

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10110100 BOARD OF COMMISSIONERS									
RA	FUND BALANCE, NET AS								
10110100	40001	FUNDBALNCE	.00	-4,074,553.00	-4,808,701.00	.00	-4,074,553.00	-2,723,731.00	-43.4%
10110100	40003	FBRSV/DESG	.00	-11,594.00	-11,594.00	.00	-11,594.00	-11,594.00	.0%
	TOTAL FUND BALANCE, NET AS		.00	-4,086,147.00	-4,820,295.00	.00	-4,086,147.00	-2,735,325.00	-43.3%
XE	WAGES & SALARIES								
10110100	70300	SALARY E/A	92,039.67	89,533.00	89,533.00	84,509.52	89,533.00	89,533.00	.0%
10110100	70400	WAGE FTE	13,068.02	45,636.00	70,000.00	50,561.30	45,636.00	88,960.00	27.1%
10110100	70401	PILOHLHINS	10,800.00	5,400.00	5,400.00	7,984.00	5,400.00	8,615.00	59.5%
10110100	70500	T,ONCALL,S	89,691.26	166,700.00	166,700.00	108,265.64	166,700.00	36,220.00	-78.3%
10110100	70501	WAGES PT	34,756.86	41,259.00	41,259.00	1,575.57	41,259.00	.00	-100.0%
10110100	70600	OVERTIME	.00	.00	.00	972.72	.00	.00	.0%
10110100	70800	HOLIDAYPAY	1,159.76	.00	.00	2,907.44	.00	.00	.0%
10110100	70900	MISC.NEGOT	3,000.00	.00	.00	.00	.00	.00	.0%
10110100	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10110100	71200	VACTIONPAY	455.63	.00	.00	5,168.95	.00	.00	.0%
10110100	71202	SICK PAY	289.94	.00	.00	2,787.32	.00	.00	.0%
	TOTAL WAGES & SALARIES		245,761.14	348,528.00	372,892.00	264,732.46	348,528.00	223,328.00	-40.1%
XF	FRINGES								
10110100	71500	SOCSECURTY	18,537.14	24,887.00	28,272.00	19,627.58	24,887.00	17,095.00	-39.5%
10110100	71600	HEALTH INS	25,023.34	24,216.00	44,948.00	58,720.31	24,216.00	82,393.00	83.3%
10110100	71603	RETHLTHCAR	16,188.12	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10110100	71632	NEGOTIATED	.00	565.00	565.00	.00	565.00	565.00	.0%
10110100	71700	LIFE INS	1,399.36	1,184.00	1,184.00	884.67	1,184.00	972.00	-17.9%
10110100	71800	RETIREMENT	4,840.80	7,276.00	7,276.00	6,202.26	7,276.00	7,488.00	2.9%
10110100	72001	SIF ADMIN	120.38	180.00	180.00	132.04	180.00	518.00	187.8%
10110100	72100	WORKERCOMP	3,935.24	5,583.00	5,583.00	4,233.04	5,583.00	3,199.00	-42.7%
10110100	72200	SCK&ACDINS	73.47	210.00	210.00	286.97	210.00	500.00	138.1%
10110100	72500	UNEMPLOYMN	179.47	332.00	332.00	223.83	332.00	89.00	-73.2%
	TOTAL FRINGES		70,297.32	69,829.00	93,946.00	95,499.20	69,829.00	118,215.00	25.8%
XI	SUPPLIES								
10110100	72700	OFFICE SUP	918.82	800.00	800.00	429.78	800.00	800.00	.0%
10110100	72702	BOOKSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
10110100	72800	PRNT&BIND	.00	200.00	200.00	269.28	200.00	200.00	.0%
10110100	72900	POSTAGE	20.97	200.00	200.00	23.18	200.00	200.00	.0%
10110100	73000	MAG&PERDCL	.00	1,600.00	1,600.00	1,300.00	1,600.00	1,600.00	.0%
10110100	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100	74200	FOODSUPPLY	170.72	300.00	300.00	181.92	300.00	300.00	.0%
10110100	74700	PHO/MFMSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10110100	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10110100	75100	COMPSUPPLY	134.73	300.00	300.00	715.58	300.00	300.00	.0%
10110100	79900	OTHRSUPPLY	.00	150.00	150.00	795.39	150.00	150.00	.0%
	TOTAL SUPPLIES		1,245.24	4,500.00	4,500.00	3,715.13	4,500.00	4,500.00	.0%
XL	OTHER SERVICES AND C								
10110100	80200	CONTRACTL	.00	13,307.00	13,307.00	.00	13,307.00	13,307.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10110100	81100	PHOTO/MFLM	.00	450.00	450.00	.00	450.00	450.00	.0%
10110100	81700	LEGAL FEES	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
10110100	81800	AUDIT FEES	82,460.00	80,900.00	80,900.00	89,680.00	80,900.00	85,900.00	6.2%
10110100	82000	MBRSHPDUES	15,572.91	20,476.00	20,476.00	30,051.66	20,476.00	15,476.00	-24.4%
10110100	83102	FOOD SERV	.00	500.00	500.00	.00	500.00	500.00	.0%
10110100	85200	TELEPHONE	32.66	350.00	350.00	19.65	350.00	350.00	.0%
10110100	85201	CELLPHONE	.00	350.00	350.00	.00	350.00	350.00	.0%
10110100	86100	CNFFEES/EX	343.75	10,000.00	10,000.00	5,044.02	10,000.00	10,000.00	.0%
10110100	86500	STRAVLMILE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
10110100	86600	LCLTRVMILE	308.75	5,000.00	5,000.00	212.22	5,000.00	5,000.00	.0%
10110100	90000	PRT/PUB/AD	.00	1,500.00	1,500.00	87.65	1,500.00	1,500.00	.0%
10110100	93100	EQUIPMTR&M	.00	200.00	200.00	135.00	200.00	200.00	.0%
10110100	93700	HRD/SFTR&M	300.00	.00	.00	.00	.00	.00	.0%
10110100	94601	EQPRNTCOPY	4,216.12	4,000.00	4,000.00	3,656.76	4,000.00	4,000.00	.0%
10110100	95507	FLWWRTHPLQ	278.00	400.00	400.00	1,302.23	400.00	400.00	.0%
10110100	96741	COMPHARDEX	4,380.28	.00	.00	2,158.09	.00	.00	.0%
10110100	96742	COMPSOFTEX	.00	.00	.00	265.10	.00	.00	.0%
10110100	96900	CONTR-OTH	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%

\$75,000 TO BAY FUTURES.  
 ON 12-12-23 AT THE FULL BOARD MEETING BAY COUNTY BOARD OF COMMISSIONERS VOTED TO REMOVED THE FOLLOWING \$250,000 ALLOCATION TO BAY ROAD COMMISSION.  
 (TO ALLOCATE \$250,000 TO, AND AUTHORIZE THE BAY ROAD COMMISSION PURSUANT TO MCL 324.33701, TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH BANGOR TOWNSHIP TO CONTRACT WITH THE FEDERAL ARMY CORP OF ENGINEERS OR ANY AGENCY OF THE FEDERAL GOVERNMENT, WHEREBY THE FEDERAL GOVERNMENT OR AGENCY WILL PAY 50% OF THE COST AND WILL PERFORM THE WHOLE OF THE WORK CONNECTED WITH THE DREDGING OF THE MOUTH OF THE KAWKAWLIN RIVER WHICH HAS BEEN DESCRIBED TO THE COUNTY BY THE ARMY CORP OF ENGINEERS AS A FLOOD CONTROL OR DRAINAGE CONTROL PROJECT, WITH SAID AGREEMENTS/CONTRACTS TO CONTAIN SPECIFIC TERMS INCLUDING, BUT NOT LIMITED TO, THE HOLDING AND SAVING OF THE UNITED STATES FREE FROM DAMAGES DUE TO THE CONSTRUCTION WORKS, REQUIRED BY ACT OF CONGRESS OR FEDERAL REGULATION AS A CONDITION FOR PARTICIPATION ON THE PART OF THE FEDERAL GOVERNMENT.)

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER SERVICES AND C	207,892.47	266,433.00	266,433.00	207,612.38	266,433.00	266,433.00	.0%
XX	OTHER FINANCING USES							
10110100	99503 TRSF O FD	.00	.00	50,386.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	.00	.00	50,386.00	.00	.00	.00	-100.0%
	TOTAL BOARD OF COMMISSIONERS	525,196.17	-3,396,857.00	-4,032,138.00	571,559.17	-3,396,857.00	-2,122,849.00	-47.4%
10110300	MIDLAND-BAY-SAGINAW AIRPORT							
XE	WAGES & SALARIES							
10110300	71000 PER DIEM	855.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
	TOTAL WAGES & SALARIES	855.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
	TOTAL MIDLAND-BAY-SAGINAW AI	855.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
10117100	COUNTY EXECUTIVE							
XE	WAGES & SALARIES							
10117100	70300 SALARY E/A	123,882.23	123,471.00	123,471.00	113,973.12	123,471.00	128,410.00	4.0%
10117100	70400 WAGE FTE	29,500.49	48,733.00	48,733.00	30,576.15	48,733.00	58,445.00	19.9%
10117100	70401 PILOHLHINS	1,449.24	1,449.00	1,449.00	1,360.00	1,449.00	1,414.00	-2.4%
10117100	70800 HOLIDAYPAY	1,459.09	.00	.00	1,712.11	.00	.00	.0%
10117100	70900 MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
10117100	70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	.0%
10117100	71200 VACTIONPAY	3,295.97	.00	.00	1,468.17	.00	.00	.0%
10117100	71201 PRRYRVACPY	.00	379.00	379.00	92.24	379.00	93.00	-75.5%
10117100	71202 SICK PAY	1,648.48	.00	.00	629.06	.00	.00	.0%
	TOTAL WAGES & SALARIES	164,735.50	174,032.00	174,032.00	149,810.85	174,032.00	188,362.00	8.2%
XF	FRINGES							
10117100	71500 SOCSECURTY	12,382.27	13,295.00	13,295.00	11,310.51	13,295.00	14,391.00	8.2%

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PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10117100	71600	HEALTH INS	21,983.11	31,831.00	31,831.00	12,423.32	31,831.00	18,074.00	-43.2%
10117100	71603	RETHLTHCAR	1,612.00	1,615.00	1,615.00	1,546.14	1,615.00	1,615.00	.0%
10117100	71632	NEGOTIATED	.00	1,143.00	1,143.00	.00	1,143.00	1,143.00	.0%
10117100	71700	LIFE INS	379.42	328.00	328.00	365.04	328.00	239.00	-27.1%
10117100	71800	RETIREMENT	6,591.45	6,958.00	6,958.00	5,990.18	6,958.00	7,533.00	8.3%
10117100	72001	SIF ADMIN	80.33	85.00	85.00	74.92	85.00	429.00	404.7%
10117100	72100	WORKERCOMP	2,636.60	2,781.00	2,781.00	2,396.14	2,781.00	2,691.00	-3.2%
10117100	72200	SCK&ACDINS	174.45	226.00	226.00	158.66	226.00	325.00	43.8%
10117100	72500	UNEMPLOYMN	49.29	63.00	63.00	44.81	63.00	36.00	-42.9%
		<b>TOTAL FRINGES</b>	<b>45,888.92</b>	<b>58,325.00</b>	<b>58,325.00</b>	<b>34,309.72</b>	<b>58,325.00</b>	<b>46,476.00</b>	<b>-20.3%</b>
XI		<b>SUPPLIES</b>							
10117100	72700	OFFICE SUP	790.10	1,000.00	1,000.00	325.49	1,000.00	1,000.00	.0%
10117100	72800	PRNT&BIND	70.00	150.00	150.00	.00	150.00	150.00	.0%
10117100	72900	POSTAGE	57.61	300.00	300.00	13.47	300.00	300.00	.0%
10117100	73000	MAG&PERDCL	22.00	200.00	200.00	30.00	200.00	200.00	.0%
10117100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10117100	74200	FOODSUPPLY	277.56	300.00	300.00	155.12	300.00	300.00	.0%
10117100	74800	KITCHENSUP	.00	25.00	25.00	59.46	25.00	25.00	.0%
10117100	79900	OTHRSUPPLY	66.66	150.00	150.00	46.56	150.00	150.00	.0%
		<b>TOTAL SUPPLIES</b>	<b>1,283.93</b>	<b>2,175.00</b>	<b>2,175.00</b>	<b>630.10</b>	<b>2,175.00</b>	<b>2,175.00</b>	<b>.0%</b>
XL		<b>OTHER SERVICES AND C</b>							
10117100	81300	DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	.0%

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PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10117100	81301	INTERNET	.00	500.00	500.00	.00	500.00	500.00	.0%	
10117100	81400	INVST/BANK	.00	26.00	26.00	.00	26.00	26.00	.0%	
10117100	82000	MBRSHPDUES	1,244.20	2,500.00	2,500.00	1,793.46	2,500.00	2,500.00	.0%	
COUNTY EXECUTIVES OF AMERICA, MLIVE, PINCONNING JOURNAL										
10117100	85200	TELEPHONE	429.22	790.00	790.00	685.23	790.00	790.00	.0%	
10117100	85201	CELLPHONE	896.81	600.00	600.00	510.00	600.00	600.00	.0%	
10117100	86100	CNFFEES/EX	2,221.58	6,000.00	6,000.00	1,448.18	6,000.00	6,000.00	.0%	
10117100	86500	COUNTY EXECUTIVES OF AMERICA, NACO, MAC, CHAMBER, LOCAL EVENTS STRAVLMILE	158.75	630.00	630.00	17.44	630.00	630.00	.0%	
10117100	86600	LCLTRVMILE	.00	375.00	375.00	.00	375.00	375.00	.0%	
10117100	90000	PRT/PUB/AD	.00	500.00	500.00	.00	500.00	4,000.00	700.0%	
\$4,000 FOR NEIGHBORS OF THE BAY PUBLICATION AGREEMENT. (FOR ADVERTISING). BY APPROVAL, ALLOW BOARD OF COMMISSIONERS CHAIRMAN TO SIGN AGREEMENT FOR ADVERTISING WITH NEIGHBORS OF THE BAY PUBLICATION, AFTER REVIEW BY CORPORATION COUNSEL.										
10117100	94600	EQUIPRENTL	28.00	25.00	25.00	21.00	25.00	25.00	.0%	
10117100	94601	EQPRNTCOPY	237.72	735.00	735.00	240.68	735.00	735.00	.0%	
TOTAL OTHER SERVICES AND C			5,216.28	12,756.00	12,756.00	4,715.99	12,756.00	16,256.00	27.4%	
TOTAL COUNTY EXECUTIVE			217,124.63	247,288.00	247,288.00	189,466.66	247,288.00	253,269.00	2.4%	
10119100 ACCOUNTING DEPARTMENT										
RR OTHER REVENUE										
10119100	67307	MISC REV	-35.00	.00	.00	.00	.00	.00	.0%	
10119100	67604	RMBURSEIDC	-5,839.19	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER REVENUE			-5,874.19	.00	.00	.00	.00	.00	.0%	
RT OTHER FINANCING SOUR										
10119100	69920	TRFIN IDC	-532,648.01	-923,659.00	-923,659.00	-771,519.40	-923,659.00	-1,225,745.00	32.7%	

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ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL OTHER FINANCING SOUR		-532,648.01	-923,659.00	-923,659.00	-771,519.40	-923,659.00	-1,225,745.00	32.7%
XE	WAGES & SALARIES							
10119100	70300 SALARY E/A	195,310.49	270,405.00	270,405.00	213,401.77	270,405.00	315,447.00	16.7%
10119100	70400 WAGE FTE	49,936.19	84,740.00	84,740.00	61,533.77	84,740.00	91,078.00	7.5%
10119100	70500 TEMP HELP	.00	.00	.00	1,539.00	.00	.00	.0%
10119100	70600 OVERTIME	699.28	5,000.00	5,000.00	98.82	5,000.00	5,000.00	.0%
10119100	70800 HOLIDAYPAY	15,058.45	.00	.00	14,778.64	.00	.00	.0%
10119100	70900 MISC.NEGOT	4,000.00	.00	.00	.00	.00	.00	.0%
10119100	70950 B BONUS	3,500.00	.00	.00	.00	.00	.00	.0%
10119100	71200 VACTIONPAY	29,226.57	.00	.00	31,466.71	.00	.00	.0%
10119100	71202 SICK PAY	12,489.53	.00	.00	13,453.37	.00	.00	.0%
10119100	71203 TERMSCKPAY	7,000.00	.00	.00	.00	.00	.00	.0%
10119100	71204 TERMVACPAY	18,940.76	.00	.00	26.59	.00	.00	.0%
TOTAL WAGES & SALARIES		336,161.27	360,145.00	360,145.00	336,298.67	360,145.00	411,525.00	14.3%
XF	FRINGES							
10119100	71500 SOCSECURTY	24,308.04	26,869.00	26,869.00	24,121.42	26,869.00	30,800.00	14.6%
10119100	71600 HEALTH INS	88,737.71	100,224.00	100,224.00	99,079.82	100,224.00	124,620.00	24.3%
10119100	71603 RETHLTHCAR	6,867.12	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%
10119100	71700 LIFE INS	887.56	733.00	733.00	955.16	733.00	543.00	-25.9%
10119100	71800 RETIREMENT	13,446.32	14,209.00	14,209.00	13,390.50	14,209.00	16,262.00	14.4%
10119100	72001 SIF ADMIN	167.95	180.00	180.00	168.19	180.00	938.00	421.1%
10119100	72100 WORKERCOMP	5,376.07	5,686.00	5,686.00	5,381.00	5,686.00	5,816.00	2.3%

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PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10119100	72200	SCK&ACDINS	1,413.49	1,452.00	1,452.00	1,502.37	1,452.00	2,281.00	57.1%
10119100	72500	UNEMPLOYMN	435.83	464.00	464.00	436.87	464.00	288.00	-37.9%
TOTAL FRINGES			141,640.09	155,213.00	155,213.00	150,223.83	155,213.00	186,944.00	20.4%
XI SUPPLIES									
10119100	72700	OFFICE SUP	1,619.99	1,500.00	1,500.00	1,397.35	1,500.00	1,500.00	.0%
10119100	72702	BOOKSUPPLY	31.67	2,000.00	2,000.00	93.11	2,000.00	2,000.00	.0%
10119100	72800	PRNT&BIND	32.00	500.00	500.00	.00	500.00	500.00	.0%
10119100	72900	POSTAGE	835.96	2,000.00	2,000.00	883.29	2,000.00	2,000.00	.0%
10119100	73000	MAG&PERDCL	100.00	550.00	550.00	100.00	550.00	550.00	.0%
10119100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10119100	74200	FOODSUPPLY	237.07	130.00	130.00	168.00	130.00	130.00	.0%
10119100	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	.0%
10119100	75100	COMPSUPPLY	.00	1,000.00	1,000.00	29.98	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			2,856.69	7,755.00	7,755.00	2,671.73	7,755.00	7,755.00	.0%
XL OTHER SERVICES AND C									
10119100	80100	PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10119100	80200	CONTRACTL	10,360.00	15,400.00	15,400.00	10,560.00	15,400.00	15,400.00	.0%
10119100	81100	PHOTO/MFLM	.00	170.00	170.00	.00	170.00	170.00	.0%
10119100	81400	INVST/BANK	.00	44.00	44.00	.00	44.00	44.00	.0%
10119100	82000	MBRSHPDUES	1,359.38	860.00	860.00	2,015.38	860.00	1,500.00	74.4%
		(4) MGFOA MEMBERSHIPS @ \$120. EACH							
		(1) GFOA MEMBERSHIP @ \$280.							
		BAR MEMBERSHIP \$600.							
		MORNING ROTARY \$500.							
10119100	85200	TELEPHONE	313.22	500.00	500.00	595.85	500.00	500.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10119100	85201	CELLPHONE	89.44	365.00	365.00	.00	365.00	365.00	.0%	
10119100	86100	CNFFEES/EX	70.71	3,500.00	3,500.00	2,225.70	3,500.00	3,500.00	.0%	
10119100	86500	STRAVLMILE	.00	450.00	450.00	126.95	450.00	450.00	.0%	
10119100	86600	LCLTRVMILE	25.62	30.00	30.00	.00	30.00	30.00	.0%	
10119100	86900	TOLL EXPEN	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%	
10119100	87300	FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00	.0%	
10119100	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%	
10119100	94601	EQPRNTCOPY	1,856.40	3,000.00	3,000.00	1,547.00	3,000.00	3,000.00	.0%	
10119100	95500	MISC	725.00	140.00	140.00	379.43	140.00	140.00	.0%	
10119100	95505	BAD DEBTS	.00	.00	.00	4,056.73	.00	.00	.0%	
10119100	96770	BOOK EXP	598.00	.00	.00	.00	.00	.00	.0%	
		TOTAL OTHER SERVICES AND C	15,397.77	55,809.00	55,809.00	21,507.04	55,809.00	26,449.00	-52.6%	
		TOTAL ACCOUNTING DEPARTMENT	-42,466.38	-344,737.00	-344,737.00	-260,818.13	-344,737.00	-593,072.00	72.0%	
<b>10120200 PAYROLL, RETIREMENT, INSURANCE</b>										
RL	CHARGES FOR SERVICES									
10120200	63700	DEPT SERV	-105.00	-75.00	-75.00	-175.00	-75.00	-75.00	.0%	
		TOTAL CHARGES FOR SERVICES	-105.00	-75.00	-75.00	-175.00	-75.00	-75.00	.0%	
RR	OTHER REVENUE									
10120200	67307	MISC REV	-5.00	.00	.00	.00	.00	.00	.0%	
		TOTAL OTHER REVENUE	-5.00	.00	.00	.00	.00	.00	.0%	
XE	WAGES & SALARIES									
10120200	70300	SALARY E/A	55,702.44	70,554.00	70,554.00	55,925.60	70,554.00	73,952.00	4.8%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10120200	70400 WAGE FTE	40,158.82	50,524.00	50,524.00	38,554.33	50,524.00	52,948.00	4.8%
10120200	70500 TEMP HELP	5,729.98	10,000.00	10,000.00	8,182.76	10,000.00	10,000.00	.0%
10120200	70600 OVERTIME	8,551.30	15,000.00	15,000.00	6,803.79	15,000.00	15,000.00	.0%
10120200	70800 HOLIDAYPAY	5,869.84	.00	.00	5,122.48	.00	.00	.0%
10120200	70900 MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
10120200	70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
10120200	71200 VACTIONPAY	9,750.49	.00	.00	9,193.18	.00	.00	.0%
10120200	71202 SICK PAY	5,373.96	.00	.00	2,967.67	.00	.00	.0%
	<b>TOTAL WAGES &amp; SALARIES</b>	<b>134,136.83</b>	<b>146,078.00</b>	<b>146,078.00</b>	<b>126,749.81</b>	<b>146,078.00</b>	<b>151,900.00</b>	<b>4.0%</b>
XF	<b>FRINGES</b>							
10120200	71500 SOCSECURTY	9,697.28	9,265.00	9,265.00	9,197.52	9,265.00	9,709.00	4.8%
10120200	71600 HEALTH INS	24,187.88	27,576.00	27,576.00	25,846.17	27,576.00	31,728.00	15.1%
10120200	71632 NEGOTIATED	.00	543.00	543.00	.00	543.00	543.00	.0%
10120200	71700 LIFE INS	309.36	234.00	234.00	309.36	234.00	174.00	-25.6%
10120200	71800 RETIREMENT	5,136.18	4,844.00	4,844.00	4,742.60	4,844.00	5,077.00	4.8%
10120200	71900 OTHRFRINGE	.00	563.00	563.00	.00	563.00	.00	-100.0%
10120200	72001 SIF ADMIN	67.05	62.00	62.00	63.44	62.00	293.00	372.6%
10120200	72100 WORKERCOMP	2,146.18	1,938.00	1,938.00	2,028.03	1,938.00	1,816.00	-6.3%
10120200	72200 SCK&ACDINS	590.63	558.00	558.00	545.34	558.00	712.00	27.6%
10120200	72500 UNEMPLOYMN	174.47	158.00	158.00	164.86	158.00	90.00	-43.0%
	<b>TOTAL FRINGES</b>	<b>42,309.03</b>	<b>45,741.00</b>	<b>45,741.00</b>	<b>42,897.32</b>	<b>45,741.00</b>	<b>50,142.00</b>	<b>9.6%</b>
XI	<b>SUPPLIES</b>							
10120200	72700 OFFICE SUP	651.81	1,100.00	1,100.00	371.92	1,100.00	1,100.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10120200	72800	PRNT&BIND	76.20	50.00	50.00	149.40	50.00	50.00	.0%
10120200	72900	POSTAGE	1,424.60	800.00	800.00	1,734.23	800.00	800.00	.0%
10120200	73000	MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	.0%
10120200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200	74200	FOODSUPPLY	156.00	200.00	200.00	114.00	200.00	200.00	.0%
10120200	75100	COMPSUPPLY	1,000.22	500.00	500.00	341.29	500.00	500.00	.0%
TOTAL SUPPLIES			3,308.83	3,050.00	3,050.00	2,710.84	3,050.00	3,050.00	.0%
XL OTHER SERVICES AND C									
10120200	80100	PROFESSNL	50.00	100.00	100.00	50.00	100.00	100.00	.0%
10120200	81900	CONSULTANT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10120200	82000	MBRSHPDUES	.00	635.00	635.00	.00	635.00	450.00	-29.1%
10120200	85200	TELEPHONE	37.75	250.00	250.00	137.89	250.00	250.00	.0%
10120200	86100	CNFFEES/EX	802.73	465.00	465.00	.00	465.00	650.00	39.8%
10120200	86500	MPELRA conference. 2 nights lodging and conference fee.	214.12	200.00	200.00	.00	200.00	200.00	.0%
10120200	86600	STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10120200	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10120200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10120200	94601	EQPRNTCOPY	77.76	1,500.00	1,500.00	52.38	1,500.00	1,500.00	.0%
10120200	95500	MISC	36.21	100.00	100.00	40.00	100.00	100.00	.0%
10120200	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
10120200	96500	INS/BONDS	1,619.91	1,500.00	1,500.00	2,037.03	1,500.00	1,500.00	.0%
TOTAL OTHER SERVICES AND C			27,838.48	30,550.00	30,550.00	27,317.30	30,550.00	30,550.00	.0%
TOTAL PAYROLL, RETIREMENT, I			207,483.17	225,344.00	225,344.00	199,500.27	225,344.00	235,567.00	4.5%
10120210 FLEXIBLE SPENDING SECTION 125									
RR OTHER REVENUE									
10120210	67501	CNTRINDVDL	-133,052.14	-130,000.00	-130,000.00	-134,100.84	-130,000.00	-130,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	-133,052.14	-130,000.00	-130,000.00	-134,100.84	-130,000.00	-130,000.00	.0%
XL	OTHER SERVICES AND C							
10120210	96900 CONTR-OTH	135,125.96	130,000.00	130,000.00	116,978.96	130,000.00	130,000.00	.0%
	TOTAL OTHER SERVICES AND C	135,125.96	130,000.00	130,000.00	116,978.96	130,000.00	130,000.00	.0%
	TOTAL FLEXIBLE SPENDING SECT	2,073.82	.00	.00	-17,121.88	.00	.00	.0%
10120250 401(K) SAVINGS PLAN ADMIN COMM								
XL	SUPPLIES							
10120250	72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10120250	72800 PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
10120250	72900 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
10120250	75100 COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	.0%
	TOTAL SUPPLIES	.00	375.00	375.00	.00	375.00	375.00	.0%
XL	OTHER SERVICES AND C							
10120250	81700 LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10120250	86600 LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10120250	93100 EQUIPMTR&M	.00	50.00	50.00	.00	50.00	50.00	.0%
10120250	94601 EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	.0%
10120250	96500 INS/BONDS	500.09	750.00	750.00	.00	750.00	750.00	.0%
	TOTAL OTHER SERVICES AND C	500.09	1,875.00	1,875.00	.00	1,875.00	1,875.00	.0%
	TOTAL 401(K) SAVINGS PLAN AD	500.09	2,250.00	2,250.00	.00	2,250.00	2,250.00	.0%
10120300 RISK MANAGEMENT								
RR	OTHER REVENUE							
10120300	68700 RFND/RBATE	-436,040.75	-400,000.00	-400,000.00	.00	-400,000.00	-437,000.00	9.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	-436,040.75	-400,000.00	-400,000.00	.00	-400,000.00	-437,000.00	9.3%
XL	OTHER SERVICES AND C							
10120300	82000 MBRSHPDUES	20.00	100.00	100.00	.00	100.00	100.00	.0%
	MICHIGAN PUBLIC RISK MANAGEMENT ASSOCIATION MEMBERSHIP (X2) & AUTHORIZATION FOR BOARD CHAIR TO SIGN MEMBERSHIP AGREEMENT - \$100.00							
10120300	86100 CNFFEES/EX	.00	200.00	200.00	.00	200.00	200.00	.0%
	FUNDS REQUESTED TO COVER TRAINING FEES							
	MMRMA WINTER TRAINING/MEETING (X2)							
	MMRMA ANNUAL TRAINING/MEETING (X2)							
	MMRMA FOIA TRAINING (X2)							
10120300	MPRIMA TRAINING (X2)							
86500	STRAVLMILE	347.50	500.00	500.00	182.09	500.00	500.00	.0%
	MMRMA WINTER TRAINING/MEETING (JAYSON & NICOLE)							
	MMRMA ANNUAL TRAINING/MEETING (JAYSON & NICOLE)							
	MMRMA FOIA TRAINING (JAYSON & NICOLE)							
10120300	95501 CLM/STL/JD	319.80	1,500.00	1,500.00	21,098.73	1,500.00	1,500.00	.0%
10120300	95506 SIRETNTCLM	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10120300	96500 INS/BONDS	503,389.00	651,872.00	651,872.00	509,500.00	651,872.00	560,000.00	-14.1%
	ADDITIONAL FUNDS (+5% FROM THE APPROVED 2023 BUDGET) ARE REQUESTED TO COVER THE EXPECTED MEMBERSHIP RENEWAL INCREASE.							
	AUTHORIZATION TO APPROVE RENEWAL OF PROPERTY AND LIABILITY INSURANCE FOR THE PERIOD OF 1/1/2024 THROUGH 12/31/2024 WITH THE MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY AND THE BOARD CHAIR IS AUTHORIZED TO EXECUTE COVERAGE DOCUMENT AND ALL RELATED DOCUMENTS ON BEHALF OF BAY COUNTY.							
10120300	96502 SIRETNTEXP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
	TOTAL OTHER SERVICES AND C	554,076.30	714,172.00	714,172.00	580,780.82	714,172.00	622,300.00	-12.9%
	TOTAL RISK MANAGEMENT	118,035.55	314,172.00	314,172.00	580,780.82	314,172.00	185,300.00	-41.0%
10120350	WELLNESS PROGRAM							
RT	OTHER FINANCING SOUR							
10120350	69900 TRFINOTHFD	-8,194.01	-8,883.00	-8,883.00	.00	-8,883.00	-10,000.00	12.6%
	TOTAL OTHER FINANCING SOUR	-8,194.01	-8,883.00	-8,883.00	.00	-8,883.00	-10,000.00	12.6%
XE	WAGES & SALARIES							
10120350	70300 SALARY E/A	35,492.97	31,650.00	31,650.00	29,984.01	31,650.00	34,285.00	8.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10120350	70401	PILOHLHINS	.00	1,080.00	1,080.00	1,384.50	1,080.00	1,080.00	.0%
10120350	70800	HOLIDAYPAY	1,982.76	.00	.00	1,782.75	.00	.00	.0%
10120350	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
10120350	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10120350	71200	VACTIONPAY	1,742.87	.00	.00	4,884.92	.00	.00	.0%
10120350	71202	SICK PAY	1,398.33	.00	.00	2,196.03	.00	.00	.0%
TOTAL WAGES & SALARIES			42,116.93	32,730.00	32,730.00	40,232.21	32,730.00	35,365.00	8.1%
XF	FRINGES								
10120350	71500	SOCSECURITY	3,616.73	2,503.00	2,503.00	3,402.27	2,503.00	2,704.00	8.0%
10120350	71700	LIFE INS	123.74	88.00	88.00	123.72	88.00	64.00	-27.3%
10120350	71800	RETIREMENT	1,687.40	1,309.00	1,309.00	1,611.89	1,309.00	1,414.00	8.0%
10120350	71833	E WEL REIM	5,162.59	15,000.00	15,000.00	4,241.77	15,000.00	15,000.00	.0%
10120350	72001	SIF ADMIN	21.12	16.00	16.00	20.08	16.00	81.00	406.3%
10120350	72100	WORKERCOMP	674.53	523.00	523.00	643.78	523.00	505.00	-3.4%
10120350	72200	SCK&ACDINS	193.99	149.00	149.00	185.08	149.00	197.00	32.2%
10120350	72500	UNEMPLOYMN	54.76	42.00	42.00	52.28	42.00	24.00	-42.9%
TOTAL FRINGES			11,534.86	19,630.00	19,630.00	10,280.87	19,630.00	19,989.00	1.8%
XI	SUPPLIES								
10120350	72700	OFFICE SUP	.00	500.00	500.00	79.15	500.00	500.00	.0%
10120350	72800	PRNT&BIND	490.50	500.00	500.00	502.65	500.00	500.00	.0%
10120350	72900	POSTAGE	239.15	250.00	250.00	31.80	250.00	250.00	.0%
10120350	74200	FOODSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10120350	74901 ATHLTC SUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10120350	79900 OTHRSUPPLY	251.92	1,673.00	1,673.00	.00	1,673.00	1,673.00	.0%
	TOTAL SUPPLIES	981.57	4,223.00	4,223.00	613.60	4,223.00	4,223.00	.0%
XL OTHER SERVICES AND C								
10120350	81900 CONSULTANT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10120350	82000 MBRSHPDUES	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	.0%
	TOTAL OTHER SERVICES AND C	1,660.00	4,660.00	4,660.00	1,660.00	4,660.00	4,660.00	.0%
	TOTAL WELLNESS PROGRAM	48,099.35	52,360.00	52,360.00	52,786.68	52,360.00	54,237.00	3.6%
10120400 SELF INSURANCE CLAIMS								
RR OTHER REVENUE								
10120400	67604 RMBURSEIDC	-3,826.00	-5,176.00	-5,176.00	-4,313.40	-5,176.00	-4,922.00	-4.9%
	TOTAL OTHER REVENUE	-3,826.00	-5,176.00	-5,176.00	-4,313.40	-5,176.00	-4,922.00	-4.9%
	TOTAL SELF INSURANCE CLAIMS	-3,826.00	-5,176.00	-5,176.00	-4,313.40	-5,176.00	-4,922.00	-4.9%
10120401 SELF INSURANCE ADMINISTRATION								
RR OTHER REVENUE								
10120401	67604 RMBURSEIDC	.00	.00	.00	.00	.00	-10,614.00	.0%
	TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-10,614.00	.0%
	TOTAL SELF INSURANCE ADMINIS	.00	.00	.00	.00	.00	-10,614.00	.0%
10120500 RETIREES HEALTH/LIFE INSURANCE								
XF FRINGES								
10120500	71601 RETHINSGEN	1,306,393.37	1,068,337.00	1,068,337.00	1,342,293.66	1,068,337.00	1,534,154.00	43.6%
10120500	71604 RETHINSBCS	460,300.45	399,219.00	399,219.00	483,711.71	399,219.00	545,907.00	36.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10120500	71701	RETLIFEINS	3,863.78	1,200.00	1,200.00	3,932.35	1,200.00	2,280.00	90.0%
		TOTAL FRINGES	1,770,557.60	1,468,756.00	1,468,756.00	1,829,937.72	1,468,756.00	2,082,341.00	41.8%
		TOTAL RETIREES HEALTH/LIFE I	1,770,557.60	1,468,756.00	1,468,756.00	1,829,937.72	1,468,756.00	2,082,341.00	41.8%
<b>10121200 BUDGET DEPARTMENT</b>									
<b>XE WAGES &amp; SALARIES</b>									
10121200	70300	SALARY E/A	65,673.93	82,660.00	82,660.00	68,253.45	82,660.00	86,633.00	4.8%
10121200	70400	WAGE FTE	35,568.01	45,677.00	45,677.00	34,103.88	.00	47,876.00	4.8%
10121200	70500	TEMP HELP	.00	4,770.00	4,770.00	.00	4,770.00	4,770.00	.0%
10121200	70600	OVERTIME	5,357.23	8,006.00	8,006.00	675.27	8,006.00	4,006.00	-50.0%
10121200	70800	HOLIDAYPAY	5,743.12	.00	.00	5,429.60	.00	.00	.0%
10121200	70900	MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
10121200	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10121200	71200	VACTIONPAY	8,329.06	.00	.00	10,456.56	.00	.00	.0%
10121200	71201	PRRYRVACPY	.00	.00	.00	.00	.00	1,908.00	.0%
10121200	71202	SICK PAY	2,080.43	.00	.00	2,128.03	.00	.00	.0%
		TOTAL WAGES & SALARIES	125,251.78	141,113.00	141,113.00	121,046.79	95,436.00	145,193.00	2.9%
<b>XF FRINGES</b>									
10121200	71500	SOCSECURITY	9,117.32	9,735.00	9,735.00	8,786.52	9,735.00	10,353.00	6.3%
10121200	71600	HEALTH INS	34,158.24	38,928.00	38,928.00	36,494.20	38,928.00	44,784.00	15.0%
10121200	71603	RETHLTHCAR	10,773.78	10,792.00	10,792.00	10,377.00	10,792.00	10,792.00	.0%
10121200	71700	LIFE INS	312.52	234.00	234.00	347.28	234.00	174.00	-25.6%
10121200	71800	RETIREMENT	5,010.07	5,135.00	5,135.00	4,841.87	5,135.00	5,457.00	6.3%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10121200	72001	SIF ADMIN	62.60	65.00	65.00	60.56	65.00	315.00	384.6%
10121200	72100	WORKERCOMP	2,004.04	2,054.00	2,054.00	1,936.84	2,054.00	1,952.00	-5.0%
10121200	72200	SCK&ACDINS	576.08	592.00	592.00	556.68	592.00	765.00	29.2%
10121200	72500	UNEMPLOYMN	162.72	168.00	168.00	157.21	168.00	96.00	-42.9%
TOTAL FRINGES			62,177.37	67,703.00	67,703.00	63,558.16	67,703.00	74,688.00	10.3%
XI	SUPPLIES								
10121200	72700	OFFICE SUP	1,756.38	3,000.00	3,000.00	1,006.43	3,000.00	3,000.00	.0%
10121200	72702	BOOKSUPPLY	.00	.00	.00	129.00	.00	.00	.0%
10121200	72800	PRNT&BIND	705.50	250.00	250.00	.00	250.00	250.00	.0%
10121200	72900	POSTAGE	210.56	325.00	325.00	241.68	325.00	325.00	.0%
10121200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10121200	74200	FOODSUPPLY	214.08	300.00	300.00	138.00	300.00	300.00	.0%
10121200	75100	COMPSUPLY	294.39	900.00	900.00	155.29	900.00	900.00	.0%
TOTAL SUPPLIES			3,180.91	4,875.00	4,875.00	1,670.40	4,875.00	4,875.00	.0%
XL	OTHER SERVICES AND C								
10121200	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	.0%
10121200	82000	MBRSHPDUES	.00	200.00	200.00	130.00	200.00	450.00	125.0%
10121200	85200	MEMBERSHIP- TELEPHONE	211.98	325.00	325.00	298.68	325.00	325.00	.0%
10121200	86100	CNFFFEES/EX	.00	4,650.00	4,650.00	169.00	4,650.00	4,650.00	.0%
10121200	86500	ATTEND AND OR LISTEN TO WEBINARS FROM VARIOUS MGFOA AND GFOA CONFERENCES TO KEEP UP WITH THE NEW ACCOUNTING PRONOUNCEMENTS AND REQUIREMENTS. 1099 TRAINING WEBINAR.	.00	350.00	350.00	.00	350.00	350.00	.0%
10121200	90000	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10121200	90000	PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10121200	90100 LEGALNOTIC	.00	100.00	100.00	58.05	100.00	100.00	.0%
10121200	93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10121200	94601 EQPRNTCOPY	1,543.35	1,900.00	1,900.00	1,286.11	1,900.00	1,900.00	.0%
10121200	95500 MISC	425.00	475.00	475.00	.00	475.00	475.00	.0%
10121200	96730 MACH/EQPEX	.00	500.00	500.00	.00	500.00	300.00	-40.0%
	PURCHASE ELECTRIC 3 HOLE PUNCH MACHINE- HEAVY DUTY 50 PAGES AT A TIME. USE FOR							
	WEEKLY CHECK RUNS AND BUDGET REPORTS.							
10121200	96740 OEQPFURNEX	.00	.00	.00	169.99	.00	.00	.0%
10121200	96770 BOOK EXP	384.43	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	2,564.76	8,850.00	8,850.00	2,111.83	8,850.00	8,900.00	.6%
	TOTAL BUDGET DEPARTMENT	193,174.82	222,541.00	222,541.00	188,387.18	176,864.00	233,656.00	5.0%
<b>10121500 CLERK</b>								
RD	LICENSES AND PERMITS							
10121500	47600 NBSLCP/PER	-3,045.00	-3,500.00	-3,500.00	-2,720.00	-3,500.00	-3,500.00	.0%
	TOTAL LICENSES AND PERMITS	-3,045.00	-3,500.00	-3,500.00	-2,720.00	-3,500.00	-3,500.00	.0%
RL	CHARGES FOR SERVICES							
10121500	62500 MISCSRVFEE	-75.00	-200.00	-200.00	-83.00	-200.00	-200.00	.0%
10121500	62503 MARCERMONY	-300.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
10121500	62504 MARWAIVER	-380.00	.00	.00	-520.00	.00	.00	.0%
10121500	63700 DEPT SERV	-136,949.27	-155,000.00	-155,000.00	-131,009.00	-155,000.00	-155,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-137,704.27	-155,300.00	-155,300.00	-131,612.00	-155,300.00	-155,300.00	.0%
RR	OTHER REVENUE							
10121500	68300 RMB STATE	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
	TOTAL OTHER REVENUE	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
RT	OTHER FINANCING SOUR							
10121500	69920 TRFIN IDC	-6,696.00	-7,951.00	-7,951.00	-6,625.90	-7,951.00	-13,161.00	65.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING SOUR		-6,696.00	-7,951.00	-7,951.00	-6,625.90	-7,951.00	-13,161.00	65.5%
XE	WAGES & SALARIES								
10121500	70300	SALARY E/A	150,572.14	152,483.00	152,483.00	140,752.56	152,483.00	158,582.00	4.0%
10121500	70400	WAGE FTE	48,452.75	68,158.00	68,158.00	53,777.21	68,158.00	71,104.00	4.3%
10121500	70401	PILOHLHINS	1,860.39	1,975.00	1,975.00	1,932.25	1,975.00	1,982.00	.4%
10121500	70600	OVERTIME	1,084.07	500.00	500.00	226.20	500.00	500.00	.0%
10121500	70800	HOLIDAYPAY	3,467.80	.00	.00	2,875.43	.00	.00	.0%
10121500	70900	MISC.NEGOT	3,000.00	.00	.00	.00	.00	.00	.0%
10121500	70950	B BONUS	2,000.00	.00	.00	.00	.00	.00	.0%
10121500	71200	VACTIONPAY	3,919.45	.00	.00	3,436.58	.00	.00	.0%
10121500	71201	PRRYRVACPY	.00	.00	.00	2,096.64	.00	2,097.00	.0%
10121500	71202	SICK PAY	3,684.55	.00	.00	2,607.02	.00	.00	.0%
10121500	71203	TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	.0%
10121500	71204	TERMVACPAY	3,781.38	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES		224,322.53	223,116.00	223,116.00	207,703.89	223,116.00	234,265.00	5.0%
XF	FRINGES								
10121500	71500	SOCSECURTY	16,604.72	16,909.00	16,909.00	15,352.14	16,909.00	17,761.00	5.0%
10121500	71600	HEALTH INS	46,619.02	48,432.00	48,432.00	42,041.28	48,432.00	56,781.00	17.2%
10121500	71603	RETHLTHCAR	6,709.74	9,172.00	9,172.00	8,828.16	9,172.00	9,172.00	.0%
10121500	71632	NEGOTIATED	.00	1,399.00	1,399.00	.00	1,399.00	1,399.00	.0%
10121500	71700	LIFE INS	630.62	494.00	494.00	648.51	494.00	362.00	-26.7%
10121500	71800	RETIREMENT	8,973.28	8,907.00	8,907.00	8,305.03	8,907.00	9,350.00	5.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10121500	72001	SIF ADMIN	110.80	112.00	112.00	104.10	112.00	537.00	379.5%	
10121500	72100	WORKERCOMP	3,589.22	3,562.00	3,562.00	3,322.08	3,562.00	3,342.00	-6.2%	
10121500	72200	SCK&ACDINS	490.97	1,025.00	1,025.00	585.02	1,025.00	801.00	-21.9%	
10121500	72500	UNEMPLOYMN	176.29	290.00	290.00	165.53	290.00	100.00	-65.5%	
TOTAL FRINGES			83,904.66	90,302.00	90,302.00	79,351.85	90,302.00	99,605.00	10.3%	
XI	SUPPLIES									
10121500	72700	OFFICE SUP	3,430.59	4,000.00	4,000.00	5,041.23	4,000.00	4,000.00	.0%	
10121500	72702	BOOKSUPPLY	.00	600.00	600.00	307.00	600.00	.00	-100.0%	
10121500	72800	PRNT&BIND	6,005.82	25,000.00	25,000.00	17,559.21	25,000.00	25,000.00	.0%	
10121500	72900	POSTAGE	2,174.96	5,000.00	5,000.00	3,731.23	5,000.00	5,000.00	.0%	
10121500	73000	MAG&PERDCL	108.91	1,100.00	1,100.00	3,863.83	1,100.00	500.00	-54.5%	
10121500	73301	COPY/FXSUP	102.00	300.00	300.00	.00	300.00	300.00	.0%	
10121500	74000	OPERTNGSUP	.00	200.00	200.00	18.00	200.00	200.00	.0%	
10121500	74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00	.0%	
10121500	74200	FOODSUPPLY	312.00	200.00	200.00	378.00	200.00	200.00	.0%	
10121500	75100	COMPSUPPLY	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
TOTAL SUPPLIES			12,134.28	38,500.00	38,500.00	30,898.50	38,500.00	37,300.00	-3.1%	
XL	OTHER SERVICES AND C									
10121500	80100	PROFESSNL	.00	.00	.00	.00	.00	20,000.00	.0%	
10121500	81100	SCANNING OF FILES PHOTO/MFLM	.00	3,000.00	3,000.00	1,000.00	3,000.00	.00	-100.0%	
10121500	81301	INTERNET	1,200.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
10121500	82000	MBRSHPDUES	.00	1,000.00	1,000.00	1,430.00	1,000.00	1,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10121500	82600	WITNESSFEE	.00	100.00	100.00	.00	100.00	.00	-100.0%
10121500	85200	TELEPHONE	1,450.82	1,500.00	1,500.00	1,511.72	1,500.00	1,500.00	.0%
10121500	86100	CNFFEES/EX	293.75	1,600.00	1,600.00	970.35	1,600.00	1,600.00	.0%
10121500	86500	STRAVLMILE	.00	1,000.00	1,000.00	393.00	1,000.00	1,000.00	.0%
10121500	86600	LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	.0%
10121500	90100	LEGALNOTIC	702.36	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10121500	93100	EQUIPMTR&M	350.00	1,800.00	1,800.00	469.86	1,800.00	1,800.00	.0%
10121500	93300	BLDG R&M	135.61	.00	.00	.00	.00	.00	.0%
10121500	93700	HRD/SFTR&M	415.00	8,100.00	8,100.00	9,950.00	8,100.00	20,000.00	146.9%
10121500	94601	FIDLAR APEX SOFTWARE ANNUAL FEE EQPRNTCOPY	1,260.72	1,500.00	1,500.00	1,203.59	1,500.00	1,500.00	.0%
10121500	95500	MISC	.00	300.00	300.00	.00	300.00	300.00	.0%
10121500	95507	FLWWRTHPLQ	.00	100.00	100.00	.00	100.00	100.00	.0%
10121500	96000	EDUCA/TRNG	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			5,808.26	26,000.00	26,000.00	16,928.52	26,000.00	51,800.00	99.2%
TOTAL CLERK			178,724.46	209,967.00	209,967.00	193,924.86	209,967.00	249,809.00	19.0%
<b>10122800 INFORMATION SYSTEMS DIVISION</b>									
<b>RL CHARGES FOR SERVICES</b>									
10122800	63700	DEPT SERV	-6,500.00	-12,000.00	-12,000.00	-22,256.79	-12,000.00	-12,000.00	.0%
TOTAL CHARGES FOR SERVICES			-6,500.00	-12,000.00	-12,000.00	-22,256.79	-12,000.00	-12,000.00	.0%
<b>RR OTHER REVENUE</b>									
10122800	67305	AUCT BID	-415.53	.00	.00	-1,421.89	.00	.00	.0%
10122800	67607	RMBFOIARQS	-11.06	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10122800	68116	RMB.P.POL	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%	
10122800	68410	RMB.B.METO	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%	
10122800	68412	RMB E PUBL	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%	
TOTAL OTHER REVENUE			-426.59	-12,500.00	-12,500.00	-7,421.89	-12,500.00	-12,500.00	.0%	
RT	OTHER FINANCING SOUR									
10122800	69101	OFS-LESFIN	-22,310.98	.00	.00	.00	.00	.00	.0%	
10122800	69900	TRFINOTHFD	-43,166.25	-47,895.00	-47,895.00	.00	-47,895.00	.00	-100.0%	
TOTAL OTHER FINANCING SOUR			-65,477.23	-47,895.00	-47,895.00	.00	-47,895.00	.00	-100.0%	
XE	WAGES & SALARIES									
10122800	70300	SALARY E/A	327,535.88	480,426.00	480,426.00	368,067.34	480,426.00	462,074.00	-3.8%	
10122800	70400	WAGE FTE	115,677.69	101,048.00	101,048.00	77,205.82	101,048.00	105,896.00	4.8%	
10122800	70401	PILOHLHINS	1,038.45	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%	
10122800	70600	OVERTIME	7,678.15	4,200.00	4,200.00	2,447.22	4,200.00	4,200.00	.0%	
10122800	70800	HOLIDAYPAY	27,367.76	.00	.00	24,647.17	.00	.00	.0%	
10122800	70900	MISC.NEGOT	9,000.00	.00	.00	.00	.00	.00	.0%	
10122800	70950	B BONUS	4,500.00	.00	.00	.00	.00	.00	.0%	
10122800	71200	VACTIONPAY	54,348.10	.00	.00	49,484.78	.00	.00	.0%	
10122800	71201	PRRYRVACPY	.00	720.00	720.00	.00	720.00	720.00	.0%	
10122800	71202	SICK PAY	21,895.86	.00	.00	20,529.82	.00	.00	.0%	
TOTAL WAGES & SALARIES			569,041.89	588,194.00	588,194.00	542,382.15	588,194.00	574,690.00	-2.3%	
XF	FRINGES									
10122800	71500	SOCSECURTY	41,906.37	44,643.00	44,643.00	39,693.85	44,643.00	43,553.00	-2.4%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10122800	71600	HEALTH INS	149,059.30	151,905.00	151,905.00	169,571.01	151,905.00	146,884.00	-3.3%
10122800	71603	RETHLTHCAR	21,584.16	21,584.00	21,584.00	20,754.00	21,584.00	21,584.00	.0%
10122800	71700	LIFE INS	1,508.05	1,146.00	1,146.00	1,515.84	1,146.00	765.00	-33.2%
10122800	71800	RETIREMENT	22,759.00	23,363.00	23,363.00	21,695.69	23,363.00	22,794.00	-2.4%
10122800	72001	SIF ADMIN	284.19	296.00	296.00	270.73	296.00	1,314.00	343.9%
10122800	72100	WORKERCOMP	9,103.73	9,348.00	9,348.00	8,677.95	9,348.00	8,151.00	-12.8%
10122800	72200	SCK&ACDINS	2,617.20	2,690.00	2,690.00	2,495.12	2,690.00	3,196.00	18.8%
10122800	72500	UNEMPLOYMN	739.80	764.00	764.00	705.56	764.00	403.00	-47.3%
TOTAL FRINGES			249,561.80	255,739.00	255,739.00	265,379.75	255,739.00	248,644.00	-2.8%
XI	SUPPLIES								
10122800	72700	OFFICE SUP	1,425.24	600.00	600.00	331.87	600.00	600.00	.0%
10122800	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	.0%
10122800	72900	POSTAGE	69.41	35.00	35.00	119.86	35.00	35.00	.0%
10122800	74000	OPERTNGSUP	59.99	.00	.00	.00	.00	.00	.0%
10122800	74200	FOODSUPPLY	458.95	300.00	300.00	514.65	300.00	300.00	.0%
10122800	75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	.0%
10122800	75100	COMPSUPPLY	1,918.69	4,000.00	4,350.00	3,766.10	4,000.00	4,350.00	.0%
TOTAL SUPPLIES			3,932.28	5,475.00	5,825.00	4,732.48	5,475.00	5,825.00	.0%
XL	OTHER SERVICES AND C								
10122800	80100	PROFESSNL	31,315.00	2,000.00	9,220.00	14,700.00	2,000.00	20,000.00	116.9%
10122800	80200	CONTRACTL	20,172.47	35,000.00	35,000.00	43,438.20	35,000.00	7,500.00	-78.6%
10122800	81301	INTERNET	6,567.59	12,000.00	12,000.00	13,752.00	12,000.00	12,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10122800	82000	MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	.0%
10122800	83100	OTHSERVCHG	10.45	.00	.00	2,318.00	.00	.00	.0%
10122800	85000	COMMNCATNS	503.76	.00	.00	737.70	.00	.00	.0%
10122800	85200	TELEPHONE	2,000.26	700.00	700.00	1,074.59	700.00	700.00	.0%
10122800	85201	CELLPHONE	5,565.12	6,000.00	6,000.00	3,559.77	6,000.00	6,000.00	.0%
10122800	86100	CNFFEES/EX	8,394.87	6,000.00	6,000.00	899.98	6,000.00	2,000.00	-66.7%
10122800	86500	STRAVLMILE	555.79	400.00	400.00	812.46	400.00	1,000.00	150.0%
10122800	86600	LCLTRVMILE	7.81	100.00	100.00	.00	100.00	100.00	.0%
10122800	93100	EQUIPMTR&M	66.80	.00	.00	.00	.00	.00	.0%
10122800	93200	VEHICLER&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10122800	93700	HRD/SFTR&M	533,391.53	758,683.00	758,683.00	733,154.32	758,683.00	795,496.00	4.9%
10122800	94601	EQPRNTCOPY	1,291.44	1,535.00	1,535.00	1,076.20	1,535.00	.00	-100.0%
10122800	95502	CONTNGNCY	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
10122800	96000	EDUCA/TRNG	.00	3,500.00	3,500.00	1,490.00	3,500.00	3,500.00	.0%
		Jodi wrzesinski - OnBase Re-certification							
		Jonni Abnet - Storm Winds							
		Diane Skinner - Year End Training							
10122800	96408	REIMBRSMNT	1,023.51	.00	.00	-1,023.51	.00	.00	.0%
10122800	96741	COMP HARDEX	116,103.38	144,000.00	144,000.00	122,472.26	144,000.00	173,000.00	20.1%
10122800	96742	COMP SOFTEX	193,348.74	101,000.00	101,000.00	37,569.39	101,000.00	147,300.00	45.8%
10122800	96760	AUD/VISLEX	.00	.00	.00	801.35	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	920,318.52	1,086,418.00	1,093,638.00	976,832.71	1,086,418.00	1,184,096.00	8.3%
XQ		CAPITAL OUTLAY							
10122800	98002	COMP HARD	10,059.10	.00	.00	22,100.00	.00	.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10122800	98301	LEASES OTH	22,310.98	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			32,370.08	.00	.00	22,100.00	.00	.00	.0%
XU	DEBT SERVICE								
10122800	99101	P. C LEASE	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	.0%
10122800	99120	PP CL(G87)	10,664.04	.00	.00	.00	.00	.00	.0%
10122800	99420	LINTP(G87)	135.96	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			90,200.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	.0%
TOTAL INFORMATION SYSTEMS DI			1,793,020.75	1,942,831.00	1,950,401.00	1,861,148.41	1,942,831.00	2,068,155.00	6.0%
10122900	COMMUNITY OUTREACH / MEDIA								
RL	CHARGES FOR SERVICES								
10122900	62500	MISCSRVFEE	-4,895.72	-16,100.00	-16,100.00	-4,596.22	-16,100.00	-16,100.00	.0%
10122900	63700	DEPT SERV	-1,000.65	-3,600.00	-3,600.00	-513.20	-3,600.00	-3,600.00	.0%
10122900	64650	MISC SALES	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
TOTAL CHARGES FOR SERVICES			-5,896.37	-20,300.00	-20,300.00	-5,109.42	-20,300.00	-20,300.00	.0%
XE	WAGES & SALARIES								
10122900	70300	SALARY E/A	11,173.16	14,624.00	14,624.00	9,111.08	14,624.00	11,592.00	-20.7%
10122900	70800	HOLIDAYPAY	625.27	.00	.00	467.95	.00	.00	.0%
10122900	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
10122900	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10122900	71200	VACTIONPAY	1,056.49	.00	.00	606.26	.00	.00	.0%
10122900	71202	SICK PAY	155.53	.00	.00	47.87	.00	.00	.0%
10122900	71204	TERMVACPAY	186.22	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL WAGES & SALARIES			14,696.67	14,624.00	14,624.00	10,233.16	14,624.00	11,592.00	-20.7%
XF	FRINGES								
10122900	71500	SOCSECURITY	1,081.74	1,117.00	1,117.00	746.18	1,117.00	888.00	-20.5%
10122900	71600	HEALTH INS	4,836.04	2,832.00	2,832.00	3,649.45	2,832.00	1,868.00	-34.0%
10122900	71700	LIFE INS	38.75	24.00	24.00	30.96	24.00	18.00	-25.0%
10122900	71800	RETIREMENT	587.93	585.00	585.00	409.37	585.00	464.00	-20.7%
10122900	72001	SIF ADMIN	7.35	7.00	7.00	5.05	7.00	27.00	285.7%
10122900	72100	WORKERCOMP	235.11	235.00	235.00	163.79	235.00	166.00	-29.4%
10122900	72200	SCK&ACDINS	67.74	66.00	66.00	47.13	66.00	65.00	-1.5%
10122900	72500	UNEMPLOYMN	19.08	19.00	19.00	13.24	19.00	9.00	-52.6%
TOTAL FRINGES			6,873.74	4,885.00	4,885.00	5,065.17	4,885.00	3,505.00	-28.2%
XI	SUPPLIES								
10122900	72700	OFFICE SUP	49.98	150.00	150.00	83.53	150.00	150.00	.0%
10122900	72900	POSTAGE	4.86	.00	.00	4.38	.00	.00	.0%
10122900	75100	COMPSUPPLY	-.04	250.00	250.00	-5.99	250.00	250.00	.0%
TOTAL SUPPLIES			54.80	400.00	400.00	81.92	400.00	400.00	.0%
XL	OTHER SERVICES AND C								
10122900	80200	CONTRACTL	4,500.00	9,500.00	9,500.00	2,475.00	9,500.00	9,500.00	.0%
10122900	81301	INTERNET	629.23	600.00	600.00	211.07	600.00	600.00	.0%
10122900	83100	OTHSERVCHG	52.75	.00	.00	.00	.00	.00	.0%
10122900	85200	TELEPHONE	45.45	150.00	150.00	29.58	150.00	150.00	.0%
10122900	86600	LCLTRVMILE	30.42	150.00	150.00	.00	150.00	150.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10122900	93100	EQUIPMTR&M	145.38	250.00	250.00	69.98	250.00	250.00	.0%	
10122900	96000	EDUCA/TRNG	328.22	200.00	200.00	15.00	200.00	200.00	.0%	
10122900	96760	AUD/VISLEX	2,896.74	1,000.00	1,000.00	1,257.54	1,000.00	.00	-100.0%	
TOTAL OTHER SERVICES AND C			8,628.19	11,850.00	11,850.00	4,058.17	11,850.00	10,850.00	-8.4%	
TOTAL COMMUNITY OUTREACH / M			24,357.03	11,459.00	11,459.00	14,329.00	11,459.00	6,047.00	-47.2%	
10123300 PURCHASING DEPARTMENT										
RR OTHER REVENUE										
10123300	67607	RMBFOIARQS	-7.36	.00	.00	-243.95	.00	.00	.0%	
TOTAL OTHER REVENUE			-7.36	.00	.00	-243.95	.00	.00	.0%	
XE WAGES & SALARIES										
10123300	70300	SALARY E/A	40,658.79	55,308.00	55,308.00	40,257.31	55,308.00	110,529.00	99.8%	
10123300	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%	
10123300	70800	HOLIDAYPAY	2,464.64	.00	.00	2,127.20	.00	.00	.0%	
10123300	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%	
10123300	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%	
10123300	71200	VACTIONPAY	7,000.07	.00	.00	6,161.72	.00	.00	.0%	
10123300	71202	SICK PAY	2,683.08	.00	.00	2,140.53	.00	.00	.0%	
TOTAL WAGES & SALARIES			54,306.58	55,810.00	55,810.00	50,686.76	55,810.00	111,031.00	98.9%	
XF FRINGES										
10123300	71500	SOCSECURTY	3,979.78	4,232.00	4,232.00	3,693.68	4,232.00	8,458.00	99.9%	
10123300	71600	HEALTH INS	17,079.12	19,464.00	19,464.00	18,247.10	19,464.00	50,244.00	158.1%	
10123300	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10123300	71700	LIFE INS	154.68	117.00	117.00	154.68	117.00	174.00	48.7%	
10123300	71800	RETIREMENT	2,172.31	2,213.00	2,213.00	2,027.51	2,213.00	4,422.00	99.8%	
10123300	72001	SIF ADMIN	27.17	28.00	28.00	25.27	28.00	255.00	810.7%	
10123300	72100	WORKERCOMP	868.97	886.00	886.00	811.09	886.00	1,581.00	78.4%	
10123300	72200	SCK&ACDINS	249.93	255.00	255.00	233.27	255.00	620.00	143.1%	
10123300	72500	UNEMPLOYMN	70.70	73.00	73.00	66.00	73.00	78.00	6.8%	
TOTAL FRINGES			29,998.70	32,664.00	32,664.00	30,447.10	32,664.00	71,228.00	118.1%	
XI SUPPLIES										
10123300	72700	OFFICE SUP	577.27	700.00	700.00	161.27	700.00	1,000.00	42.9%	
TWO PEOPLE NOW IN THE DEPARTMENT AND COST OF OFFICE SUPPLIES ARE INCREASING										
10123300	72702	BOOKSUPPLY	.00	100.00	100.00	49.00	100.00	100.00	.0%	
10123300	72800	PRNT&BIND	.00	.00	.00	64.75	.00	.00	.0%	
10123300	72900	POSTAGE	36.20	25.00	25.00	49.17	25.00	25.00	.0%	
10123300	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%	
10123300	74200	FOODSUPPLY	144.06	75.00	75.00	66.00	75.00	170.00	126.7%	
COST OF WATER AND CUPS, PAYING 1/3 OF DEPARTMENT TOTAL										
TOTAL SUPPLIES			757.53	1,000.00	1,000.00	390.19	1,000.00	1,395.00	39.5%	
XL OTHER SERVICES AND C										
10123300	82000	MBRSHPDUES	7,000.00	9,000.00	9,000.00	7,025.00	9,000.00	9,000.00	.0%	
PURCHASING MEMBERSHIPS										
NIGP - \$400										
MPPOA - \$200										
COOPERATIVE AGREEMENTS:										
HPS - \$3,500										
MIDEAL - \$100										
SMART PROCURE - \$3,000										
ADDITIONAL FUNDS SHOULD COOPERATIVE AGREEMENT MEMBERSHIP OPPORTUNITIES ARISE.										
10123300	85200	TELEPHONE	96.43	200.00	200.00	35.88	200.00	200.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10123300	85201	CELLPHONE	372.08	500.00	500.00	533.60	500.00	550.00	10.0%
		ONE STAFF MEMBERS WITH COUNTY ISSUED CELL PHONES. APPROXIMATELY \$540 PER							
		EMPLOYEE PER YEAR. MONTHLY AMOUNT FLUCTUATES DUE TO TAXES (FEDERAL) AND FEES							
10123300	86100	CNFFEES/EX	250.00	2,000.00	2,000.00	50.00	2,000.00	3,000.00	50.0%
		UNSURE OF 2024 MPOA CONFERENCE LOCATION AND REGISTRATION AMOUNT. THIS AMOUNT							
		REFLECTS TWO EMPLOYEES' REGISTRATION, MEAL AND HOTEL FEES							
10123300	86500	STRAVLMILE	.00	500.00	500.00	.00	500.00	500.00	.0%
10123300	90000	PRT/PUB/AD	4,176.51	4,000.00	4,000.00	6,000.00	4,000.00	4,000.00	.0%
10123300	94601	EQPNTCOPY	760.20	900.00	900.00	633.50	900.00	900.00	.0%
10123300	95800	LICENS/PRM	.00	26.00	26.00	.00	26.00	26.00	.0%
10123300	96000	EDUCA/TRNG	747.00	2,700.00	2,700.00	2,038.50	2,700.00	3,000.00	11.1%
		MUNIS:							
		BID MODULE TRAINING = \$1,600							
		NIGP:							
		USING FEDERAL GRANT FUNDS = \$325							
		CONSTRUCTION PROCUREMENT = \$625							
		PROTEST AND APPEALS = \$165							
		ECONOMICS, BUDGET, FINANCIAL MANAGEMENT = \$132							
		BUSINESS CONTINUITY = \$312							
		CLASSES ARE SUBJECT TO CHANGE AND AVAILABILITY; THESE CLASSES ARE FOR TWO PEOPLE							
		WITHIN PURCHASING							
		TOTAL OTHER SERVICES AND C	13,402.22	19,826.00	19,826.00	16,316.48	19,826.00	21,176.00	6.8%
		TOTAL PURCHASING DEPARTMENT	98,457.67	109,300.00	109,300.00	97,596.58	109,300.00	204,830.00	87.4%
10124501		COUNTY SURVEY/REMONUMENTATION							
RA		FUND BALANCE, NET AS							
10124501	40003	FBRSV/DESG	.00	-1,084.00	-1,084.00	.00	-1,084.00	-1,905.00	75.7%
		TOTAL FUND BALANCE, NET AS	.00	-1,084.00	-1,084.00	.00	-1,084.00	-1,905.00	75.7%
RH		STATE GRANTS							
10124501	54000	STATE GTS	-39,572.00	-39,572.00	-39,572.00	-18,318.00	-39,572.00	-39,572.00	.0%
		TOTAL STATE GRANTS	-39,572.00	-39,572.00	-39,572.00	-18,318.00	-39,572.00	-39,572.00	.0%
RL		CHARGES FOR SERVICES							
10124501	60800	RCRDGFEEES	-30,588.00	-30,000.00	-30,000.00	-23,080.00	-30,000.00	-30,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL CHARGES FOR SERVICES		-30,588.00	-30,000.00	-30,000.00	-23,080.00	-30,000.00	-30,000.00	.0%
XE	WAGES & SALARIES								
10124501	70300	SALARY E/A	10,978.75	14,972.00	14,972.00	9,933.23	14,972.00	15,692.00	4.8%
10124501	70401	PILOHLHINS	360.10	360.00	360.00	346.25	360.00	360.00	.0%
10124501	70800	HOLIDAYPAY	724.81	.00	.00	633.39	.00	.00	.0%
10124501	71200	VACTIONPAY	2,018.15	.00	.00	1,295.62	.00	.00	.0%
10124501	71202	SICK PAY	632.34	.00	.00	1,957.90	.00	.00	.0%
	TOTAL WAGES & SALARIES		14,714.15	15,332.00	15,332.00	14,166.39	15,332.00	16,052.00	4.7%
XF	FRINGES								
10124501	71500	SOCSECURITY	1,085.76	1,176.00	1,176.00	1,045.92	1,176.00	1,226.00	4.3%
10124501	71603	RETHLTHCAR	1,079.26	1,080.00	1,080.00	1,037.75	1,080.00	1,079.00	-.1%
10124501	71700	LIFE INS	30.94	24.00	24.00	30.96	24.00	17.00	-29.2%
10124501	71800	RETIREMENT	588.64	614.00	614.00	566.16	614.00	642.00	4.6%
10124501	72001	SIF ADMIN	7.28	9.00	9.00	6.96	9.00	36.00	300.0%
10124501	72100	WORKERCOMP	235.34	246.00	246.00	226.37	246.00	229.00	-6.9%
10124501	72200	SCK&ACDINS	67.60	71.00	71.00	65.04	71.00	89.00	25.4%
10124501	72500	UNEMPLOYMN	19.11	21.00	21.00	18.48	21.00	11.00	-47.6%
	TOTAL FRINGES		3,113.93	3,241.00	3,241.00	2,997.64	3,241.00	3,329.00	2.7%
XI	SUPPLIES								
10124501	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
10124501	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
	TOTAL SUPPLIES		.00	75.00	75.00	.00	75.00	75.00	.0%
XL	OTHER SERVICES AND C								
10124501	80200	CONTRACTL	43,800.00	51,008.00	51,008.00	.00	51,008.00	51,008.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10124501	81301	INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			43,800.00	52,008.00	52,008.00	.00	52,008.00	52,008.00	.0%
TOTAL COUNTY SURVEY/REMONUME			-8,531.92	.00	.00	-24,233.97	.00	-13.00	.0%
<b>10124800 GEOGRAPHIC INFORMATION SYSTEMS</b>									
<b>RL CHARGES FOR SERVICES</b>									
10124800	64650	MISC SALES	-353.50	-15,500.00	-15,500.00	-647.00	-15,500.00	-15,500.00	.0%
10124800	64660	SUBSCRPTNS	-135.81	-200.00	-200.00	.00	-200.00	-200.00	.0%
10124800	64670	MISC SL TX	.00	.00	.00	-1,101.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			-489.31	-15,700.00	-15,700.00	-1,748.00	-15,700.00	-15,700.00	.0%
<b>RR OTHER REVENUE</b>									
10124800	67503	CONTWPCITY	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
10124800	67600	RMBURSEMNT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL OTHER REVENUE			-10,000.00	-13,000.00	-13,000.00	-10,000.00	-13,000.00	-13,000.00	.0%
<b>XE WAGES &amp; SALARIES</b>									
10124800	70300	SALARY E/A	25,504.32	35,881.00	35,881.00	30,962.08	35,881.00	37,492.00	4.5%
10124800	70401	PILOHLHINS	.00	540.00	540.00	.00	540.00	540.00	.0%
10124800	70800	HOLIDAYPAY	1,943.18	.00	.00	2,071.35	.00	.00	.0%
10124800	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
10124800	71200	VACTIONPAY	1,835.68	.00	.00	2,062.44	.00	.00	.0%
10124800	71202	SICK PAY	807.74	.00	.00	1,465.16	.00	.00	.0%
10124800	71204	TERMVACPAY	.00	.00	.00	1,181.67	.00	.00	.0%
TOTAL WAGES & SALARIES			31,090.92	36,421.00	36,421.00	37,742.70	36,421.00	38,032.00	4.4%
<b>XF FRINGES</b>									
10124800	71500	SOCSECURITY	2,337.31	2,745.00	2,745.00	2,830.35	2,745.00	2,869.00	4.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10124800	71600	HEALTH INS	3,711.54	4,866.00	4,866.00	5,397.32	4,866.00	11,155.00	129.2%	
10124800	71700	LIFE INS	67.04	70.00	70.00	117.81	70.00	52.00	-25.7%	
10124800	71800	RETIREMENT	1,243.64	1,435.00	1,435.00	1,509.67	1,435.00	1,500.00	4.5%	
10124800	72001	SIF ADMIN	15.55	18.00	18.00	18.84	18.00	87.00	383.3%	
10124800	72100	WORKERCOMP	497.42	573.00	573.00	603.88	573.00	536.00	-6.5%	
10124800	72200	SCK&ACDINS	143.06	165.00	165.00	173.64	165.00	209.00	26.7%	
10124800	72500	UNEMPLOYMN	40.39	46.00	46.00	49.05	46.00	26.00	-43.5%	
TOTAL FRINGES			8,055.95	9,918.00	9,918.00	10,700.56	9,918.00	16,434.00	65.7%	
XI SUPPLIES										
10124800	72700	OFFICE SUP	14.99	175.00	175.00	.00	175.00	200.00	14.3%	
10124800	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%	
10124800	72800	PRNT&BIND	.00	115.00	115.00	.00	115.00	115.00	.0%	
10124800	72900	POSTAGE	.00	100.00	100.00	1.26	100.00	100.00	.0%	
10124800	73000	MAG&PERDCL	.00	75.00	75.00	.00	75.00	75.00	.0%	
10124800	74200	FOODSUPPLY	52.00	145.00	145.00	72.00	145.00	175.00	20.7%	
10124800	75100	COMPSUPPLY	1,068.16	1,150.00	1,150.00	834.40	1,150.00	1,250.00	8.7%	
10124800	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%	
TOTAL SUPPLIES			1,135.15	1,860.00	1,860.00	907.66	1,860.00	2,015.00	8.3%	
XL OTHER SERVICES AND C										
10124800	80100	PROFESSNL	.00	250.00	250.00	.00	250.00	250.00	.0%	
10124800	80200	CONTRACTL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%	
10124800	81300	DATAPROCES	.00	750.00	750.00	.00	750.00	750.00	.0%	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10124800	82000	MBRSHPDUES	125.00	350.00	350.00	125.00	350.00	350.00	.0%
10124800	85200	TELEPHONE	.00	125.00	125.00	.00	125.00	125.00	.0%
10124800	86100	CNFFEES/EX	769.48	1,100.00	1,100.00	596.08	1,100.00	1,300.00	18.2%
10124800	86500	STRAVLMILE	.00	700.00	700.00	187.33	700.00	700.00	.0%
10124800	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
10124800	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10124800	93700	HRD/SFTR&M	6,700.00	7,000.00	7,000.00	5,703.00	7,000.00	7,000.00	.0%
10124800	94601	EQPRNTCOPY	.00	260.00	260.00	.00	260.00	260.00	.0%
10124800	96741	COMP HARDEX	1,188.81	100.00	100.00	.00	100.00	.00	-100.0%
		TOTAL OTHER SERVICES AND C	12,783.29	14,935.00	14,935.00	10,611.41	14,935.00	15,035.00	.7%
		TOTAL GEOGRAPHIC INFORMATION	42,576.00	34,434.00	34,434.00	48,214.33	34,434.00	42,816.00	24.3%
<b>10124900 MAIL ROOM / POSTAGE</b>									
RR		OTHER REVENUE							
10124900	68700	RFND/RBATE	-312.30	-2,500.00	-2,500.00	-1,610.07	-2,500.00	-2,500.00	.0%
		TOTAL OTHER REVENUE	-312.30	-2,500.00	-2,500.00	-1,610.07	-2,500.00	-2,500.00	.0%
<b>XE WAGES &amp; SALARIES</b>									
10124900	70400	WAGE FTE	4,050.40	8,396.00	8,396.00	4,325.09	8,396.00	7,905.00	-5.8%
10124900	70401	KIM - PER OUR DISCUSSION ON 7.13.23 - PLEASE REVIEW. PILOHLHINS	.00	7.00	7.00	.00	7.00	7.00	.0%
		TOTAL WAGES & SALARIES	4,050.40	8,403.00	8,403.00	4,325.09	8,403.00	7,912.00	-5.8%
<b>XF FRINGES</b>									
10124900	71500	SOCSECURTY	277.26	645.00	645.00	289.90	645.00	606.00	-6.0%
10124900	71600	HEALTH INS	2,480.84	1,211.00	1,211.00	2,539.69	1,211.00	4,177.00	244.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10124900	71603	RETHLTHCAR	23.33	96.00	96.00	35.02	96.00	96.00	.0%	
10124900	71700	LIFE INS	16.56	6.00	6.00	17.08	6.00	13.00	116.7%	
10124900	71800	RETIREMENT	162.04	76.00	76.00	173.00	76.00	236.00	210.5%	
10124900	72001	SIF ADMIN	2.02	5.00	5.00	2.15	5.00	19.00	280.0%	
10124900	72100	WORKERCOMP	64.81	136.00	136.00	69.18	136.00	113.00	-16.9%	
10124900	72200	SCK&ACDINS	18.66	9.00	9.00	19.91	9.00	33.00	266.7%	
10124900	72500	UNEMPLOYMN	5.28	12.00	12.00	5.62	12.00	6.00	-50.0%	
TOTAL FRINGES			3,050.80	2,196.00	2,196.00	3,151.55	2,196.00	5,299.00	141.3%	
XI SUPPLIES										
10124900	72700	OFFICE SUP	.00	200.00	200.00	12.98	200.00	200.00	.0%	
10124900	72801	PRNTPRSSUP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
10124900	74000	PRINT HEADS, POSTAGE TAPE, MACHINE CLEANING KIT, SEALER FLUID, ETC. OPERTNGSUP	1,920.90	1,300.00	1,300.00	235.19	1,300.00	1,300.00	.0%	
RED POSTAGE INK										
TOTAL SUPPLIES			1,920.90	4,500.00	4,500.00	248.17	4,500.00	4,500.00	.0%	
XL OTHER SERVICES AND C										
10124900	80200	CONTRACTL	2,301.00	2,400.00	2,400.00	2,301.00	2,400.00	2,400.00	.0%	
10124900	85200	EQUIPMENT MAINTENANCE AGREEMENT PAYMENT TELEPHONE	14.87	100.00	100.00	8.09	100.00	100.00	.0%	
10124900	86600	LCLTRVMILE	.00	.00	.00	12.45	.00	.00	.0%	
10124900	93100	EQUIPMTR&M	50.00	1,000.00	1,000.00	1,434.66	1,000.00	1,000.00	.0%	
10124900	94600	EQUIPRENTL	630.00	1,275.00	1,275.00	840.00	1,275.00	1,275.00	.0%	
RENTAL OF POSTAGE METER BY LAW										
TOTAL OTHER SERVICES AND C			2,995.87	4,775.00	4,775.00	4,596.20	4,775.00	4,775.00	.0%	
TOTAL MAIL ROOM / POSTAGE			11,705.67	17,374.00	17,374.00	10,710.94	17,374.00	19,986.00	15.0%	
10125300 TREASURER										
RB TAXES										
10125300	40200	CRREALPRTX	-15,913,168.91	-15,731,192.00	-15,731,192.00	-17,388,777.81	-15,731,192.00	-16,773,063.00	6.6%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10125300	41000	CRPERSPRTX	-1,446,412.58	-1,587,661.00	-1,587,661.00	.00	-1,587,661.00	-1,543,845.00	-2.8%
10125300	41200	DLPERSPRTX	-2,922.46	-7,000.00	-7,000.00	-10,262.13	-7,000.00	-7,000.00	.0%
10125300	43401	TRAILERTAX	-10,048.50	-9,500.00	-9,500.00	-10,946.59	-9,500.00	-9,500.00	.0%
10125300	43700	IFT	-92,882.41	-73,861.00	-73,861.00	.00	-73,861.00	-85,535.00	15.8%
10125300	43900	R.MARIJUAN	-1,399,712.67	-680,000.00	-680,000.00	.00	-680,000.00	-800,000.00	17.6%
10125300	43902	M.MARIJUAN	-14,272.41	.00	.00	-17,356.14	.00	.00	.0%
10125300	44200	PILOT REV	-46,165.85	-40,000.00	-40,000.00	-48,020.12	-40,000.00	-40,000.00	.0%
TOTAL TAXES			-18,925,585.79	-18,129,214.00	-18,129,214.00	-17,475,362.79	-18,129,214.00	-19,258,943.00	6.2%
RD	LICENSES AND PERMITS								
10125300	47800	DOGLICENSE	-92,061.00	-120,000.00	-120,000.00	-93,229.00	-120,000.00	-100,000.00	-16.7%
TOTAL LICENSES AND PERMITS			-92,061.00	-120,000.00	-120,000.00	-93,229.00	-120,000.00	-100,000.00	-16.7%
RH	STATE GRANTS								
10125300	54700	SGRCRTEQTY	-380,230.00	-385,000.00	-385,000.00	-326,729.00	-385,000.00	-385,000.00	.0%
10125300	57100	SGRCONVTRS	-445,362.93	-425,000.00	-425,000.00	-506,174.81	-425,000.00	-425,000.00	.0%
10125300	57300	L C STABIL	-741,865.72	-550,000.00	-550,000.00	-826,319.23	-550,000.00	-550,000.00	.0%
10125300	57400	SREVSHRNG	-2,805,160.29	-2,755,633.00	-2,755,633.00	-2,496,886.21	-2,755,633.00	-3,384,664.00	22.8%
TOTAL STATE GRANTS			-4,372,618.94	-4,115,633.00	-4,115,633.00	-4,156,109.25	-4,115,633.00	-4,744,664.00	15.3%
RL	CHARGES FOR SERVICES								
10125300	62000	TAXHISTORY	-4,143.80	-5,000.00	-5,000.00	-4,640.00	-5,000.00	-5,000.00	.0%
10125300	62100	TAXCERTFCT	-13,811.00	-14,000.00	-14,000.00	-11,523.80	-14,000.00	-14,000.00	.0%
10125300	62500	MISCSRVFEE	-430.00	-650.00	-650.00	-582.75	-650.00	-650.00	.0%
10125300	62502	LATE FEE	-1,250.07	-500.00	-500.00	-1,625.21	-500.00	-500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL CHARGES FOR SERVICES	-19,634.87	-20,150.00	-20,150.00	-18,371.76	-20,150.00	-20,150.00	.0%
RP	INTEREST & RENTALS							
10125300	66800 ROYALTIES	-6,121.38	-3,000.00	-3,000.00	-4,752.65	-3,000.00	-3,000.00	.0%
10125300	66900 INV INT/DI	-587,975.45	-180,000.00	-180,000.00	-689,821.40	-180,000.00	-250,000.00	38.9%
10125300	66901 INT INCOME	-13,317.97	-34,500.00	-34,500.00	-5,841.33	-34,500.00	-30,000.00	-13.0%
	TOTAL INTEREST & RENTALS	-607,414.80	-217,500.00	-217,500.00	-700,415.38	-217,500.00	-283,000.00	30.1%
RR	OTHER REVENUE							
10125300	67525 CON.OPIOID	.00	.00	.00	.00	.00	-63,793.00	.0%
10125300	67600 RMBURSEMNT	.00	.00	.00	-200.00	.00	.00	.0%
10125300	67604 RMBURSEIDC	-92,872.00	-16,988.00	-16,988.00	-14,156.70	-16,988.00	.00	-100.0%
10125300	67607 RMBFOIARQS FOIA	-13.79	-100.00	-100.00	-12.67	-100.00	-100.00	.0%
	TOTAL OTHER REVENUE	-92,885.79	-17,088.00	-17,088.00	-14,369.37	-17,088.00	-63,893.00	273.9%
RT	OTHER FINANCING SOUR							
10125300	68901 OVER/SHORT	.00	.00	.00	63.00	.00	.00	.0%
10125300	69903 TRFIN 100%	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,000,000.00	-9.1%
	TOTAL OTHER FINANCING SOUR	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,099,937.00	-1,100,000.00	-1,000,000.00	-9.1%
XE	WAGES & SALARIES							
10125300	70300 SALARY E/A	191,239.28	233,802.00	233,802.00	189,827.12	233,802.00	243,157.00	4.0%
10125300	70400 WAGE FTE	69,905.62	82,774.00	82,774.00	68,584.28	82,774.00	87,016.00	5.1%
10125300	70401 PILOHLHINS	1,259.97	1,260.00	1,260.00	1,211.50	1,260.00	1,260.00	.0%
10125300	70500 TEMP HELP	2,100.00	427.00	427.00	.00	427.00	427.00	.0%
10125300	70600 OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10125300	70800	HOLIDAYPAY	4,386.28	.00	.00	4,865.17	.00	.00	.0%	
10125300	70900	MISC.NEGOT	4,000.00	.00	.00	.00	.00	.00	.0%	
10125300	70950	B BONUS	3,500.00	.00	.00	.00	.00	.00	.0%	
10125300	71200	VACTIONPAY	5,200.84	.00	.00	6,029.69	.00	.00	.0%	
10125300	71202	SICK PAY	2,271.93	.00	.00	3,427.23	.00	.00	.0%	
TOTAL WAGES & SALARIES			283,863.92	318,765.00	318,765.00	273,944.99	318,765.00	332,362.00	4.3%	
XF	FRINGES									
10125300	71500	SOCSECURTY	20,502.65	24,316.00	24,316.00	19,885.98	24,316.00	25,357.00	4.3%	
10125300	71600	HEALTH INS	60,150.18	63,891.00	63,891.00	72,934.61	63,891.00	73,504.00	15.0%	
10125300	71632	NEGOTIATED	.00	1,735.00	1,735.00	.00	1,735.00	1,735.00	.0%	
10125300	71700	LIFE INS	754.36	689.00	689.00	858.79	689.00	511.00	-25.8%	
10125300	71800	RETIREMENT	11,270.84	12,715.00	12,715.00	10,956.38	12,715.00	13,258.00	4.3%	
10125300	71900	OTHRFRINGE	.00	695.00	695.00	.00	695.00	.00	-100.0%	
10125300	72001	SIF ADMIN	140.69	158.00	158.00	137.22	158.00	763.00	382.9%	
10125300	72100	WORKERCOMP	4,541.80	5,089.00	5,089.00	4,362.68	5,089.00	4,739.00	-6.9%	
10125300	72200	SCK&ACDINS	1,155.11	1,461.00	1,461.00	1,259.68	1,461.00	1,347.00	-7.8%	
10125300	72500	UNEMPLOYMN	330.11	412.00	412.00	356.07	412.00	167.00	-59.5%	
TOTAL FRINGES			98,845.74	111,161.00	111,161.00	110,751.41	111,161.00	121,381.00	9.2%	
XI	SUPPLIES									
10125300	72700	OFFICE SUP	3,102.28	5,000.00	5,000.00	2,053.59	5,000.00	4,000.00	-20.0%	
10125300	72800	PRNT&BIND	744.98	1,000.00	1,000.00	1,142.00	1,000.00	1,000.00	.0%	
10125300	72900	POSTAGE	3,449.96	4,100.00	4,100.00	4,020.83	4,100.00	4,100.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10125300	73000	MAG&PERDCL	.00	350.00	350.00	.00	350.00	250.00	-28.6%
		PINNY JOURNAL \$50.00							
		MLIVE							
10125300	74100	LICENSES	1,108.00	1,500.00	1,500.00	1,112.50	1,500.00	1,500.00	.0%
		ANIMAL LICENSES \$1,200.00							
10125300	74200	FOODSUPPLY	229.00	250.00	250.00	277.00	250.00	250.00	.0%
		SHAY WATER \$250.00							
10125300	75100	COMPSUPLY	.00	600.00	600.00	.00	600.00	600.00	.0%
		TOTAL SUPPLIES	8,634.22	12,800.00	12,800.00	8,605.92	12,800.00	11,700.00	-8.6%
XL		OTHER SERVICES AND C							
10125300	80200	CONTRACTL	.00	500.00	500.00	316.00	500.00	500.00	.0%
10125300	81400	INVST/BANK	.00	500.00	500.00	.00	500.00	500.00	.0%
10125300	82000	MBRSHPDUES	700.00	1,000.00	1,000.00	440.00	1,000.00	1,000.00	.0%
		ROTARY \$250.00/YEAR							
		BCTA \$50.00/YEAR							
		MACT \$300.00/YEAR							
		UCOA \$140.00/YEAR							
10125300	83101	ANMLLICPRO	5,106.00	8,000.00	8,000.00	5,044.00	8,000.00	8,000.00	.0%
10125300	85200	TELEPHONE	2,166.45	1,800.00	1,800.00	2,813.15	1,800.00	1,800.00	.0%
10125300	86100	CNFFEES/EX	4,796.50	4,500.00	4,500.00	1,914.00	4,500.00	4,500.00	.0%
		MACT SUMMER \$1,100.00							
		MACT WINTER \$1,100.00							
		BCTA MEETINGS \$120.00							
		BAR LUNCHEON \$50.00							
		CHAMBER EYE OPENERS \$100.00							
		BAY FUTURE LUNCHEON \$50.00							
		MALB CONFERENCE \$600.00							
10125300	86500	STRAVLMILE	489.21	840.00	840.00	188.44	840.00	840.00	.0%
10125300	86600	LCLTRVMILE	.00	150.00	150.00	86.32	150.00	150.00	.0%
10125300	90000	PRT/PUB/AD	275.34	100.00	100.00	30.00	100.00	100.00	.0%
10125300	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10125300	93700	HRD/SFTR&M	10,106.68	13,453.00	13,453.00	12,591.14	13,453.00	10,000.00	-25.7%
		SYMPRO FEES \$10,000.00							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10125300	94601	EQPNTCOPY	2,148.96	2,150.00	2,150.00	1,790.80	2,150.00	2,150.00	.0%	
10125300	95500	MISC	107.27	500.00	500.00	30.00	500.00	500.00	.0%	
10125300	96201	URZDLSSINV	2,940,834.53	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			2,966,730.94	33,593.00	33,593.00	25,243.85	33,593.00	30,140.00	-10.3%	
TOTAL TREASURER			-21,852,126.37	-23,243,266.00	-23,243,266.00	-23,139,248.38	-23,243,266.00	-24,975,067.00	7.5%	
<b>10125419 2019 DELQ TAX PROPERTY SALES</b>										
RR	OTHER REVENUE									
10125419	67604	RMBURSEIDC	-7,776.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-7,776.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL 2019 DELQ TAX PROPERTY			-7,776.00	.00	.00	.00	.00	.00	.00	.0%
<b>10125420 2020 DELQ TAX PROPERTY SALES</b>										
RR	OTHER REVENUE									
10125420	67604	RMBURSEIDC	-37,968.00	-4,617.00	-4,617.00	-4,617.00	-4,617.00	.00	-100.0%	
TOTAL OTHER REVENUE			-37,968.00	-4,617.00	-4,617.00	-4,617.00	-4,617.00	.00	-100.0%	
TOTAL 2020 DELQ TAX PROPERTY			-37,968.00	-4,617.00	-4,617.00	-4,617.00	-4,617.00	.00	-100.0%	
<b>10125421 2021 DELQ TAX PROPERTY SALES</b>										
RR	OTHER REVENUE									
10125421	67604	RMBURSEIDC	.00	-22,544.00	-22,544.00	-22,544.00	-22,544.00	-2,627.00	-88.3%	
TOTAL OTHER REVENUE			.00	-22,544.00	-22,544.00	-22,544.00	-22,544.00	-2,627.00	-88.3%	
TOTAL 2021 DELQ TAX PROPERTY			.00	-22,544.00	-22,544.00	-22,544.00	-22,544.00	-2,627.00	-88.3%	
<b>10125422 2022 DELQ TAX PROPERTY SALES</b>										
RR	OTHER REVENUE									
10125422	67604	RMBURSEIDC	.00	.00	.00	.00	.00	-12,825.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	-12,825.00	.0%
	TOTAL 2022 DELQ TAX PROPERTY	.00	.00	.00	.00	.00	-12,825.00	.0%
<b>10125700 EQUALIZATION DEPARTMENT</b>								
<b>RL CHARGES FOR SERVICES</b>								
10125700	63700 DEPT SERV	-2,120.00	-2,000.00	-2,000.00	-1,590.00	-2,000.00	-2,000.00	.0%
10125700	63800 TAXBILLING	-28,450.23	-46,000.00	-46,000.00	-983.13	-46,000.00	-46,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-30,570.23	-48,000.00	-48,000.00	-2,573.13	-48,000.00	-48,000.00	.0%
<b>RR OTHER REVENUE</b>								
10125700	67609 REIM.UNION	.00	.00	.00	-202.52	.00	.00	.0%
10125700	68100 RMBTWCITY	-6,864.57	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	.0%
	TOTAL OTHER REVENUE	-6,864.57	-21,000.00	-21,000.00	-202.52	-21,000.00	-21,000.00	.0%
<b>XE WAGES &amp; SALARIES</b>								
10125700	70300 SALARY E/A	105,357.34	139,424.00	119,393.00	82,921.75	139,424.00	61,836.00	-48.2%
10125700	70400 WAGE FTE	33,621.11	48,423.00	48,423.00	37,757.99	48,423.00	52,948.00	9.3%
10125700	70800 HOLIDAYPAY	8,857.04	.00	.00	6,496.80	.00	.00	.0%
10125700	70900 MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
10125700	70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	.0%
10125700	71200 VACTIONPAY	16,852.48	.00	.00	13,033.92	.00	.00	.0%
10125700	71201 PRRYRVACPY	245.44	246.00	246.00	.00	246.00	246.00	.0%
10125700	71202 SICK PAY	8,058.87	.00	.00	8,816.38	.00	.00	.0%
10125700	71203 TERMSCKPAY	.00	.00	.00	9.94	.00	.00	.0%
10125700	71204 TERMVACPAY	.00	.00	.00	7,221.16	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL WAGES & SALARIES			176,492.28	188,093.00	168,062.00	156,257.94	188,093.00	115,030.00	-31.6%
XF	FRINGES								
10125700	71500	SOCSECURTY	12,884.84	14,392.00	13,892.00	11,414.64	14,392.00	8,782.00	-36.8%
10125700	71600	HEALTH INS	59,077.16	67,896.00	59,824.00	52,254.81	67,896.00	50,244.00	-16.0%
10125700	71601	RETHINSGEN	494.05	.00	.00	.00	.00	.00	.0%
10125700	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	3,735.72	5,396.00	.00	-100.0%
10125700	71632	NEGOTIATED	.00	708.00	708.00	.00	708.00	708.00	.0%
10125700	71700	LIFE INS	495.74	382.00	382.00	437.76	382.00	174.00	-54.5%
10125700	71800	RETIREMENT	7,059.73	7,525.00	7,525.00	6,250.46	7,525.00	4,592.00	-39.0%
10125700	71901	PROFLICENS	.00	1,005.00	1,005.00	2,010.00	1,005.00	1,005.00	.0%
10125700	72001	SIF ADMIN	88.27	96.00	96.00	78.11	96.00	265.00	176.0%
10125700	72100	WORKERCOMP	2,823.88	3,011.00	3,011.00	2,500.05	3,011.00	1,643.00	-45.4%
10125700	72200	SCK&ACDINS	811.85	867.00	867.00	718.71	867.00	644.00	-25.7%
10125700	72500	UNEMPLOYMN	229.32	246.00	246.00	203.15	246.00	82.00	-66.7%
TOTAL FRINGES			89,360.88	101,524.00	92,952.00	79,603.41	101,524.00	68,139.00	-26.7%
XI	SUPPLIES								
10125700	72700	OFFICE SUP	820.53	800.00	800.00	987.69	800.00	800.00	.0%
10125700	72800	PRNT&BIND	7,516.21	7,500.00	7,500.00	8,577.14	7,500.00	7,500.00	.0%
10125700	72900	POSTAGE	19,910.58	22,000.00	22,000.00	19,438.69	22,000.00	22,000.00	.0%
10125700	74200	FOODSUPPLY	176.68	150.00	150.00	89.35	150.00	150.00	.0%
10125700	75100	COMPSUPPLY	.00	750.00	750.00	.00	750.00	750.00	.0%
TOTAL SUPPLIES			28,424.00	31,200.00	31,200.00	29,092.87	31,200.00	31,200.00	.0%
XL	OTHER SERVICES AND C								
10125700	80100	PROFESSNL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10125700	80200	CONTRACTL	.00	.00	28,603.00	21,935.49	.00	80,000.00	179.7%
		ADD 2024 CONTRACTAL AMOUNT FOR KEEGON BANGEL		\$80,000.					
10125700	81301	INTERNET	396.11	.00	.00	396.11	.00	.00	.0%
10125700	82000	MBRSHPDUES	465.00	1,320.00	1,320.00	650.00	1,320.00	1,320.00	.0%
10125700	85200	TELEPHONE	180.73	100.00	100.00	94.44	100.00	100.00	.0%
10125700	85201	CELLPHONE	485.79	.00	.00	325.52	.00	.00	.0%
10125700	86100	CNFFEES/EX	1,060.00	1,000.00	1,000.00	536.40	1,000.00	1,000.00	.0%
10125700	86500	STRAVLMILE	845.01	500.00	500.00	1,523.53	500.00	500.00	.0%
10125700	86600	LCLTRVMILE	255.69	600.00	600.00	851.21	600.00	600.00	.0%
10125700	90000	PRT/PUB/AD	605.44	1,400.00	1,400.00	605.44	1,400.00	1,400.00	.0%
10125700	93700	HRD/SFTR&M	1,155.00	1,005.00	1,005.00	1,080.00	1,005.00	1,005.00	.0%
10125700	94601	EQPRNTCOPY	1,073.76	1,000.00	1,000.00	894.80	1,000.00	1,000.00	.0%
10125700	96000	EDUCA/TRNG	.00	.00	.00	87.98	.00	.00	.0%
10125700	96741	COMP HARDEX	.00	.00	.00	1,374.78	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	6,522.53	8,925.00	37,528.00	30,355.70	8,925.00	88,925.00	137.0%
		TOTAL EQUALIZATION DEPARTMEN	263,364.89	260,742.00	260,742.00	292,534.27	260,742.00	234,294.00	-10.1%
<b>10126200 ELECTIONS</b>									
RR		OTHER REVENUE							
10126200	68110	RMBKAWKTWP	-1,575.00	.00	.00	.00	.00	.00	.0%
10126200	68122	RMCITYESX	-1,575.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER REVENUE	-3,150.00	.00	.00	.00	.00	.00	.0%
XE		WAGES & SALARIES							
10126200	70500	TEMP HELP	2,360.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10126200	71000	PER DIEM	200.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL WAGES & SALARIES			2,560.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
XF	FRINGES								
10126200	71500	SOCSECURTY	180.56	.00	.00	.00	.00	.00	.0%
10126200	72001	SIF ADMIN	1.20	.00	.00	.00	.00	.00	.0%
10126200	72100	WORKERCOMP	37.76	.00	.00	.00	.00	.00	.0%
10126200	72500	UNEMPLOYMN	3.07	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES			222.59	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES								
10126200	72900	POSTAGE	27.90	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10126200	74000	OPERTNGSUP	109,007.87	150,000.00	150,000.00	40,982.33	150,000.00	160,000.00	6.7%
INCREASED BALLOT COSTS. INCREASED IN COSTS OF PAPER, AMOUNT OF AV VOTERS, AND PERM AV BALLOT LIST									
TOTAL SUPPLIES			109,035.77	151,000.00	151,000.00	40,982.33	151,000.00	161,000.00	6.6%
XL	OTHER SERVICES AND C								
10126200	80100	PROFESSNL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10126200	81301	INTERNET	.00	300.00	300.00	.00	300.00	300.00	.0%
10126200	86100	CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10126200	86500	STRAVLMILE	.00	700.00	700.00	.00	700.00	700.00	.0%
10126200	86600	LCLTRVMILE	41.25	500.00	500.00	.00	500.00	500.00	.0%
10126200	90100	LEGALNOTIC	2,011.46	7,000.00	7,000.00	5,775.62	7,000.00	7,000.00	.0%
10126200	93700	HRD/SFTR&M	.00	11,000.00	11,000.00	3,437.79	11,000.00	11,000.00	.0%
10126200	96000	EDUCA/TRNG	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
10126200	96741	COMP HARDEX	.00	.00	.00	37,648.86	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER SERVICES AND C	2,052.71	24,500.00	24,500.00	46,862.27	24,500.00	22,000.00	-10.2%
	TOTAL ELECTIONS	110,721.07	183,500.00	183,500.00	87,844.60	183,500.00	191,000.00	4.1%
<b>10126201 BOARD OF CANVASSERS</b>								
XE	WAGES & SALARIES							
10126201	71000 PER DIEM	8,450.00	15,000.00	15,000.00	700.00	15,000.00	17,000.00	13.3%
	CANVASS MIGHT TAKE LONGER TO FINISH WITH EARLY VOTING							
	TOTAL WAGES & SALARIES	8,450.00	15,000.00	15,000.00	700.00	15,000.00	17,000.00	13.3%
XL	OTHER SERVICES AND C							
10126201	80200 CONTRACTL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10126201	86100 CNFFEES/EX	1,101.57	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10126201	86500 STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10126201	86600 LCLTRVMILE	1,262.37	2,500.00	2,500.00	151.97	2,500.00	2,500.00	.0%
	TOTAL OTHER SERVICES AND C	2,363.94	7,000.00	7,000.00	151.97	7,000.00	7,000.00	.0%
	TOTAL BOARD OF CANVASSERS	10,813.94	22,000.00	22,000.00	851.97	22,000.00	24,000.00	9.1%
<b>10126210 EARLY ELECTIONS</b>								
XE	WAGES & SALARIES							
10126210	70300 SALARY E/A	.00	.00	.00	2,308.22	.00	52,341.00	.0%
10126210	70401 PILOHLHINS	.00	.00	.00	12.49	.00	.00	.0%
10126210	70800 HOLIDAYPAY	.00	.00	.00	555.36	.00	.00	.0%
	TOTAL WAGES & SALARIES	.00	.00	.00	2,876.07	.00	52,341.00	.0%
XF	FRINGES							
10126210	71500 SOCSECURTY	.00	.00	.00	220.02	.00	4,005.00	.0%
10126210	71600 HEALTH INS	.00	.00	.00	62.52	.00	27,852.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10126210	71700	LIFE INS	.00	.00	.00	12.89	.00	87.00	.0%	
10126210	71800	RETIREMENT	.00	.00	.00	115.04	.00	2,094.00	.0%	
10126210	72001	SIF ADMIN	.00	.00	.00	1.44	.00	121.00	.0%	
10126210	72100	WORKERCOMP	.00	.00	.00	46.02	.00	749.00	.0%	
10126210	72200	SCK&ACDINS	.00	.00	.00	.00	.00	294.00	.0%	
10126210	72500	UNEMPLOYMN	.00	.00	.00	3.74	.00	37.00	.0%	
		TOTAL FRINGES	.00	.00	.00	461.67	.00	35,239.00	.0%	
		TOTAL EARLY ELECTIONS	.00	.00	.00	3,337.74	.00	87,580.00	.0%	
<b>10126500 BUILDINGS AND GROUNDS</b>										
RP	INTEREST & RENTALS									
10126500	66700	RENT/LEASE	-8,511.42	-28,484.00	-28,484.00	-9,956.16	-28,484.00	-20,000.00	-29.8%	
JUVENILE HOME AND PROBATE VEHICLE LEASE. BASED ON MILEAGE.										
REDUCTION DUE TO LOSS OF SPEED CONNECT ON ROOF.										
		TOTAL INTEREST & RENTALS	-8,511.42	-28,484.00	-28,484.00	-9,956.16	-28,484.00	-20,000.00	-29.8%	
RR	OTHER REVENUE									
10126500	67305	AUCT BID	-35,758.09	-8,000.00	-8,000.00	-3,870.59	-8,000.00	-8,000.00	.0%	
10126500	67307	MISC REV	-1,785.87	-3,000.00	-3,000.00	-4,332.23	-3,000.00	-3,000.00	.0%	
		SCRAP TO OMNISOURCE								
10126500	67600	RMBURSEMNT	-20.00	-3,000.00	-3,000.00	-48.58	-3,000.00	-3,000.00	.0%	
10126500	68401	RMB BCPS	-11,089.21	-14,600.00	-14,600.00	-8,442.61	-14,600.00	-14,600.00	.0%	
		TOTAL OTHER REVENUE	-48,653.17	-28,600.00	-28,600.00	-16,694.01	-28,600.00	-28,600.00	.0%	
XE	WAGES & SALARIES									
10126500	70300	SALARY E/A	134,860.64	184,082.00	184,082.00	148,141.08	184,082.00	194,375.00	5.6%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10126500	70400	WAGE FTE	463,986.86	631,928.00	631,928.00	438,442.04	631,928.00	659,027.00	4.3%
10126500	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
10126500	70500	TEMP HELP	27,379.84	12,638.00	12,638.00	29,974.59	12,638.00	12,638.00	.0%
10126500	70501	WAGES PT	9,954.55	28,538.00	28,538.00	8,541.76	28,538.00	16,261.00	-43.0%
10126500	70600	OVERTIME	15,772.82	15,000.00	15,000.00	15,395.92	15,000.00	15,000.00	.0%
10126500	70800	HOLIDAYPAY	37,014.08	.00	.00	32,694.24	.00	.00	.0%
10126500	70900	MISC.NEGOT	17,000.00	4,884.00	4,884.00	.00	4,884.00	5,427.00	11.1%
10126500	70950	B BONUS	9,500.00	.00	.00	.00	.00	.00	.0%
10126500	71200	VACTIONPAY	63,374.11	.00	.00	59,053.76	.00	.00	.0%
10126500	71201	PRRYRVACPY	3,485.30	3,487.00	3,487.00	3,685.12	3,487.00	3,993.00	14.5%
10126500	71202	SICK PAY	41,764.39	.00	.00	31,221.10	.00	.00	.0%
10126500	71204	TERMVACPAY	.00	.00	.00	275.76	.00	.00	.0%
TOTAL WAGES & SALARIES			825,892.59	882,357.00	882,357.00	769,156.12	882,357.00	908,521.00	3.0%
XF	FRINGES								
10126500	71500	SOCSECURTY	60,688.64	66,394.00	66,394.00	56,434.90	66,394.00	68,421.00	3.1%
10126500	71600	HEALTH INS	233,194.20	277,333.00	277,333.00	233,812.88	277,333.00	321,731.00	16.0%
10126500	71603	RETHLTHCAR	37,059.90	37,772.00	37,772.00	32,376.24	37,772.00	32,376.00	-14.3%
10126500	71632	NEGOTIATED	.00	791.00	791.00	.00	791.00	791.00	.0%
10126500	71700	LIFE INS	2,837.14	2,276.00	2,276.00	2,769.71	2,276.00	1,684.00	-26.0%
10126500	71800	RETIREMENT	32,051.71	34,313.00	34,313.00	29,679.29	34,313.00	35,359.00	3.0%
10126500	71900	OTHRFRINGE	.00	5,792.00	5,792.00	.00	5,792.00	.00	-100.0%
10126500	71901	PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10126500	72001	SIF ADMIN	414.63	445.00	445.00	386.02	445.00	2,072.00	365.6%
10126500	72100	WORKERCOMP	13,258.92	13,932.00	13,932.00	12,354.63	13,932.00	12,827.00	-7.9%
10126500	72200	SCK&ACDINS	3,639.14	3,822.00	3,822.00	3,371.04	3,822.00	4,868.00	27.4%
10126500	72301	UNIFORMALW	2,850.00	2,850.00	2,850.00	3,062.84	2,850.00	2,850.00	.0%
10126500	72500	UNEMPLOYMN	1,077.28	1,143.00	1,143.00	1,003.54	1,143.00	637.00	-44.3%
TOTAL FRINGES			387,071.56	447,163.00	447,163.00	375,251.09	447,163.00	483,916.00	8.2%
XI SUPPLIES									
10126500	72700	OFFICE SUP	392.08	500.00	500.00	626.06	500.00	500.00	.0%
10126500	72800	PRNT&BIND	39.50	189.00	189.00	.00	189.00	189.00	.0%
10126500	72900	POSTAGE	33.26	142.00	142.00	91.36	142.00	142.00	.0%
10126500	73301	COPY/FXSUP	.00	94.00	94.00	.00	94.00	94.00	.0%
10126500	74100	LICENSES	1,013.00	1,000.00	1,000.00	380.10	1,000.00	1,000.00	.0%
LICENSE RENEWAL FOR JON, DJ, GARY, ROB, TIM AND DAN. APPLICATORS LICENSE FOR ALL WHO NEED IT AS WELL.									
10126500	74200	FOODSUPPLY	196.09	94.00	94.00	163.44	94.00	200.00	112.8%
10126500	74600	UNIFRMPURC	3,648.56	5,000.00	5,000.00	3,048.72	5,000.00	6,000.00	20.0%
CONTRACTUALLY REQUIRED TO PURCHASE SHIRTS AND PANTS FOR 1ST AND 2ND SHIFT									
10126500	75000	GASOILGRSE	25,206.88	25,000.00	25,000.00	22,105.07	25,000.00	25,000.00	.0%
10126500	75100	COMSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10126500	75300	CHEMICALS	1,549.61	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
BOILER CHEMICALS									
10126500	76000	MED SUPPLY	256.29	613.00	613.00	372.28	613.00	613.00	.0%
10126500	77600	CUSTODLSUP	30,936.77	27,000.00	27,000.00	22,296.62	27,000.00	30,000.00	11.1%
INCREASE TO MEET OUR DEMAND AND INCREASED COSTS OF PAPER PRODUCTS, CLEANING PRODUCTS.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10126500	77800	GRNDSMAINT	23,492.38	28,000.00	28,000.00	25,776.89	28,000.00	28,000.00	.0%
10126500	78100	MAINLY SALT. SMALLTOOLS	2,524.32	3,000.00	3,000.00	2,959.68	3,000.00	3,000.00	.0%
10126500	79900	OTHRSUPPLY	810.13	2,964.00	2,964.00	889.83	2,964.00	2,964.00	.0%
TOTAL SUPPLIES			90,098.87	97,696.00	97,696.00	78,710.05	97,696.00	101,802.00	4.2%
XL	OTHER SERVICES AND C								
10126500	80100	PROFESSNL	.00	3,590.00	9,477.00	9,255.00	3,590.00	9,477.00	.0%
10126500	80200	ENGINEERING FOR WORK, SPRINKLER START UP, ETC. CONTRACTL	10,383.90	20,000.00	20,000.00	18,471.18	20,000.00	20,000.00	.0%
10126500	80400	ORKIN, ACE ALARM, FIRE ALARM, TESTING OF RPZS, ASCAP, BMI, ETC. INSPECTION	17,428.03	20,875.00	20,875.00	8,602.30	20,875.00	20,875.00	.0%
10126500	81301	ELEVATOR MAINTENANCE AGREEMENT, INSPECTION OF LIFTS, BOILER INSPECTIONS, ETC. INTERNET	.00	.00	.00	294.78	.00	.00	.0%
10126500	82000	MBRSHPDUES	157.14	294.00	294.00	.00	294.00	100.00	-66.0%
10126500	82300	GARBAGEREM	6,462.98	7,500.00	7,500.00	6,980.40	7,500.00	7,500.00	.0%
10126500	83100	OTHSERVCHG	435.06	.00	.00	.00	.00	.00	.0%
10126500	83500	HEALTHSERV	.00	98.00	98.00	65.00	98.00	98.00	.0%
10126500	85000	COMMNCATNS	.00	216.00	216.00	.00	216.00	216.00	.0%
10126500	85200	TELEPHONE	3,564.69	3,100.00	3,100.00	4,378.17	3,100.00	3,500.00	12.9%
10126500	85201	CELLPHONE	5,874.73	3,300.00	3,300.00	3,214.39	3,300.00	2,000.00	-39.4%
10126500	86100	CNFFEES/EX	127.62	800.00	800.00	30.00	800.00	800.00	.0%
10126500	86500	LOCAL MAINTENANCE CONFERENCES, LICENSE RENEWAL EVENTS, APPLICATORS LICENSE CLASSES, ETC. STRAVLMILE	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10126500	87300 FRGHT/EXPR	.00	98.00	98.00	.00	98.00	98.00	.0%
10126500	92000 PUBUTILITY	347,865.16	310,000.00	310,000.00	297,568.49	310,000.00	350,000.00	12.9%
10126500	93000 INCREASE TO REFLECT INCREASED COSTS. RPR&MAINT	317.39	.00	.00	1,500.00	.00	.00	.0%
10126500	93100 EQUIPMTR&M	17,299.56	14,000.00	14,000.00	14,432.71	14,000.00	17,000.00	21.4%
10126500	93200 INCREASE TO REFLECT INCREASED COSTS OF REPAIR. VEHICLER&M	8,862.43	6,000.00	6,000.00	5,518.16	6,000.00	8,000.00	33.3%
10126500	93300 INCREASED DUE TO INCREASED COSTS OF MAINTAINING VEHICLES BLDG R&M	31,924.29	30,000.00	32,700.00	36,507.05	30,000.00	32,700.00	.0%
10126500	93500 PHONE R&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10126500	93600 GRNDSMAINT	749.73	2,500.00	2,500.00	152.95	2,500.00	2,500.00	.0%
10126500	94600 EQUIPRENTL	55.00	2,500.00	2,500.00	130.00	2,500.00	2,500.00	.0%
10126500	94601 EQPRNTCOPY	954.72	1,230.00	1,230.00	795.60	1,230.00	1,230.00	.0%
10126500	95500 MISC	1,687.19	4,000.00	4,000.00	2,801.42	4,000.00	4,000.00	.0%
10126500	95800 LICENS/PRM	.00	250.00	250.00	176.19	250.00	250.00	.0%
10126500	96000 EDUCA/TRNG	800.00	800.00	800.00	.00	800.00	800.00	.0%
10126500	96408 CONTINUING ED REIMBRSMNT	537.50	.00	.00	.00	.00	.00	.0%
10126500	96711 LANDIMPEXP	6,793.61	25,000.00	25,000.00	9,072.26	25,000.00	20,000.00	-20.0%
10126500	96720 5K - SIDEWALK REPAIRS 15K - SEALANT AND STRIPING FOR PARKING LOTS BDADIMPEX ROOF REPAIRS COUNTY WIDE	76,387.80	142,000.00	164,922.00	71,277.59	142,000.00	20,000.00	-87.9%
	Carpet Replacement							
	Jail Ceiling							
10126500	96730 MACH/EQPEX COURT FACILITY VAVS - CONTINUATION OF PROJECT	1,908.57	16,000.00	33,020.00	35,966.20	16,000.00	5,000.00	-84.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10126500	96740	OEQPFURNEX	.00	24,000.00	24,000.00	20,075.00	24,000.00	.00	.0%	
10126500	96750	VEHICLEEXP	.00	.00	.00	.00	.00	7,500.00	.0%	
10126500	96751	Van Racks and Ladder Racks for B&G van VEHEQPEXP	1,043.44	.00	.00	1,907.47	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			541,620.54	639,849.00	688,378.00	549,172.31	639,849.00	537,842.00	-21.9%	
XQ CAPITAL OUTLAY										
10126500	97101	LAND IMPRV	.00	100,000.00	100,000.00	144,540.00	100,000.00	.00	-100.0%	
Par 3 Dog Park Fence - as requested by Commissioner Banaszak										
10126500	97500	BLDADDIMPR	.00	1,065,000.00	1,184,000.00	.00	1,065,000.00	.00	-100.0%	
10126500	97900	MACH/EQUIP	76,738.92	.00	.00	.00	.00	.00	.0%	
10126500	98100	VEHICLES	105,341.00	95,000.00	95,000.00	67,232.00	95,000.00	.00	-100.0%	
TOTAL CAPITAL OUTLAY			182,079.92	1,260,000.00	1,379,000.00	211,772.00	1,260,000.00	.00	-100.0%	
TOTAL BUILDINGS AND GROUNDS			1,969,598.89	3,269,981.00	3,437,510.00	1,957,411.40	3,269,981.00	1,983,481.00	-42.3%	
10126501 CDBG CARES FUNDING GRANT										
XL OTHER SERVICES AND C										
10126501	83100	OTHSERVCHG	.00	.00	.00	263.12	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			.00	.00	.00	263.12	.00	.00	.0%	
TOTAL CDBG CARES FUNDING GRA			.00	.00	.00	263.12	.00	.00	.0%	
10126600 CORPORATION COUNSEL										
RR OTHER REVENUE										
10126600	67607	RMBFOIARQS	-1,654.66	-3,000.00	-3,000.00	-1,540.38	-3,000.00	-3,000.00	.0%	
TOTAL OTHER REVENUE			-1,654.66	-3,000.00	-3,000.00	-1,540.38	-3,000.00	-3,000.00	.0%	
XE WAGES & SALARIES										
10126600	70300	SALARY E/A	221,416.09	300,873.00	300,873.00	222,716.18	300,873.00	317,941.00	5.7%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10126600	70600	OVERTIME	5.12	502.00	502.00	.00	502.00	502.00	.0%
10126600	70800	HOLIDAYPAY	13,858.27	.00	.00	12,256.31	.00	.00	.0%
10126600	70900	MISC.NEGOT	4,000.00	.00	.00	.00	.00	.00	.0%
10126600	70950	B BONUS	2,000.00	.00	.00	.00	.00	.00	.0%
10126600	71200	VACTIONPAY	26,866.47	.00	.00	22,985.47	.00	.00	.0%
10126600	71202	SICK PAY	13,462.92	.00	.00	9,643.59	.00	.00	.0%
TOTAL WAGES & SALARIES			281,608.87	301,375.00	301,375.00	267,601.55	301,375.00	318,443.00	5.7%
XF	FRINGES								
10126600	71500	SOCSECURITY	20,392.46	22,871.00	22,871.00	19,286.98	22,871.00	24,178.00	5.7%
10126600	71600	HEALTH INS	69,579.46	80,760.00	80,760.00	74,436.66	80,760.00	92,892.00	15.0%
10126600	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%
10126600	71632	NEGOTIATED	.00	1,666.00	1,666.00	.00	1,666.00	1,666.00	.0%
10126600	71700	LIFE INS	663.62	530.00	530.00	663.60	530.00	390.00	-26.4%
10126600	71800	RETIREMENT	11,264.20	12,037.00	12,037.00	10,704.00	12,037.00	12,719.00	5.7%
10126600	72001	SIF ADMIN	140.77	153.00	153.00	134.00	153.00	732.00	378.4%
10126600	72100	WORKERCOMP	4,505.87	4,817.00	4,817.00	4,282.01	4,817.00	4,549.00	-5.6%
10126600	72200	SCK&ACDINS	1,295.35	1,386.00	1,386.00	1,230.65	1,386.00	1,783.00	28.6%
10126600	72500	UNEMPLOYMN	366.05	394.00	394.00	348.00	394.00	225.00	-42.9%
TOTAL FRINGES			113,603.82	130,010.00	130,010.00	116,274.40	130,010.00	144,530.00	11.2%
XI	SUPPLIES								
10126600	72700	OFFICE SUP	575.41	500.00	500.00	175.48	500.00	500.00	.0%
10126600	72702	BOOKSUPPLY	591.50	1,000.00	1,000.00	430.50	1,000.00	1,000.00	.0%
MICHIGAN RULES OF COURT FEDERAL & STATE 2024 SUBSCRIPTION (X2) - \$420.00									
ETHICS & PUBLIC EMPLOYMENT, LATEST EDITION - \$200.00									
LABOR AND EMPLOYEE LAW - SEMINAR BOOK (X2) - \$100.00									
EMPLOYMENT LAW FOR MICHIGAN EMPLOYERS, SIXTH EDITION - \$200.00									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10126600	72800	PRNT&BIND	57.95	250.00	250.00	.00	250.00	250.00	.0%	
10126600	72900	POSTAGE	128.64	250.00	250.00	81.15	250.00	250.00	.0%	
10126600	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	.0%	
10126600	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%	
10126600	74200	FOODSUPPLY	282.56	250.00	250.00	167.13	250.00	250.00	.0%	
10126600	74800	KITCHENSUP	.00	100.00	100.00	59.46	100.00	100.00	.0%	
10126600	75100	COMPSUPLY	250.00	250.00	250.00	99.00	250.00	250.00	.0%	
10126600	79900	OTHRSUPPLY	80.66	250.00	250.00	157.15	250.00	250.00	.0%	
TOTAL SUPPLIES			1,966.72	3,100.00	3,100.00	1,169.87	3,100.00	3,100.00	.0%	
XL	OTHER SERVICES AND C									
10126600	81301	INTERNET	5,164.48	6,896.00	6,896.00	4,289.17	6,896.00	7,600.00	10.2%	
ADDITIONAL FUNDS ARE REQUESTED TO COVER AN INCREASED CONTRACT PRICE FOR THOMPSON REUTERS WESTLAW SUBSCRIPTION AGREEMENT & AUTHORIZATION FOR AMBER DAVIS-JOHNSON TO SIGN THE 2023-2025 THOMPSON REUTERS WESTLAW SUBSCRIPTION AGREEMENT RENEWAL.										
10126600	81700	LEGAL FEES	6,369.10	20,000.00	20,000.00	18,429.16	20,000.00	20,000.00	.0%	
10126600	82000	MBRSHPDUES	3,083.76	3,600.00	3,600.00	3,563.76	3,600.00	3,600.00	.0%	
FUNDS REQUESTED TO COVER YEARLY MEMBERSHIP DUES: MICHIGAN BAR ASSOCIATION (X2) - (Amber - \$660.00, Heather - \$450.00) - \$1,110.00 BAY COUNTY BAR ASSOCIATION (X2) - \$170.00 MICHIGAN ASSOCIATION OF MUNICIPAL ATTORNEYS (X2) - \$160.00 WOMEN LAWYERS ASSOCIATION OF MICHIGAN MEMBERSHIP (X2) - \$100.00 ICLE PARTNERSHIP & AUTHORIZATION FOR BOARD CHAIR TO SIGN SUBSCRIBER AGREEMENT (1) - \$1,500.00 SHRM MEMBERSHIP (1) - \$245.00 MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (X2) - \$100.00 VSHRM MEMBERSHIP (X1) - (Amber - \$45) - \$45.00										
10126600	82900	FILINGFEES	.00	200.00	200.00	.00	200.00	200.00	.0%	
10126600	83100	OTHSERVCHG	75.00	25.00	25.00	.00	25.00	25.00	.0%	
10126600	85200	TELEPHONE	127.38	550.00	550.00	218.17	550.00	550.00	.0%	
10126600	86100	CNFFEES/EX	1,580.13	3,000.00	3,000.00	1,720.50	3,000.00	3,000.00	.0%	
ICLE LABOR & EMPLOYMENT LAW CONFERENCE (AMBER & HEATHER) ICLE BUSINESS LAW CONFERENCE (AMBER & HEATHER) BAY COUNTY BAR ASSOCIATION LAW DAY LUNCHEON (AMBER, HEATHER, JAYSON, NICOLE) MAMA CONFERENCE (AMBER & HEATHER) MPELRA CONFERENCE (AMBER & HEATHER) MPIMA CONFERENCE (AMBER & HEATHER) WLAM ANNUAL MEETING (AMBER & HEATHER)										

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10126600	STATE BAR WINTER SEMINAR (AMBER & HEATHER) 86500 STRAVLMILE	301.28	1,400.00	1,400.00	1,300.18	1,400.00	1,400.00	.0%
10126600	86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600	93100 EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10126600	94601 EQPRNTCOPY	1,494.97	885.00	885.00	1,101.64	885.00	885.00	.0%
10126600	95500 MISC	64.00	.00	.00	7.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	18,260.10	36,756.00	36,756.00	30,629.58	36,756.00	37,460.00	1.9%
	TOTAL CORPORATION COUNSEL	413,784.85	468,241.00	468,241.00	414,135.02	468,241.00	500,533.00	6.9%
<b>10127000 PERSONNEL &amp; EMPLOYEE RELATIONS</b>								
<b>RR OTHER REVENUE</b>								
10127000	67607 RMBFOIARQS	-7.28	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-7.28	.00	.00	.00	.00	.00	.0%
<b>XE WAGES &amp; SALARIES</b>								
10127000	70300 SALARY E/A	116,095.72	149,137.00	149,137.00	115,209.53	149,137.00	157,482.00	5.6%
10127000	70400 WAGE FTE	15,763.37	20,868.00	20,868.00	11,095.36	20,868.00	21,607.00	3.5%
10127000	70401 PILOHLHINS	.00	.00	.00	320.00	.00	1,080.00	.0%
10127000	70500 TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10127000	70600 OVERTIME	181.00	300.00	300.00	376.44	300.00	300.00	.0%
10127000	70800 HOLIDAYPAY	8,118.20	.00	.00	6,995.74	.00	.00	.0%
10127000	70900 MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
10127000	70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	.0%
10127000	71200 VACTIONPAY	13,200.33	.00	.00	12,328.28	.00	.00	.0%
10127000	71201 PRRYRVACPY	.00	40.00	40.00	.00	40.00	1,090.00	2625.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10127000	71202	SICK PAY	9,155.27	.00	.00	6,234.45	.00	.00	.0%
10127000	71204	TERMVACPAY	.00	.00	.00	267.46	.00	.00	.0%
TOTAL WAGES & SALARIES			166,013.89	175,345.00	175,345.00	152,827.26	175,345.00	186,559.00	6.4%
XF	FRINGES								
10127000	71500	SOCSECURITY	12,139.10	13,394.00	13,394.00	11,015.46	13,394.00	14,252.00	6.4%
10127000	71600	HEALTH INS	43,308.17	48,547.00	48,547.00	42,388.48	48,547.00	50,244.00	3.5%
10127000	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%
10127000	71632	NEGOTIATED	.00	858.00	858.00	.00	858.00	858.00	.0%
10127000	71700	LIFE INS	500.76	384.00	384.00	428.98	384.00	279.00	-27.3%
10127000	71800	RETIREMENT	6,710.55	6,803.00	6,803.00	6,112.90	6,803.00	7,250.00	6.6%
10127000	72001	SIF ADMIN	83.89	89.00	89.00	76.34	89.00	428.00	380.9%
10127000	72100	WORKERCOMP	2,684.45	2,803.00	2,803.00	2,445.30	2,803.00	2,663.00	-5.0%
10127000	72200	SCK&ACDINS	771.65	783.00	783.00	702.86	783.00	1,015.00	29.6%
10127000	72500	UNEMPLOYMN	218.04	229.00	229.00	198.60	229.00	131.00	-42.8%
TOTAL FRINGES			71,812.65	79,286.00	79,286.00	68,557.42	79,286.00	82,516.00	4.1%
XI	SUPPLIES								
10127000	72700	OFFICE SUP	672.81	1,200.00	1,200.00	1,078.54	1,200.00	1,200.00	.0%
10127000	72702	BOOKSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10127000	72800	PRNT&BIND	76.20	1,200.00	1,200.00	191.37	1,200.00	1,200.00	.0%
10127000	72900	POSTAGE	838.68	1,000.00	1,000.00	698.22	1,000.00	1,000.00	.0%
10127000	74200	FOODSUPPLY	111.00	200.00	200.00	96.00	200.00	200.00	.0%
10127000	74800	KITCHENSUP	.00	20.00	20.00	.00	20.00	20.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10127000	75100	COMPSUPPLY	389.72	450.00	450.00	87.24	450.00	450.00	.0%
10127000	79900	OTHRSUPPLY	610.00	1,400.00	1,400.00	610.00	1,400.00	1,400.00	.0%
TOTAL SUPPLIES			2,698.41	5,620.00	5,620.00	2,761.37	5,620.00	5,620.00	.0%
XL OTHER SERVICES AND C									
10127000	80100	PROFESSNL	3,732.54	9,243.00	9,243.00	3,352.09	9,243.00	9,243.00	.0%
10127000	80200	CONTRACTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
10127000	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
10127000	81700	LEGAL FEES	6,628.00	10,000.00	10,000.00	11,012.00	10,000.00	10,000.00	.0%
10127000	82000	MBRSHPDUES	884.00	1,200.00	1,200.00	1,053.00	1,200.00	1,200.00	.0%
10127000	83500	HEALTHSERV	6,297.00	5,500.00	5,500.00	5,595.00	5,500.00	5,500.00	.0%
10127000	85200	TELEPHONE	282.07	250.00	250.00	270.87	250.00	250.00	.0%
10127000	86100	CNFFEES/EX	816.48	2,000.00	2,000.00	1,912.08	2,000.00	2,000.00	.0%
10127000	86500	STRAVLMILE	214.12	1,000.00	1,000.00	1,034.00	1,000.00	1,000.00	.0%
10127000	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127000	90000	PRT/PUB/AD	.00	1,500.00	1,500.00	300.00	1,500.00	1,500.00	.0%
10127000	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10127000	94600	EQUIPRENTL	45.00	100.00	100.00	72.00	100.00	108.00	8.0%
Can we increase Equipment Rental to 108. The water cooler/hot water monthly rental is \$9 a month x 12 months equals \$108. We should have been charging to this object all along but had been splitting between orgs and charging under food for Benefits and Retirement when rotating months to pay the bill. Going forward we will charge to Personnel and equipment rental. Thanks!									
10127000	94601	EQRNTCOPY	2,071.42	2,000.00	2,000.00	1,884.58	2,000.00	2,000.00	.0%
10127000	96000	EDUCA/TRNG	5,527.84	15,000.00	15,000.00	381.00	15,000.00	15,000.00	.0%
TOTAL OTHER SERVICES AND C			26,498.47	58,138.00	58,138.00	26,866.62	58,138.00	58,146.00	.0%
TOTAL PERSONNEL & EMPLOYEE R			267,016.14	318,389.00	318,389.00	251,012.67	318,389.00	332,841.00	4.5%
10127100 DEPARTMENT OF CRIMINAL DEFENSE									
XE WAGES & SALARIES									
10127100	70402	CRTRTRTRSP	481.75	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
GENERAL FUND								
10127100	70800 HOLIDAYPAY	.00	.00	.00	368.56	.00	.00	.0%
	TOTAL WAGES & SALARIES	481.75	.00	.00	368.56	.00	.00	.0%
XF	FRINGES							
10127100	71500 SOCSECURTY	36.85	.00	.00	.00	.00	.00	.0%
10127100	71600 HEALTH INS	.00	.00	.00	7.30	.00	.00	.0%
10127100	71603 RETHLTHCAR	.00	.00	.00	5.54	.00	.00	.0%
10127100	71700 LIFE INS	.00	.00	.00	.43	.00	.00	.0%
10127100	71800 RETIREMENT	19.27	.00	.00	.00	.00	.00	.0%
10127100	72001 SIF ADMIN	.24	.00	.00	.00	.00	.00	.0%
10127100	72100 WORKERCOMP	7.71	.00	.00	.00	.00	.00	.0%
10127100	72200 SCK&ACDINS	2.21	.00	.00	.00	.00	.00	.0%
10127100	72500 UNEMPLOYMN	.62	.00	.00	.00	.00	.00	.0%
	TOTAL FRINGES	66.90	.00	.00	13.27	.00	.00	.0%
XL	OTHER SERVICES AND C							
10127100	86100 CNFFEES/EX	30.00	.00	.00	38.75	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	30.00	.00	.00	38.75	.00	.00	.0%
	TOTAL DEPARTMENT OF CRIMINAL	578.65	.00	.00	420.58	.00	.00	.0%
10127101	INDIGENT ATTORNEY							
RF	FEDERAL GRANTS							
10127101	50200 FED GRANTS	-64,171.84	.00	-87,500.00	-83,530.38	.00	-87,500.00	.0%
	TOTAL FEDERAL GRANTS	-64,171.84	.00	-87,500.00	-83,530.38	.00	-87,500.00	.0%
RH	STATE GRANTS							
10127101	54000 STATE GTS	-4,595.63	-40,000.00	-40,000.00	-32,264.18	-40,000.00	-40,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL STATE GRANTS		-4,595.63	-40,000.00	-40,000.00	-32,264.18	-40,000.00	-40,000.00	.0%
XE	WAGES & SALARIES							
10127101	70402 CRTTRTRTRSP	1,114.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL WAGES & SALARIES		1,114.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
XF	FRINGES							
10127101	71500 SOCSECURTY	85.05	77.00	77.00	.00	77.00	77.00	.0%
10127101	71600 HEALTH INS	.00	.00	.00	17.79	.00	.00	.0%
10127101	71603 RETHLTHCAR	.00	.00	.00	13.51	.00	.00	.0%
10127101	71700 LIFE INS	.00	.00	.00	1.05	.00	.00	.0%
10127101	71800 RETIREMENT	44.57	80.00	80.00	.00	80.00	80.00	.0%
10127101	72001 SIF ADMIN	.56	.00	.00	.00	.00	.00	.0%
10127101	72100 WORKERCOMP	17.83	2.00	2.00	.00	2.00	2.00	.0%
10127101	72200 SCK&ACDINS	5.13	14.00	14.00	.00	14.00	14.00	.0%
10127101	72500 UNEMPLOYMN	1.45	2.00	2.00	.00	2.00	2.00	.0%
TOTAL FRINGES		154.59	175.00	175.00	32.35	175.00	175.00	.0%
XL	OTHER SERVICES AND C							
10127101	80100 PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127101	80200 CONTRACTL	400,218.56	.00	401,825.00	396,725.72	.00	450,000.00	12.0%
10127101	81501 ATTYINDCC	8,700.00	18,000.00	18,000.00	10,050.00	18,000.00	18,000.00	.0%
10127101	81503 ATTYINDJUV	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
10127101	81504 ATTYINDPC	83,759.48	36,000.00	61,000.00	95,431.31	36,000.00	36,000.00	-41.0%
10127101	81505 ATYAPPEALS	5,653.84	32,000.00	32,000.00	36,539.09	32,000.00	32,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10127101	81506	ATYDEP/NEG	.00	200,000.00	.00	.00	200,000.00	.00	.0%
10127101	81507	ATYGUARDAN	.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
TOTAL OTHER SERVICES AND C			498,331.88	312,000.00	538,825.00	538,746.12	312,000.00	562,000.00	4.3%
TOTAL INDIGENT ATTORNEY			430,833.50	273,175.00	412,500.00	422,983.91	273,175.00	435,675.00	5.6%
<b>10127102 DEPARTMENT OF PUBLIC DEFENDER</b>									
<b>XE WAGES &amp; SALARIES</b>									
10127102	70300	SALARY E/A	66,976.28	83,949.00	83,949.00	65,433.90	83,949.00	89,169.00	6.2%
10127102	70402	CRTRTRTRSP	689.20	700.00	700.00	285.80	700.00	700.00	.0%
10127102	70800	HOLIDAYPAY	3,898.56	.00	.00	3,541.60	.00	.00	.0%
10127102	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
10127102	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10127102	71200	VACTIONPAY	5,978.48	.00	.00	6,752.40	.00	.00	.0%
10127102	71202	SICK PAY	822.24	.00	.00	1,676.90	.00	.00	.0%
TOTAL WAGES & SALARIES			79,864.76	84,649.00	84,649.00	77,690.60	84,649.00	89,869.00	6.2%
<b>XF FRINGES</b>									
10127102	71500	SOCSECURTY	5,886.70	6,423.00	6,423.00	5,707.90	6,423.00	6,822.00	6.2%
10127102	71600	HEALTH INS	21,327.02	24,216.00	24,216.00	22,864.25	24,216.00	27,852.00	15.0%
10127102	71603	RETHLTHCAR	2.61	.00	.00	14.44	.00	.00	.0%
10127102	71700	LIFE INS	192.60	148.00	148.00	193.72	148.00	108.00	-27.0%
10127102	71800	RETIREMENT	3,194.56	3,358.00	3,358.00	3,107.63	3,358.00	3,567.00	6.2%
10127102	72001	SIF ADMIN	39.85	42.00	42.00	38.88	42.00	206.00	390.5%
10127102	72100	WORKERCOMP	1,277.82	1,344.00	1,344.00	1,243.03	1,344.00	1,276.00	-5.1%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10127102	72200	SCK&ACDINS	367.42	387.00	387.00	357.36	387.00	500.00	29.2%
10127102	72500	UNEMPLOYMN	103.84	110.00	110.00	100.97	110.00	63.00	-42.7%
TOTAL FRINGES			32,392.42	36,028.00	36,028.00	33,628.18	36,028.00	40,394.00	12.1%
XI SUPPLIES									
10127102	72700	OFFICE SUP	366.24	440.00	440.00	608.98	440.00	520.00	18.2%
10127102	72702	BOOKSUPPLY	463.16	400.00	400.00	.00	400.00	425.00	6.3%
10127102	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
10127102	72900	POSTAGE	451.09	300.00	300.00	247.77	300.00	355.00	18.3%
10127102	74200	FOODSUPPLY	130.03	40.00	40.00	42.00	40.00	75.00	87.5%
10127102	74700	PHO/MFMSUP	.00	10.00	10.00	.00	10.00	25.00	150.0%
10127102	75000	GASOILGRSE	420.08	1,700.00	1,700.00	675.10	1,700.00	1,870.00	10.0%
10127102	75100	COMPSUPPLY	93.68	150.00	150.00	76.49	150.00	165.00	10.0%
TOTAL SUPPLIES			1,924.28	3,090.00	3,090.00	1,650.34	3,090.00	3,485.00	12.8%
XL OTHER SERVICES AND C									
10127102	81900	CONSULTANT	52.10	.00	.00	.00	.00	.00	.0%
10127102	82000	MBRSHPDUES	440.00	500.00	500.00	455.00	500.00	500.00	.0%
10127102	82600	WITNESSFEE	103.41	.00	.00	.00	.00	125.00	.0%
10127102	85200	TELEPHONE	450.65	100.00	100.00	253.64	100.00	455.00	355.0%
10127102	85201	CELLPHONE	485.64	550.00	550.00	443.63	550.00	550.00	.0%
10127102	86100	CNFFEES/EX	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
10127102	86500	STRAVLMILE	.00	700.00	700.00	.00	700.00	700.00	.0%
10127102	86600	LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10127102	93100	EQUIPMTR&M	.00	25.00	25.00	.00	25.00	30.00	20.0%
10127102	93700	HRD/SFTR&M	.00	125.00	125.00	.00	125.00	137.00	9.6%
10127102	94601	EQPRNTCOPY	1,073.76	250.00	250.00	894.80	250.00	500.00	100.0%
10127102	95500	MISC	25.00	.00	.00	37.50	.00	40.00	.0%
10127102	96770	BOOK EXP	201.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			2,831.56	3,850.00	3,850.00	2,084.57	3,850.00	4,637.00	20.4%
TOTAL DEPARTMENT OF PUBLIC D			117,013.02	127,617.00	127,617.00	115,053.69	127,617.00	138,385.00	8.4%
<b>10127160 DEPT. OF INDIGENT DEFENSE MIDC</b>									
<b>RT OTHER FINANCING SOUR</b>									
10127160	69920	TRFIN IDC	-89,199.47	-101,440.00	-101,440.00	-77,703.00	-101,440.00	-124,445.00	22.7%
TOTAL OTHER FINANCING SOUR			-89,199.47	-101,440.00	-101,440.00	-77,703.00	-101,440.00	-124,445.00	22.7%
<b>XX OTHER FINANCING USES</b>									
10127160	99503	TRSF O FD	622,936.45	610,944.00	628,541.00	475,803.99	610,944.00	610,944.00	-2.8%
TOTAL OTHER FINANCING USES			622,936.45	610,944.00	628,541.00	475,803.99	610,944.00	610,944.00	-2.8%
TOTAL DEPT. OF INDIGENT DEFE			533,736.98	509,504.00	527,101.00	398,100.99	509,504.00	486,499.00	-7.7%
<b>10127200 ADMINISTRATIVE SERVICES</b>									
<b>RR OTHER REVENUE</b>									
10127200	67607	RMBFOIARQS	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
TOTAL OTHER REVENUE			.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
<b>XE WAGES &amp; SALARIES</b>									
10127200	70300	SALARY E/A	9,329.61	3,562.00	3,562.00	10,151.11	3,562.00	.00	-100.0%
10127200	70400	WAGE FTE	3,291.19	4,568.00	4,568.00	3,453.78	4,568.00	4,788.00	4.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10127200	70600	OVERTIME	1.28	.00	.00	.00	.00	.00	.0%
10127200	70800	HOLIDAYPAY	791.90	.00	.00	702.24	.00	.00	.0%
10127200	71200	VACTIONPAY	1,635.56	.00	.00	751.73	.00	.00	.0%
10127200	71201	PRRYRVACPY	.00	127.00	127.00	30.74	127.00	31.00	-75.6%
10127200	71202	SICK PAY	589.07	.00	.00	285.43	.00	.00	.0%
TOTAL WAGES & SALARIES			15,638.61	8,257.00	8,257.00	15,375.03	8,257.00	4,819.00	-41.6%
XF	FRINGES								
10127200	71500	SOCSECURITY	1,134.32	628.00	628.00	1,112.59	628.00	365.00	-41.9%
10127200	71600	HEALTH INS	3,541.76	3,634.00	3,634.00	3,784.13	3,634.00	2,786.00	-23.3%
10127200	71603	RETHLTHCAR	537.20	541.00	541.00	515.35	541.00	541.00	.0%
10127200	71700	LIFE INS	46.34	13.00	13.00	46.39	13.00	10.00	-23.1%
10127200	71800	RETIREMENT	625.63	332.00	332.00	615.07	332.00	194.00	-41.6%
10127200	72001	SIF ADMIN	7.91	6.00	6.00	7.70	6.00	13.00	116.7%
10127200	72100	WORKERCOMP	250.22	134.00	134.00	245.92	134.00	70.00	-47.8%
10127200	72200	SCK&ACDINS	71.93	39.00	39.00	70.80	39.00	28.00	-28.2%
10127200	72500	UNEMPLOYMN	20.40	12.00	12.00	20.00	12.00	5.00	-58.3%
TOTAL FRINGES			6,235.71	5,339.00	5,339.00	6,417.95	5,339.00	4,012.00	-24.9%
XI	SUPPLIES								
10127200	72700	OFFICE SUP	.00	500.00	500.00	115.00	500.00	500.00	.0%
10127200	72800	PRNT&BIND	.00	100.00	100.00	33.03	100.00	100.00	.0%
10127200	72900	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
10127200	73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10127200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200	74200	FOODSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10127200	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			.00	1,200.00	1,200.00	148.03	1,200.00	1,200.00	.0%
XL	OTHER SERVICES AND C								
10127200	80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200	80200	CONTRACTL	.00	500.00	500.00	.00	500.00	500.00	.0%
10127200	82000	MBRSHPDUES	119.40	265.00	265.00	119.40	265.00	265.00	.0%
10127200	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200	83102	FOOD SERV	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200	85200	TELEPHONE	162.92	250.00	250.00	18.54	250.00	250.00	.0%
10127200	85201	CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200	86100	CNFFEES/EX	33.75	250.00	250.00	.00	250.00	250.00	.0%
10127200	86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127200	90000	PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	.0%
10127200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10127200	94100	BLD/RMRENT	.00	125.00	125.00	.00	125.00	125.00	.0%
10127200	94600	EQUIPRENTL	.00	50.00	50.00	.00	50.00	50.00	.0%
10127200	94601	EQPRNTCOPY	1,690.51	300.00	300.00	1,409.92	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C			2,006.58	3,640.00	3,640.00	1,547.86	3,640.00	3,640.00	.0%
TOTAL ADMINISTRATIVE SERVICE			23,880.90	17,236.00	17,236.00	23,488.87	17,236.00	12,471.00	-27.6%
10127300	BUILDING AUTHORITY								
RP	INTEREST & RENTALS								
10127300	66530	I/L GASB87	-5,093.84	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10127300	66700	RENT/LEASE	-179,200.00	-268,800.00	-268,800.00	-266,200.00	-268,800.00	-268,800.00	.0%
10127300	67101	LP REV(G87	-62,106.16	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-246,400.00	-268,800.00	-268,800.00	-266,200.00	-268,800.00	-268,800.00	.0%
XE WAGES & SALARIES									
10127300	71000	PER DIEM	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL WAGES & SALARIES			.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
XI SUPPLIES									
10127300	72700	OFFICE SUP	.00	300.00	300.00	.00	300.00	300.00	.0%
10127300	72900	POSTAGE	.00	75.00	75.00	.00	75.00	75.00	.0%
10127300	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			.00	475.00	475.00	.00	475.00	475.00	.0%
XL OTHER SERVICES AND C									
10127300	81700	LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10127300	82000	MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	.0%
10127300	86100	CNFFEES/EX	.00	600.00	600.00	.00	600.00	600.00	.0%
10127300	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10127300	86600	LCLTRVMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10127300	94601	EQPRNTCOPY	.00	370.00	370.00	.00	370.00	370.00	.0%
TOTAL OTHER SERVICES AND C			.00	2,395.00	2,395.00	.00	2,395.00	2,395.00	.0%
TOTAL BUILDING AUTHORITY			-246,400.00	-264,930.00	-264,930.00	-266,200.00	-264,930.00	-265,930.00	.4%
10127303 BLDG AUTH-MH GRP HOME,PARKER									
XL OTHER SERVICES AND C									
10127303	93300	BLDG R&M	734.65	4,000.00	4,000.00	820.63	4,000.00	4,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER SERVICES AND C	734.65	4,000.00	4,000.00	820.63	4,000.00	4,000.00	.0%
	TOTAL BLDG AUTH-MH GRP HOME,	734.65	4,000.00	4,000.00	820.63	4,000.00	4,000.00	.0%
<b>10127309 BLDG AUTH-MH GRP HOME,ZIELINSK</b>								
XL	OTHER SERVICES AND C							
10127309	93300 BLDG R&M	382.21	4,000.00	3,500.00	.00	4,000.00	4,000.00	14.3%
10127309	95504 OTHOPREXP	72.14	.00	.00	72.14	.00	.00	.0%
10127309	96720 BDADIMPEX	8,417.50	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	8,871.85	4,000.00	3,500.00	72.14	4,000.00	4,000.00	14.3%
	TOTAL BLDG AUTH-MH GRP HOME,	8,871.85	4,000.00	3,500.00	72.14	4,000.00	4,000.00	14.3%
<b>10127310 BLDG AUTH-MH GRP HOME,BANGOR</b>								
RR	OTHER REVENUE							
10127310	67600 RMBURSEMNT	.00	.00	-5,796.00	-5,464.97	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	-5,796.00	-5,464.97	.00	.00	-100.0%
XL	OTHER SERVICES AND C							
10127310	93300 BLDG R&M	3,356.64	4,000.00	11,596.00	16.98	4,000.00	4,000.00	-65.5%
10127310	96720 BDADIMPEX	1,419.74	.00	.00	10,929.93	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	4,776.38	4,000.00	11,596.00	10,946.91	4,000.00	4,000.00	-65.5%
	TOTAL BLDG AUTH-MH GRP HOME,	4,776.38	4,000.00	5,800.00	5,481.94	4,000.00	4,000.00	-31.0%
<b>10127311 BLDG AUTH-MH GRP HOME,FISHER</b>								
XL	OTHER SERVICES AND C							
10127311	93300 BLDG R&M	3,976.15	4,000.00	4,000.00	841.45	4,000.00	4,000.00	.0%
	TOTAL OTHER SERVICES AND C	3,976.15	4,000.00	4,000.00	841.45	4,000.00	4,000.00	.0%
	TOTAL BLDG AUTH-MH GRP HOME,	3,976.15	4,000.00	4,000.00	841.45	4,000.00	4,000.00	.0%
<b>10127312 BLDG AUTH-MH GRP HOME,HICKORY</b>								
XL	OTHER SERVICES AND C							
10127312	93300 BLDG R&M	146.69	4,000.00	4,000.00	1,812.96	4,000.00	4,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10127312	95504	OTHOPREXP	77.00	.00	.00	80.67	.00	.00	.0%
10127312	96720	BDADIMPEX	8,417.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			8,641.19	4,000.00	4,000.00	1,893.63	4,000.00	4,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,			8,641.19	4,000.00	4,000.00	1,893.63	4,000.00	4,000.00	.0%
<b>10127319 BLDG AUTH-MH GRP HOME,MCNALLY</b>									
XL	OTHER SERVICES AND C								
10127319	93300	BLDG R&M	2,115.54	4,000.00	4,000.00	41.90	4,000.00	4,000.00	.0%
TOTAL OTHER SERVICES AND C			2,115.54	4,000.00	4,000.00	41.90	4,000.00	4,000.00	.0%
XQ	CAPITAL OUTLAY								
10127319	97500	BLDADDIMPR	.00	.00	.00	.00	.00	25,000.00	.0%
Ireland and Bay Valley (2) Group Home Roofs									
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL BLDG AUTH-MH GRP HOME,			2,115.54	4,000.00	4,000.00	41.90	4,000.00	29,000.00	625.0%
<b>10127320 BLDG AUTH-MH GRP HOME,GROVE</b>									
XL	OTHER SERVICES AND C								
10127320	93300	BLDG R&M	.00	4,000.00	3,500.00	.00	4,000.00	4,000.00	14.3%
TOTAL OTHER SERVICES AND C			.00	4,000.00	3,500.00	.00	4,000.00	4,000.00	14.3%
TOTAL BLDG AUTH-MH GRP HOME,			.00	4,000.00	3,500.00	.00	4,000.00	4,000.00	14.3%
<b>10127321 BLDG AUTH-MH GRP HOME,ALMONT 1</b>									
XL	OTHER SERVICES AND C								
10127321	93300	BLDG R&M	278.31	4,000.00	3,200.00	400.68	4,000.00	4,000.00	25.0%
TOTAL OTHER SERVICES AND C			278.31	4,000.00	3,200.00	400.68	4,000.00	4,000.00	25.0%
TOTAL BLDG AUTH-MH GRP HOME,			278.31	4,000.00	3,200.00	400.68	4,000.00	4,000.00	25.0%
<b>10127322 BLDG AUTH-MH GRP HOME,ALMONT 2</b>									
XL	OTHER SERVICES AND C								
10127322	93300	BLDG R&M	423.58	4,000.00	4,000.00	1,370.23	4,000.00	4,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER SERVICES AND C		423.58	4,000.00	4,000.00	1,370.23	4,000.00	4,000.00	.0%
	TOTAL BLDG AUTH-MH GRP HOME,		423.58	4,000.00	4,000.00	1,370.23	4,000.00	4,000.00	.0%
<b>10127400 RETIREMENT BOARD</b>									
RR	OTHER REVENUE								
10127400	67604	RMBURSEIDC	-210,051.00	-252,769.00	-252,769.00	-210,640.90	-252,769.00	-265,627.00	5.1%
	TOTAL OTHER REVENUE		-210,051.00	-252,769.00	-252,769.00	-210,640.90	-252,769.00	-265,627.00	5.1%
	TOTAL RETIREMENT BOARD		-210,051.00	-252,769.00	-252,769.00	-210,640.90	-252,769.00	-265,627.00	5.1%
<b>10127401 VOL.EMPLOYEE BENEF.ASSOC.BOARD</b>									
RR	OTHER REVENUE								
10127401	67604	RMBURSEIDC	-4,347.00	-4,777.00	-4,777.00	-3,980.90	-4,777.00	-17,863.00	273.9%
	TOTAL OTHER REVENUE		-4,347.00	-4,777.00	-4,777.00	-3,980.90	-4,777.00	-17,863.00	273.9%
	TOTAL VOL.EMPLOYEE BENEF.ASS		-4,347.00	-4,777.00	-4,777.00	-3,980.90	-4,777.00	-17,863.00	273.9%
<b>10128200 JURY/JUDICIAL COUNCIL</b>									
RL	CHARGES FOR SERVICES								
10128200	60304	JURYDMNDFE	-6,555.00	-8,000.00	-8,000.00	-6,960.00	-8,000.00	-8,000.00	.0%
10128200	61100	RMBATNYFEE	-568.06	-4,000.00	-4,000.00	-285.00	-4,000.00	-4,000.00	.0%
	TOTAL CHARGES FOR SERVICES		-7,123.06	-12,000.00	-12,000.00	-7,245.00	-12,000.00	-12,000.00	.0%
RR	OTHER REVENUE								
10128200	67600	RMBURSEMNT	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
10128200	68305	RMBS JURY	-28,831.10	-42,000.00	-42,000.00	-17,660.20	-42,000.00	-42,000.00	.0%
	TOTAL OTHER REVENUE		-28,831.10	-42,200.00	-42,200.00	-17,660.20	-42,200.00	-42,200.00	.0%
XE	WAGES & SALARIES								
10128200	70300	SALARY E/A	69,533.46	91,354.00	91,354.00	71,633.52	91,354.00	95,741.00	4.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10128200	70501	WAGES PT	.00	3,080.00	3,080.00	.00	3,080.00	3,080.00	.0%
10128200	70800	HOLIDAYPAY	4,422.58	.00	.00	3,864.96	.00	.00	.0%
10128200	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
10128200	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10128200	71000	PER DIEM	600.00	600.00	600.00	600.00	600.00	600.00	.0%
10128200	71201	PRRYRVACPY	1,611.72	1,612.00	1,612.00	1,756.80	1,612.00	1,757.00	9.0%
10128200	71400	PTO	14,484.29	.00	.00	8,827.92	.00	.00	.0%
TOTAL WAGES & SALARIES			92,152.05	96,646.00	96,646.00	86,683.20	96,646.00	101,178.00	4.7%
XF	FRINGES								
10128200	71500	SOCSECURTY	6,898.02	7,346.00	7,346.00	6,356.31	7,346.00	7,693.00	4.7%
10128200	71600	HEALTH INS	6,397.92	7,299.00	7,299.00	16,422.36	7,299.00	8,402.00	15.1%
10128200	71603	RETHLTHCAR	4,856.54	4,855.00	4,855.00	4,669.75	4,855.00	4,856.00	.0%
10128200	71632	NEGOTIATED	.00	948.00	948.00	.00	948.00	948.00	.0%
10128200	71700	LIFE INS	173.30	132.00	132.00	173.28	132.00	96.00	-27.3%
10128200	71800	RETIREMENT	3,661.93	3,717.00	3,717.00	3,443.23	3,717.00	3,900.00	4.9%
10128200	72001	SIF ADMIN	45.67	45.00	45.00	42.88	45.00	224.00	397.8%
10128200	72100	WORKERCOMP	1,464.79	1,537.00	1,537.00	1,377.15	1,537.00	1,438.00	-6.4%
10128200	72200	SCK&ACDINS	421.14	428.00	428.00	395.92	428.00	545.00	27.3%
10128200	72500	UNEMPLOYMN	119.05	120.00	120.00	111.97	120.00	67.00	-44.2%
TOTAL FRINGES			24,038.36	26,427.00	26,427.00	32,992.85	26,427.00	28,169.00	6.6%
XI	SUPPLIES								
10128200	72700	OFFICE SUP	335.39	200.00	200.00	337.04	200.00	200.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10128200	72800	PRNT&BIND	4,014.99	900.00	900.00	9,455.66	900.00	900.00	.0%
10128200	72900	POSTAGE	8,868.61	16,000.00	16,000.00	12,806.67	16,000.00	16,000.00	.0%
10128200	73000	MAG&PERDCL	.00	200.00	200.00	.00	200.00	200.00	.0%
10128200	74200	FOODSUPPLY	368.00	.00	.00	387.99	.00	.00	.0%
10128200	75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	.0%
10128200	75100	COMSUPPLY	.00	900.00	900.00	.00	900.00	900.00	.0%
TOTAL SUPPLIES			13,586.99	18,700.00	18,700.00	22,987.36	18,700.00	18,700.00	.0%
XL	OTHER SERVICES AND C								
10128200	80200	CONTRACTL	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
10128200	81400	INVST/BANK	-18.00	45.00	45.00	.00	45.00	45.00	.0%
10128200	82000	MBRSHPDUES	322.50	300.00	300.00	247.50	300.00	300.00	.0%
10128200	82500	JURY FEES	50,882.56	70,000.00	70,000.00	25,204.12	70,000.00	52,000.00	-25.7%
10128200	82501	JURY EXP	1,124.47	1,000.00	1,000.00	502.37	1,000.00	1,000.00	.0%
10128200	85200	TELEPHONE	90.38	420.00	420.00	138.03	420.00	420.00	.0%
10128200	85201	CELLPHONE	420.00	600.00	600.00	420.00	600.00	600.00	.0%
10128200	86000	TRNSPRTION	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
10128200	86100	CNFFEES/EX	10.00	500.00	500.00	.00	500.00	500.00	.0%
10128200	86500	STRAVLMILE	.00	350.00	350.00	.00	350.00	350.00	.0%
10128200	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	.0%
10128200	94601	EQPRNTCOPY	.00	1,110.00	1,110.00	.00	1,110.00	1,110.00	.0%
10128200	96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	.0%
10128200	96740	OEQPFURNEX	1,202.55	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER SERVICES AND C	54,034.46	85,475.00	85,475.00	26,512.02	85,475.00	67,475.00	-21.1%
	TOTAL JURY/JUDICIAL COUNCIL	147,857.70	173,048.00	173,048.00	144,270.23	173,048.00	161,322.00	-6.8%
<b>10128300 CIRCUIT COURT</b>								
RD	LICENSES AND PERMITS							
10128300	49000 MARLICENSE	-8,925.00	-10,500.00	-10,500.00	-8,070.00	-10,500.00	-10,500.00	.0%
	TOTAL LICENSES AND PERMITS	-8,925.00	-10,500.00	-10,500.00	-8,070.00	-10,500.00	-10,500.00	.0%
RH	STATE GRANTS							
10128300	54500 SGRDRUGINF	.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,100.00	.0%
	TOTAL STATE GRANTS	.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,100.00	.0%
RL	CHARGES FOR SERVICES							
10128300	60100 CRTORDFEES	-1,195.00	.00	.00	-100.00	.00	.00	.0%
10128300	60300 CRTCTMISC	-28,516.63	-60,000.00	-60,000.00	-24,438.13	-60,000.00	-60,000.00	.0%
10128300	60303 CRTFILINGF	-14,398.00	-22,000.00	-22,000.00	-14,757.00	-22,000.00	-22,000.00	.0%
10128300	60305 WRITGARNSH	-1,710.00	-3,500.00	-3,500.00	-2,020.84	-3,500.00	-3,500.00	.0%
10128300	60331 REST-CIR C	-135,244.78	-135,000.00	-135,000.00	.00	-135,000.00	-135,000.00	.0%
10128300	61801 DNAADMNFEE	-1,002.95	-1,500.00	-1,500.00	-221.44	-1,500.00	-1,500.00	.0%
	TOTAL CHARGES FOR SERVICES	-182,067.36	-222,000.00	-222,000.00	-41,537.41	-222,000.00	-222,000.00	.0%
RN	FINES AND FORFEITURE							
10128300	65600 BONDFORFET	.00	.00	.00	-210.00	.00	.00	.0%
	TOTAL FINES AND FORFEITURE	.00	.00	.00	-210.00	.00	.00	.0%
RR	OTHER REVENUE							
10128300	67801 RMBJDGSLRY	-96,937.99	-91,448.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	-96,937.99	-91,448.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	.0%
RT	OTHER FINANCING SOUR							
10128300	68901 OVER/SHORT	-17.00	.00	.00	-16.36	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	-17.00	.00	.00	-16.36	.00	.00	.0%
XE	WAGES & SALARIES							
10128300	70300 SALARY E/A	468,436.41	542,229.00	542,229.00	425,891.16	542,229.00	599,266.00	10.5%
10128300	70400 WAGE FTE	144,674.87	223,436.00	223,436.00	130,218.93	223,436.00	172,220.00	-22.9%
10128300	70401 PILOHLHINS	3,669.21	1,800.00	1,800.00	3,133.40	1,800.00	2,707.00	50.4%
10128300	70402 CRTRTRTRSP	13,199.60	10,000.00	10,000.00	2,983.20	10,000.00	10,000.00	.0%
10128300	70500 TEMP HELP	2,977.27	.00	.00	2,785.97	.00	.00	.0%
10128300	70501 WAGES PT	1,127.14	48,340.00	48,340.00	12,234.26	48,340.00	20,254.00	-58.1%
10128300	70600 OVERTIME	1,440.22	.00	.00	1,885.98	.00	.00	.0%
10128300	70800 HOLIDAYPAY	30,785.20	.00	.00	24,128.56	.00	.00	.0%
10128300	70900 MISC.NEGOT	8,000.00	.00	.00	.00	.00	.00	.0%
10128300	70950 B BONUS	6,500.00	.00	.00	.00	.00	.00	.0%
10128300	71200 VACTIONPAY	11,431.86	.00	.00	6,606.44	.00	.00	.0%
10128300	71201 PRRYRVACPY	929.60	930.00	930.00	.00	930.00	930.00	.0%
10128300	71202 SICK PAY	4,073.69	.00	.00	1,517.94	.00	.00	.0%
10128300	71203 TERMSCKPAY	.00	.00	.00	785.23	.00	.00	.0%
10128300	71204 TERMVACPAY	8,317.90	.00	.00	18,559.80	.00	.00	.0%
10128300	71400 PTO	59,678.42	.00	.00	39,126.84	.00	.00	.0%
	TOTAL WAGES & SALARIES	765,241.39	826,735.00	826,735.00	669,857.71	826,735.00	805,377.00	-2.6%
XF	FRINGES							
10128300	71500 SOCSECURTY	48,697.02	51,561.00	51,561.00	42,139.22	51,561.00	53,552.00	3.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99
GENERAL FUND								
10128300 71600	HEALTH INS	196,035.72	223,392.00	223,392.00	181,590.19	223,392.00	222,282.00	-.5%
10128300 71603	RETHLTHCAR	31,343.42	26,980.00	26,980.00	16,797.50	26,980.00	16,188.00	-40.0%
10128300 71632	NEGOTIATED	.00	3,192.00	3,192.00	.00	3,192.00	3,192.00	.0%
10128300 71700	LIFE INS	2,630.03	2,220.00	2,220.00	1,928.10	2,220.00	1,512.00	-31.9%
10128300 71800	RETIREMENT	26,249.99	27,010.00	27,010.00	21,992.29	27,010.00	29,073.00	7.6%
10128300 71901	PROFLICENS	80.00	500.00	500.00	20.00	500.00	500.00	.0%
10128300 72001	SIF ADMIN	380.69	391.00	391.00	334.56	391.00	1,836.00	369.6%
10128300 72100	WORKERCOMP	12,243.17	12,300.00	12,300.00	10,716.53	12,300.00	11,365.00	-7.6%
10128300 72200	SCK&ACDINS	3,046.71	3,112.00	3,112.00	2,601.51	3,112.00	3,820.00	22.8%
10128300 72500	UNEMPLOYMN	870.03	885.00	885.00	755.38	885.00	498.00	-43.7%
	<b>TOTAL FRINGES</b>	<b>321,576.78</b>	<b>351,543.00</b>	<b>351,543.00</b>	<b>278,875.28</b>	<b>351,543.00</b>	<b>343,818.00</b>	<b>-2.2%</b>
XI	<b>SUPPLIES</b>							
10128300 72700	OFFICE SUP	14,774.45	1,000.00	1,000.00	6,535.84	1,000.00	1,000.00	.0%
10128300 72702	BOOKSUPPLY	392.79	5,400.00	5,400.00	4,770.16	5,400.00	5,400.00	.0%
10128300 72800	PRNT&BIND	6,992.40	1,000.00	1,000.00	5,390.00	1,000.00	1,000.00	.0%
10128300 72900	POSTAGE	6,792.27	5,000.00	5,000.00	5,575.36	5,000.00	5,000.00	.0%
10128300 73000	MAG&PERDCL	1,272.82	400.00	400.00	-389.00	400.00	400.00	.0%
10128300 73301	COPY/FXSUP	299.77	.00	.00	.00	.00	.00	.0%
10128300 73400	CRTRPRTSUP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10128300 74200	FOODSUPPLY	1,068.00	1,000.00	1,000.00	247.00	1,000.00	1,000.00	.0%
10128300 74601	UNIJDGROBE	469.05	100.00	100.00	40.25	100.00	100.00	.0%
10128300 75100	COMPSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10128300	79900	OTHR SUPPLY	112.50	.00	.00	-112.50	.00	.00	.0%
TOTAL SUPPLIES			32,174.05	16,400.00	16,400.00	22,057.11	16,400.00	16,400.00	.0%
XL	OTHER SERVICES AND C								
10128300	80100	PROFESSNL	200.00	.00	.00	100.00	.00	.00	.0%
10128300	80200	CONTRACTL	470.00	.00	.00	2,712.40	.00	.00	.0%
10128300	80204	FMLYCNLSNG	3,900.00	7,000.00	7,000.00	3,670.00	7,000.00	7,000.00	.0%
10128300	81201	LABSERVICE	1,340.00	1,500.00	1,500.00	264.00	1,500.00	1,500.00	.0%
10128300	81301	INTERNET	.00	.00	.00	170.10	.00	.00	.0%
10128300	81400	INVST/BANK	.00	.00	.00	33.42	.00	.00	.0%
10128300	81401	CC FEES EX	.00	.00	.00	318.22	.00	.00	.0%
10128300	82000	MBRSHPDUES	2,036.52	1,800.00	1,800.00	2,158.66	1,800.00	1,800.00	.0%
10128300	82600	WITNESSFEE	.00	38.00	38.00	.00	38.00	38.00	.0%
10128300	82601	INTERPRETR	708.75	.00	.00	412.50	.00	.00	.0%
10128300	82631	RST.E CIRC	136,244.78	135,000.00	135,000.00	.00	135,000.00	135,000.00	.0%
10128300	85200	TELEPHONE	2,815.78	1,000.00	1,000.00	2,291.86	1,000.00	1,000.00	.0%
10128300	85201	CELLPHONE	605.67	.00	.00	1,283.63	.00	.00	.0%
10128300	86100	CNFFEES/EX	.00	500.00	500.00	2,291.11	500.00	500.00	.0%
10128300	86500	STRAVLMILE	140.40	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10128300	86600	LCLTRVMILE	.00	.00	.00	137.55	.00	.00	.0%
10128300	90000	PRT/PUB/AD	.00	50.00	50.00	187.23	50.00	50.00	.0%
10128300	93100	EQUIPMTR&M	833.18	400.00	400.00	.00	400.00	400.00	.0%
10128300	93300	BLDG R&M	569.45	.00	.00	.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10128300	93700	HRD/SFTR&M	30,555.92	30,056.00	30,056.00	7,860.81	30,056.00	30,056.00	.0%	
10128300	94601	EQPRNTCOPY	6,184.25	5,120.00	5,120.00	5,041.74	5,120.00	5,120.00	.0%	
10128300	96000	EDUCA/TRNG	.00	200.00	200.00	480.00	200.00	200.00	.0%	
10128300	96720	BDADIMPEX	734.36	.00	.00	.00	.00	.00	.0%	
10128300	96730	MACH/EQPEX	1,199.21	.00	.00	.00	.00	.00	.0%	
10128300	96740	OEQPFURNEX	2,718.14	.00	.00	.00	.00	.00	.0%	
10128300	96741	COMPHARDEX	.00	.00	.00	2,031.02	.00	.00	.0%	
10128300	96742	COMPSOFTEX	5,838.37	.00	.00	15,640.03	.00	.00	.0%	
10128300	96760	AUD/VISLEX	4,014.56	.00	.00	.00	.00	.00	.0%	
10128300	96770	BOOK EXP	645.50	.00	.00	1,569.80	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			201,754.84	183,664.00	183,664.00	48,654.08	183,664.00	183,664.00	.0%	
TOTAL CIRCUIT COURT			1,032,799.71	1,053,294.00	1,053,294.00	878,162.41	1,053,294.00	1,024,211.00	-2.8%	
<b>10128301 CIRCUIT COURT - SSSPP GRANT</b>										
<b>RH STATE GRANTS</b>										
10128301	54000	STATE GTS	-93,491.54	-89,000.00	-89,000.00	-71,845.57	-89,000.00	-89,000.00	.0%	
TOTAL STATE GRANTS			-93,491.54	-89,000.00	-89,000.00	-71,845.57	-89,000.00	-89,000.00	.0%	
<b>XE WAGES &amp; SALARIES</b>										
10128301	70300	SALARY E/A	37,248.94	52,687.00	52,687.00	36,323.22	52,687.00	55,212.00	4.8%	
10128301	70800	HOLIDAYPAY	3,108.48	.00	.00	2,229.04	.00	.00	.0%	
10128301	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%	
10128301	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%	
10128301	71400	PTO	10,643.60	.00	.00	10,081.34	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL WAGES & SALARIES			52,501.02	52,687.00	52,687.00	48,633.60	52,687.00	55,212.00	4.8%
XF	FRINGES								
10128301	71500	SOCSECURITY	3,412.96	4,031.00	4,031.00	3,167.98	4,031.00	4,225.00	4.8%
10128301	71600	HEALTH INS	21,297.50	24,216.00	24,216.00	22,785.81	24,216.00	27,852.00	15.0%
10128301	71632	NEGOTIATED	.00	461.00	461.00	.00	461.00	461.00	.0%
10128301	71700	LIFE INS	192.60	148.00	148.00	192.60	148.00	108.00	-27.0%
10128301	71800	RETIREMENT	2,100.12	2,108.00	2,108.00	1,945.44	2,108.00	2,209.00	4.8%
10128301	72001	SIF ADMIN	26.21	27.00	27.00	24.24	27.00	127.00	370.4%
10128301	72100	WORKERCOMP	840.02	843.00	843.00	778.08	843.00	790.00	-6.3%
10128301	72200	SCK&ACDINS	241.46	243.00	243.00	223.68	243.00	310.00	27.6%
10128301	72500	UNEMPLOYMN	68.23	69.00	69.00	63.12	69.00	39.00	-43.5%
TOTAL FRINGES			28,179.10	32,146.00	32,146.00	29,180.95	32,146.00	36,121.00	12.4%
XL	OTHER SERVICES AND C								
10128301	80200	CONTRACTL	4,074.30	4,104.00	4,104.00	2,806.20	4,104.00	4,104.00	.0%
10128301	83100	OTHSERVCHG	12,330.00	8,944.00	8,944.00	10,890.00	8,944.00	8,944.00	.0%
10128301	86000	TRNSPRTION	150.00	.00	.00	525.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			16,554.30	13,048.00	13,048.00	14,221.20	13,048.00	13,048.00	.0%
TOTAL CIRCUIT COURT - SSSPP			3,742.88	8,881.00	8,881.00	20,190.18	8,881.00	15,381.00	73.2%
10128331	CIRCUIT-ADULT DRUG COURT GRANT								
RF	FEDERAL GRANTS								
10128331	50200	FED GRANTS	-67,567.44	-95,000.00	-95,000.00	-79,656.95	-95,000.00	-95,000.00	.0%
TOTAL FEDERAL GRANTS			-67,567.44	-95,000.00	-95,000.00	-79,656.95	-95,000.00	-95,000.00	.0%
RR	OTHER REVENUE								
10128331	67502	CONTRBOTH	.00	.00	.00	-200.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	.00	.00	.00	-200.00	.00	.00	.0%
XE	WAGES & SALARIES							
10128331	70501 WAGES PT	35,682.69	51,480.00	51,480.00	34,872.81	51,480.00	39,097.00	-24.1%
10128331	70950 B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10128331	71202 SICK PAY	1,064.52	.00	.00	866.25	.00	.00	.0%
	TOTAL WAGES & SALARIES	37,247.21	51,480.00	51,480.00	35,739.06	51,480.00	39,097.00	-24.1%
XF	FRINGES							
10128331	71500 SOCSECURTY	2,849.41	3,939.00	3,939.00	2,733.99	3,939.00	2,991.00	-24.1%
10128331	71800 RETIREMENT	1,489.91	2,060.00	2,060.00	1,429.62	2,060.00	1,564.00	-24.1%
10128331	72001 SIF ADMIN	18.62	26.00	26.00	17.87	26.00	90.00	246.2%
10128331	72100 WORKERCOMP	595.92	824.00	824.00	571.80	824.00	559.00	-32.2%
10128331	72500 UNEMPLOYMN	48.41	67.00	67.00	46.45	67.00	28.00	-58.2%
	TOTAL FRINGES	5,002.27	6,916.00	6,916.00	4,799.73	6,916.00	5,232.00	-24.3%
XI	SUPPLIES							
10128331	72700 OFFICE SUP	624.79	531.00	531.00	790.54	531.00	531.00	.0%
10128331	72800 PRNT&BIND	.00	.00	.00	40.00	.00	.00	.0%
10128331	79900 OTHRSUPPLY	112.50	100.00	100.00	600.00	100.00	100.00	.0%
	TOTAL SUPPLIES	737.29	631.00	631.00	1,430.54	631.00	631.00	.0%
XL	OTHER SERVICES AND C							
10128331	80200 CONTRACTL	33,763.44	43,776.00	43,776.00	37,972.50	43,776.00	43,776.00	.0%
10128331	81200 MEDICALSRV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10128331	83100 OTHSERVCHG	42.00	4,893.00	4,893.00	.00	4,893.00	4,893.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10128331	86100	CNFFEES/EX	958.76	825.00	825.00	2,277.56	825.00	825.00	.0%
10128331	86500	STRAVLMILE	120.51	825.00	825.00	936.25	825.00	825.00	.0%
		TOTAL OTHER SERVICES AND C	34,884.71	55,319.00	55,319.00	41,186.31	55,319.00	55,319.00	.0%
		TOTAL CIRCUIT-ADULT DRUG COU	10,304.04	19,346.00	19,346.00	3,298.69	19,346.00	5,279.00	-72.7%
<b>10128341 V BJLOG RESPONSE DOCKET GRANT</b>									
<b>RF FEDERAL GRANTS</b>									
10128341	52825	F.GT ARPA	.00	.00	-247,936.00	-7,921.26	.00	-247,936.00	.0%
		TOTAL FEDERAL GRANTS	.00	.00	-247,936.00	-7,921.26	.00	-247,936.00	.0%
<b>XE WAGES &amp; SALARIES</b>									
10128341	70500	TEMP HELP	.00	.00	20,000.00	2,625.00	.00	20,000.00	.0%
		TOTAL WAGES & SALARIES	.00	.00	20,000.00	2,625.00	.00	20,000.00	.0%
<b>XF FRINGES</b>									
10128341	71500	SOCSECURTY	.00	.00	1,530.00	200.82	.00	1,530.00	.0%
10128341	72001	SIF ADMIN	.00	.00	.00	1.32	.00	47.00	.0%
10128341	72100	WORKERCOMP	.00	.00	1,156.00	42.00	.00	286.00	-75.3%
10128341	72500	UNEMPLOYMN	.00	.00	.00	3.41	.00	15.00	.0%
		TOTAL FRINGES	.00	.00	2,686.00	247.55	.00	1,878.00	-30.1%
<b>XI SUPPLIES</b>									
10128341	72700	OFFICE SUP	.00	.00	2,000.00	288.53	.00	.00	.0%
		TOTAL SUPPLIES	.00	.00	2,000.00	288.53	.00	.00	-100.0%
<b>XL OTHER SERVICES AND C</b>									
10128341	80200	CONTRACTL	.00	.00	196,250.00	.00	.00	198,250.00	1.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10128341	82400	VSTGJUDGES	.00	.00	20,000.00	3,000.00	.00	20,000.00	.0%	
10128341	86600	LCLTRVMILE	.00	.00	2,000.00	.00	.00	2,000.00	.0%	
10128341	96730	MACH/EQPEX	.00	.00	5,000.00	.00	.00	5,000.00	.0%	
10128341	96741	EQUIPMENT FUNDED BY GRANTS REVENUE. COMPHARDEX	.00	.00	.00	3,547.51	.00	.00	.0%	
10128341	96742	COMPSOFTEX	.00	.00	.00	115.60	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			.00	.00	223,250.00	6,663.11	.00	225,250.00	.9%	
TOTAL V BJLOG RESPONSE DOCKE			.00	.00	.00	1,902.93	.00	-808.00	.0%	
<b>10128400 CIRCUIT COURT ADULT PROBATION</b>										
<b>RL CHARGES FOR SERVICES</b>										
10128400	61000	VRFORENSIC	-3,463.07	-4,250.00	-4,250.00	-2,203.32	-4,250.00	-4,250.00	.0%	
10128400	61801	DNAADMNFEE	-263.40	.00	.00	-702.13	.00	-300.00	.0%	
TOTAL CHARGES FOR SERVICES			-3,726.47	-4,250.00	-4,250.00	-2,905.45	-4,250.00	-4,550.00	7.1%	
<b>XI SUPPLIES</b>										
10128400	72700	OFFICE SUP	355.67	1,000.00	1,000.00	459.93	1,000.00	1,000.00	.0%	
10128400	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%	
10128400	72900	POSTAGE	246.95	500.00	500.00	264.82	500.00	500.00	.0%	
10128400	74200	FOODSUPPLY	94.00	700.00	700.00	306.00	700.00	700.00	.0%	
10128400	75100	COMPSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%	
10128400	79900	OTHRSUPPLY	.00	.00	.00	600.00	.00	.00	.0%	
TOTAL SUPPLIES			696.62	2,400.00	2,400.00	1,630.75	2,400.00	2,400.00	.0%	
<b>XL OTHER SERVICES AND C</b>										
10128400	85200	TELEPHONE	2,028.81	1,000.00	1,000.00	2,127.45	1,000.00	1,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10128400	94601	EQPRNTCOPY	1,702.56	3,000.00	3,000.00	1,418.80	3,000.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C			3,731.37	4,000.00	4,000.00	3,546.25	4,000.00	4,000.00	.0%
TOTAL CIRCUIT COURT ADULT PR			701.52	2,150.00	2,150.00	2,271.55	2,150.00	1,850.00	-14.0%
<b>10128600 DISTRICT COURT</b>									
<b>RH STATE GRANTS</b>									
10128600	54400	SGRCASFLOW	-13,999.22	-35,000.00	-35,000.00	-15,210.61	-35,000.00	-35,000.00	.0%
10128600	54500	SGRDRUGINF	-1,525.65	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL STATE GRANTS			-15,524.87	-37,000.00	-37,000.00	-15,210.61	-37,000.00	-37,000.00	.0%
<b>RL CHARGES FOR SERVICES</b>									
10128600	60101	COMMSRVFEE	-2,030.50	.00	.00	-450.00	.00	.00	.0%
10128600	60300	CRTCSTMISC	-48,223.50	-141,000.00	-141,000.00	-43,616.52	-141,000.00	-141,000.00	.0%
10128600	60301	CCCRTFCLTY	-156,672.02	-310,000.00	-310,000.00	-133,834.26	-310,000.00	-310,000.00	.0%
10128600	60303	CRTFILINGF	-71,824.00	-110,000.00	-110,000.00	-72,445.00	-110,000.00	-110,000.00	.0%
10128600	60305	WRITGARNSH	-124,740.00	-150,000.00	-150,000.00	-117,825.00	-150,000.00	-150,000.00	.0%
10128600	60336	REST.DIST	-99,712.19	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
10128600	60600	ASMFEEOUIL	-23,395.97	-42,000.00	-42,000.00	-20,347.78	-42,000.00	-42,000.00	.0%
10128600	60603	PROSECFEE	-1,969.40	-15,000.00	-15,000.00	-133.20	-15,000.00	-15,000.00	.0%
10128600	61000	VRFORENSIC	-8,753.67	-17,000.00	-17,000.00	-7,445.66	-17,000.00	-17,000.00	.0%
10128600	61100	RMBATNYFEE	-1,401.46	-33,000.00	-33,000.00	-998.87	-33,000.00	-33,000.00	.0%
10128600	63700	DEPT SERV	-6,417.25	-11,000.00	-11,000.00	-7,808.00	-11,000.00	-11,000.00	.0%
10128600	64621	COPYCOINRV	-561.10	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES			-545,701.06	-930,000.00	-930,000.00	-404,904.29	-930,000.00	-930,000.00	.0%
<b>RN FINES AND FORFEITURE</b>									
10128600	65600	BONDFORFET	-18,612.80	-50,000.00	-50,000.00	-21,723.00	-50,000.00	-50,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10128600	65700	ORDINANCE	-75,789.76	-120,000.00	-120,000.00	-60,240.42	-120,000.00	-120,000.00	.0%	
10128600	66001	STATUTCOST	-212,366.44	-450,000.00	-450,000.00	-203,479.55	-450,000.00	-450,000.00	.0%	
TOTAL FINES AND FORFEITURE			-306,769.00	-620,000.00	-620,000.00	-285,442.97	-620,000.00	-620,000.00	.0%	
RP	INTEREST & RENTALS									
10128600	66901	INT INCOME	-65.02	-100.00	-100.00	-121.76	-100.00	-100.00	.0%	
TOTAL INTEREST & RENTALS			-65.02	-100.00	-100.00	-121.76	-100.00	-100.00	.0%	
RR	OTHER REVENUE									
10128600	67307	MISC REV	.00	.00	.00	-297.27	.00	.00	.0%	
10128600	67801	RMBJDGSLRY	-102,879.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	.0%	
TOTAL OTHER REVENUE			-102,879.00	-137,172.00	-137,172.00	-137,469.27	-137,172.00	-137,172.00	.0%	
RT	OTHER FINANCING SOUR									
10128600	68901	OVER/SHORT	-8.66	.00	.00	-22.14	.00	.00	.0%	
TOTAL OTHER FINANCING SOUR			-8.66	.00	.00	-22.14	.00	.00	.0%	
XE	WAGES & SALARIES									
10128600	70300	SALARY E/A	383,740.80	524,825.00	524,825.00	391,527.39	524,825.00	600,396.00	14.4%	
10128600	70400	WAGE FTE	297,338.34	425,986.00	425,986.00	326,799.37	425,986.00	454,549.00	6.7%	
10128600	70401	PILOHLHINS	6,150.00	7,200.00	7,200.00	8,201.90	7,200.00	9,000.00	25.0%	
10128600	70402	CRTRTRTRSP	54.90	3,000.00	3,000.00	310.40	3,000.00	3,000.00	.0%	
10128600	70500	TEMP HELP	2,033.50	.00	.00	.00	.00	.00	.0%	
10128600	70600	OVERTIME	28,358.19	.00	.00	4,381.75	.00	.00	.0%	
10128600	70800	HOLIDAYPAY	33,459.38	.00	.00	32,033.45	.00	.00	.0%	
10128600	70900	MISC.NEGOT	8,000.00	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10128600	70950	B BONUS	7,000.00	.00	.00	.00	.00	.00	.0%
10128600	71200	VACTIONPAY	49,227.51	.00	.00	41,153.38	.00	.00	.0%
10128600	71201	PRRYRVACPY	2,352.72	2,354.00	2,354.00	1,215.84	2,354.00	1,216.00	-48.3%
10128600	71202	SICK PAY	19,599.87	.00	.00	21,841.99	.00	.00	.0%
10128600	71203	TERMSCKPAY	4,624.08	.00	.00	.00	.00	.00	.0%
10128600	71204	TERMVACPAY	14,519.91	.00	.00	303.60	.00	.00	.0%
10128600	71400	PTO	12,265.33	.00	.00	14,760.23	.00	.00	.0%
TOTAL WAGES & SALARIES			868,724.53	963,365.00	963,365.00	842,529.30	963,365.00	1,068,161.00	10.9%
XF	FRINGES								
10128600	71500	SOCSECURTY	53,327.93	62,851.00	62,851.00	52,684.95	62,851.00	70,870.00	12.8%
10128600	71600	HEALTH INS	199,580.48	271,824.00	271,824.00	202,842.58	271,824.00	284,844.00	4.8%
10128600	71603	RETHLTHCAR	63,929.49	64,752.00	64,752.00	60,656.36	64,752.00	64,752.00	.0%
10128600	71632	NEGOTIATED	.00	3,156.00	3,156.00	.00	3,156.00	3,156.00	.0%
10128600	71700	LIFE INS	3,206.50	2,960.00	2,960.00	3,518.49	2,960.00	2,268.00	-23.4%
10128600	71800	RETIREMENT	28,855.67	32,936.00	32,936.00	28,625.68	32,936.00	37,130.00	12.7%
10128600	71900	OTHRFRINGE	.00	78,873.00	78,873.00	.00	78,873.00	.00	-100.0%
10128600	71901	PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	.0%
10128600	72001	SIF ADMIN	431.04	489.00	489.00	421.06	489.00	2,458.00	402.7%
10128600	72100	WORKERCOMP	13,902.12	15,373.00	15,373.00	13,476.06	15,373.00	15,243.00	-.8%
10128600	72200	SCK&ACDINS	3,318.27	3,796.00	3,796.00	3,292.02	3,796.00	5,204.00	37.1%
10128600	72500	UNEMPLOYMN	940.44	1,076.00	1,076.00	929.94	1,076.00	659.00	-38.8%
TOTAL FRINGES			367,491.94	538,686.00	538,686.00	366,447.14	538,686.00	487,184.00	-9.6%
XI	SUPPLIES								
10128600	72700	OFFICE SUP	4,567.14	4,000.00	4,000.00	4,052.35	4,000.00	4,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10128600	72702	BOOKSUPPLY	242.50	.00	.00	1,952.37	.00	.00	.0%
10128600	72800	PRNT&BIND	7,379.08	6,000.00	6,000.00	14,194.98	6,000.00	6,000.00	.0%
10128600	72900	POSTAGE	14,343.11	14,000.00	14,000.00	14,367.53	14,000.00	14,000.00	.0%
10128600	73000	MAG&PERDCL	215.37	.00	.00	.00	.00	.00	.0%
10128600	73301	COPY/FXSUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10128600	73400	CRTRPRTS	224.05	.00	.00	230.10	.00	.00	.0%
10128600	74200	FOODSUPPLY	806.00	1,000.00	1,000.00	546.18	1,000.00	1,000.00	.0%
10128600	74601	UNIJDGROBE	746.30	300.00	300.00	.00	300.00	300.00	.0%
10128600	74800	KITCHENSUP	523.99	50.00	50.00	.00	50.00	50.00	.0%
10128600	75100	COMPSUPPLY	3,464.08	4,150.00	4,150.00	3,233.68	4,150.00	4,150.00	.0%
10128600	79900	OTHRSUPPLY	44.00	.00	.00	136.80	.00	.00	.0%
TOTAL SUPPLIES			32,555.62	30,500.00	30,500.00	38,713.99	30,500.00	30,500.00	.0%
XL	OTHER SERVICES AND C								
10128600	80200	CONTRACTL	13,945.70	5,000.00	5,000.00	10,796.79	5,000.00	5,000.00	.0%
10128600	81301	INTERNET	8,298.43	2,000.00	2,000.00	2,376.66	2,000.00	2,000.00	.0%
10128600	81400	INVST/BANK	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
10128600	81401	CC FEES EX	25,516.34	.00	.00	24,225.95	.00	.00	.0%
10128600	82000	MBRSHPDUES	3,026.14	2,700.00	2,700.00	3,386.90	2,700.00	2,700.00	.0%
10128600	82400	VSTGJUDGES	.00	.00	.00	47.16	.00	.00	.0%
10128600	82600	WITNESSFEE	.00	500.00	500.00	.00	500.00	500.00	.0%
10128600	82601	INTERPRETR	5,852.58	3,000.00	3,000.00	4,556.93	3,000.00	3,000.00	.0%
10128600	82636	RST.E DIST	99,712.19	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10128600	85000	COMMNCATNS	.00	.00	.00	39.20	.00	.00	.0%
10128600	85200	TELEPHONE	1,773.72	4,500.00	4,500.00	2,071.49	4,500.00	4,500.00	.0%
10128600	85201	CELLPHONE	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
10128600	86100	CNFFEES/EX	4,424.79	3,800.00	3,800.00	1,236.66	3,800.00	3,800.00	.0%
10128600	86500	STRAVLMILE	792.79	800.00	800.00	1,188.83	800.00	800.00	.0%
10128600	86600	LCLTRVMILE	152.00	50.00	50.00	.00	50.00	50.00	.0%
10128600	90000	PRT/PUB/AD	3,792.00	.00	.00	.00	.00	.00	.0%
10128600	93100	EQUIPMTR&M	529.06	1,000.00	1,000.00	260.00	1,000.00	1,000.00	.0%
10128600	93700	HRD/SFTR&M	21,986.00	27,331.00	27,331.00	22,090.91	27,331.00	27,331.00	.0%
10128600	94601	EQPRNTCOPY	4,634.13	4,180.00	4,180.00	3,972.48	4,180.00	4,180.00	.0%
10128600	94602	ERNTCOINCP	895.80	800.00	800.00	746.50	800.00	800.00	.0%
10128600	95500	MISC	.00	500.00	500.00	.00	500.00	500.00	.0%
10128600	96000	EDUCA/TRNG	580.00	500.00	500.00	870.00	500.00	500.00	.0%
10128600	96740	OEQPFURNEX	.00	.00	.00	1,556.72	.00	.00	.0%
10128600	96770	BOOK EXP	4,055.62	.00	.00	2,900.08	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	202,067.29	188,761.00	188,761.00	84,423.26	188,761.00	188,761.00	.0%
		TOTAL DISTRICT COURT	499,891.77	-2,960.00	-2,960.00	488,942.65	-2,960.00	50,334.00	-1800.5%
<b>10128700 DISTRICT COURT ADULT PROBATION</b>									
<b>XE WAGES &amp; SALARIES</b>									
10128700	70300	SALARY E/A	193,451.80	258,088.00	258,088.00	188,384.46	258,088.00	270,484.00	4.8%
10128700	70400	WAGE FTE	66,974.42	86,280.00	86,280.00	62,442.77	86,280.00	90,428.00	4.8%
10128700	70600	OVERTIME	195.31	.00	.00	116.70	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10128700	70800	HOLIDAYPAY	17,587.20	.00	.00	14,569.28	.00	.00	.0%
10128700	70900	MISC.NEGOT	4,000.00	.00	.00	.00	.00	.00	.0%
10128700	70950	B BONUS	3,000.00	.00	.00	.00	.00	.00	.0%
10128700	71200	VACTIONPAY	38,152.65	.00	.00	30,875.13	.00	.00	.0%
10128700	71202	SICK PAY	18,858.16	.00	.00	21,639.67	.00	.00	.0%
TOTAL WAGES & SALARIES			342,219.54	344,368.00	344,368.00	318,028.01	344,368.00	360,912.00	4.8%
XF	FRINGES								
10128700	71500	SOCSECURITY	25,224.88	26,338.00	26,338.00	23,326.62	26,338.00	27,604.00	4.8%
10128700	71600	HEALTH INS	90,970.76	103,584.00	103,584.00	97,263.96	103,584.00	119,160.00	15.0%
10128700	71603	RETHLTHCAR	27,187.74	26,980.00	26,980.00	25,942.50	26,980.00	26,980.00	.0%
10128700	71632	NEGOTIATED	.00	2,081.00	2,081.00	.00	2,081.00	2,081.00	.0%
10128700	71700	LIFE INS	1,155.60	888.00	888.00	1,155.60	888.00	648.00	-27.0%
10128700	71800	RETIREMENT	13,648.49	13,776.00	13,776.00	12,720.81	13,776.00	14,438.00	4.8%
10128700	71901	PROFLICENS	.00	700.00	700.00	.00	700.00	700.00	.0%
10128700	72001	SIF ADMIN	170.06	176.00	176.00	158.92	176.00	832.00	372.7%
10128700	72100	WORKERCOMP	5,475.92	5,514.00	5,514.00	5,088.94	5,514.00	5,162.00	-6.4%
10128700	72200	SCK&ACDINS	1,574.35	1,586.00	1,586.00	1,463.31	1,586.00	2,024.00	27.6%
10128700	72500	UNEMPLOYMN	445.21	450.00	450.00	413.92	450.00	256.00	-43.1%
TOTAL FRINGES			165,853.01	182,073.00	182,073.00	167,534.58	182,073.00	199,885.00	9.8%
XI	SUPPLIES								
10128700	72700	OFFICE SUP	1,813.58	1,000.00	1,000.00	2,539.67	1,000.00	1,000.00	.0%
10128700	72800	PRNT&BIND	183.50	500.00	500.00	665.00	500.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10128700	72900	POSTAGE	1,035.57	750.00	750.00	917.07	750.00	750.00	.0%
10128700	74200	FOODSUPPLY	62.00	180.00	180.00	168.00	180.00	180.00	.0%
10128700	75100	COMPSUPPLY	.00	.00	.00	253.99	.00	.00	.0%
TOTAL SUPPLIES			3,094.65	2,430.00	2,430.00	4,543.73	2,430.00	2,430.00	.0%
XL	OTHER SERVICES AND C								
10128700	80200	CONTRACTL	2,400.00	3,800.00	3,800.00	1,800.00	3,800.00	3,800.00	.0%
10128700	82000	MBRSHPDUES	75.00	100.00	100.00	.00	100.00	100.00	.0%
10128700	85200	TELEPHONE	1,049.88	650.00	650.00	961.36	650.00	650.00	.0%
10128700	85201	CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%
10128700	86100	CNFFEES/EX	2,071.80	1,000.00	1,000.00	2,146.52	1,000.00	1,000.00	.0%
10128700	86500	STRAVLMILE	321.17	300.00	300.00	453.26	300.00	300.00	.0%
10128700	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10128700	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
10128700	94601	EQPRNTCOPY	1,260.76	1,400.00	1,400.00	1,040.01	1,400.00	1,400.00	.0%
10128700	96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C			7,178.61	8,000.00	8,000.00	6,401.15	8,000.00	8,000.00	.0%
TOTAL DISTRICT COURT ADULT P			518,345.81	536,871.00	536,871.00	496,507.47	536,871.00	571,227.00	6.4%
10128731	DIST.CT OWI TREATMENT OCT-DEC								
RH	STATE GRANTS								
10128731	54000	STATE GTS	-108,868.67	-108,000.00	-108,000.00	-68,088.40	-108,000.00	-108,000.00	.0%
TOTAL STATE GRANTS			-108,868.67	-108,000.00	-108,000.00	-68,088.40	-108,000.00	-108,000.00	.0%
RL	CHARGES FOR SERVICES								
10128731	60100	CRTORDFEES	-10,321.40	-20,000.00	-20,000.00	-12,247.27	-20,000.00	-20,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES			-10,321.40	-20,000.00	-20,000.00	-12,247.27	-20,000.00	-20,000.00	.0%
XE	WAGES & SALARIES								
10128731	70501	WAGES PT	31,521.83	64,522.00	64,522.00	30,004.14	64,522.00	49,001.00	-24.1%
10128731	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			32,021.83	64,522.00	64,522.00	30,004.14	64,522.00	49,001.00	-24.1%
XF	FRINGES								
10128731	71500	SOCSECURTY	2,449.70	4,937.00	4,937.00	2,295.30	4,937.00	3,750.00	-24.0%
10128731	71800	RETIREMENT	1,280.86	2,581.00	2,581.00	1,200.13	2,581.00	1,961.00	-24.0%
10128731	72001	SIF ADMIN	16.01	33.00	33.00	14.99	33.00	113.00	242.4%
10128731	72100	WORKERCOMP	512.34	1,033.00	1,033.00	480.07	1,033.00	701.00	-32.1%
10128731	72500	UNEMPLOYMN	41.60	84.00	84.00	38.93	84.00	35.00	-58.3%
TOTAL FRINGES			4,300.51	8,668.00	8,668.00	4,029.42	8,668.00	6,560.00	-24.3%
XI	SUPPLIES								
10128731	72700	OFFICE SUP	1,104.20	300.00	300.00	633.92	300.00	300.00	.0%
10128731	74200	FOODSUPPLY	.00	.00	.00	889.69	.00	.00	.0%
TOTAL SUPPLIES			1,104.20	300.00	300.00	1,523.61	300.00	300.00	.0%
XL	OTHER SERVICES AND C								
10128731	80200	CONTRACTL	83,867.48	70,576.00	70,576.00	48,828.61	70,576.00	70,576.00	.0%
10128731	83100	OTHSERVCHG	7,296.00	.00	.00	4,536.00	.00	.00	.0%
10128731	86100	CNFFEES/EX	1,046.52	1,788.00	1,788.00	1,357.22	1,788.00	1,788.00	.0%
10128731	86500	STRAVLMILE	54.68	200.00	200.00	323.57	200.00	200.00	.0%
10128731	86600	LCLTRVMILE	30.54	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
	TOTAL OTHER SERVICES AND C	92,295.22	72,564.00	72,564.00	55,045.40	72,564.00	72,564.00	.0%	
	TOTAL DIST. CT OWI TREATMENT	10,531.69	18,054.00	18,054.00	10,266.90	18,054.00	425.00	-97.6%	
<b>10128900 FRIEND OF THE COURT</b>									
RF	FEDERAL GRANTS								
10128900	50200	FED GRANTS	-1,695.00	-1,450.00	-1,450.00	-1,100.00	-1,450.00	-1,450.00	.0%
10128900	52000	FEDGRNTADC	-135,036.00	-152,000.00	-152,000.00	-147,907.00	-152,000.00	-152,000.00	.0%
	TOTAL FEDERAL GRANTS		-136,731.00	-153,450.00	-153,450.00	-149,007.00	-153,450.00	-153,450.00	.0%
RH	STATE GRANTS								
10128900	54000	STATE GTS	-89,123.76	-98,290.00	-98,290.00	-74,175.42	-98,290.00	-98,290.00	.0%
	TOTAL STATE GRANTS		-89,123.76	-98,290.00	-98,290.00	-74,175.42	-98,290.00	-98,290.00	.0%
RL	CHARGES FOR SERVICES								
10128900	61700	FOCSTATFEE	-80,038.40	-106,000.00	-106,000.00	-71,515.64	-106,000.00	-106,000.00	.0%
10128900	61702	FOCSERVFEE	-10,328.40	-13,000.00	-13,000.00	-9,050.27	-13,000.00	-13,000.00	.0%
	TOTAL CHARGES FOR SERVICES		-90,366.80	-119,000.00	-119,000.00	-80,565.91	-119,000.00	-119,000.00	.0%
RR	OTHER REVENUE								
10128900	67600	RMBURSEMNT	-63.00	-1,000.00	-1,000.00	-19.00	-1,000.00	-1,000.00	.0%
10128900	67601	RMBINDVIDL	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
	TOTAL OTHER REVENUE		-63.00	-1,500.00	-1,500.00	-19.00	-1,500.00	-1,500.00	.0%
XE	WAGES & SALARIES								
10128900	70300	SALARY E/A	298,701.42	393,825.00	393,825.00	302,442.41	393,825.00	418,396.00	6.2%
10128900	70400	WAGE FTE	202,951.78	290,246.00	290,246.00	199,737.28	290,246.00	306,138.00	5.5%
10128900	70401	PILOHLHINS	3,181.85	3,600.00	3,600.00	2,632.80	3,600.00	2,872.00	-20.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10128900	70500	TEMP HELP	2,009.78	.00	.00	5,649.54	.00	.00	.0%
10128900	70501	WAGES PT	.00	51,553.00	51,553.00	.00	51,553.00	51,553.00	.0%
10128900	70600	OVERTIME	561.76	4,990.00	4,990.00	.00	4,990.00	4,990.00	.0%
10128900	70800	HOLIDAYPAY	29,772.98	.00	.00	27,664.75	.00	.00	.0%
10128900	70900	MISC.NEGOT	6,000.00	.00	.00	.00	.00	.00	.0%
10128900	70950	B BONUS	6,500.00	.00	.00	.00	.00	.00	.0%
10128900	71200	VACTIONPAY	32,869.13	.00	.00	27,660.83	.00	.00	.0%
10128900	71201	PRRYRVACPY	504.04	1,479.00	1,479.00	.00	1,479.00	1,139.00	-23.0%
10128900	71202	SICK PAY	6,773.07	.00	.00	8,896.98	.00	.00	.0%
10128900	71204	TERMVACPAY	2,129.77	.00	.00	.00	.00	.00	.0%
10128900	71400	PTO	41,349.48	.00	.00	43,986.77	.00	.00	.0%
TOTAL WAGES & SALARIES			633,305.06	745,693.00	745,693.00	618,671.36	745,693.00	785,088.00	5.3%
XF	FRINGES								
10128900	71500	SOCSECURTY	46,473.30	52,698.00	52,698.00	45,242.52	52,698.00	55,714.00	5.7%
10128900	71600	HEALTH INS	168,063.70	197,212.00	197,212.00	174,596.77	197,212.00	236,842.00	20.1%
10128900	71603	RETHLTHCAR	30,757.48	36,152.00	36,152.00	29,574.50	36,152.00	36,153.00	.0%
10128900	71632	NEGOTIATED	.00	3,206.00	3,206.00	.00	3,206.00	3,206.00	.0%
10128900	71700	LIFE INS	1,937.49	1,805.00	1,805.00	2,240.40	1,805.00	1,317.00	-27.0%
10128900	71800	RETIREMENT	25,199.53	27,570.00	27,570.00	24,516.22	27,570.00	29,147.00	5.7%
10128900	72001	SIF ADMIN	316.70	349.00	349.00	309.13	349.00	1,679.00	381.1%
10128900	72100	WORKERCOMP	10,132.35	11,032.00	11,032.00	9,897.35	11,032.00	10,423.00	-5.5%
10128900	72200	SCK&ACDINS	2,903.48	2,904.00	2,904.00	2,818.75	2,904.00	3,739.00	28.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10128900	72500	UNEMPLOYMN	823.38	901.00	901.00	803.96	901.00	513.00	-43.1%
TOTAL FRINGES			286,607.41	333,829.00	333,829.00	289,999.60	333,829.00	378,733.00	13.5%
XI	SUPPLIES								
10128900	72700	OFFICE SUP	3,228.84	3,000.00	3,000.00	2,241.85	3,000.00	3,000.00	.0%
10128900	72702	BOOKSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10128900	72800	PRNT&BIND	1,716.31	1,200.00	1,200.00	1,004.40	1,200.00	1,200.00	.0%
10128900	72900	POSTAGE	6,017.59	5,000.00	5,000.00	6,002.35	5,000.00	5,000.00	.0%
10128900	73000	MAG&PERDCL	.00	50.00	50.00	.00	50.00	50.00	.0%
10128900	74200	FOODSUPPLY	1,277.00	1,200.00	1,200.00	1,278.00	1,200.00	1,200.00	.0%
10128900	75100	COMPSUPPLY	1,329.41	2,780.00	2,780.00	1,103.79	2,780.00	2,780.00	.0%
Office has three desktop computers that are about 10 years old and in need of upgrades. \$2500 has been added to computer supplies so that we can purchase three new desktops.									
TOTAL SUPPLIES			13,569.15	14,230.00	14,230.00	11,630.39	14,230.00	14,230.00	.0%
XL	OTHER SERVICES AND C								
10128900	80100	PROFESSNL	2,285.00	1,000.00	1,000.00	1,100.00	1,000.00	1,000.00	.0%
10128900	82000	MBRSHPDUES	294.50	1,160.00	1,160.00	294.50	1,160.00	1,160.00	.0%
10128900	82600	WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	.0%
10128900	85000	COMMNCATNS	22.30	.00	.00	863.97	.00	.00	.0%
10128900	85200	TELEPHONE	3,569.38	3,000.00	3,000.00	3,356.47	3,000.00	3,000.00	.0%
10128900	86100	CNFFEES/EX	530.49	1,000.00	1,000.00	805.54	1,000.00	1,000.00	.0%
10128900	86500	STRAVLMILE	170.51	800.00	800.00	197.44	800.00	800.00	.0%
10128900	93100	EQUIPMTR&M	387.50	300.00	300.00	224.00	300.00	300.00	.0%
10128900	93700	HRD/SFTR&M	20.71	.00	.00	.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10128900	94000	RENT/LEASE	.00	100.00	100.00	.00	100.00	100.00	.0%	
10128900	94200	POSTRENTAL	332.00	200.00	200.00	.00	200.00	200.00	.0%	
10128900	94601	EQPRNTCOPY	1,991.28	2,595.00	2,595.00	1,659.40	2,595.00	2,595.00	.0%	
10128900	95500	MISC	.00	.00	.00	.00	.00	500.00	.0%	
10128900	96000	EDUCA/TRNG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
10128900	96741	COMPHARDEX	.00	.00	.00	779.04	.00	2,500.00	.0%	
Computer hardware expense would be to replace 3 desktop computers in office that are approximately 10 years old. Reminder that %66 percent of this IVD Expense would be reimbursed.										
10128900	96742	COMPSOFTX	.00	.00	.00	50.55	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			9,603.67	12,205.00	12,205.00	9,330.91	12,205.00	15,205.00	24.6%	
XX	OTHER FINANCING USES									
10128900	99520	T O GF IDC	132,677.00	262,928.00	262,928.00	219,106.70	262,928.00	402,885.00	53.2%	
TOTAL OTHER FINANCING USES			132,677.00	262,928.00	262,928.00	219,106.70	262,928.00	402,885.00	53.2%	
TOTAL FRIEND OF THE COURT			759,477.73	996,645.00	996,645.00	844,971.63	996,645.00	1,223,901.00	22.8%	
10129000	FRND OF CRT-COOP REIMBURSEMENT									
RF	FEDERAL GRANTS									
10129000	53100	FEDGRNTIVD	-993,898.42	-1,122,000.00	-1,122,000.00	-994,085.07	-1,122,000.00	-1,122,000.00	.0%	
TOTAL FEDERAL GRANTS			-993,898.42	-1,122,000.00	-1,122,000.00	-994,085.07	-1,122,000.00	-1,122,000.00	.0%	
XE	WAGES & SALARIES									
10129000	70300	SALARY E/A	79,654.77	104,629.00	104,629.00	75,880.87	104,629.00	113,749.00	8.7%	
10129000	70400	WAGE FTE	336,159.82	430,106.00	430,106.00	332,006.00	430,106.00	448,147.00	4.2%	
10129000	70401	PILOHLHINS	2,423.07	1,800.00	1,800.00	3,461.50	1,800.00	1,800.00	.0%	
10129000	70500	TEMP HELP	.00	.00	.00	316.63	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129000	70600	OVERTIME	1,437.12	4,990.00	4,990.00	13.88	4,990.00	4,990.00	.0%
10129000	70800	HOLIDAYPAY	25,379.76	.00	.00	22,300.15	.00	.00	.0%
10129000	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
10129000	70950	B BONUS	5,000.00	.00	.00	.00	.00	.00	.0%
10129000	71200	VACTIONPAY	48,930.17	.00	.00	43,725.12	.00	.00	.0%
10129000	71201	PRRVRVACPY	216.02	217.00	217.00	.00	217.00	217.00	.0%
10129000	71202	SICK PAY	7,510.10	.00	.00	8,119.78	.00	.00	.0%
10129000	71204	TERMVACPAY	853.50	.00	.00	.00	.00	.00	.0%
10129000	71400	PTO	12,929.33	.00	.00	16,201.21	.00	.00	.0%
TOTAL WAGES & SALARIES			521,493.66	541,742.00	541,742.00	502,025.14	541,742.00	568,903.00	5.0%
XF	FRINGES								
10129000	71500	SOCSECURITY	37,223.97	40,853.00	40,853.00	35,712.46	40,853.00	42,917.00	5.1%
10129000	71600	HEALTH INS	160,877.61	186,188.00	186,188.00	149,460.76	186,188.00	204,922.00	10.1%
10129000	71603	RETHLTHCAR	17,806.88	17,808.00	17,808.00	17,122.00	17,808.00	17,807.00	.0%
10129000	71632	NEGOTIATED	.00	808.00	808.00	.00	808.00	808.00	.0%
10129000	71700	LIFE INS	2,339.89	1,747.00	1,747.00	2,320.05	1,747.00	1,275.00	-27.0%
10129000	71800	RETIREMENT	20,857.42	21,477.00	21,477.00	20,066.40	21,477.00	22,555.00	5.0%
10129000	72001	SIF ADMIN	260.90	278.00	278.00	250.97	278.00	1,301.00	368.0%
10129000	72100	WORKERCOMP	8,343.46	8,594.00	8,594.00	8,031.99	8,594.00	8,066.00	-6.1%
10129000	72200	SCK&ACDINS	2,398.62	2,477.00	2,477.00	2,307.73	2,477.00	3,163.00	27.7%
10129000	72500	UNEMPLOYMN	677.91	702.00	702.00	652.42	702.00	402.00	-42.7%
TOTAL FRINGES			250,786.66	280,932.00	280,932.00	235,924.78	280,932.00	303,216.00	7.9%
XI	SUPPLIES								
10129000	72700	OFFICE SUP	2,429.73	4,500.00	4,500.00	1,378.87	4,500.00	4,500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129000	72702	BOOKSUPPLY	1,205.50	850.00	850.00	1,197.00	850.00	850.00	.0%
10129000	72800	PRNT&BIND	1,314.43	1,000.00	1,000.00	615.60	1,000.00	1,000.00	.0%
10129000	72900	POSTAGE	9,806.45	5,300.00	5,300.00	9,788.32	5,300.00	5,300.00	.0%
10129000	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	.0%
10129000	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10129000	74700	PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10129000	75100	COMPSUPPLY	2,087.85	1,500.00	1,500.00	892.73	1,500.00	1,500.00	.0%
10129000	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			16,843.96	13,650.00	13,650.00	13,872.52	13,650.00	13,650.00	.0%
XL	OTHER SERVICES AND C								
10129000	80200	CONTRACTL	16,583.45	15,722.00	15,722.00	13,929.31	15,722.00	15,722.00	.0%
10129000	82000	MBRSHPDUES	840.50	470.00	470.00	1,500.50	470.00	470.00	.0%
10129000	85000	COMMNCATNS	409.34	.00	.00	201.20	.00	.00	.0%
10129000	85200	TELEPHONE	1,679.71	1,750.00	1,750.00	1,579.49	1,750.00	1,750.00	.0%
10129000	86100	CNFFEES/EX	1,950.55	1,400.00	1,400.00	2,137.69	1,400.00	1,400.00	.0%
10129000	86500	STRAVLMILE	354.30	500.00	500.00	1,276.83	500.00	500.00	.0%
10129000	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10129000	90000	PRT/PUB/AD	202.20	100.00	100.00	238.80	100.00	100.00	.0%
10129000	93100	EQUIPMTR&M	312.90	350.00	350.00	176.00	350.00	350.00	.0%
10129000	93700	HRD/SFTR&M	285.94	.00	.00	.00	.00	.00	.0%
10129000	94200	POSTRENTAL	.00	150.00	150.00	.00	150.00	150.00	.0%
10129000	94601	EQPRNTCOPY	853.44	1,000.00	1,000.00	711.20	1,000.00	1,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129000	96000	EDUCA/TRNG	485.47	900.00	900.00	475.00	900.00	900.00	.0%
10129000	96741	COMP HARDEX	807.92	.00	.00	477.50	.00	.00	.0%
10129000	96742	COMPSOFTX	.00	.00	.00	4,572.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			24,765.72	22,392.00	22,392.00	27,275.52	22,392.00	22,392.00	.0%
XX	OTHER FINANCING USES								
10129000	99520	T O GF IDC	62,436.00	123,731.00	123,731.00	103,109.20	123,731.00	189,593.00	53.2%
TOTAL OTHER FINANCING USES			62,436.00	123,731.00	123,731.00	103,109.20	123,731.00	189,593.00	53.2%
TOTAL FRND OF CRT-COOP REIMB			-117,572.42	-139,553.00	-139,553.00	-111,877.91	-139,553.00	-24,246.00	-82.6%
10129200 LAW LIBRARY									
XX	OTHER FINANCING USES								
10129200	99503	TRSF O FD	43,500.00	43,500.00	43,500.00	36,250.00	43,500.00	43,500.00	.0%
TOTAL OTHER FINANCING USES			43,500.00	43,500.00	43,500.00	36,250.00	43,500.00	43,500.00	.0%
TOTAL LAW LIBRARY			43,500.00	43,500.00	43,500.00	36,250.00	43,500.00	43,500.00	.0%
10129400 PROBATE COURT									
RH	STATE GRANTS								
10129400	54000	STATE GTS	-26,387.82	-52,776.00	-52,776.00	-65,969.55	-52,776.00	-52,776.00	.0%
TOTAL STATE GRANTS			-26,387.82	-52,776.00	-52,776.00	-65,969.55	-52,776.00	-52,776.00	.0%
RL	CHARGES FOR SERVICES								
10129400	60300	CRTCSTMISC	-23,399.27	-21,000.00	-21,000.00	-21,338.75	-21,000.00	-21,000.00	.0%
10129400	60348	REST.PROB	-25,126.39	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
10129400	61000	VRFORENSIC	-79.50	-300.00	-300.00	-78.00	-300.00	-300.00	.0%
10129400	61801	DNAADMNFEE	-11.70	.00	.00	-18.30	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129400	62200	25%CCFCOLL	-842.68	-10,000.00	-10,000.00	-353.27	-10,000.00	-10,000.00	.0%
10129400	63601	ESTATEINVT	-44,849.61	-31,000.00	-31,000.00	-32,678.88	-31,000.00	-31,000.00	.0%
TOTAL CHARGES FOR SERVICES			-94,309.15	-87,300.00	-87,300.00	-54,467.20	-87,300.00	-87,300.00	.0%
RR	OTHER REVENUE								
10129400	67601	RMBINDVIDL	-549.52	-500.00	-500.00	-450.01	-500.00	-500.00	.0%
10129400	67801	RMBJDGSLRY	-133,142.07	-160,332.00	-160,332.00	-150,308.58	-160,332.00	-160,332.00	.0%
TOTAL OTHER REVENUE			-133,691.59	-160,832.00	-160,832.00	-150,758.59	-160,832.00	-160,832.00	.0%
RT	OTHER FINANCING SOUR								
10129400	68901	OVER/SHORT	5.99	.00	.00	-27.03	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			5.99	.00	.00	-27.03	.00	.00	.0%
XE	WAGES & SALARIES								
10129400	70300	SALARY E/A	386,137.18	419,436.00	419,436.00	370,768.42	419,436.00	431,960.00	3.0%
10129400	70400	WAGE FTE	212,439.44	270,749.00	270,749.00	203,678.36	270,749.00	284,821.00	5.2%
10129400	70401	PILOHLHINS	2,700.00	3,600.00	3,600.00	1,955.75	3,600.00	5,220.00	45.0%
10129400	70402	CRTRTRTRSP	12,217.40	9,000.00	9,000.00	15,923.10	9,000.00	9,000.00	.0%
10129400	70500	TEMP HELP	3,469.31	2,000.00	2,000.00	2,598.93	2,000.00	2,000.00	.0%
10129400	70600	OVERTIME	899.36	251.00	251.00	844.65	251.00	251.00	.0%
10129400	70800	HOLIDAYPAY	26,184.00	.00	.00	23,563.22	.00	.00	.0%
10129400	70900	MISC.NEGOT	11,000.00	.00	.00	.00	.00	.00	.0%
10129400	70950	B BONUS	5,000.00	.00	.00	.00	.00	.00	.0%
10129400	71200	VACTIONPAY	35,813.25	.00	.00	28,359.09	.00	.00	.0%
10129400	71201	PRRYRVACPY	3,503.63	2,072.00	2,072.00	1,663.81	2,072.00	2,928.00	41.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129400	71202	SICK PAY	18,558.50	.00	.00	11,961.81	.00	.00	.0%
10129400	71203	TERMSCKPAY	5,172.00	.00	.00	2,811.39	.00	.00	.0%
10129400	71204	TERMVACPAY	11,495.83	.00	.00	4,132.89	.00	.00	.0%
10129400	71400	PTO	13,408.17	.00	.00	17,053.45	.00	.00	.0%
TOTAL WAGES & SALARIES			747,998.07	707,108.00	707,108.00	685,314.87	707,108.00	736,180.00	4.1%
XF	FRINGES								
10129400	71500	SOCSECURTY	53,662.45	50,958.00	50,958.00	49,074.37	50,958.00	52,998.00	4.0%
10129400	71600	HEALTH INS	181,677.37	191,340.00	191,340.00	198,706.40	191,340.00	211,675.00	10.6%
10129400	71603	RETHLTHCAR	29,155.81	23,741.00	23,741.00	22,349.71	23,741.00	18,886.00	-20.4%
10129400	71632	NEGOTIATED	.00	1,433.00	1,433.00	.00	1,433.00	1,433.00	.0%
10129400	71700	LIFE INS	1,864.01	1,499.00	1,499.00	1,861.18	1,499.00	1,180.00	-21.3%
10129400	71800	RETIREMENT	23,003.69	21,088.00	21,088.00	20,625.47	21,088.00	22,114.00	4.9%
10129400	72001	SIF ADMIN	372.24	353.00	353.00	337.34	353.00	1,670.00	373.1%
10129400	72100	WORKERCOMP	11,905.59	11,136.00	11,136.00	10,795.42	11,136.00	10,370.00	-6.9%
10129400	72200	SCK&ACDINS	2,645.49	2,429.00	2,429.00	2,371.96	2,429.00	3,100.00	27.6%
10129400	72500	UNEMPLOYMN	753.56	690.00	690.00	673.54	690.00	391.00	-43.3%
TOTAL FRINGES			305,040.21	304,667.00	304,667.00	306,795.39	304,667.00	323,817.00	6.3%
XI	SUPPLIES								
10129400	72700	OFFICE SUP	3,785.13	4,500.00	4,500.00	3,584.60	4,500.00	4,500.00	.0%
10129400	72702	BOOKSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10129400	72800	PRNT&BIND	900.00	5,000.00	5,000.00	865.00	5,000.00	5,000.00	.0%
10129400	72900	POSTAGE	5,241.97	3,000.00	3,000.00	5,738.80	3,000.00	3,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129400	73400	CRTRPRTSUP	789.89	500.00	500.00	19.95	500.00	500.00	.0%
10129400	74200	FOODSUPPLY	702.66	.00	.00	1,142.55	.00	.00	.0%
10129400	79900	OTHR SUPPLY	165.69	.00	.00	970.59	.00	.00	.0%
TOTAL SUPPLIES			11,585.34	14,500.00	14,500.00	12,321.49	14,500.00	14,500.00	.0%
XL	OTHER SERVICES AND C								
10129400	80100	PROFESSNL	680.00	4,500.00	4,500.00	14,094.15	4,500.00	4,500.00	.0%
10129400	80200	CONTRACTL	2,963.15	6,500.00	6,500.00	1,300.86	6,500.00	6,500.00	.0%
10129400	81100	PHOTO/MFLM	1,167.15	.00	.00	7,729.70	.00	.00	.0%
10129400	81301	INTERNET	412.22	.00	.00	396.11	.00	.00	.0%
10129400	82000	MBRSHPDUES	5,146.93	2,500.00	2,500.00	2,835.66	2,500.00	2,500.00	.0%
10129400	82400	VSTGJUDGES	2,035.46	.00	.00	.00	.00	.00	.0%
10129400	82601	INTERPRETR	.00	500.00	500.00	.00	500.00	500.00	.0%
10129400	82648	RST E PROB	25,126.39	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
10129400	82700	COURTRPRTR	.00	100.00	100.00	366.60	100.00	100.00	.0%
10129400	82701	CTRPTTRNEX	.00	200.00	200.00	.00	200.00	200.00	.0%
10129400	85200	TELEPHONE	1,293.95	1,500.00	1,500.00	1,756.55	1,500.00	1,500.00	.0%
10129400	85201	CELLPHONE	2,950.74	1,500.00	1,500.00	2,487.45	1,500.00	1,500.00	.0%
10129400	86100	CNFFEES/EX	3,003.38	2,500.00	2,500.00	3,813.39	2,500.00	2,500.00	.0%
10129400	86500	STRAVLMILE	1,480.42	1,000.00	1,000.00	436.80	1,000.00	1,000.00	.0%
10129400	86600	LCLTRVMILE	794.07	1,500.00	1,500.00	610.06	1,500.00	1,500.00	.0%
10129400	90100	LEGALNOTIC	115.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10129400	93100	EQUIPMTR&M	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129400	93300	BLDG R&M	.00	.00	.00	81.92	.00	.00	.0%
10129400	93700	HRD/SFTR&M	900.00	23,012.00	23,012.00	.00	23,012.00	25,000.00	8.6%
10129400	94601	EQPRNTCOPY	2,567.61	3,500.00	3,500.00	2,162.79	3,500.00	3,500.00	.0%
10129400	95500	MISC	.00	.00	.00	322.75	.00	.00	.0%
10129400	96740	OEQPFURNEX	1,413.14	.00	.00	844.03	.00	.00	.0%
10129400	96741	COMPHARDEX	430.60	.00	.00	3,028.19	.00	.00	.0%
10129400	96742	COMPSOFTEX	24,707.40	.00	.00	19,623.14	.00	.00	.0%
10129400	96770	BOOK EXP	3,399.50	.00	.00	2,980.50	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	80,587.11	77,312.00	77,312.00	64,870.65	77,312.00	79,300.00	2.6%
		TOTAL PROBATE COURT	890,828.16	802,679.00	802,679.00	798,080.03	802,679.00	852,889.00	6.3%
<b>10129402 PUBLIC GUARDIAN</b>									
RL		CHARGES FOR SERVICES							
10129402	62500	MISCSRVFEE	-65,898.00	-61,500.00	-61,500.00	-69,523.77	-61,500.00	-61,500.00	.0%
		TOTAL CHARGES FOR SERVICES	-65,898.00	-61,500.00	-61,500.00	-69,523.77	-61,500.00	-61,500.00	.0%
XL		OTHER SERVICES AND C							
10129402	80200	CONTRACTL	211,419.12	249,530.00	249,530.00	236,346.00	249,530.00	249,530.00	.0%
10129402	81800	AUDIT FEES	.00	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	.0%
		TOTAL OTHER SERVICES AND C	211,419.12	253,530.00	253,530.00	244,346.00	253,530.00	253,530.00	.0%
		TOTAL PUBLIC GUARDIAN	145,521.12	192,030.00	192,030.00	174,822.23	192,030.00	192,030.00	.0%
<b>10129600 PROSECUTING ATTORNEY</b>									
RL		CHARGES FOR SERVICES							
10129600	60100	CRTORDFEES	-3,248.48	-4,000.00	-4,000.00	-6,678.24	-4,000.00	-4,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129600	60600	ASMFEEOUIL	-384.65	.00	.00	.00	.00	.00	.0%
10129600	63900	POLICERPRT	-865.00	-250.00	-250.00	-285.00	-250.00	-250.00	.0%
TOTAL CHARGES FOR SERVICES			-4,498.13	-4,250.00	-4,250.00	-6,963.24	-4,250.00	-4,250.00	.0%
RR	OTHER REVENUE								
10129600	68300	RMB STATE	-112.50	-2,000.00	-2,000.00	-5,976.00	-2,000.00	-2,000.00	.0%
TOTAL OTHER REVENUE			-112.50	-2,000.00	-2,000.00	-5,976.00	-2,000.00	-2,000.00	.0%
XE	WAGES & SALARIES								
10129600	70300	SALARY E/A	477,951.17	738,020.00	738,020.00	506,716.67	738,020.00	766,875.00	3.9%
10129600	70400	WAGE FTE	200,782.73	287,126.00	287,126.00	202,643.68	287,126.00	300,586.00	4.7%
10129600	70401	PILOHLHINS	3,965.20	2,764.00	2,764.00	1,216.98	2,764.00	1,229.00	-55.5%
10129600	70402	CRTRTRTRSP	1,230.15	1,800.00	1,800.00	689.65	1,800.00	1,800.00	.0%
10129600	70500	TEMP HELP	41,397.25	.00	.00	45,689.74	.00	.00	.0%
10129600	70600	OVERTIME	4,604.26	4,000.00	4,000.00	4,343.73	4,000.00	4,000.00	.0%
10129600	70800	HOLIDAYPAY	33,519.28	.00	.00	31,098.64	.00	.00	.0%
10129600	70900	MISC.NEGOT	9,000.00	.00	.00	.00	.00	.00	.0%
10129600	70950	B BONUS	6,000.00	.00	.00	.00	.00	.00	.0%
10129600	71200	VACTIONPAY	43,701.53	.00	.00	42,166.87	.00	.00	.0%
10129600	71201	PRRYRVACPY	4,559.73	2,536.00	2,536.00	3,315.54	2,536.00	3,688.00	45.4%
10129600	71202	SICK PAY	26,915.36	.00	.00	10,062.35	.00	.00	.0%
10129600	71203	TERMSCKPAY	13,423.87	.00	.00	2,544.72	.00	.00	.0%
10129600	71204	TERMVACPAY	15,129.04	.00	.00	4,820.22	.00	.00	.0%
TOTAL WAGES & SALARIES			882,179.57	1,036,246.00	1,036,246.00	855,308.79	1,036,246.00	1,078,178.00	4.0%
XF	FRINGES								
10129600	71500	SOCSECURTY	65,567.98	78,438.00	78,438.00	63,189.30	78,438.00	81,752.00	4.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
GENERAL FUND									
10129600	71600 HEALTH INS	137,850.59	253,102.00	253,102.00	176,359.20	253,102.00	255,487.00	.9%	
10129600	71603 RETHLTHCAR	33,416.09	32,376.00	32,376.00	28,651.38	32,376.00	26,980.00	-16.7%	
10129600	71632 NEGOTIATED	.00	4,903.00	4,903.00	.00	4,903.00	4,903.00	.0%	
10129600	71700 LIFE INS	1,893.02	2,003.00	2,003.00	1,837.58	2,003.00	1,473.00	-26.5%	
10129600	71800 RETIREMENT	33,625.50	41,224.00	41,224.00	32,380.29	41,224.00	42,279.00	2.6%	
10129600	71900 OTHRFRINGE	.00	462.00	462.00	.00	462.00	.00	-100.0%	
10129600	72001 SIF ADMIN	438.87	522.00	522.00	427.67	522.00	2,473.00	373.8%	
10129600	72100 WORKERCOMP	14,113.73	16,496.00	16,496.00	13,683.05	16,496.00	15,344.00	-7.0%	
10129600	72200 SCK&ACDINS	3,285.37	4,175.00	4,175.00	3,194.89	4,175.00	5,200.00	24.6%	
10129600	72500 UNEMPLOYMN	982.19	1,184.00	1,184.00	962.02	1,184.00	669.00	-43.5%	
	<b>TOTAL FRINGES</b>	<b>291,173.34</b>	<b>434,885.00</b>	<b>434,885.00</b>	<b>320,685.38</b>	<b>434,885.00</b>	<b>436,560.00</b>	<b>.4%</b>	
<b>XI SUPPLIES</b>									
10129600	72700 OFFICE SUP	7,567.88	6,450.00	6,450.00	6,181.78	6,450.00	6,450.00	.0%	
10129600	72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%	
10129600	72800 PRNT&BIND	3,559.87	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
10129600	72900 POSTAGE	4,675.83	4,500.00	4,500.00	5,085.97	4,500.00	6,000.00	33.3%	
	There has been an increase in cost of postage for First-Class Mail. We are requesting an increase in this line item due to the fact that the majority of our subpoenas are served by mail.								
10129600	73000 MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	.0%	
10129600	74200 FOODSUPPLY	564.00	500.00	500.00	452.11	500.00	500.00	.0%	
10129600	75100 COMPSUPPLY	1,684.08	3,000.00	3,000.00	385.81	3,000.00	3,000.00	.0%	
	<b>TOTAL SUPPLIES</b>	<b>18,051.66</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>12,105.67</b>	<b>17,700.00</b>	<b>19,200.00</b>	<b>8.5%</b>	
<b>XL OTHER SERVICES AND C</b>									
10129600	80100 PROFESSNL	.00	1,850.00	1,850.00	18.00	1,850.00	1,850.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129600	80200	CONTRACTL	7,475.70	5,100.00	5,100.00	6,348.95	5,100.00	6,000.00	17.6%
		WE HAVE BEEN INFORMED BY PAC/PAAM THAT THE COST WILL BE INCREASED TO A TOTAL OF \$12,104.00. THE AMOUNT WILL BE SPREAD ACROSS THREE LINE ITEMS. THE REST WILL BE FOR MISCELLANEOUS INCREASES FOR THE COST OF OTHER SERVICES, SUCH AS STORAGE AND SHREDDING.							
10129600	80300	SERV PAPERS	125.00	600.00	600.00	422.19	600.00	600.00	.0%
10129600	82000	MBSHPDUES	3,465.00	5,600.00	5,600.00	10,482.00	5,600.00	5,937.00	6.0%
		WE HAVE BEEN NOTIFIED BY PAC/PAAM THAT THE TOTAL COST WILL BE INCREASING TO \$12,104.00. THE COST WILL BE SPREAD ACROSS THREE LINE ITEMS.							
10129600	82100	STATUTORY	.00	200.00	200.00	.00	200.00	200.00	.0%
10129600	82600	WITNESSFEE	4,578.50	6,500.00	8,500.00	1,285.25	6,500.00	8,500.00	.0%
10129600	82800	INVSTGATNS	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
10129600	82900	FILINGFEES	895.50	1,000.00	1,000.00	489.25	1,000.00	1,000.00	.0%
10129600	85200	TELEPHONE	5,016.88	5,671.00	5,671.00	5,053.01	5,671.00	5,671.00	.0%
10129600	85201	CELLPHONE	712.32	1,400.00	1,400.00	1,096.49	1,400.00	1,400.00	.0%
10129600	86100	CNFFEES/EX	.00	500.00	500.00	970.30	500.00	2,000.00	300.0%
		Requesting an increase in this line item to be able to train new employees. Miscellaneous unannounced conferences, estimated costs.							
10129600	86300	EXTRADITION	.00	500.00	5,500.00	3,285.35	500.00	5,500.00	.0%
10129600	86500	STRAVLMILE	60.26	1,000.00	1,000.00	247.59	1,000.00	1,000.00	.0%
10129600	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
10129600	90100	LEGALNOTIC	.00	800.00	800.00	.00	800.00	800.00	.0%
10129600	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10129600	93700	HRD/SFTR&M	10,249.00	10,575.00	10,575.00	2,078.00	10,575.00	11,297.00	6.8%
		WE HAVE BEEN NOTIFIED BY PAC/PAAM THAT THE COST WILL BE INCREASING TO A TOAL OF 12,104.00. THE AMOUNT WILL BE SPREAD ACROSS THREE LINE ITEMS.							
10129600	94601	EQPRNTCOPY	4,375.69	3,800.00	3,800.00	3,866.56	3,800.00	3,800.00	.0%
10129600	95500	MISC	.00	200.00	200.00	.00	200.00	200.00	.0%
10129600	96740	OEQPFURNEX	721.25	.00	.00	478.17	.00	500.00	.0%
		PURCHASE TWO NEW CHAIRS.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10129600	96741	COMP HARDEX	1,639.68	.00	.00	.00	.00	.00	.0%
10129600	96742	COMPSOFTEX	252.72	.00	.00	.00	.00	.00	.0%
10129600	96770	BOOK EXP	4,060.00	3,750.00	3,750.00	1,989.00	3,750.00	3,750.00	.0%
TOTAL OTHER SERVICES AND C			43,627.50	56,246.00	63,246.00	38,110.11	56,246.00	67,205.00	6.3%
XX OTHER FINANCING USES									
10129600	99520	T O GF IDC	138,044.00	265,064.00	265,064.00	220,886.70	265,064.00	366,012.00	38.1%
TOTAL OTHER FINANCING USES			138,044.00	265,064.00	265,064.00	220,886.70	265,064.00	366,012.00	38.1%
TOTAL PROSECUTING ATTORNEY			1,368,465.44	1,803,891.00	1,810,891.00	1,434,157.41	1,803,891.00	1,960,905.00	8.3%
10129601 CONSUMER PROTECTION									
XI SUPPLIES									
10129601	72900	POSTAGE	.00	.00	.00	51.60	.00	.00	.0%
TOTAL SUPPLIES			.00	.00	.00	51.60	.00	.00	.0%
TOTAL CONSUMER PROTECTION			.00	.00	.00	51.60	.00	.00	.0%
10129603 CRIME VICTIMS RIGHTS-VOCA GRNT									
RF FEDERAL GRANTS									
10129603	50200	FED GRANTS	-65,060.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS			-65,060.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES									
10129603	70300	SALARY E/A	26,937.81	.00	.00	.00	.00	.00	.0%
10129603	70800	HOLIDAYPAY	1,297.68	.00	.00	.00	.00	.00	.0%
10129603	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10129603	71200	VACTIONPAY	3,432.10	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10129603	71202	SICK PAY	3,669.43	.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			35,837.02	.00	.00	.00	.00	.00	.00	.0%
XF	FRINGES									
10129603	71500	SOCSECURTY	2,375.96	.00	.00	.00	.00	.00	.00	.0%
10129603	71600	HEALTH INS	16,387.70	.00	.00	.00	.00	.00	.00	.0%
10129603	71603	RETHLTHCAR	4,150.80	.00	.00	.00	.00	.00	.00	.0%
10129603	71700	LIFE INS	116.01	.00	.00	.00	.00	.00	.00	.0%
10129603	71800	RETIREMENT	1,433.47	.00	.00	.00	.00	.00	.00	.0%
10129603	72001	SIF ADMIN	17.87	.00	.00	.00	.00	.00	.00	.0%
10129603	72100	WORKERCOMP	573.42	.00	.00	.00	.00	.00	.00	.0%
10129603	72200	SCK&ACDINS	164.85	.00	.00	.00	.00	.00	.00	.0%
10129603	72500	UNEMPLOYMN	46.59	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES			25,266.67	.00	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES									
10129603	72700	OFFICE SUP	139.05	.00	.00	.00	.00	.00	.00	.0%
10129603	72800	PRNT&BIND	2,225.00	.00	.00	.00	.00	.00	.00	.0%
10129603	72900	POSTAGE	721.75	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			3,085.80	.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C									
10129603	86100	CNFFEES/EX	764.10	.00	.00	.00	.00	.00	.00	.0%
10129603	86500	STRAVLMILE	152.10	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			916.20	.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIME VICTIMS RIGHTS-V			45.69	.00	.00	.00	.00	.00	.00	.0%
10129604 COOP REIMBURSEMENT-PROSECUTOR										
RF	FEDERAL GRANTS									
10129604	53100	FEDGRNTIVD	-99,620.67	-105,000.00	-105,000.00	-87,628.36	-105,000.00	-105,000.00	-105,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL FEDERAL GRANTS		-99,620.67	-105,000.00	-105,000.00	-87,628.36	-105,000.00	-105,000.00	.0%
RH	STATE GRANTS								
10129604	54000	STATE GTS	-43,188.49	-77,000.00	-77,000.00	-39,353.16	-77,000.00	-77,000.00	.0%
	TOTAL STATE GRANTS		-43,188.49	-77,000.00	-77,000.00	-39,353.16	-77,000.00	-77,000.00	.0%
RR	OTHER REVENUE								
10129604	67601	RMBINDVIDL	-5,539.02	-6,000.00	-6,000.00	-3,778.16	-6,000.00	-6,000.00	.0%
10129604	68000	RBMEDCLEX	-557.48	-600.00	-600.00	-246.82	-600.00	-600.00	.0%
	TOTAL OTHER REVENUE		-6,096.50	-6,600.00	-6,600.00	-4,024.98	-6,600.00	-6,600.00	.0%
XE	WAGES & SALARIES								
10129604	70300	SALARY E/A	116,481.88	146,224.00	146,224.00	115,090.61	146,224.00	156,833.00	7.3%
10129604	70400	WAGE FTE	20,837.68	37,170.00	37,170.00	.00	37,170.00	38,946.00	4.8%
10129604	70600	OVERTIME	276.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10129604	70800	HOLIDAYPAY	7,963.04	.00	.00	6,186.40	.00	.00	.0%
10129604	70900	MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
10129604	70950	B BONUS	1,500.00	.00	.00	.00	.00	.00	.0%
10129604	71200	VACTIONPAY	14,192.46	.00	.00	10,936.23	.00	.00	.0%
10129604	71201	PRRYRVACPY	1,309.95	.00	.00	.00	.00	.00	.0%
10129604	71202	SICK PAY	6,413.10	.00	.00	2,762.78	.00	.00	.0%
	TOTAL WAGES & SALARIES		170,974.91	184,394.00	184,394.00	134,976.02	184,394.00	196,779.00	6.7%
XF	FRINGES								
10129604	71500	SOCSECURTY	12,421.43	13,971.00	13,971.00	9,635.79	13,971.00	14,918.00	6.8%
10129604	71600	HEALTH INS	43,299.94	67,896.00	67,896.00	41,032.91	67,896.00	78,096.00	15.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129604	71603	RETHLTHCAR	8,924.22	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%
10129604	71632	NEGOTIATED	.00	386.00	386.00	.00	386.00	386.00	.0%
10129604	71700	LIFE INS	450.40	382.00	382.00	347.28	382.00	282.00	-26.2%
10129604	71800	RETIREMENT	6,838.91	7,337.00	7,337.00	5,399.04	7,337.00	7,832.00	6.7%
10129604	71900	OTHRFRINGE	.00	419.00	419.00	.00	419.00	.00	-100.0%
10129604	72001	SIF ADMIN	85.61	93.00	93.00	67.68	93.00	452.00	386.0%
10129604	72100	WORKERCOMP	2,735.60	2,936.00	2,936.00	2,159.52	2,936.00	2,800.00	-4.6%
10129604	72200	SCK&ACDINS	786.45	846.00	846.00	620.88	846.00	1,099.00	29.9%
10129604	72500	UNEMPLOYMN	222.15	240.00	240.00	175.44	240.00	138.00	-42.5%
TOTAL FRINGES			75,764.71	99,902.00	99,902.00	64,627.04	99,902.00	111,399.00	11.5%
XI	SUPPLIES								
10129604	72700	OFFICE SUP	59.81	2,000.00	2,000.00	550.47	2,000.00	2,000.00	.0%
10129604	72800	PRNT&BIND	.00	1,500.00	1,500.00	332.49	1,500.00	1,500.00	.0%
10129604	72900	POSTAGE	1,800.99	5,500.00	5,500.00	2,051.48	5,500.00	3,500.00	-36.4%
We are requesting to move \$2,000.00 from this line item and add it into 80300. The majority of the service is now done with process servers. We have found this process is more efficient.									
10129604	75100	COMPSUPLY	1,348.72	700.00	700.00	.00	700.00	700.00	.0%
TOTAL SUPPLIES			3,209.52	9,700.00	9,700.00	2,934.44	9,700.00	7,700.00	-20.6%
XL	OTHER SERVICES AND C								
10129604	80200	CONTRACTL	7,191.00	10,600.00	10,600.00	5,346.00	10,600.00	10,600.00	.0%
10129604	80300	SERVPAPERS	7,060.45	8,000.00	8,000.00	6,949.17	8,000.00	10,000.00	25.0%
We are asking to increase this line item. Please see the text for line item 72900.									
10129604	85200	TELEPHONE	704.49	400.00	400.00	924.03	400.00	400.00	.0%
10129604	86100	CNFFEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
For Miscellaneous unannounced conferences- estimated costs									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129604	86500	STRAVLMILE	18.75	750.00	750.00	.00	750.00	750.00	.0%
10129604	94601	EQPRNTCOPY	271.73	900.00	900.00	28.54	900.00	900.00	.0%
10129604	96741	COMP HARDEX	.00	.00	.00	504.51	.00	.00	.0%
TOTAL OTHER SERVICES AND C			15,246.42	22,650.00	22,650.00	13,752.25	22,650.00	24,650.00	8.8%
XX	OTHER FINANCING USES								
10129604	99520	T O GF IDC	59,162.00	113,599.00	113,599.00	94,665.90	113,599.00	156,863.00	38.1%
TOTAL OTHER FINANCING USES			59,162.00	113,599.00	113,599.00	94,665.90	113,599.00	156,863.00	38.1%
TOTAL COOP REIMBURSEMENT-PRO			175,451.90	241,645.00	241,645.00	179,949.15	241,645.00	308,791.00	27.8%
10129682 CRIME VICTIMS RIGHTS E YEAR									
RH	STATE GRANTS								
10129682	54000	STATE GTS	-182,953.02	-194,951.00	-194,951.00	-167,724.82	-194,951.00	-194,951.00	.0%
TOTAL STATE GRANTS			-182,953.02	-194,951.00	-194,951.00	-167,724.82	-194,951.00	-194,951.00	.0%
RR	OTHER REVENUE								
10129682	68700	RFND/RBATE	-204.54	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-204.54	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
10129682	70300	SALARY E/A	91,783.66	116,460.00	116,460.00	86,524.45	116,460.00	122,058.00	4.8%
10129682	70600	OVERTIME	242.55	.00	.00	.00	.00	.00	.0%
10129682	70800	HOLIDAYPAY	5,615.20	.00	.00	4,927.12	.00	.00	.0%
10129682	70900	MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
10129682	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
10129682	71200	VACTIONPAY	10,656.13	.00	.00	14,087.34	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10129682	71202	SICK PAY	2,883.13	.00	.00	2,032.51	.00	.00	.0%
TOTAL WAGES & SALARIES			114,180.67	116,460.00	116,460.00	107,571.42	116,460.00	122,058.00	4.8%
XF	FRINGES								
10129682	71500	SOCSECURTY	8,290.16	8,911.00	8,911.00	7,759.73	8,911.00	9,340.00	4.8%
10129682	71600	HEALTH INS	42,595.00	48,432.00	48,432.00	45,571.62	48,432.00	55,704.00	15.0%
10129682	71603	RETHLTHCAR	10,792.08	10,792.00	10,792.00	10,377.00	10,792.00	10,792.00	.0%
10129682	71700	LIFE INS	309.36	234.00	234.00	309.36	234.00	174.00	-25.6%
10129682	71800	RETIREMENT	4,567.30	4,660.00	4,660.00	4,302.90	4,660.00	4,883.00	4.8%
10129682	72001	SIF ADMIN	57.14	59.00	59.00	53.80	59.00	282.00	378.0%
10129682	72100	WORKERCOMP	1,826.95	1,865.00	1,865.00	1,721.21	1,865.00	1,746.00	-6.4%
10129682	72200	SCK&ACDINS	525.36	537.00	537.00	494.96	537.00	685.00	27.6%
10129682	72500	UNEMPLOYMN	148.58	153.00	153.00	140.01	153.00	86.00	-43.8%
TOTAL FRINGES			69,111.93	75,643.00	75,643.00	70,730.59	75,643.00	83,692.00	10.6%
XI	SUPPLIES								
10129682	72700	OFFICE SUP	488.33	.00	.00	.00	.00	.00	.0%
10129682	72800	PRNT&BIND	185.00	.00	.00	.00	.00	.00	.0%
10129682	72900	POSTAGE	1,200.00	.00	.00	.00	.00	.00	.0%
10129682	75100	COMPSUPPLY	570.13	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			2,443.46	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
10129682	80200	CONTRACTL	3,658.00	.00	.00	.00	.00	.00	.0%
10129682	81301	INTERNET	961.83	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10129682	84500	EMGYRELIEF	.00	8,956.00	8,956.00	.00	8,956.00	8,956.00	.0%
10129682	85201	CELLPHONE	852.39	.00	.00	.00	.00	.00	.0%
10129682	86100	CNFFEES/EX	477.55	.00	.00	.00	.00	.00	.0%
10129682	86500	STRAVLMILE	370.31	.00	.00	.00	.00	.00	.0%
10129682	94601	EQPRNTCOPY	40.71	.00	.00	.28	.00	.00	.0%
10129682	96741	COMP HARDEX	3,092.72	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			9,453.51	8,956.00	8,956.00	.28	8,956.00	8,956.00	.0%
TOTAL CRIME VICTIMS RIGHTS E			12,032.01	6,108.00	6,108.00	10,577.47	6,108.00	19,755.00	223.4%
<b>10130100 SHERIFF DEPARTMENT</b>									
<b>RB TAXES</b>									
10130100	43902	M.MARIJUAN	-3,259.01	.00	.00	-2,892.49	.00	.00	.0%
TOTAL TAXES			-3,259.01	.00	.00	-2,892.49	.00	.00	.0%
<b>RD LICENSES AND PERMITS</b>									
10130100	47653	LIQ.LICENS	-8,847.30	-7,700.00	-7,700.00	-6,301.35	-7,700.00	-7,700.00	.0%
TOTAL LICENSES AND PERMITS			-8,847.30	-7,700.00	-7,700.00	-6,301.35	-7,700.00	-7,700.00	.0%
<b>RF FEDERAL GRANTS</b>									
10130100	50200	FED GRANTS	-20,453.08	-22,007.00	-22,007.00	-21,761.50	-22,007.00	-22,007.00	.0%
TOTAL FEDERAL GRANTS			-20,453.08	-22,007.00	-22,007.00	-21,761.50	-22,007.00	-22,007.00	.0%
<b>RL CHARGES FOR SERVICES</b>									
10130100	61800	FNGRPRNTFE	-14,659.00	-23,000.00	-23,000.00	-13,820.00	-23,000.00	-23,000.00	.0%
10130100	61801	DNAADMNFEE	-3,165.88	-3,000.00	-3,000.00	-2,251.12	-3,000.00	-3,000.00	.0%
10130100	61802	PBT	-38,896.50	-85,000.00	-85,000.00	-25,594.00	-85,000.00	-85,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10130100	61803	SEXOFFNREG	-2,220.00	-2,000.00	-2,000.00	-1,980.00	-2,000.00	-2,000.00	.0%
10130100	61804	DRUGSTFEE	-41,389.50	-50,000.00	-50,000.00	-39,937.50	-50,000.00	-50,000.00	.0%
10130100	63000	SERV PAPERS	-14,344.28	-24,000.00	-24,000.00	-16,087.80	-24,000.00	-24,000.00	.0%
10130100	63700	DEPT SERV	-4,256.25	-22,000.00	-22,000.00	-4,349.50	-22,000.00	-22,000.00	.0%
10130100	63900	POLICERPT	-16,774.50	-15,000.00	-15,000.00	-18,972.00	-15,000.00	-15,000.00	.0%
10130100	64601	FOODSLSNTX	-26,232.00	-40,000.00	-40,000.00	-31,703.50	-40,000.00	-40,000.00	.0%
TOTAL CHARGES FOR SERVICES			-161,937.91	-264,000.00	-264,000.00	-154,695.42	-264,000.00	-264,000.00	.0%
RR	OTHER REVENUE								
10130100	67304	PAY TELEPH	-122,555.37	-115,000.00	-115,000.00	-62,268.61	-115,000.00	-115,000.00	.0%
10130100	67305	AUCT BID	-9,078.53	.00	.00	-30,147.02	.00	.00	.0%
10130100	67307	MISC REV	-4,957.42	-10,000.00	-10,000.00	-2,703.76	-10,000.00	-10,000.00	.0%
10130100	67600	RMBURSEMNT	-105,540.33	-100,000.00	-100,000.00	-36,000.00	-100,000.00	-100,000.00	.0%
10130100	67602	RMBPRVAGNY	.00	-800.00	-800.00	.00	-800.00	-50,800.00	6250.0%
10130100	67605	MMRMA REIMBURSEMENT GRANT \$50,000 FOR X-RAY MACHINE. SEE 10130100-97900 \$200,000.	-5,930.00	-7,000.00	-7,000.00	-6,741.50	-7,000.00	-7,000.00	.0%
10130100	67607	RMBFOIARQS	-273.73	-2,000.00	-2,000.00	-118.50	-2,000.00	-2,000.00	.0%
10130100	68000	RMBMEDCLEX	-3,995.10	-3,138.00	-3,138.00	-1,036.84	-3,138.00	-3,138.00	.0%
10130100	68300	RMB STATE	-2,096.60	-2,500.00	-2,500.00	-1,614.20	-2,500.00	-2,500.00	.0%
10130100	68501	RMBJLKPFED	-28,787.44	-375,000.00	-375,000.00	-18,955.38	-375,000.00	-375,000.00	.0%
10130100	68502	RMBJLKPSOM	-19,307.50	-170,000.00	-170,000.00	-12,432.50	-170,000.00	-170,000.00	.0%
10130100	68503	RMBJLKPIND	-94,423.39	-160,000.00	-160,000.00	-44,157.04	-160,000.00	-160,000.00	.0%
TOTAL OTHER REVENUE			-396,945.41	-945,438.00	-945,438.00	-216,175.35	-945,438.00	-995,438.00	5.3%
RT	OTHER FINANCING SOUR								
10130100	68901	OVER/SHORT	.00	.00	.00	-10.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10130100	69200	CLMSETLJDG	-2,840.01	-2,000.00	-2,000.00	-2,311.84	-2,000.00	-2,000.00	.0%
TOTAL OTHER FINANCING SOUR			-2,840.01	-2,000.00	-2,000.00	-2,321.84	-2,000.00	-2,000.00	.0%
XE	WAGES & SALARIES								
10130100	70300	SALARY E/A	258,372.00	292,081.00	292,081.00	246,035.96	292,081.00	395,263.00	35.3%
10130100	70400	WAGE FTE	1,977,428.28	2,554,236.00	2,554,236.00	1,823,449.16	2,554,236.00	2,585,655.00	1.2%
10130100	70401	PILOHLHINS	4,713.72	3,848.00	3,848.00	6,152.00	3,848.00	8,170.00	112.3%
10130100	70500	TEMP HELP	27,490.04	.00	.00	12,607.56	.00	.00	.0%
10130100	70501	WAGES PT	66,406.22	65,326.00	65,326.00	67,167.07	65,326.00	66,338.00	1.5%
10130100	70600	OVERTIME	122,975.68	47,481.00	47,481.00	151,166.98	47,481.00	47,481.00	.0%
10130100	70700	STNDBY PAY	.00	850.00	850.00	.00	850.00	850.00	.0%
10130100	70800	HOLIDAYPAY	108,650.90	45,500.00	45,500.00	77,182.75	45,500.00	45,500.00	.0%
10130100	70900	MISC.NEGOT	7,000.00	11,219.00	11,219.00	.00	11,219.00	16,874.00	50.4%
10130100	70950	B BONUS	24,000.00	.00	.00	.00	.00	.00	.0%
10130100	71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
10130100	71200	VACTIONPAY	197,691.73	.00	.00	181,406.87	.00	.00	.0%
10130100	71201	PRRYRVACPY	4,887.36	4,888.00	4,888.00	5,478.74	4,888.00	7,488.00	53.2%
10130100	71202	SICK PAY	82,082.76	.00	.00	66,825.64	.00	.00	.0%
10130100	71203	TERMSCKPAY	202.64	.00	.00	5,498.78	.00	.00	.0%
10130100	71204	TERMVACPAY	10,165.44	.00	.00	10,922.72	.00	.00	.0%
TOTAL WAGES & SALARIES			2,892,066.77	3,036,429.00	3,036,429.00	2,653,894.23	3,036,429.00	3,184,619.00	4.9%
XF	FRINGES								
10130100	71500	SOCSECURITY	214,271.72	221,396.00	221,396.00	196,099.94	221,396.00	237,217.00	7.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10130100	71600	HEALTH INS	755,785.26	956,182.00	956,182.00	769,672.38	956,182.00	1,064,102.00	11.3%
10130100	71603	RETHLTHCAR	98,878.49	107,920.00	107,920.00	88,432.57	107,920.00	102,524.00	-5.0%
10130100	71632	NEGOTIATED	.00	21,307.00	21,307.00	.00	21,307.00	21,307.00	.0%
10130100	71700	LIFE INS	6,753.03	5,898.00	5,898.00	6,613.33	5,898.00	4,388.00	-25.6%
10130100	71800	RETIREMENT	113,492.54	113,968.00	113,968.00	104,572.51	113,968.00	122,193.00	7.2%
10130100	71900	OTHRFRINGE	.00	14,333.00	14,333.00	.00	14,333.00	6,495.00	-54.7%
10130100	71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	.0%
10130100	72001	SIF ADMIN	1,448.72	1,475.00	1,475.00	1,338.83	1,475.00	7,174.00	386.4%
10130100	72100	WORKERCOMP	46,650.05	46,434.00	46,434.00	42,849.55	46,434.00	44,453.00	-4.3%
10130100	72200	SCK&ACDINS	12,410.15	12,547.00	12,547.00	11,428.30	12,547.00	16,393.00	30.7%
10130100	72301	UNIFORMALW	24,628.56	26,900.00	26,900.00	24,010.35	26,900.00	26,750.00	-.6%
10130100	72303	GUNALLOWAN	375.00	.00	.00	375.00	.00	375.00	.0%
10130100	72500	UNEMPLOYMN	3,644.69	3,652.00	3,652.00	3,346.73	3,652.00	2,119.00	-42.0%
	TOTAL FRINGES		1,278,338.21	1,532,957.00	1,532,957.00	1,248,739.49	1,532,957.00	1,656,435.00	8.1%
XI	SUPPLIES								
10130100	72700	OFFICE SUP	5,509.21	6,000.00	6,000.00	4,675.62	6,000.00	6,000.00	.0%
10130100	72702	BOOKSUPPLY	312.15	500.00	500.00	.00	500.00	500.00	.0%
10130100	72800	PRNT&BIND	1,452.38	800.00	800.00	1,748.79	800.00	800.00	.0%
10130100	72900	POSTAGE	1,511.52	2,800.00	2,800.00	3,780.71	2,800.00	2,800.00	.0%
10130100	74000	OPERTNGSUP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10130100	74100	LICENSES	.00	500.00	500.00	1,285.00	500.00	500.00	.0%
10130100	74200	FOODSUPPLY	247,636.33	260,000.00	250,002.00	197,721.58	260,000.00	260,000.00	4.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10130100	74400	JAILSUPPLY	27,983.14	25,000.00	25,000.00	24,038.58	25,000.00	25,000.00	.0%
10130100	74500	RD/MRN SUP	16,089.29	11,004.00	11,004.00	13,647.08	11,004.00	11,004.00	.0%
10130100	74600	UNIFRMPURC	11,690.69	8,000.00	8,000.00	11,122.29	8,000.00	8,000.00	.0%
10130100	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10130100	74800	KITCHENSUP	26,181.31	11,000.00	11,000.00	11,261.69	11,000.00	11,000.00	.0%
10130100	75000	GASOILGRSE	10,679.88	8,000.00	8,000.00	6,764.57	8,000.00	8,000.00	.0%
10130100	75001	FUEL OIL	380.87	.00	.00	339.93	.00	.00	.0%
10130100	75100	COMPSUPPLY	7,117.54	6,500.00	6,500.00	6,275.28	6,500.00	6,500.00	.0%
10130100	75300	CHEMICALS	2,908.00	3,000.00	3,000.00	5,170.26	3,000.00	3,000.00	.0%
10130100	75400	CLTH&BEDNG	9,585.24	5,000.00	5,000.00	5,575.26	5,000.00	5,000.00	.0%
10130100	75700	TRNGSUPPLY	2,598.74	5,000.00	5,000.00	3,364.70	5,000.00	5,000.00	.0%
TARGETS									
AMMUNITION - COST CHANGES & PRODUCT DUE TO BACKORDER									
MCOLES REQUIRES MATCH									
10130100	76000	MED SUPPLY	.00	1,000.00	1,000.00	1,730.57	1,000.00	1,000.00	.0%
10130100	76100	DNADR GKITS	12,562.03	9,000.00	9,000.00	15,083.75	9,000.00	9,000.00	.0%
10130100	76200	PBTTESTSUP	707.06	600.00	600.00	761.15	600.00	600.00	.0%
10130100	77600	CUSTODLSUP	17,595.19	18,000.00	18,000.00	13,571.05	18,000.00	18,000.00	.0%
10130100	78100	SMALLTOOLS	.00	100.00	100.00	481.25	100.00	100.00	.0%
10130100	79900	OTHR SUPPLY	6,267.40	2,000.00	2,000.00	5,237.73	2,000.00	2,000.00	.0%
TOTAL SUPPLIES			408,767.97	385,404.00	375,406.00	333,636.84	385,404.00	385,404.00	2.7%
XL OTHER SERVICES AND C									
10130100	80100	PROFESSNL	19,820.00	.00	.00	.00	.00	.00	.0%
REQUEST A JAIL FEASIBILITY STUDY ON THE NEED FOR A NEW JAIL \$75,000.									
10130100	80101	ACTUARIAL	.00	.00	3,000.00	3,000.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10130100	80200	CONTRACTL	17,692.50	11,004.00	11,004.00	16,908.90	11,004.00	11,004.00	.0%
10130100	80201	OUTPSYCHLG	1,600.00	1,050.00	1,050.00	1,200.00	1,050.00	1,050.00	.0%
10130100	80500	LAUNDYSRV	5,955.21	5,950.00	5,950.00	10,352.32	5,950.00	5,950.00	.0%
10130100	81301	INTERNET	5,798.63	3,670.00	3,670.00	5,192.17	3,670.00	5,670.00	54.5%
10130100	82000	INTERNET HAD A MONTHLY COST INCREASE (TOTAL \$2000 PER YEAR)	3,515.00	2,450.00	2,450.00	132.50	2,450.00	2,450.00	.0%
		\$1315 MICHIGAN SHERIFFS' ASSOCIATION - SHERIFF							
		100 THE ONE HUNDRED CLUB DUES							
		250 NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING							
		60 LAW ENFORCEMENT RECORDS MANAGEMENT ASSOCIATION							
		175 NFAP							
10130100	82200	ADMNSTRTV	.00	50,000.00	50,000.00	48,570.57	50,000.00	50,000.00	.0%
10130100	82300	GARBAGEREM	8,498.97	7,060.00	7,060.00	10,152.25	7,060.00	7,060.00	.0%
10130100	83500	HEALTHSERV	416,606.68	425,000.00	465,000.00	467,663.14	425,000.00	485,000.00	4.3%
		\$60,000 CONTRACTUAL INCREASE WITH WELLPATH							
10130100	85000	COMMNCATNS	.00	600.00	600.00	.00	600.00	600.00	.0%
10130100	85100	RADIOMAIN	328.75	1,200.00	1,200.00	1,261.25	1,200.00	1,200.00	.0%
10130100	85200	TELEPHONE	5,575.12	6,000.00	6,000.00	-2,601.83	6,000.00	6,000.00	.0%
10130100	85201	CELLPHONE	1,291.44	2,000.00	2,000.00	1,216.88	2,000.00	2,000.00	.0%
10130100	85300	LAWENFINFO	2,687.50	2,976.00	2,976.00	2,136.30	2,976.00	2,976.00	.0%
10130100	86100	CNFFEES/EX	2,080.88	1,600.00	1,600.00	826.22	1,600.00	1,600.00	.0%
		INMATE BOOKING FEES - STATE REQUIRED MATCH							
		\$1100 MSA CONFERENCE FEE X 4							
		25 LAW ENFORCEMENT RECORDS MANAGEMENT ASSOCIATION							
		410 MACP CONFERENCE FEES X 2							
10130100	86200	PRSNRTRNSP	176.64	1,000.00	1,000.00	324.85	1,000.00	1,000.00	.0%
10130100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10130100	92000	PUBUTILITY	517,589.68	425,001.00	425,001.00	422,658.93	425,001.00	500,000.00	17.6%
		COST INCREASE IN UTILITIES							
10130100	93100	EQUIPMTR&M	3,874.19	12,500.00	12,500.00	10,759.52	12,500.00	12,500.00	.0%
10130100	93200	VEHICLER&M	8,609.97	8,000.00	8,000.00	6,829.50	8,000.00	8,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10130100	93300	BLDG R&M	50,023.68	35,000.00	35,000.00	57,628.87	35,000.00	35,000.00	.0%
10130100	93600	GRNDSMAINT	3,344.67	.00	.00	.00	.00	.00	.0%
10130100	93700	HRD/SFTR&M	14,497.58	10,237.00	10,237.00	27,880.36	10,237.00	20,200.00	97.3%
		***\$20,200 INCREASE TO COVER VENDOR EXPENSES							
		\$1618 SUMMIT COMPANIES - MAINTANE FIRE EXTINGUISHERS IN BLDG. & VEHICLES							
		7533 ID NETWORKS INC							
		11,397 CORE TECHNOLOGY CORP.							
		2160 CARAHSOFT (CELLEBRITE USA INC)							
		2117 POWERSDMS INC							
		350 RICHARDSON BUSINESS MACHINE (ID MACHINE)							
		450 ANDERSON RADIO INC,							
		750 ELEVATOR INSPECTION CERTIFICATIONS							
		100 BOILER INSPECTION @ LEC ANNUAL MAINT. FEE							
		150 L.E.A. DATA TECH - EQUIPMENT UPGRADE MAINT. FEE							
		60 KITCHEN FIRE LINE INSPECTION (BAY CITY TREASURER)							
10130100	94600	EQUIPRENTL	2,709.00	10,700.00	10,700.00	3,537.00	10,700.00	10,700.00	.0%
		MAINTAIN FOR TETHER - MONTHS VARY WITH INMATES ON TETHER							
10130100	94601	EQRNTCOPY	3,976.55	5,000.00	5,000.00	3,947.05	5,000.00	5,000.00	.0%
10130100	95505	BAD DEBTS	4,823.05	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
10130100	95800	LICENS/PRM	117.00	100.00	100.00	117.00	100.00	100.00	.0%
10130100	96000	EDUCA/TRNG	1,897.00	5,000.00	5,000.00	1,500.40	5,000.00	5,000.00	.0%
		STATE REQUIRES MATCH - INMATE BOOKING FEES							
		LODGING & TRAINING							
		MSA CONFERENCE X 5 SPRING & FALL							
		MACP CONFERENCE X 2							
		JAIL ACADEMY \$1622 EACH							
		DEFENCE TRAINING @ \$550 EACH							
10130100	96720	BDADIMPEX	34,733.50	10,000.00	19,998.00	6,055.10	10,000.00	.00	-100.0%
10130100	96730	MACH/EQPEX	11,148.81	.00	.00	5,024.31	.00	.00	.0%
10130100	96740	OEQPFURNEX	973.00	.00	.00	.00	.00	450.00	.0%
		\$450 EA X 3 24/7 CHAIR REPLACEMENTS							
10130100	96741	COMP HARDEX	.00	.00	.00	7,411.95	.00	.00	.0%
10130100	96760	AUD/VISLEX	.00	.00	.00	2,459.25	.00	.00	.0%
10130100	96761	RADIOEQPEX	.00	.00	.00	.00	.00	50,000.00	.0%
		52 MHZ MOBILE RADIO'S NEED REPLACED NO LONGER SERVICED BY MOTOROLA. ESTIMATED							
		TOTAL COST \$ 247,486 BUT SPLIT INTO FIVE (5) YEAR PLAN SO \$50,000 EACH YEAR.							
		(2024-2028-YEAR)							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER SERVICES AND C	1,149,945.00	1,063,148.00	1,116,146.00	1,122,144.76	1,063,148.00	1,250,560.00	12.0%
XQ	CAPITAL OUTLAY							
10130100	97500 BLDADDIMPR	.00	113,000.00	127,000.00	12,495.20	113,000.00	.00	-100.0%
10130100	97900 MACH/EQUIP	.00	.00	.00	.00	.00	200,000.00	.0%
	X-RAY MACHINE COST \$200,000 BUT MMRMA GRANT WILL REIMBURSE \$50,000 (10130100-67602).							
10130100	98100 VEHICLES	.00	.00	73,614.00	73,614.00	.00	.00	-100.0%
	TOTAL CAPITAL OUTLAY	.00	113,000.00	200,614.00	86,109.20	113,000.00	200,000.00	-.3%
	TOTAL SHERIFF DEPARTMENT	5,134,835.23	4,889,793.00	5,020,407.00	5,040,376.57	4,889,793.00	5,385,873.00	7.3%
10131100	CIRCUIT COURT WARRANT OFFICER							
RR	OTHER REVENUE							
10131100	67601 RMBINDVIDL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
	TOTAL OTHER REVENUE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
XE	WAGES & SALARIES							
10131100	70400 WAGE FTE	50,941.15	66,186.00	66,186.00	48,986.89	66,186.00	69,361.00	4.8%
10131100	70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
10131100	70600 OVERTIME	.00	2,004.00	2,004.00	.00	2,004.00	2,004.00	.0%
10131100	70700 STNDBY PAY	450.00	450.00	450.00	450.00	450.00	450.00	.0%
10131100	70800 HOLIDAYPAY	3,216.88	.00	.00	2,800.16	.00	.00	.0%
10131100	70900 MISC.NEGOT	.00	9.00	9.00	.00	9.00	9.00	.0%
10131100	70950 B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10131100	71200 VACTIONPAY	6,379.70	.00	.00	5,441.22	.00	.00	.0%
10131100	71202 SICK PAY	3,171.70	.00	.00	3,866.13	.00	.00	.0%
	TOTAL WAGES & SALARIES	66,459.43	70,449.00	70,449.00	63,275.15	70,449.00	73,624.00	4.5%
XF	FRINGES							
10131100	71500 SOCSECURTY	5,166.45	5,320.00	5,320.00	4,917.62	5,320.00	5,563.00	4.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131100	71600 HEALTH INS	.00	14,862.00	14,862.00	.00	14,862.00	14,862.00	.0%
10131100	71603 RETHLTHCAR	5,396.04	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%
10131100	71632 NEGOTIATED	.00	608.00	608.00	.00	608.00	608.00	.0%
10131100	71700 LIFE INS	192.60	148.00	148.00	192.60	148.00	108.00	-27.0%
10131100	71800 RETIREMENT	2,701.29	2,781.00	2,781.00	2,571.16	2,781.00	2,908.00	4.6%
10131100	72001 SIF ADMIN	33.77	35.00	35.00	32.20	35.00	168.00	380.0%
10131100	72100 WORKERCOMP	1,080.60	1,113.00	1,113.00	1,028.56	1,113.00	1,040.00	-6.6%
10131100	72200 SCK&ACDINS	310.69	320.00	320.00	295.75	320.00	408.00	27.5%
10131100	72301 UNIFORMALW	850.00	850.00	850.00	850.00	850.00	850.00	.0%
10131100	72303 GUNALLOWAN	125.00	125.00	125.00	125.00	125.00	125.00	.0%
10131100	72304 BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131100	72500 UNEMPLOYMN	87.81	91.00	91.00	83.58	91.00	51.00	-44.0%
	TOTAL FRINGES	16,044.25	31,749.00	31,749.00	15,384.97	31,749.00	32,187.00	1.4%
XI	SUPPLIES							
10131100	72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131100	72702 BOOKSUPPLY	.00	275.00	275.00	.00	275.00	275.00	.0%
10131100	72800 PRNT&BIND	.00	70.00	70.00	.00	70.00	70.00	.0%
10131100	74600 UNIFRMPURC	.00	400.00	400.00	373.57	400.00	400.00	.0%
10131100	75000 GASOILGRSE	1,104.52	2,000.00	2,000.00	982.40	2,000.00	2,000.00	.0%
10131100	75700 TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
10131100	79900 OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
	TOTAL SUPPLIES	1,104.52	3,095.00	3,095.00	1,355.97	3,095.00	3,095.00	.0%
XL	OTHER SERVICES AND C							
10131100	85201 CELLPHONE	404.97	800.00	800.00	.00	800.00	800.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10131100	86100	CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	.0%	
		CERTIFICATION & TRAINING UPDATES								
10131100	86200	PRSNRTRNSP	.00	300.00	300.00	.00	300.00	300.00	.0%	
10131100	86400	A.LEASE/ML	2,195.04	4,192.00	4,192.00	2,195.04	4,192.00	4,192.00	.0%	
10131100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%	
10131100	93200	VEHICLER&M	52.24	200.00	200.00	365.50	200.00	200.00	.0%	
10131100	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	.0%	
		CERTIFICATIONS & TRAINING UPDATES								
		TOTAL OTHER SERVICES AND C	2,652.25	5,717.00	5,717.00	2,560.54	5,717.00	5,717.00	.0%	
		TOTAL CIRCUIT COURT WARRANT	86,260.45	110,010.00	110,010.00	82,576.63	110,010.00	113,623.00	3.3%	
<b>10131500 SECONDARY ROAD PATROL</b>										
<b>RH STATE GRANTS</b>										
10131500	54300	SGRPUBSAFE	.00	.00	.00	-23,196.00	.00	.00	.0%	
		TOTAL STATE GRANTS	.00	.00	.00	-23,196.00	.00	.00	.0%	
<b>RN FINES AND FORFEITURE</b>										
10131500	65604	IMP/DDFEE	.00	.00	.00	.00	.00	-10,000.00	.0%	
		TOTAL FINES AND FORFEITURE	.00	.00	.00	.00	.00	-10,000.00	.0%	
<b>RP INTEREST &amp; RENTALS</b>										
10131500	66700	RENT/LEASE	-2,195.04	-4,200.00	-4,200.00	-2,195.04	-4,200.00	-4,200.00	.0%	
		TOTAL INTEREST & RENTALS	-2,195.04	-4,200.00	-4,200.00	-2,195.04	-4,200.00	-4,200.00	.0%	
<b>RR OTHER REVENUE</b>										
10131500	67402	C/E GRANTS	.00	.00	-3,328.00	-3,328.50	.00	.00	.0%	
10131500	67500	CNTRPVTSRC	-7,400.00	-2,500.00	-5,829.00	-3,328.50	-2,500.00	-2,500.00	-57.1%	
10131500	67502	CONTRBOTH	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10131500	67600	RMBURSEMNT	-28,609.10	-30,000.00	-30,000.00	-24,410.86	-30,000.00	-30,000.00	.0%	
10131500	67601	RMBINDVIDL	-8.50	.00	.00	-100.00	.00	.00	.0%	
10131500	68404	RMB PINPS	-8,000.00	.00	.00	-11,250.00	.00	.00	.0%	
TOTAL OTHER REVENUE			-44,017.60	-33,500.00	-40,157.00	-42,417.86	-33,500.00	-33,500.00	-16.6%	
RT	OTHER FINANCING SOUR									
10131500	69803	B/I RECOV	-34,574.54	-27,000.00	-27,000.00	.00	-27,000.00	-27,000.00	.0%	
TOTAL OTHER FINANCING SOUR			-34,574.54	-27,000.00	-27,000.00	.00	-27,000.00	-27,000.00	.0%	
XE	WAGES & SALARIES									
10131500	70400	WAGE FTE	1,007,394.56	1,432,717.00	1,432,717.00	991,709.10	1,432,717.00	1,547,915.00	8.0%	
10131500	70401	PILOHLHINS	1,461.53	.00	.00	1,440.83	.00	1,800.00	.0%	
10131500	70500	T,ONCALL,S	.00	.00	.00	1,019.01	.00	62,402.00	.0%	
10131500	70600	OVERTIME	97,108.05	19,503.00	19,503.00	87,671.63	19,503.00	19,503.00	.0%	
10131500	70700	STNDBY PAY	914.24	450.00	450.00	692.50	450.00	450.00	.0%	
10131500	70800	HOLIDAYPAY	44,507.51	17,700.00	17,700.00	32,616.33	17,700.00	17,700.00	.0%	
10131500	70900	MISC.NEGOT	.00	2,155.00	2,155.00	.00	2,155.00	8,533.00	296.0%	
10131500	70950	B BONUS	8,500.00	.00	.00	.00	.00	.00	.0%	
10131500	71100	SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
10131500	71200	VACTIONPAY	72,043.17	.00	.00	76,606.25	.00	.00	.0%	
10131500	71201	PRRYRVACPY	22,395.71	19,414.00	19,414.00	17,024.02	19,414.00	20,251.00	4.3%	
10131500	71202	SICK PAY	43,868.74	.00	.00	36,362.23	.00	.00	.0%	
10131500	71203	TERMSCKPAY	39,106.47	.00	.00	12,428.52	.00	.00	.0%	
10131500	71204	TERMVACPAY	52,198.93	.00	.00	14,869.86	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL WAGES & SALARIES		1,389,498.91	1,496,939.00	1,496,939.00	1,272,440.28	1,496,939.00	1,683,554.00	12.5%
XF	FRINGES							
10131500	71500 SOCSECURITY	104,397.25	112,723.00	112,723.00	95,732.20	112,723.00	127,196.00	12.8%
10131500	71600 HEALTH INS	270,879.40	427,286.00	427,286.00	274,891.95	427,286.00	448,898.00	5.1%
10131500	71603 RETHLTHCAR	54,778.07	55,577.00	55,577.00	38,441.96	55,577.00	53,960.00	-2.9%
10131500	71632 NEGOTIATED	.00	14,128.00	14,128.00	.00	14,128.00	14,128.00	.0%
10131500	71700 LIFE INS	3,414.80	3,297.00	3,297.00	3,470.81	3,297.00	2,513.00	-23.8%
10131500	71800 RETIREMENT	56,511.32	59,069.00	59,069.00	51,256.06	59,069.00	66,611.00	12.8%
10131500	71900 OTHRFRINGE	.00	7,196.00	7,196.00	.00	7,196.00	.00	-100.0%
10131500	72001 SIF ADMIN	709.11	743.00	743.00	664.52	743.00	3,842.00	417.1%
10131500	72100 WORKERCOMP	22,546.25	23,656.00	23,656.00	20,825.90	23,656.00	23,842.00	.8%
10131500	72200 SCK&ACDINS	6,485.54	6,802.00	6,802.00	5,894.80	6,802.00	9,334.00	37.2%
10131500	72301 UNIFORMALW	11,880.56	14,245.00	14,245.00	13,076.73	14,245.00	14,895.00	4.6%
10131500	72303 GUNALLOWAN	2,180.68	2,663.00	2,663.00	2,379.91	2,663.00	2,788.00	4.7%
10131500	72304 BREATHALYZ	1,396.66	1,700.00	1,700.00	1,730.00	1,700.00	2,130.00	25.3%
10131500	72400 LONGEVITY	5,026.94	4,716.00	4,716.00	5,718.33	4,716.00	5,399.00	14.5%
10131500	72500 UNEMPLOYMN	1,853.81	1,931.00	1,931.00	1,729.54	1,931.00	1,174.00	-39.2%
TOTAL FRINGES		542,060.39	735,732.00	735,732.00	515,812.71	735,732.00	776,710.00	5.6%
XI	SUPPLIES							
10131500	72700 OFFICE SUP	20.44	150.00	150.00	58.40	150.00	150.00	.0%
10131500	72702 BOOKSUPPLY	.00	396.00	396.00	.00	396.00	396.00	.0%
10131500	72800 PRNT&BIND	245.95	600.00	600.00	514.45	600.00	600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131500	72900	POSTAGE	15.00	100.00	100.00	289.00	100.00	100.00	.0%
10131500	74500	RD/MRN SUP	24,846.79	46,282.00	46,282.00	27,797.71	46,282.00	46,282.00	.0%
	\$13500	REPLACEMENT VEST X 15 @ \$900 EACH PER STATE CONTRACT							
		900 REPLACE STOP STICKS X 2 @ \$500 EACH							
10131500	74600	REPLACE EXPIRED MEDICAL ITEMS IN VEHICLE KITS	7,358.16	7,000.00	7,000.00	6,485.44	7,000.00	7,000.00	.0%
		UNIFRMPURC							
10131500	75000	GASOILGRSE	68,390.61	55,000.00	55,000.00	62,074.55	55,000.00	55,000.00	.0%
10131500	75100	COMPSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
10131500	75700	TRNGSUPPLY	2,007.15	6,427.00	6,427.00	1,753.31	6,427.00	6,427.00	.0%
		MCOLES REQUIRED MATCH							
		RANGE TARGETS							
		CPR AIRWAYS							
		AMMUNITION BOTH RIFLES & GUNS							
10131500	79900	OTHRSUPPLY	7,511.90	3,200.00	3,200.00	5,205.57	3,200.00	3,200.00	.0%
		TOTAL SUPPLIES	110,396.00	119,355.00	119,355.00	104,178.43	119,355.00	119,355.00	.0%
XL		OTHER SERVICES AND C							
10131500	80201	OUTPSYCHLG	1,600.00	1,050.00	1,050.00	400.00	1,050.00	1,050.00	.0%
10131500	82000	MBRSHPDUES	.00	595.00	595.00	.00	595.00	595.00	.0%
	\$250	NORTHERN MI LE TRAINING GROUP - CAMP GRAYLING							
10131500	82800	INVSTGATNS	362.68	100.00	100.00	16.00	100.00	100.00	.0%
10131500	85000	COMMNCATNS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10131500	85100	RADIOMAIN	4,828.53	4,000.00	4,000.00	4,796.81	4,000.00	4,000.00	.0%
10131500	85201	CELLPHONE	2,437.31	4,000.00	4,000.00	2,230.80	4,000.00	4,000.00	.0%
10131500	86100	CNFFEES/EX	3,943.34	1,400.00	1,400.00	1,886.69	1,400.00	1,400.00	.0%
		MCOLES REQUIRED MATCH							
		LEGAL UPDATES FOR CERTIFICATIONS							
		CONFERENCE MEALS							
10131500	86200	PRSNRTRNSP	.00	100.00	100.00	.00	100.00	100.00	.0%
10131500	86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	.0%
10131500	88200	PROMOEXP	1,332.22	3,000.00	3,000.00	3,081.50	3,000.00	3,000.00	.0%
		PROMOTIONAL SUPPLIES FOR COMMUNITY EVENTS & PUBLIC SAFETY							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION			FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10131500	93100	EQUIPMTR&M	4,465.01	4,000.00	4,000.00	5,286.92	4,000.00	4,000.00	.0%	
10131500	93200	VEHICLER&M	59,074.15	56,306.00	56,306.00	58,669.36	56,306.00	56,306.00	.0%	
		\$1500 X 4 LETTERING/DECALS FOR NEW VEHICLES								
		1400 X 4 STRIP OUT/REINSTALL EQUIPMENT IN NEW VEHICLES								
		6500 X 1000 CAR WASH TICKETS (ORDER 500 X 2 A YR. @ \$7.00 PER WASH TICKET)								
		TIRES - SUMMER & WINTER PER CAR (\$600 EACH)								
		MAINTAIN - OIL CHANGES, WIPER BLADES								
10131500	93700	HRD/SFTR&M	6,094.83	6,827.00	6,827.00	5,412.68	6,827.00	11,327.00	65.9%	
		INCREASE DUE TO COST INCREASES								
		\$2117 POWERS DMS - DOCUMENT MANAGEMENT SIMPLIFIED								
		5250 TIMS - \$1350 EVIDENCE SCAN & AUDIT SUPPORT, \$3900 BASE SUPPORT								
		400 MCGLOCLEN ANNUAL FEE								
		600 SUMMIT CO. ANNUAL FEE - MAINTAIN FIRE EXTINGUISHERS IN VEHICLES								
		1000 DATAWORKS PLUS LLC								
		4500 LEADS ON LINE								
10131500	95800	LICENS/PRM	-22.00	50.00	50.00	.00	50.00	50.00	.0%	
10131500	96000	EDUCA/TRNG	1,105.50	3,000.00	3,000.00	663.13	3,000.00	3,000.00	.0%	
		MCOLES REQUIRED MATCH								
		REID SCHOOL								
		TRAIN THE TRAINER RE-CERTIFICATIONS								
		MSA FALL & SUMMER CONFERENCES X 3								
		MACP X 2								
10131500	96025	T.ACADEMY	.00	.00	.00	8,921.00	.00	.00	.0%	
10131500	96730	MACH/EQPEX	224.00	.00	6,657.00	6,407.00	.00	.00	.0%	
10131500	96732	GUN&TASER	11,277.49	14,400.00	14,400.00	13,207.80	14,400.00	14,400.00	.0%	
		\$10,500 BUDGET FOR YEAR 5 OF 5 YEAR PLAN TO PURCHASE TASERS								
		*** A SOLE SOURCE VENDOR*** TO UPDATE TASERS								
		3,900 UPDATE GUNS & RIFLES								
10131500	96741	COMP HARDEX	.00	.00	.00	642.88	.00	.00	.0%	
10131500	96751	VEHEQPEXP	39,021.51	56,000.00	56,000.00	14,958.77	56,000.00	28,000.00	-50.0%	
		EQUIPMENT LIST IS ATTACHED FOR EQUIPMENT NEEDED IN NEW VEHICLES X 4								
		MAINTAIN FROM THE LAST YEAR BUDGET OF \$56,000								
10131500	96760	AUD/VISLEX	2,315.00	.00	.00	.00	.00	.00	.0%	
		TOTAL OTHER SERVICES AND C	138,059.57	156,903.00	163,560.00	126,581.34	156,903.00	133,403.00	-18.4%	
XQ		CAPITAL OUTLAY								
10131500	98100	VEHICLES	201,697.00	154,000.00	154,000.00	153,394.00	154,000.00	84,500.00	-45.1%	
		VEHICLES ** STATE BID PRICING PER MI DEAL BIDS TO COME**								
		TRUCK								
		INTERCEPTOR'S								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL CAPITAL OUTLAY	201,697.00	154,000.00	154,000.00	153,394.00	154,000.00	84,500.00	-45.1%
	TOTAL SECONDARY ROAD PATROL	2,300,924.69	2,598,229.00	2,598,229.00	2,104,597.86	2,598,229.00	2,722,822.00	4.8%
<b>10131503 2ND RD PATROL-BANGOR TWP</b>								
RR	OTHER REVENUE							
10131503	68102 RMBBANGTWP	-317,035.62	-398,455.00	-398,455.00	-429,346.93	-398,455.00	-415,294.00	4.2%
	TOTAL OTHER REVENUE	-317,035.62	-398,455.00	-398,455.00	-429,346.93	-398,455.00	-415,294.00	4.2%
XE	WAGES & SALARIES							
10131503	70400 WAGE FTE	205,151.64	255,634.00	255,634.00	203,198.66	255,634.00	245,206.00	-4.1%
10131503	70401 PILOHLHINS	350.00	1,800.00	1,800.00	1,441.90	1,800.00	1,800.00	.0%
10131503	70600 OVERTIME	9,752.47	5,298.00	5,298.00	8,179.36	5,298.00	5,298.00	.0%
10131503	70800 HOLIDAYPAY	9,598.60	5,000.00	5,000.00	6,945.42	5,000.00	5,000.00	.0%
10131503	70900 MISC.NEGOT	.00	1,136.00	1,136.00	.00	1,136.00	1,000.00	-12.0%
10131503	70950 B BONUS	2,000.00	.00	.00	.00	.00	.00	.0%
10131503	71200 VACTIONPAY	11,906.94	.00	.00	15,179.06	.00	.00	.0%
10131503	71202 SICK PAY	6,413.16	.00	.00	8,143.01	.00	.00	.0%
10131503	71204 TERMVACPAY	1,357.78	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES	246,530.59	268,868.00	268,868.00	243,087.41	268,868.00	258,304.00	-3.9%
XF	FRINGES							
10131503	71500 SOCSECURITY	18,522.79	20,043.00	20,043.00	18,404.01	20,043.00	19,237.00	-4.0%
10131503	71600 HEALTH INS	55,077.47	40,440.00	40,440.00	44,264.00	40,440.00	65,040.00	60.8%
10131503	71603 RETHLTHCAR	.00	3,941.00	3,941.00	953.31	3,941.00	3,941.00	.0%
10131503	71632 NEGOTIATED	.00	1,915.00	1,915.00	.00	1,915.00	1,915.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131503	71700	LIFE INS	740.26	592.00	592.00	777.25	592.00	432.00	-27.0%
10131503	71800	RETIREMENT	9,998.90	10,480.00	10,480.00	9,864.01	10,480.00	10,058.00	-4.0%
10131503	71900	OTHRFRINGE	.00	1,225.00	1,225.00	.00	1,225.00	1,225.00	.0%
10131503	72001	SIF ADMIN	124.13	133.00	133.00	123.32	133.00	580.00	336.1%
10131503	72100	WORKERCOMP	3,996.98	4,195.00	4,195.00	3,945.58	4,195.00	3,597.00	-14.3%
10131503	72200	SCK&ACDINS	1,149.91	1,206.00	1,206.00	1,134.37	1,206.00	1,411.00	17.0%
10131503	72301	UNIFORMALW	2,643.44	2,600.00	2,600.00	2,925.00	2,600.00	2,600.00	.0%
10131503	72303	GUNALLOWAN	572.08	500.00	500.00	458.65	500.00	500.00	.0%
10131503	72304	BREATHALYZ	157.24	300.00	300.00	200.00	300.00	300.00	.0%
10131503	72500	UNEMPLOYMN	325.02	343.00	343.00	320.61	343.00	178.00	-48.1%
		<b>TOTAL FRINGES</b>	<b>93,308.22</b>	<b>87,913.00</b>	<b>87,913.00</b>	<b>83,370.11</b>	<b>87,913.00</b>	<b>111,014.00</b>	<b>26.3%</b>
<b>XI</b>	<b>SUPPLIES</b>								
10131503	74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
10131503	74600	UNIFRMPURC	534.94	1,800.00	1,800.00	1,748.66	1,800.00	1,800.00	.0%
10131503	75000	GASOILGRSE	21,104.14	13,500.00	13,500.00	15,145.76	13,500.00	17,000.00	25.9%
10131503	75700	TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	.0%
10131503	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
		<b>TOTAL SUPPLIES</b>	<b>21,639.08</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>16,894.42</b>	<b>16,600.00</b>	<b>20,100.00</b>	<b>21.1%</b>
<b>XL</b>	<b>OTHER SERVICES AND C</b>								
10131503	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	.0%
10131503	86100	CNFFEES/EX	1,077.28	200.00	200.00	.00	200.00	200.00	.0%
10131503	93200	LEGAL UPDATES/TRAINING CERTIFICATIONS VEHICLER&M	1,005.00	5,000.00	5,000.00	4,873.79	5,000.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10131503	96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%	
		EDUCATION TRAINING & UPDATES								
		TOTAL OTHER SERVICES AND C	2,082.28	6,100.00	6,100.00	4,873.79	6,100.00	6,100.00	.0%	
XX		OTHER FINANCING USES								
10131503	99520	T O GF IDC	17,572.00	18,974.00	18,974.00	15,811.70	18,974.00	19,776.00	4.2%	
		TOTAL OTHER FINANCING USES	17,572.00	18,974.00	18,974.00	15,811.70	18,974.00	19,776.00	4.2%	
		TOTAL 2ND RD PATROL-BANGOR T	64,096.55	.00	.00	-65,309.50	.00	.00	.0%	
10131504		2ND RD PATR-PORTSMOUTH								
RR		OTHER REVENUE								
10131504	68111	RMBPORTTWP	-117,325.64	-121,593.00	-121,593.00	-91,194.75	-121,593.00	-130,567.00	7.4%	
		TOTAL OTHER REVENUE	-117,325.64	-121,593.00	-121,593.00	-91,194.75	-121,593.00	-130,567.00	7.4%	
XE		WAGES & SALARIES								
10131504	70400	WAGE FTE	56,162.59	66,186.00	66,186.00	35,956.60	66,186.00	69,361.00	4.8%	
10131504	70600	OVERTIME	306.56	504.00	504.00	.00	504.00	504.00	.0%	
10131504	70800	HOLIDAYPAY	3,562.20	1,877.00	1,877.00	1,654.64	1,877.00	1,877.00	.0%	
10131504	70900	MISC.NEGOT	.00	5.00	5.00	.00	5.00	5.00	.0%	
10131504	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%	
10131504	71200	VACTIONPAY	7,116.36	.00	.00	2,227.40	.00	.00	.0%	
10131504	71202	SICK PAY	2,895.62	.00	.00	763.68	.00	.00	.0%	
		TOTAL WAGES & SALARIES	70,543.33	68,572.00	68,572.00	40,602.32	68,572.00	71,747.00	4.6%	
XF		FRINGES								
10131504	71500	SOCSECURTY	5,220.71	5,131.00	5,131.00	3,026.16	5,131.00	5,374.00	4.7%	
10131504	71600	HEALTH INS	21,548.58	24,216.00	24,216.00	13,261.18	24,216.00	27,852.00	15.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131504	71603 RETHLTHCAR	4,208.30	5,396.00	5,396.00	3,394.51	5,396.00	5,396.00	.0%
10131504	71632 NEGOTIATED	.00	518.00	518.00	.00	518.00	518.00	.0%
10131504	71700 LIFE INS	202.87	148.00	148.00	126.90	148.00	108.00	-27.0%
10131504	71800 RETIREMENT	2,856.67	2,683.00	2,683.00	1,659.05	2,683.00	2,810.00	4.7%
10131504	72001 SIF ADMIN	35.42	34.00	34.00	20.71	34.00	162.00	376.5%
10131504	72100 WORKERCOMP	1,141.89	1,074.00	1,074.00	663.63	1,074.00	1,005.00	-6.4%
10131504	72200 SCK&ACDINS	328.51	309.00	309.00	190.79	309.00	394.00	27.5%
10131504	72301 UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131504	72303 GUNALLOWAN	125.00	125.00	125.00	125.00	125.00	125.00	.0%
10131504	72304 BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131504	72500 UNEMPLOYMN	92.86	88.00	88.00	53.92	88.00	50.00	-43.2%
	<b>TOTAL FRINGES</b>	<b>36,510.81</b>	<b>40,472.00</b>	<b>40,472.00</b>	<b>23,271.85</b>	<b>40,472.00</b>	<b>44,544.00</b>	<b>10.1%</b>
XI	<b>SUPPLIES</b>							
10131504	74600 UNIFRMPURC	.00	628.00	628.00	680.45	628.00	628.00	.0%
10131504	75000 GASOILGRSE	3,883.26	2,600.00	2,600.00	2,211.07	2,600.00	4,000.00	53.8%
10131504	75700 TRNGSUPPLY	.00	250.00	250.00	.00	250.00	150.00	-40.0%
	<b>TOTAL SUPPLIES</b>	<b>3,883.26</b>	<b>3,478.00</b>	<b>3,478.00</b>	<b>2,891.52</b>	<b>3,478.00</b>	<b>4,778.00</b>	<b>37.4%</b>
XL	<b>OTHER SERVICES AND C</b>							
10131504	82000 MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131504	85100 RADIOMAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
10131504	86100 CNFFEES/EX	276.00	250.00	250.00	.00	250.00	250.00	.0%
10131504	93200 LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	902.24	2,000.00	2,000.00	2,663.56	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10131504	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%
		EDUCATION UPDATES & CERTIFICATIONS							
		TOTAL OTHER SERVICES AND C	1,178.24	3,280.00	3,280.00	2,663.56	3,280.00	3,280.00	.0%
XX		OTHER FINANCING USES							
10131504	99520	T O GF IDC	5,210.00	5,791.00	5,791.00	4,825.90	5,791.00	6,218.00	7.4%
		TOTAL OTHER FINANCING USES	5,210.00	5,791.00	5,791.00	4,825.90	5,791.00	6,218.00	7.4%
		TOTAL 2ND RD PATR-PORTSMOUTH	.00	.00	.00	-16,939.60	.00	.00	.0%
10131505		2ND RD PTRL-WILLIAMS TWP							
RR		OTHER REVENUE							
10131505	68101	RMBWMSTWP	-215,776.93	-220,029.00	-220,029.00	-201,693.25	-220,029.00	-258,970.00	17.7%
		TOTAL OTHER REVENUE	-215,776.93	-220,029.00	-220,029.00	-201,693.25	-220,029.00	-258,970.00	17.7%
XE		WAGES & SALARIES							
10131505	70400	WAGE FTE	112,790.15	132,372.00	132,372.00	111,612.87	132,372.00	138,736.00	4.8%
10131505	70600	OVERTIME	2,651.64	2,602.00	2,602.00	5,019.15	2,602.00	2,602.00	.0%
10131505	70800	HOLIDAYPAY	4,927.52	2,000.00	2,000.00	2,036.48	2,000.00	2,000.00	.0%
10131505	70900	MISC.NEGOT	.00	1,622.00	1,622.00	.00	1,622.00	18.00	-98.9%
10131505	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
10131505	71200	VACTIONPAY	7,363.68	.00	.00	8,114.10	.00	.00	.0%
10131505	71201	PRRYRVACPY	.00	1,007.00	1,007.00	1,781.92	1,007.00	2,419.00	140.2%
10131505	71202	SICK PAY	7,301.06	.00	.00	4,693.45	.00	.00	.0%
		TOTAL WAGES & SALARIES	136,034.05	139,603.00	139,603.00	133,257.97	139,603.00	145,775.00	4.4%
XF		FRINGES							
10131505	71500	SOCSECURTY	10,215.15	10,455.00	10,455.00	9,850.68	10,455.00	10,915.00	4.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10131505	71600	HEALTH INS	32,366.67	32,328.00	32,328.00	44,136.70	32,328.00	55,704.00	72.3%
10131505	71603	RETHLTHCAR	3,536.96	.00	.00	4,884.56	.00	5,396.00	.0%
10131505	71632	NEGOTIATED	.00	1,309.00	1,309.00	.00	1,309.00	1,309.00	.0%
10131505	71700	LIFE INS	369.38	296.00	296.00	374.87	296.00	216.00	-27.0%
10131505	71800	RETIREMENT	5,511.29	5,467.00	5,467.00	5,400.26	5,467.00	5,718.00	4.6%
10131505	71900	OTHRFRINGE	.00	877.00	877.00	.00	877.00	877.00	.0%
10131505	72001	SIF ADMIN	68.35	70.00	70.00	67.45	70.00	330.00	371.4%
10131505	72100	WORKERCOMP	2,202.96	2,187.00	2,187.00	2,160.18	2,187.00	2,045.00	-6.5%
10131505	72200	SCK&ACDINS	633.79	630.00	630.00	621.04	630.00	802.00	27.3%
10131505	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
10131505	72303	GUNALLOWAN	250.00	250.00	250.00	250.00	250.00	250.00	.0%
10131505	72304	BREATHALYZ	200.00	100.00	100.00	200.00	100.00	200.00	100.0%
10131505	72500	UNEMPLOYMN	179.10	179.00	179.00	175.48	179.00	101.00	-43.6%
		<b>TOTAL FRINGES</b>	<b>56,833.65</b>	<b>55,448.00</b>	<b>55,448.00</b>	<b>69,421.22</b>	<b>55,448.00</b>	<b>85,163.00</b>	<b>53.6%</b>
XI		<b>SUPPLIES</b>							
10131505	74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10131505	74600	UNIFRMPURC	969.28	900.00	900.00	689.96	900.00	900.00	.0%
10131505	75000	GASOILGRSE	9,743.62	9,600.00	9,600.00	8,467.73	9,600.00	11,000.00	14.6%
10131505	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10131505	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
		<b>TOTAL SUPPLIES</b>	<b>10,712.90</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>9,157.69</b>	<b>11,050.00</b>	<b>12,250.00</b>	<b>10.9%</b>
XL		<b>OTHER SERVICES AND C</b>							
10131505	85100	RADIOMAINT	.00	150.00	150.00	.00	150.00	150.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10131505	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	.0%
10131505	93200	LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	932.33	3,000.00	3,000.00	2,142.23	3,000.00	3,000.00	.0%
10131505	96000	EDUCA/TRNG EDUCATION UPDATES & CERTIFICATIONS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER SERVICES AND C			932.33	3,450.00	3,450.00	2,142.23	3,450.00	3,450.00	.0%
XX	OTHER FINANCING USES								
10131505	99520	T O GF IDC	11,264.00	10,478.00	10,478.00	8,731.70	10,478.00	12,332.00	17.7%
TOTAL OTHER FINANCING USES			11,264.00	10,478.00	10,478.00	8,731.70	10,478.00	12,332.00	17.7%
TOTAL 2ND RD PTRL-WILLIAMS T			.00	.00	.00	21,017.56	.00	.00	.0%
10131506	2ND RD PATROL-MONITOR TWP								
RR	OTHER REVENUE								
10131506	68113	RMBMONITWP	-213,811.67	-234,251.00	-234,251.00	-214,730.12	-234,251.00	-251,791.00	7.5%
TOTAL OTHER REVENUE			-213,811.67	-234,251.00	-234,251.00	-214,730.12	-234,251.00	-251,791.00	7.5%
XE	WAGES & SALARIES								
10131506	70400	WAGE FTE	107,641.96	132,372.00	132,372.00	103,172.85	132,372.00	138,722.00	4.8%
10131506	70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
10131506	70600	OVERTIME	1,568.12	1,805.00	1,805.00	1,893.21	1,805.00	1,805.00	.0%
10131506	70800	HOLIDAYPAY	7,842.24	1,000.00	1,000.00	4,836.64	1,000.00	1,000.00	.0%
10131506	70900	MISC.NEGOT	.00	580.00	580.00	.00	580.00	580.00	.0%
10131506	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
10131506	71200	VACTIONPAY	12,381.98	.00	.00	6,618.56	.00	.00	.0%
10131506	71201	PRRYRVACPY	.00	106.00	106.00	.00	106.00	191.00	80.2%
10131506	71202	SICK PAY	4,611.70	.00	.00	1,591.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL WAGES & SALARIES			135,046.00	137,663.00	137,663.00	118,112.26	137,663.00	144,098.00	4.7%
XF	FRINGES								
10131506	71500	SOCSECURITY	9,964.17	10,210.00	10,210.00	8,782.05	10,210.00	10,710.00	4.9%
10131506	71600	HEALTH INS	36,399.45	48,432.00	48,432.00	34,506.09	48,432.00	55,704.00	15.0%
10131506	71632	NEGOTIATED	.00	1,238.00	1,238.00	.00	1,238.00	1,238.00	.0%
10131506	71700	LIFE INS	373.75	296.00	296.00	351.64	296.00	216.00	-27.0%
10131506	71800	RETIREMENT	5,471.77	5,390.00	5,390.00	4,787.93	5,390.00	5,650.00	4.8%
10131506	72001	SIF ADMIN	67.87	68.00	68.00	59.80	68.00	326.00	379.4%
10131506	72100	WORKERCOMP	2,187.15	2,157.00	2,157.00	1,915.21	2,157.00	2,021.00	-6.3%
10131506	72200	SCK&ACDINS	629.28	620.00	620.00	550.63	620.00	792.00	27.7%
10131506	72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	1,163.24	1,300.00	1,300.00	.0%
10131506	72303	GUNALLOWAN	250.00	250.00	250.00	224.75	250.00	250.00	.0%
10131506	72304	BREATHALYZ	200.00	100.00	100.00	200.00	100.00	200.00	100.0%
10131506	72500	UNEMPLOYMN	177.82	176.00	176.00	155.60	176.00	100.00	-43.2%
TOTAL FRINGES			57,021.26	70,237.00	70,237.00	52,696.94	70,237.00	78,507.00	11.8%
XI	SUPPLIES								
10131506	74500	RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	.0%
10131506	74600	UNIFRMPURC	454.86	1,110.00	1,110.00	940.00	1,110.00	1,110.00	.0%
10131506	75000	GASOILGRSE	9,465.69	7,500.00	7,500.00	7,170.71	7,500.00	9,500.00	26.7%
10131506	75700	TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
10131506	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			9,920.55	9,191.00	9,191.00	8,110.71	9,191.00	11,191.00	21.8%
XL	OTHER SERVICES AND C								
10131506	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10131506	85100	RADIOMAINT	.00	575.00	575.00	101.25	575.00	575.00	.0%	
10131506	86100	CNFFEES/EX	552.00	300.00	300.00	.00	300.00	300.00	.0%	
10131506	93200	LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	1,470.86	4,500.00	4,500.00	1,542.98	4,500.00	4,500.00	.0%	
10131506	96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%	
		EDUCTATION UPDATES & CERTIFICATIONS								
TOTAL OTHER SERVICES AND C			2,022.86	6,005.00	6,005.00	1,644.23	6,005.00	6,005.00	.0%	
XX	OTHER FINANCING USES									
10131506	99520	T O GF IDC	9,801.00	11,155.00	11,155.00	9,295.90	11,155.00	11,990.00	7.5%	
TOTAL OTHER FINANCING USES			9,801.00	11,155.00	11,155.00	9,295.90	11,155.00	11,990.00	7.5%	
TOTAL 2ND RD PATROL-MONITOR			.00	.00	.00	-24,870.08	.00	.00	.0%	
10131507	2ND RD PATROL - CITY OF AUBURN									
RR	OTHER REVENUE									
10131507	68125	RMBCITYAUB	-105,384.37	-113,558.00	-113,558.00	-104,094.87	-113,558.00	-105,522.00	-7.1%	
TOTAL OTHER REVENUE			-105,384.37	-113,558.00	-113,558.00	-104,094.87	-113,558.00	-105,522.00	-7.1%	
XE	WAGES & SALARIES									
10131507	70400	WAGE FTE	53,658.50	66,186.00	66,186.00	46,255.02	66,186.00	55,107.00	-16.7%	
10131507	70600	OVERTIME	1,468.57	961.00	961.00	1,668.85	961.00	961.00	.0%	
10131507	70800	HOLIDAYPAY	3,991.24	.00	.00	1,172.22	.00	.00	.0%	
10131507	70900	MISC.NEGOT	.00	1,017.00	1,017.00	.00	1,017.00	.00	-100.0%	
10131507	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%	
10131507	71200	VACTIONPAY	7,373.20	.00	.00	3,084.12	.00	.00	.0%	
10131507	71202	SICK PAY	2,164.88	.00	.00	1,746.90	.00	.00	.0%	
TOTAL WAGES & SALARIES			69,156.39	68,164.00	68,164.00	53,927.11	68,164.00	56,068.00	-17.7%	
XF	FRINGES									
10131507	71500	SOCSECURITY	5,185.58	5,209.00	5,209.00	3,992.19	5,209.00	4,283.00	-17.8%	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10131507	71600	HEALTH INS	16,032.93	24,216.00	24,216.00	19,936.03	24,216.00	27,852.00	15.0%
10131507	71632	NEGOTIATED	.00	357.00	357.00	.00	357.00	357.00	.0%
10131507	71700	LIFE INS	189.96	148.00	148.00	197.84	148.00	108.00	-27.0%
10131507	71800	RETIREMENT	2,805.27	2,723.00	2,723.00	2,192.04	2,723.00	2,240.00	-17.7%
10131507	72001	SIF ADMIN	34.57	35.00	35.00	27.38	35.00	129.00	268.6%
10131507	72100	WORKERCOMP	1,120.59	1,090.00	1,090.00	876.85	1,090.00	801.00	-26.5%
10131507	72200	SCK&ACDINS	322.62	314.00	314.00	252.10	314.00	314.00	.0%
10131507	72301	UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131507	72303	GUNALLOWAN	125.00	125.00	125.00	125.00	125.00	125.00	.0%
10131507	72304	BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131507	72500	UNEMPLOYMN	91.18	89.00	89.00	71.24	89.00	40.00	-55.1%
TOTAL FRINGES			26,657.70	35,056.00	35,056.00	28,420.67	35,056.00	36,999.00	5.5%
XI	SUPPLIES								
10131507	74600	UNIFRMPURC	.00	350.00	350.00	363.50	350.00	350.00	.0%
10131507	75000	GASOILGRSE	5,253.38	3,500.00	3,500.00	3,326.54	3,500.00	6,000.00	71.4%
TOTAL SUPPLIES			5,253.38	3,850.00	3,850.00	3,690.04	3,850.00	6,350.00	64.9%
XL	OTHER SERVICES AND C								
10131507	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	.0%
10131507	86100	CNFFFEES/EX	138.00	100.00	100.00	.00	100.00	100.00	.0%
10131507	93200	LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	129.90	700.00	700.00	.00	700.00	700.00	.0%
10131507	96000	EDUCA/TRNG EDUCATION UPDATES & CERTIFICATIONS	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL OTHER SERVICES AND C			267.90	1,080.00	1,080.00	.00	1,080.00	1,080.00	.0%
XX	OTHER FINANCING USES								
10131507	99520	T O GF IDC	4,049.00	5,408.00	5,408.00	4,506.70	5,408.00	5,025.00	-7.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER FINANCING USES	4,049.00	5,408.00	5,408.00	4,506.70	5,408.00	5,025.00	-7.1%
	TOTAL 2ND RD PATROL - CITY O	.00	.00	.00	-13,550.35	.00	.00	.0%
<b>10131508 2ND ROAD PATROL-PINCONNING</b>								
RR	OTHER REVENUE							
10131508	68115 RMBPINCTWP	-221,848.73	-226,326.00	-226,326.00	-207,465.50	-226,326.00	-242,112.00	7.0%
	TOTAL OTHER REVENUE	-221,848.73	-226,326.00	-226,326.00	-207,465.50	-226,326.00	-242,112.00	7.0%
XE	WAGES & SALARIES							
10131508	70400 WAGE FTE	81,885.22	132,372.00	132,372.00	110,878.39	132,372.00	138,722.00	4.8%
10131508	70600 OVERTIME	1,190.18	.00	.00	2,812.46	.00	.00	.0%
10131508	70800 HOLIDAYPAY	6,333.20	.00	.00	5,473.04	.00	.00	.0%
10131508	70900 MISC.NEGOT	.00	863.00	863.00	.00	863.00	863.00	.0%
10131508	70950 B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10131508	71200 VACTIONPAY	8,623.12	.00	.00	13,300.76	.00	.00	.0%
10131508	71201 PRRYRVACPY	.00	1,567.00	1,567.00	.00	1,567.00	2,928.00	86.9%
10131508	71202 SICK PAY	4,342.59	.00	.00	2,100.12	.00	.00	.0%
	TOTAL WAGES & SALARIES	102,874.31	134,802.00	134,802.00	134,564.77	134,802.00	142,513.00	5.7%
XF	FRINGES							
10131508	71500 SOCSECURTY	7,752.54	10,424.00	10,424.00	10,098.57	10,424.00	11,014.00	5.7%
10131508	71600 HEALTH INS	14,952.58	32,328.00	32,328.00	29,994.96	32,328.00	37,188.00	15.0%
10131508	71603 RETHLTHCAR	7,387.54	10,792.00	10,792.00	10,165.73	10,792.00	10,792.00	.0%
10131508	71632 NEGOTIATED	.00	1,199.00	1,199.00	.00	1,199.00	1,199.00	.0%
10131508	71700 LIFE INS	267.79	296.00	296.00	379.46	296.00	216.00	-27.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131508	71800	RETIREMENT	4,155.92	5,463.00	5,463.00	5,452.50	5,463.00	5,771.00	5.6%
10131508	71900	OTHRFRINGE	.00	905.00	905.00	.00	905.00	905.00	.0%
10131508	72001	SIF ADMIN	51.65	69.00	69.00	68.11	69.00	333.00	382.6%
10131508	72100	WORKERCOMP	1,661.54	2,186.00	2,186.00	2,181.06	2,186.00	2,064.00	-5.6%
10131508	72200	SCK&ACDINS	477.93	629.00	629.00	627.04	629.00	809.00	28.6%
10131508	72301	UNIFORMALW	679.76	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
10131508	72303	GUNALLOWAN	191.64	250.00	250.00	250.00	250.00	250.00	.0%
10131508	72304	BREATHALYZ	152.92	200.00	200.00	200.00	200.00	200.00	.0%
10131508	72500	UNEMPLOYMN	135.08	179.00	179.00	177.19	179.00	102.00	-43.0%
TOTAL FRINGES			37,866.89	66,220.00	66,220.00	60,894.62	66,220.00	72,143.00	8.9%
XI	SUPPLIES								
10131508	74500	RD/MRN SUP	.00	50.00	50.00	77.98	50.00	50.00	.0%
10131508	74600	UNIFRMPURC	585.28	900.00	900.00	624.00	900.00	900.00	.0%
10131508	75000	GASOILGRSE	9,013.70	9,600.00	9,600.00	11,370.70	9,600.00	11,000.00	14.6%
10131508	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
10131508	79900	OTHRSUPPLY	5.18	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES			9,604.16	11,050.00	11,050.00	12,072.68	11,050.00	12,450.00	12.7%
XL	OTHER SERVICES AND C								
10131508	85100	RADIOMAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
10131508	86100	CNFFEES/EX	.00	100.00	100.00	5.00	100.00	100.00	.0%
10131508	93200	LEGAL UPDATES & CERTIFICATIONS FOR DRONES VEHICLER&M	2,778.28	3,027.00	3,027.00	3,127.54	3,027.00	3,027.00	.0%
10131508	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	.0%
EDUCATION UPDATES & CERTIFICATIONS FOR DRONES									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10131508	96751	VEHEQPEXP	22,076.09	.00	.00	344.10	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			24,854.37	3,477.00	3,477.00	3,476.64	3,477.00	3,477.00	.0%	
XQ	CAPITAL OUTLAY									
10131508	98100	VEHICLES	37,090.00	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY			37,090.00	.00	.00	.00	.00	.00	.0%	
XX	OTHER FINANCING USES									
10131508	99520	T O GF IDC	9,559.00	10,777.00	10,777.00	8,980.90	10,777.00	11,529.00	7.0%	
TOTAL OTHER FINANCING USES			9,559.00	10,777.00	10,777.00	8,980.90	10,777.00	11,529.00	7.0%	
TOTAL 2ND ROAD PATROL-PINCON			.00	.00	.00	12,524.11	.00	.00	.0%	
10131509 2ND RD PATROL K-9 PINCONNING										
RR	OTHER REVENUE									
10131509	68115	RMBPINCTWP	-104,908.87	-126,615.00	-126,615.00	-47,389.43	-126,615.00	.00	-100.0%	
TOTAL OTHER REVENUE			-104,908.87	-126,615.00	-126,615.00	-47,389.43	-126,615.00	.00	-100.0%	
XE	WAGES & SALARIES									
10131509	70400	WAGE FTE	56,235.60	66,186.00	66,186.00	26,179.91	66,186.00	.00	-100.0%	
10131509	70600	OVERTIME	290.88	.00	.00	48.48	.00	.00	.0%	
10131509	70800	HOLIDAYPAY	4,038.68	.00	.00	827.32	.00	.00	.0%	
10131509	70900	MISC.NEGOT	.00	87.00	87.00	.00	87.00	.00	-100.0%	
10131509	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%	
10131509	71200	VACTIONPAY	3,580.88	.00	.00	1,559.18	.00	.00	.0%	
10131509	71202	SICK PAY	2,812.08	.00	.00	1,081.88	.00	.00	.0%	
TOTAL WAGES & SALARIES			67,458.12	66,273.00	66,273.00	29,696.77	66,273.00	.00	-100.0%	
XF	FRINGES									
10131509	71500	SOCSECURTY	5,156.90	5,138.00	5,138.00	2,242.10	5,138.00	.00	-100.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131509	71600 HEALTH INS	6,861.52	8,112.00	8,112.00	2,778.54	8,112.00	.00	-100.0%
10131509	71632 NEGOTIATED	.00	548.00	548.00	.00	548.00	.00	-100.0%
10131509	71700 LIFE INS	184.85	148.00	148.00	88.67	148.00	.00	-100.0%
10131509	71800 RETIREMENT	2,733.33	2,686.00	2,686.00	1,187.86	2,686.00	.00	-100.0%
10131509	72001 SIF ADMIN	33.76	34.00	34.00	14.82	34.00	.00	-100.0%
10131509	72100 WORKERCOMP	1,092.17	1,075.00	1,075.00	475.16	1,075.00	.00	-100.0%
10131509	72200 SCK&ACDINS	314.34	309.00	309.00	136.60	309.00	.00	-100.0%
10131509	72301 UNIFORMALW	650.00	650.00	650.00	.00	650.00	.00	-100.0%
10131509	72303 GUNALLOWAN	125.00	125.00	125.00	.00	125.00	.00	-100.0%
10131509	72304 BREATHALYZ	100.00	100.00	100.00	.00	100.00	.00	-100.0%
10131509	72500 UNEMPLOYMN	88.80	88.00	88.00	38.60	88.00	.00	-100.0%
	TOTAL FRINGES	17,340.67	19,013.00	19,013.00	6,962.35	19,013.00	.00	-100.0%
XI	SUPPLIES							
10131509	74100 LICENSES	.00	200.00	200.00	.00	200.00	.00	-100.0%
10131509	74300 DOG FOOD	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10131509	74500 RD/MRN SUP	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
10131509	74600 UNIFRMPURC	.00	700.00	700.00	.00	700.00	.00	-100.0%
10131509	75000 GASOILGRSE	6,658.16	5,000.00	5,000.00	2,542.59	5,000.00	.00	-100.0%
10131509	75700 TRNGSUPPLY	.00	300.00	300.00	.00	300.00	.00	-100.0%
10131509	76000 MED SUPPLY	.00	278.00	278.00	.00	278.00	.00	-100.0%
10131509	79900 OTHRSUPPLY	.00	550.00	550.00	.00	550.00	.00	-100.0%
	TOTAL SUPPLIES	6,658.16	11,528.00	11,528.00	2,542.59	11,528.00	.00	-100.0%
XL	OTHER SERVICES AND C							
10131509	80100 PROFESSNL	.00	8,600.00	8,600.00	.00	8,600.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131509	80200	CONTRACTL	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
10131509	80700	VETERINARN	.00	3,191.00	3,191.00	.00	3,191.00	.00	-100.0%
10131509	85100	RADIOMAINT	.00	150.00	150.00	.00	150.00	.00	-100.0%
10131509	86100	CNFFEES/EX	.00	2,130.00	2,130.00	.00	2,130.00	.00	-100.0%
10131509	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	.00	-100.0%
10131509	93200	VEHICLER&M	2,307.10	5,000.00	5,000.00	2,005.79	5,000.00	.00	-100.0%
10131509	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			2,307.10	23,771.00	23,771.00	2,005.79	23,771.00	.00	-100.0%
XX	OTHER FINANCING USES								
10131509	99520	T O GF IDC	5,778.00	6,030.00	6,030.00	5,025.00	6,030.00	.00	-100.0%
TOTAL OTHER FINANCING USES			5,778.00	6,030.00	6,030.00	5,025.00	6,030.00	.00	-100.0%
TOTAL 2ND RD PATROL K-9 PINC			-5,366.82	.00	.00	-1,156.93	.00	.00	.0%
10131510	BANGOR TWPS SCHOOLS & B.TWPS								
RR	OTHER REVENUE								
10131510	68102	RMBBANGTWP	-30,654.44	-39,291.00	-39,291.00	-34,379.31	-39,291.00	-42,702.00	8.7%
10131510	68402	RMB BGRPS	-61,308.87	-78,581.00	-78,581.00	-58,935.96	-78,581.00	-85,404.00	8.7%
TOTAL OTHER REVENUE			-91,963.31	-117,872.00	-117,872.00	-93,315.27	-117,872.00	-128,106.00	8.7%
XE	WAGES & SALARIES								
10131510	70400	WAGE FTE	46,725.53	66,186.00	66,186.00	43,116.10	66,186.00	69,361.00	4.8%
10131510	70600	OVERTIME	1,207.50	.00	.00	2,217.09	.00	.00	.0%
10131510	70800	HOLIDAYPAY	2,514.80	.00	.00	1,272.80	.00	.00	.0%
10131510	70900	MISC.NEGOT	.00	23.00	23.00	.00	23.00	23.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131510	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10131510	71200	VACTIONPAY	2,330.00	.00	.00	3,627.48	.00	.00	.0%
10131510	71202	SICK PAY	1,658.72	.00	.00	1,622.82	.00	.00	.0%
TOTAL WAGES & SALARIES			54,936.55	66,209.00	66,209.00	51,856.29	66,209.00	69,384.00	4.8%
XF	FRINGES								
10131510	71500	SOCSECURITY	4,086.31	5,133.00	5,133.00	3,858.85	5,133.00	5,376.00	4.7%
10131510	71600	HEALTH INS	15,125.43	24,216.00	24,216.00	16,610.36	24,216.00	27,852.00	15.0%
10131510	71603	RETHLTHCAR	3,880.84	5,396.00	5,396.00	3,921.87	5,396.00	5,396.00	.0%
10131510	71632	NEGOTIATED	.00	593.00	593.00	.00	593.00	593.00	.0%
10131510	71700	LIFE INS	126.96	148.00	148.00	145.93	148.00	108.00	-27.0%
10131510	71800	RETIREMENT	2,232.43	2,684.00	2,684.00	2,105.24	2,684.00	2,811.00	4.7%
10131510	72001	SIF ADMIN	27.83	34.00	34.00	26.30	34.00	162.00	376.5%
10131510	72100	WORKERCOMP	892.64	1,074.00	1,074.00	842.11	1,074.00	1,005.00	-6.4%
10131510	72200	SCK&ACDINS	256.73	309.00	309.00	242.13	309.00	394.00	27.5%
10131510	72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131510	72303	GUNALLOWAN	125.00	125.00	125.00	250.00	125.00	125.00	.0%
10131510	72304	BREATHALYZ	100.00	100.00	100.00	200.00	100.00	100.00	.0%
10131510	72500	UNEMPLOYMN	72.56	88.00	88.00	68.45	88.00	50.00	-43.2%
TOTAL FRINGES			27,576.73	40,550.00	40,550.00	28,596.24	40,550.00	44,622.00	10.0%
XI	SUPPLIES								
10131510	74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
10131510	74600	UNIFRMPURC	397.12	600.00	600.00	443.85	600.00	600.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10131510	75000	GASOILGRSE	1,464.97	1,500.00	1,500.00	1,248.10	1,500.00	3,000.00	100.0%
10131510	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL SUPPLIES			1,862.09	2,900.00	2,900.00	1,691.95	2,900.00	4,400.00	51.7%
XL OTHER SERVICES AND C									
10131510	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	.0%
10131510	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
LEGAL UPDATES & CERTIFICATIONS									
10131510	93200	SCHOOL RESOURCE OFFICER (SOR) VEHICLER&M	1,180.94	1,500.00	1,500.00	798.06	1,500.00	2,000.00	33.3%
10131510	96000	EDUCA/TRNG	1,165.00	500.00	500.00	.00	500.00	1,000.00	100.0%
EDUCATION UPDATES & CERTIFICATIONS									
SCHOOL RESOURCE OFFICER (SOR) \$495									
TOTAL OTHER SERVICES AND C			2,345.94	2,600.00	2,600.00	798.06	2,600.00	3,600.00	38.5%
XX OTHER FINANCING USES									
10131510	99520	T O GF IDC	5,242.00	5,613.00	5,613.00	4,677.50	5,613.00	6,100.00	8.7%
TOTAL OTHER FINANCING USES			5,242.00	5,613.00	5,613.00	4,677.50	5,613.00	6,100.00	8.7%
TOTAL BANGOR TWPS SCHOOLS &			.00	.00	.00	-5,695.23	.00	.00	.0%
10131515 2ND RD.PAT_PINCONNING SCHOOLS									
RR OTHER REVENUE									
10131515	68123	RMBSCHLDIS	.00	.00	.00	.00	.00	-78,284.00	.0%
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	-78,284.00	.0%
XE WAGES & SALARIES									
10131515	70400	WAGE FTE	.00	.00	.00	10,212.99	.00	59,446.00	.0%
10131515	70600	OVERTIME	.00	.00	.00	331.83	.00	504.00	.0%
10131515	70800	HOLIDAYPAY	.00	.00	.00	393.28	.00	1,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131515	70950	B BONUS	.00	.00	.00	.00	.00	500.00	.0%
10131515	71200	VACTIONPAY	.00	.00	.00	196.64	.00	.00	.0%
10131515	71202	SICK PAY	.00	.00	.00	208.93	.00	.00	.0%
TOTAL WAGES & SALARIES			.00	.00	.00	11,343.67	.00	61,450.00	.0%
XF	FRINGES								
10131515	71500	SOCSECURITY	.00	.00	.00	852.34	.00	4,615.00	.0%
10131515	71600	HEALTH INS	.00	.00	.00	6,256.55	.00	27,852.00	.0%
10131515	71632	NEGOTIATED	.00	.00	.00	.00	.00	706.00	.0%
10131515	71700	LIFE INS	.00	.00	.00	48.15	.00	108.00	.0%
10131515	71800	RETIREMENT	.00	.00	.00	475.76	.00	2,413.00	.0%
10131515	71900	OTHRFRINGE	.00	.00	.00	.00	.00	5,132.00	.0%
10131515	72001	SIF ADMIN	.00	.00	.00	5.94	.00	139.00	.0%
10131515	72100	WORKERCOMP	.00	.00	.00	190.29	.00	863.00	.0%
10131515	72200	SCK&ACDINS	.00	.00	.00	54.72	.00	338.00	.0%
10131515	72301	UNIFORMALW	.00	.00	.00	325.00	.00	650.00	.0%
10131515	72302	UNI&GUNALW	.00	.00	.00	.00	.00	250.00	.0%
10131515	72303	GUNALLOWAN	.00	.00	.00	125.00	.00	125.00	.0%
10131515	72304	BREATHALYZ	.00	.00	.00	100.00	.00	100.00	.0%
10131515	72500	UNEMPLOYMN	.00	.00	.00	15.48	.00	43.00	.0%
TOTAL FRINGES			.00	.00	.00	8,449.23	.00	43,334.00	.0%
XI	SUPPLIES								
10131515	74500	RD/MRN SUP	.00	.00	.00	.00	.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131515	74600	UNIFRMPURC	.00	.00	.00	.00	.00	600.00	.0%
10131515	75000	GASOILGRSE	.00	.00	.00	868.10	.00	3,000.00	.0%
10131515	75700	TRNGSUPPLY	.00	.00	.00	.00	.00	350.00	.0%
TOTAL SUPPLIES			.00	.00	.00	868.10	.00	4,450.00	.0%
XL	OTHER SERVICES AND C								
10131515	85100	RADIOMAINT	.00	.00	.00	.00	.00	300.00	.0%
10131515	86100	CNFFEES/EX	.00	.00	.00	.00	.00	300.00	.0%
10131515	93200	VEHICLER&M	.00	.00	.00	.00	.00	1,500.00	.0%
10131515	96000	EDUCA/TRNG	.00	.00	.00	.00	.00	500.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	2,600.00	.0%
XX	OTHER FINANCING USES								
10131515	99520	T O GF IDC	.00	.00	.00	.00	.00	5,592.00	.0%
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	5,592.00	.0%
TOTAL 2ND RD.PAT_PINCONNING			.00	.00	.00	20,661.00	.00	39,142.00	.0%
10131516 2ND RD.PAT-BAY CITY SCHOOLS									
RR	OTHER REVENUE								
10131516	68123	RMBSCHLDIS	-71,765.11	-116,645.00	-116,645.00	-81,453.50	-116,645.00	-124,567.00	6.8%
TOTAL OTHER REVENUE			-71,765.11	-116,645.00	-116,645.00	-81,453.50	-116,645.00	-124,567.00	6.8%
XE	WAGES & SALARIES								
10131516	70400	WAGE FTE	49,894.18	66,186.00	66,186.00	42,805.86	66,186.00	69,361.00	4.8%
10131516	70600	OVERTIME	145.44	504.00	504.00	2,551.08	504.00	504.00	.0%
10131516	70800	HOLIDAYPAY	2,510.40	1,000.00	1,000.00	1,018.24	1,000.00	1,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131516	70900	MISC.NEGOT	.00	80.00	80.00	.00	80.00	12.00	-85.0%
10131516	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10131516	71200	VACTIONPAY	3,113.16	.00	.00	2,672.88	.00	.00	.0%
10131516	71201	PRRYRVACPY	.00	1,791.00	1,791.00	.00	1,791.00	891.00	-50.3%
10131516	71202	SICK PAY	1,627.92	.00	.00	2,672.88	.00	.00	.0%
TOTAL WAGES & SALARIES			57,791.10	69,561.00	69,561.00	51,720.94	69,561.00	71,768.00	3.2%
XF	FRINGES								
10131516	71500	SOCSECURTY	4,270.90	5,230.00	5,230.00	3,783.69	5,230.00	5,399.00	3.2%
10131516	71600	HEALTH INS	16,974.87	24,216.00	24,216.00	17,623.78	24,216.00	27,852.00	15.0%
10131516	71603	RETHLTHCAR	207.54	.00	.00	.00	.00	.00	.0%
10131516	71632	NEGOTIATED	.00	706.00	706.00	.00	706.00	706.00	.0%
10131516	71700	LIFE INS	154.36	148.00	148.00	152.48	148.00	108.00	-27.0%
10131516	71800	RETIREMENT	2,342.58	2,758.00	2,758.00	2,086.80	2,758.00	2,846.00	3.2%
10131516	72001	SIF ADMIN	29.18	35.00	35.00	26.06	35.00	164.00	368.6%
10131516	72100	WORKERCOMP	936.69	1,103.00	1,103.00	834.75	1,103.00	1,018.00	-7.7%
10131516	72200	SCK&ACDINS	269.38	318.00	318.00	239.99	318.00	399.00	25.5%
10131516	72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	.0%
10131516	72303	GUNALLOWAN	125.00	125.00	125.00	125.00	125.00	125.00	.0%
10131516	72304	BREATHALYZ	.00	100.00	100.00	.00	100.00	100.00	.0%
10131516	72500	UNEMPLOYMN	76.17	90.00	90.00	67.84	90.00	50.00	-44.4%
TOTAL FRINGES			26,036.67	35,479.00	35,479.00	25,265.39	35,479.00	39,417.00	11.1%
XI	SUPPLIES								
10131516	74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10131516	74600	UNIFRMPURC	414.00	600.00	600.00	567.00	600.00	600.00	.0%	
10131516	75000	GASOILGRSE	1,844.43	2,000.00	2,000.00	1,068.22	2,000.00	3,000.00	50.0%	
10131516	75700	TRNGSUPPLY	.00	350.00	350.00	.00	350.00	250.00	-28.6%	
TOTAL SUPPLIES			2,258.43	3,450.00	3,450.00	1,635.22	3,450.00	4,350.00	26.1%	
XL OTHER SERVICES AND C										
10131516	85100	RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	.0%	
10131516	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%	
LEGAL UPDATES & CERTIFICATION										
10131516	93200	SCHOOL RESOURCE OFFICER (SOR) VEHICLER&M	2,390.65	1,500.00	1,500.00	1,037.92	1,500.00	2,000.00	33.3%	
10131516	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	.0%	
EDUCATION & CERTIFICATIONS										
SCHOOL RESOURCE OFFICER (SOR) \$495										
TOTAL OTHER SERVICES AND C			2,390.65	2,600.00	2,600.00	1,037.92	2,600.00	3,100.00	19.2%	
XX OTHER FINANCING USES										
10131516	99520	T O GF IDC	5,355.00	5,555.00	5,555.00	4,629.20	5,555.00	5,932.00	6.8%	
TOTAL OTHER FINANCING USES			5,355.00	5,555.00	5,555.00	4,629.20	5,555.00	5,932.00	6.8%	
TOTAL 2ND RD.PAT-BAY CITY SC			22,066.74	.00	.00	2,835.17	.00	.00	.0%	
10131517 2RD PAT-FRANKENLUST&KAWKAWLIN										
RR OTHER REVENUE										
10131517	68105	RMBFRNKTWP	-41,158.00	-48,100.00	-48,100.00	-48,099.60	-48,100.00	-52,824.00	9.8%	
10131517	68110	RMBKAWKTWP	-56,593.13	-72,149.00	-72,149.00	-66,136.95	-72,149.00	-79,236.00	9.8%	
TOTAL OTHER REVENUE			-97,751.13	-120,249.00	-120,249.00	-114,236.55	-120,249.00	-132,060.00	9.8%	
XE WAGES & SALARIES										
10131517	70400	WAGE FTE	54,977.64	66,186.00	66,186.00	51,476.81	66,186.00	69,361.00	4.8%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131517	70600 OVERTIME	2,607.32	.00	.00	1,870.55	.00	.00	.0%
10131517	70800 HOLIDAYPAY	1,496.56	.00	.00	1,272.80	.00	.00	.0%
10131517	70900 MISC.NEGOT	.00	1.00	1.00	.00	1.00	1.00	.0%
10131517	70950 B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10131517	71200 VACTIONPAY	5,396.04	.00	.00	6,682.20	.00	.00	.0%
10131517	71201 PRRYRVACPY	1,006.92	.00	.00	.00	.00	.00	.0%
10131517	71202 SICK PAY	2,106.24	.00	.00	2,863.80	.00	.00	.0%
	<b>TOTAL WAGES &amp; SALARIES</b>	<b>68,090.72</b>	<b>66,187.00</b>	<b>66,187.00</b>	<b>64,166.16</b>	<b>66,187.00</b>	<b>69,362.00</b>	<b>4.8%</b>
XF	<b>FRINGES</b>							
10131517	71500 SOCSECURTY	5,023.52	5,075.00	5,075.00	4,560.13	5,075.00	5,320.00	4.8%
10131517	71600 HEALTH INS	20,037.94	24,216.00	24,216.00	22,272.84	24,216.00	27,852.00	15.0%
10131517	71603 RETHLTHCAR	3,306.33	5,396.00	5,396.00	5,065.81	5,396.00	5,396.00	.0%
10131517	71632 NEGOTIATED	.00	657.00	657.00	.00	657.00	657.00	.0%
10131517	71700 LIFE INS	182.43	148.00	148.00	185.97	148.00	108.00	-27.0%
10131517	71800 RETIREMENT	2,758.59	2,683.00	2,683.00	2,601.58	2,683.00	2,810.00	4.7%
10131517	72001 SIF ADMIN	34.31	34.00	34.00	32.47	34.00	162.00	376.5%
10131517	72100 WORKERCOMP	1,103.10	1,074.00	1,074.00	1,040.68	1,074.00	1,005.00	-6.4%
10131517	72200 SCK&ACDINS	317.25	309.00	309.00	299.19	309.00	394.00	27.5%
10131517	72301 UNIFORMALW	650.00	650.00	650.00	650.00	650.00	650.00	.0%
10131517	72303 GUNALLOWAN	125.00	125.00	125.00	125.00	125.00	125.00	.0%
10131517	72304 BREATHALYZ	100.00	100.00	100.00	100.00	100.00	100.00	.0%
10131517	72500 UNEMPLOYMN	89.64	88.00	88.00	84.57	88.00	50.00	-43.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL FRINGES		33,728.11	40,555.00	40,555.00	37,018.24	40,555.00	44,629.00	10.0%
XI	SUPPLIES								
10131517	74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	.0%
10131517	74600	UNIFRMPURC	.00	600.00	600.00	.00	600.00	600.00	.0%
10131517	75000	GASOILGRSE	7,113.19	3,500.00	3,500.00	5,537.07	3,500.00	7,500.00	114.3%
10131517	75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
10131517	79900	OTHRSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
	TOTAL SUPPLIES		7,113.19	5,150.00	5,150.00	5,537.07	5,150.00	9,150.00	77.7%
XL	OTHER SERVICES AND C								
10131517	82000	MBRSHPDUES	.00	30.00	30.00	610.97	30.00	30.00	.0%
10131517	85100	RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	.0%
10131517	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10131517	93200	LEGAL UPDATES & CERTIFICATIONS VEHICLER&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10131517	96000	EDUCA/TRNG EDUCATION & CERTIFICATION UPDATES	.00	500.00	500.00	.00	500.00	500.00	.0%
	TOTAL OTHER SERVICES AND C		.00	2,630.00	2,630.00	610.97	2,630.00	2,630.00	.0%
XX	OTHER FINANCING USES								
10131517	99520	T O GF IDC	5,181.00	5,727.00	5,727.00	4,772.50	5,727.00	6,289.00	9.8%
	TOTAL OTHER FINANCING USES		5,181.00	5,727.00	5,727.00	4,772.50	5,727.00	6,289.00	9.8%
	TOTAL 2RD PAT-FRANKENLUST&KA		16,361.89	.00	.00	-2,131.61	.00	.00	.0%
10131681	ROAD PATROL GRANT OCT-DEC								
RH	STATE GRANTS								
10131681	54000	STATE GTS	-183,644.48	-209,785.00	-209,785.00	-146,660.35	-209,785.00	-209,913.00	.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL STATE GRANTS		-183,644.48	-209,785.00	-209,785.00	-146,660.35	-209,785.00	-209,913.00	.1%
XE	WAGES & SALARIES								
10131681	70400	WAGE FTE	125,761.31	183,499.00	183,499.00	101,053.65	183,499.00	192,320.00	4.8%
10131681	70600	OVERTIME	3,469.23	2,004.00	2,004.00	4,167.48	2,004.00	2,004.00	.0%
10131681	70800	HOLIDAYPAY	8,452.92	.00	.00	5,473.04	.00	.00	.0%
10131681	70900	MISC.NEGOT	.00	708.00	708.00	.00	708.00	708.00	.0%
10131681	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
10131681	71200	VACTIONPAY	14,559.54	.00	.00	13,682.60	.00	.00	.0%
10131681	71202	SICK PAY	6,088.84	.00	.00	5,632.14	.00	.00	.0%
	TOTAL WAGES & SALARIES		159,331.84	186,211.00	186,211.00	130,008.91	186,211.00	195,032.00	4.7%
XF	FRINGES								
10131681	71500	SOCSECURTY	11,712.91	14,158.00	14,158.00	9,507.20	14,158.00	14,841.00	4.8%
10131681	71600	HEALTH INS	46,690.51	67,896.00	67,896.00	43,751.62	67,896.00	78,096.00	15.0%
10131681	71603	RETHLTHCAR	7,540.49	5,396.00	5,396.00	5,010.53	5,396.00	5,396.00	.0%
10131681	71632	NEGOTIATED	.00	1,294.00	1,294.00	.00	1,294.00	1,294.00	.0%
10131681	71700	LIFE INS	417.67	444.00	444.00	365.62	444.00	324.00	-27.0%
10131681	71800	RETIREMENT	6,443.21	7,470.00	7,470.00	5,270.26	7,470.00	7,828.00	4.8%
10131681	72001	SIF ADMIN	79.71	94.00	94.00	65.84	94.00	452.00	380.9%
10131681	72100	WORKERCOMP	2,574.80	2,989.00	2,989.00	2,108.16	2,989.00	2,799.00	-6.4%
10131681	72200	SCK&ACDINS	740.98	861.00	861.00	606.07	861.00	1,097.00	27.4%
10131681	72301	UNIFORMALW	1,300.00	1,950.00	1,950.00	1,300.00	1,950.00	1,950.00	.0%
10131681	72303	GUNALLOWAN	250.00	375.00	375.00	250.00	375.00	375.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131681	72304	BREATHALYZ	200.00	200.00	200.00	200.00	200.00	300.00	50.0%
10131681	72500	UNEMPLOYMN	209.39	244.00	244.00	171.24	244.00	139.00	-43.0%
TOTAL FRINGES			78,159.67	103,371.00	103,371.00	68,606.54	103,371.00	114,891.00	11.1%
XI SUPPLIES									
10131681	74500	RD/MRN SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
10131681	74600	UNIFRMPURC	1,563.41	2,500.00	2,500.00	2,355.56	2,500.00	2,500.00	.0%
10131681	75000	GASOILGRSE	13,559.62	11,500.00	11,500.00	9,460.42	11,500.00	14,500.00	26.1%
10131681	75700	TRNGSUPPLY	.00	200.00	200.00	.00	200.00	200.00	.0%
10131681	79900	OTHR SUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			15,123.03	14,500.00	14,500.00	11,815.98	14,500.00	17,500.00	20.7%
XL OTHER SERVICES AND C									
10131681	85100	RADIOMAIN	.00	680.00	680.00	.00	680.00	680.00	.0%
10131681	93100	EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10131681	93200	VEHICLER&M	769.35	4,346.00	4,346.00	.00	4,346.00	4,346.00	.0%
TOTAL OTHER SERVICES AND C			769.35	6,026.00	6,026.00	.00	6,026.00	6,026.00	.0%
XX OTHER FINANCING USES									
10131681	99520	T O GF IDC	16,917.00	26,584.00	26,584.00	22,153.40	26,584.00	.00	-100.0%
TOTAL OTHER FINANCING USES			16,917.00	26,584.00	26,584.00	22,153.40	26,584.00	.00	-100.0%
TOTAL ROAD PATROL GRANT OCT-			86,656.41	126,907.00	126,907.00	85,924.48	126,907.00	123,536.00	-2.7%
10131700 TOWNSHIP ROAD PATROL									
RR OTHER REVENUE									
10131700	68106	RMBFRSRTWP	-9,310.92	-10,667.00	-10,667.00	-9,892.41	-10,667.00	-10,795.00	1.2%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131700	68110	RMBKAWKTWP	-56,430.00	-65,529.00	-65,529.00	-59,953.85	-65,529.00	-66,310.00	1.2%
TOTAL OTHER REVENUE			-65,740.92	-76,196.00	-76,196.00	-69,846.26	-76,196.00	-77,105.00	1.2%
XE WAGES & SALARIES									
10131700	70400	WAGE FTE	32,826.70	46,340.00	46,340.00	32,383.69	46,340.00	48,553.00	4.8%
10131700	70600	OVERTIME	3,082.40	797.00	797.00	1,193.85	797.00	797.00	.0%
10131700	70800	HOLIDAYPAY	980.45	500.00	500.00	663.13	500.00	500.00	.0%
10131700	70900	MISC.NEGOT	.00	70.00	70.00	.00	70.00	195.00	178.6%
10131700	71200	VACTIONPAY	5,541.33	.00	.00	3,800.56	.00	.00	.0%
10131700	71201	PRRYRVACPY	.00	470.00	470.00	445.48	470.00	.00	-100.0%
10131700	71202	SICK PAY	1,071.00	.00	.00	1,694.26	.00	.00	.0%
TOTAL WAGES & SALARIES			43,501.88	48,177.00	48,177.00	40,180.97	48,177.00	50,045.00	3.9%
XF FRINGES									
10131700	71500	SOCSECURITY	3,233.26	3,620.00	3,620.00	3,058.17	3,620.00	3,782.00	4.5%
10131700	71600	HEALTH INS	9,900.01	16,954.00	16,954.00	6,010.17	16,954.00	6,538.00	-61.4%
10131700	71603	RETHLTHCAR	2,832.58	3,779.00	3,779.00	145.28	3,779.00	.00	-100.0%
10131700	71700	LIFE INS	110.93	107.00	107.00	134.08	107.00	79.00	-26.2%
10131700	71800	RETIREMENT	1,757.13	1,899.00	1,899.00	1,630.31	1,899.00	1,977.00	4.1%
10131700	71900	OTHRFRINGE	.00	.00	.00	.00	.00	12,928.00	.0%
10131700	72001	SIF ADMIN	21.95	28.00	28.00	20.38	28.00	117.00	317.9%
10131700	72100	WORKERCOMP	702.69	762.00	762.00	652.11	762.00	708.00	-7.1%
10131700	72200	SCK&ACDINS	202.06	222.00	222.00	187.55	222.00	279.00	25.7%
10131700	72301	UNIFORMALW	258.63	455.00	455.00	420.08	455.00	455.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10131700	72303	GUNALLOWAN	93.35	88.00	88.00	87.50	88.00	88.00	.0%
10131700	72304	BREATHALYZ	74.64	40.00	40.00	70.00	40.00	70.00	75.0%
10131700	72500	UNEMPLOYMN	57.11	65.00	65.00	53.00	65.00	39.00	-40.0%
TOTAL FRINGES			19,244.34	28,019.00	28,019.00	12,468.63	28,019.00	27,060.00	-3.4%
XX	OTHER FINANCING USES								
10131700	99520	T O GF IDC	185.01	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			185.01	.00	.00	.00	.00	.00	.0%
TOTAL TOWNSHIP ROAD PATROL			-2,809.69	.00	.00	-17,196.66	.00	.00	.0%
10131902 DRIVE MI SAFELY/TASK FORCE									
RF	FEDERAL GRANTS								
10131902	50200	FED GRANTS	-16,694.00	-43,681.00	-43,681.00	-32,855.00	-43,681.00	-43,681.00	.0%
TOTAL FEDERAL GRANTS			-16,694.00	-43,681.00	-43,681.00	-32,855.00	-43,681.00	-43,681.00	.0%
XE	WAGES & SALARIES								
10131902	70600	OVERTIME	16,271.84	38,681.00	38,681.00	31,266.95	38,681.00	38,681.00	.0%
TOTAL WAGES & SALARIES			16,271.84	38,681.00	38,681.00	31,266.95	38,681.00	38,681.00	.0%
XF	FRINGES								
10131902	71500	SOCSECURTY	1,206.21	5,000.00	5,000.00	2,304.39	5,000.00	5,000.00	.0%
10131902	71600	HEALTH INS	.00	.00	.00	413.53	.00	.00	.0%
10131902	71603	RETHLTHCAR	.00	.00	.00	27.87	.00	.00	.0%
10131902	71700	LIFE INS	.00	.00	.00	8.81	.00	.00	.0%
10131902	71800	RETIREMENT	650.92	.00	.00	1,250.73	.00	.00	.0%
10131902	72001	SIF ADMIN	.00	.00	.00	1.14	.00	.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10131902	72100	WORKERCOMP	260.31	.00	.00	500.22	.00	.00	.0%	
10131902	72200	SCK&ACDINS	74.85	.00	.00	143.79	.00	.00	.0%	
10131902	72500	UNEMPLOYMN	.00	.00	.00	2.99	.00	.00	.0%	
		TOTAL FRINGES	2,192.29	5,000.00	5,000.00	4,653.47	5,000.00	5,000.00	.0%	
		TOTAL DRIVE MI SAFELY/TASK F	1,770.13	.00	.00	3,065.42	.00	.00	.0%	
<b>10131903 O.W.I. ALCOHOL ENFORCEMENT</b>										
XF		FRINGES								
10131903	71800	RETIREMENT	-117.65	.00	.00	.00	.00	.00	.0%	
		TOTAL FRINGES	-117.65	.00	.00	.00	.00	.00	.0%	
		TOTAL O.W.I. ALCOHOL ENFORCE	-117.65	.00	.00	.00	.00	.00	.0%	
<b>10131905 DRE DRUG RECOGN.EXPERT GRANT</b>										
RF		FEDERAL GRANTS								
10131905	50200	FED GRANTS	-356.99	-4,000.00	-4,000.00	251.23	-4,000.00	-4,000.00	.0%	
		TOTAL FEDERAL GRANTS	-356.99	-4,000.00	-4,000.00	251.23	-4,000.00	-4,000.00	.0%	
XE		WAGES & SALARIES								
10131905	70600	OVERTIME	314.64	3,411.00	3,411.00	.00	3,411.00	3,411.00	.0%	
		TOTAL WAGES & SALARIES	314.64	3,411.00	3,411.00	.00	3,411.00	3,411.00	.0%	
XF		FRINGES								
10131905	71500	SOCSECURTY	22.87	261.00	261.00	.00	261.00	261.00	.0%	
10131905	71600	HEALTH INS	76.11	.00	.00	.00	.00	.00	.0%	
10131905	71603	RETHLTHCAR	18.58	136.00	136.00	.00	136.00	136.00	.0%	
10131905	71700	LIFE INS	1.06	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10131905	71800	RETIREMENT	12.59	136.00	136.00	.00	136.00	136.00	.0%
10131905	72001	SIF ADMIN	.16	.00	.00	.00	.00	.00	.0%
10131905	72100	WORKERCOMP	5.03	5.00	5.00	.00	5.00	5.00	.0%
10131905	72200	SCK&ACDINS	1.45	46.00	46.00	.00	46.00	46.00	.0%
10131905	72500	UNEMPLOYMN	.41	5.00	5.00	.00	5.00	5.00	.0%
		TOTAL FRINGES	138.26	589.00	589.00	.00	589.00	589.00	.0%
		TOTAL DRE DRUG RECOGN. EXPERT	95.91	.00	.00	251.23	.00	.00	.0%
<b>10132100 MICHIGAN JUSTICE TRAINING PROG</b>									
RH		STATE GRANTS							
10132100	54300	SGRPUBSAFE	-5,255.00	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%
		TOTAL STATE GRANTS	-5,255.00	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	.0%
XI		SUPPLIES							
10132100	75700	TRNGSUPPLY	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
		TOTAL SUPPLIES	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
XL		OTHER SERVICES AND C							
10132100	86100	CNFFFEES/EX	550.00	2,000.00	2,000.00	1,147.89	2,000.00	2,000.00	.0%
		MCOLLES REQUIRES A MATCH							
		LEGAL UPDATES & RE-CERTIFICATIONS							
10132100	96000	MSA CONFERENCE FEE, LODGING & MEALS	4,705.00	7,500.00	7,500.00	3,699.52	7,500.00	7,500.00	.0%
		EDUCA/TRNG							
		MCOLLES REQUIRES A MATCH							
		RE-CERTIFICATIONS & LEGAL UPDATES							
		MSA CONFERENCE X 2 (SUMMER & FALL) X 2 \$295 EA, LODGING, MEALS							
		TOTAL OTHER SERVICES AND C	5,255.00	9,500.00	9,500.00	4,847.41	9,500.00	9,500.00	.0%
		TOTAL MICHIGAN JUSTICE TRAIN	.00	.00	.00	4,847.41	.00	.00	.0%
<b>10132500 911 CENTRAL DISPATCH</b>									
RT		OTHER FINANCING SOUR							
10132500	69920	TRFIN IDC	.00	-161,376.00	-161,376.00	-134,480.00	-161,376.00	-328,980.00	103.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER FINANCING SOUR	.00	-161,376.00	-161,376.00	-134,480.00	-161,376.00	-328,980.00	103.9%
XX	OTHER FINANCING USES							
10132500	99503 TRSF O FD	62,667.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	62,667.00	.00	.00	.00	.00	.00	.0%
	TOTAL 911 CENTRAL DISPATCH	62,667.00	-161,376.00	-161,376.00	-134,480.00	-161,376.00	-328,980.00	103.9%
10133100	MARINE LAW ENFORCEMENT GRANT							
RH	STATE GRANTS							
10133100	54300 SGRPUBSAFE	-17,800.00	-16,300.00	-19,800.00	.00	-16,300.00	-16,300.00	-17.7%
	TOTAL STATE GRANTS	-17,800.00	-16,300.00	-19,800.00	.00	-16,300.00	-16,300.00	-17.7%
RR	OTHER REVENUE							
10133100	67305 AUCT BID	.00	.00	-4,975.00	-11,874.00	.00	.00	.0%
10133100	67600 RMBURSEMNT	.00	.00	.00	-700.00	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	-4,975.00	-12,574.00	.00	.00	-100.0%
XE	WAGES & SALARIES							
10133100	70300 SALARY E/A	511.50	.00	.00	126.75	.00	.00	.0%
10133100	70400 WAGE FTE	490.88	.00	.00	195.00	.00	.00	.0%
10133100	70500 TEMP HELP	15,603.75	18,000.00	18,000.00	16,902.04	18,000.00	18,000.00	.0%
10133100	70501 WAGES PT	55.00	.00	.00	.00	.00	.00	.0%
10133100	70600 OVERTIME	.00	276.00	276.00	.00	276.00	276.00	.0%
	TOTAL WAGES & SALARIES	16,661.13	18,276.00	18,276.00	17,223.79	18,276.00	18,276.00	.0%
XF	FRINGES							
10133100	71500 SOCSECURITY	1,273.36	1,919.00	1,919.00	1,317.21	1,919.00	1,919.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10133100	71600 HEALTH INS	159.07	.00	.00	31.60	.00	.00	.0%	
10133100	71700 LIFE INS	4.07	.00	.00	.74	.00	.00	.0%	
10133100	71800 RETIREMENT	40.10	22.00	22.00	12.87	22.00	22.00	.0%	
10133100	72001 SIF ADMIN	8.34	.00	.00	8.67	.00	.00	.0%	
10133100	72100 WORKERCOMP	266.55	422.00	422.00	275.54	422.00	422.00	.0%	
10133100	72200 SCK&ACDINS	4.62	2.00	2.00	1.48	2.00	2.00	.0%	
10133100	72500 UNEMPLOYMN	21.59	98.00	98.00	22.47	98.00	98.00	.0%	
TOTAL FRINGES		1,777.70	2,463.00	2,463.00	1,670.58	2,463.00	2,463.00	.0%	
XI	SUPPLIES								
10133100	72900 POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%	
10133100	74500 RD/MRN SUP	.00	1,500.00	6,475.00	4,975.00	1,500.00	1,500.00	-76.8%	
10133100	74600 UNIFRMPURC	.00	700.00	700.00	1,100.00	700.00	700.00	.0%	
10133100	75000 GASOILGRSE	3,697.65	5,500.00	5,500.00	2,299.03	5,500.00	5,500.00	.0%	
10133100	76000 MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%	
10133100	79900 OTHRSUPPLY	466.45	500.00	2,500.00	2,828.71	500.00	500.00	-80.0%	
TOTAL SUPPLIES		4,164.10	8,270.00	15,245.00	11,202.74	8,270.00	8,270.00	-45.8%	
XL	OTHER SERVICES AND C								
10133100	85100 RADIOMAIN	.00	300.00	300.00	.00	300.00	300.00	.0%	
10133100	86100 CNFFFEES/EX	546.58	.00	.00	678.25	.00	300.00	.0%	
10133100	86500 MARINE ACADEMY - REIMBURSEMENT FOR MEALS	.00	50.00	50.00	.00	50.00	50.00	.0%	
10133100	86600 STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%	
10133100	93100 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%	
10133100	EQUIPMTR&M	1,839.23	4,500.00	4,500.00	961.33	4,500.00	4,500.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10133100	93200	VEHICLER&M	111.26	.00	.00	.00	.00	.00	.00	.0%
10133100	94000	RENT/LEASE	2,832.00	3,000.00	4,500.00	2,682.00	3,000.00	3,000.00	-33.3%	
10133100	95800	LICENS/PRM	.00	25.00	25.00	8.00	25.00	25.00	.0%	
10133100	96000	EDUCA/TRNG	300.00	500.00	500.00	400.00	500.00	500.00	.0%	
		MARINE ACADEMY 2023- \$200 PER PERSON X2 DEPUTIES = \$400.00								
		TOTAL OTHER SERVICES AND C	5,629.07	8,475.00	9,975.00	4,729.58	8,475.00	8,775.00	-12.0%	
		TOTAL MARINE LAW ENFORCEMENT	10,432.00	21,184.00	21,184.00	22,252.69	21,184.00	21,484.00	1.4%	
<b>10133101 MARINE SAFETY</b>										
<b>XI SUPPLIES</b>										
10133101	79900	OTHR SUPPLY	104.10	.00	.00	.00	.00	.00	.0%	
		TOTAL SUPPLIES	104.10	.00	.00	.00	.00	.00	.0%	
<b>XL OTHER SERVICES AND C</b>										
10133101	93100	EQUIPMTR&M	7,107.31	7,000.00	7,000.00	3,565.59	7,000.00	7,000.00	.0%	
		MAINTAIN FOR EQUIPMENT								
		FUNDS ARE NEEDED FOR EQUIPMENT INSPECTIONS AND CERTIFIED- A STAT REGULATION								
		REPAIR TEARS & RIPS								
		REPLACE SEALS ON MASKS								
		TOTAL OTHER SERVICES AND C	7,107.31	7,000.00	7,000.00	3,565.59	7,000.00	7,000.00	.0%	
		TOTAL MARINE SAFETY	7,211.41	7,000.00	7,000.00	3,565.59	7,000.00	7,000.00	.0%	
<b>10133103 MARINE SAFETY SLOW -NO WAKE</b>										
<b>XE WAGES &amp; SALARIES</b>										
10133103	70501	WAGES PT	44.00	.00	.00	.00	.00	.00	.0%	
		TOTAL WAGES & SALARIES	44.00	.00	.00	.00	.00	.00	.0%	
<b>XF FRINGES</b>										
10133103	71500	SOCSECURTY	3.37	.00	.00	.00	.00	.00	.0%	
10133103	72001	SIF ADMIN	.02	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10133103	72100	WORKERCOMP	.70	.00	.00	.00	.00	.00	.0%
10133103	72500	UNEMPLOYMN	.06	.00	.00	.00	.00	.00	.0%
		TOTAL FRINGES	4.15	.00	.00	.00	.00	.00	.0%
		TOTAL MARINE SAFETY SLOW -NO	48.15	.00	.00	.00	.00	.00	.0%
<b>10133200 SNOWMOBILE LAW ENFORCEMENT</b>									
<b>XE WAGES &amp; SALARIES</b>									
10133200	70500	TEMP HELP	261.50	3,500.00	3,500.00	78.00	3,500.00	3,500.00	.0%
		TOTAL WAGES & SALARIES	261.50	3,500.00	3,500.00	78.00	3,500.00	3,500.00	.0%
<b>XF FRINGES</b>									
10133200	71500	SOCSECURTY	20.02	223.00	223.00	5.97	223.00	223.00	.0%
10133200	71800	RETIREMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
10133200	72001	SIF ADMIN	.13	.00	.00	.04	.00	.00	.0%
10133200	72100	WORKERCOMP	4.19	98.00	98.00	1.25	98.00	98.00	.0%
10133200	72500	UNEMPLOYMN	.35	21.00	21.00	.10	21.00	21.00	.0%
		TOTAL FRINGES	24.69	592.00	592.00	7.36	592.00	592.00	.0%
<b>XI SUPPLIES</b>									
10133200	75000	GASOILGRSE	86.47	600.00	600.00	.00	600.00	600.00	.0%
10133200	79900	OTHRSUPPLY	326.31	50.00	50.00	.00	50.00	50.00	.0%
		TOTAL SUPPLIES	412.78	650.00	650.00	.00	650.00	650.00	.0%
<b>XL OTHER SERVICES AND C</b>									
10133200	93100	EQUIPMTR&M	326.31	600.00	600.00	.00	600.00	600.00	.0%
10133200	93200	VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER SERVICES AND C	326.31	700.00	700.00	.00	700.00	700.00	.0%
	TOTAL SNOWMOBILE LAW ENFORCE	1,025.28	5,442.00	5,442.00	85.36	5,442.00	5,442.00	.0%
10133300 OPSG FY 2019-2022 BAY COUNTY								
RF	FEDERAL GRANTS							
10133300	50200 FED GRANTS	-36,611.02	-43,779.00	-43,779.00	.00	-43,779.00	.00	-100.0%
	TOTAL FEDERAL GRANTS	-36,611.02	-43,779.00	-43,779.00	.00	-43,779.00	.00	-100.0%
XE	WAGES & SALARIES							
10133300	70600 OVERTIME	30,103.39	30,713.00	30,713.00	.00	30,713.00	.00	-100.0%
	TOTAL WAGES & SALARIES	30,103.39	30,713.00	30,713.00	.00	30,713.00	.00	-100.0%
XF	FRINGES							
10133300	71500 SOCSECURTY	2,241.45	4,173.00	4,173.00	.00	4,173.00	.00	-100.0%
10133300	71600 HEALTH INS	5,264.34	.00	.00	.00	.00	.00	.0%
10133300	71603 RETHLTHCAR	700.35	.00	.00	.00	.00	.00	.0%
10133300	71700 LIFE INS	58.32	.00	.00	.00	.00	.00	.0%
10133300	71800 RETIREMENT	1,204.09	.00	.00	.00	.00	.00	.0%
10133300	72001 SIF ADMIN	15.03	.00	.00	.00	.00	.00	.0%
10133300	72100 WORKERCOMP	481.67	.00	.00	.00	.00	.00	.0%
10133300	72200 SCK&ACDINS	138.49	.00	.00	.00	.00	.00	.0%
10133300	72500 UNEMPLOYMN	39.09	.00	.00	.00	.00	.00	.0%
	TOTAL FRINGES	10,142.83	4,173.00	4,173.00	.00	4,173.00	.00	-100.0%
XI	SUPPLIES							
10133300	74500 RD/MRN SUP	.00	3,303.00	3,303.00	.00	3,303.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10133300	75000	GASOILGRSE	2,727.03	3,504.00	3,504.00	.00	3,504.00	.00	-100.0%
TOTAL SUPPLIES			2,727.03	6,807.00	6,807.00	.00	6,807.00	.00	-100.0%
XL	OTHER SERVICES AND C								
10133300	95610	A/DE MINIM	.00	2,086.00	2,086.00	.00	2,086.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			.00	2,086.00	2,086.00	.00	2,086.00	.00	-100.0%
TOTAL OPSG FY 2019-2022 BAY			6,362.23	.00	.00	.00	.00	.00	.0%
10133301 OPSG FY 2020-2023 BAY COUNTY									
RF	FEDERAL GRANTS								
10133301	50200	FED GRANTS	-20,071.95	-78,000.00	-78,000.00	.00	-78,000.00	.00	-100.0%
TOTAL FEDERAL GRANTS			-20,071.95	-78,000.00	-78,000.00	.00	-78,000.00	.00	-100.0%
XE	WAGES & SALARIES								
10133301	70600	OVERTIME	7,418.68	6,560.00	6,560.00	.00	6,560.00	.00	-100.0%
TOTAL WAGES & SALARIES			7,418.68	6,560.00	6,560.00	.00	6,560.00	.00	-100.0%
XF	FRINGES								
10133301	71500	SOCSECURTY	550.00	2,328.00	2,328.00	.00	2,328.00	.00	-100.0%
10133301	71600	HEALTH INS	1,351.29	.00	.00	.00	.00	.00	.0%
10133301	71603	RETHLTHCAR	209.30	.00	.00	.00	.00	.00	.0%
10133301	71700	LIFE INS	21.28	.00	.00	.00	.00	.00	.0%
10133301	71800	RETIREMENT	296.74	.00	.00	.00	.00	.00	.0%
10133301	72001	SIF ADMIN	3.69	.00	.00	.00	.00	.00	.0%
10133301	72100	WORKERCOMP	118.71	.00	.00	.00	.00	.00	.0%
10133301	72200	SCK&ACDINS	34.10	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10133301	72500	UNEMPLOYMN	9.62	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES			2,594.73	2,328.00	2,328.00	.00	2,328.00	.00	-100.0%
XI	SUPPLIES								
10133301	75000	GASOILGRSE	908.91	1,912.00	1,912.00	.00	1,912.00	.00	-100.0%
TOTAL SUPPLIES			908.91	1,912.00	1,912.00	.00	1,912.00	.00	-100.0%
XL	OTHER SERVICES AND C								
10133301	96751	VEHEQPEXP	10,769.29	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			10,769.29	.00	.00	.00	.00	.00	.0%
TOTAL OPSG FY 2020-2023 BAY			1,619.66	-67,200.00	-67,200.00	.00	-67,200.00	.00	-100.0%
10133302 OPSG FY2021-2024 BAY COUNTY									
RF	FEDERAL GRANTS								
10133302	50200	FED GRANTS	-57,758.64	-78,000.00	-78,000.00	-3,981.15	-78,000.00	.00	-100.0%
TOTAL FEDERAL GRANTS			-57,758.64	-78,000.00	-78,000.00	-3,981.15	-78,000.00	.00	-100.0%
XE	WAGES & SALARIES								
10133302	70600	OVERTIME	3,683.25	16,932.00	16,932.00	1,401.84	16,932.00	.00	-100.0%
TOTAL WAGES & SALARIES			3,683.25	16,932.00	16,932.00	1,401.84	16,932.00	.00	-100.0%
XF	FRINGES								
10133302	71500	SOCSECURTY	271.36	7,196.00	7,196.00	103.32	7,196.00	.00	-100.0%
10133302	71600	HEALTH INS	742.43	.00	.00	272.84	.00	.00	.0%
10133302	71603	RETHLTHCAR	96.34	.00	.00	50.44	.00	.00	.0%
10133302	71700	LIFE INS	2.86	.00	.00	.00	.00	.00	.0%
10133302	71800	RETIREMENT	147.32	.00	.00	56.07	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10133302	72001	SIF ADMIN	1.83	.00	.00	.70	.00	.00	.0%
10133302	72100	WORKERCOMP	58.93	.00	.00	22.43	.00	.00	.0%
10133302	72200	SCK&ACDINS	16.93	.00	.00	6.44	.00	.00	.0%
10133302	72500	UNEMPLOYMN	4.78	.00	.00	1.82	.00	.00	.0%
TOTAL FRINGES			1,342.78	7,196.00	7,196.00	514.06	7,196.00	.00	-100.0%
XI	SUPPLIES								
10133302	75000	GASOILGRSE	.00	3,245.00	3,245.00	1,967.98	3,245.00	.00	-100.0%
10133302	79900	OTHR SUPPLY	.00	.00	.00	22.45	.00	.00	.0%
TOTAL SUPPLIES			.00	3,245.00	3,245.00	1,990.43	3,245.00	.00	-100.0%
XL	OTHER SERVICES AND C								
10133302	93100	EQUIPMTR&M	.00	1,252.00	1,252.00	730.91	1,252.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			.00	1,252.00	1,252.00	730.91	1,252.00	.00	-100.0%
XQ	CAPITAL OUTLAY								
10133302	97900	MACH/EQUIP	53,593.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			53,593.00	.00	.00	.00	.00	.00	.0%
TOTAL OPSG FY2021-2024 BAY C			860.39	-49,375.00	-49,375.00	656.09	-49,375.00	.00	-100.0%
10133303	OPSG FY 2022-2025 BAY COUNTY								
RF	FEDERAL GRANTS								
10133303	50200	FED GRANTS	.00	.00	-78,000.00	.00	.00	-41,220.00	-47.2%
TOTAL FEDERAL GRANTS			.00	.00	-78,000.00	.00	.00	-41,220.00	-47.2%
XE	WAGES & SALARIES								
10133303	70600	OVERTIME	.00	.00	22,281.00	.00	.00	22,281.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL WAGES & SALARIES		.00	.00	22,281.00	.00	.00	22,281.00	.0%
XF	FRINGES								
10133303	71500	SOCSECURTY	.00	.00	8,931.00	.00	.00	8,931.00	.0%
	TOTAL FRINGES		.00	.00	8,931.00	.00	.00	8,931.00	.0%
XI	SUPPLIES								
10133303	75000	GASOILGRSE	.00	.00	10,008.00	.00	.00	10,008.00	.0%
	TOTAL SUPPLIES		.00	.00	10,008.00	.00	.00	10,008.00	.0%
XQ	CAPITAL OUTLAY								
10133303	97900	MACH/EQUIP	.00	.00	36,780.00	36,779.57	.00	.00	-100.0%
	TOTAL CAPITAL OUTLAY		.00	.00	36,780.00	36,779.57	.00	.00	-100.0%
	TOTAL OPSG FY 2022-2025 BAY		.00	.00	.00	36,779.57	.00	.00	.0%
10133350	'20 CORONAVIRUS EMERG. GRANT								
RF	FEDERAL GRANTS								
10133350	50200	FED GRANTS	-287.75	-41,285.00	-41,285.00	.00	-41,285.00	-41,285.00	.0%
	TOTAL FEDERAL GRANTS		-287.75	-41,285.00	-41,285.00	.00	-41,285.00	-41,285.00	.0%
XE	WAGES & SALARIES								
10133350	70600	OVERTIME	.00	22,500.00	22,500.00	.00	22,500.00	22,500.00	.0%
	TOTAL WAGES & SALARIES		.00	22,500.00	22,500.00	.00	22,500.00	22,500.00	.0%
XF	FRINGES								
10133350	71500	SOCSECURTY	.00	1,722.00	1,722.00	.00	1,722.00	1,722.00	.0%
10133350	71800	RETIREMENT	.00	1,063.00	1,063.00	.00	1,063.00	1,063.00	.0%
	TOTAL FRINGES		.00	2,785.00	2,785.00	.00	2,785.00	2,785.00	.0%
XI	SUPPLIES								
10133350	72700	OFFICE SUP	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10133350	79900	OTHR SUPPLY	287.75	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			287.75	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
XL	OTHER SERVICES AND C								
10133350	83100	OTHSERVCHG	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL OTHER SERVICES AND C			.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL '20 CORONAVIRUS EMERG.			.00	.00	.00	.00	.00	.00	.0%
10135100 CORRECTIONS DEPARTMENT / JAIL									
RR	OTHER REVENUE								
10135100	67601	RMBINDVIDL	-4,366.14	-7,000.00	-7,000.00	-5,187.34	-7,000.00	-7,000.00	.0%
10135100	67604	RMBURSEIDC	-4,199.00	-4,269.00	-4,269.00	-3,557.50	-4,269.00	-5,023.00	17.7%
TOTAL OTHER REVENUE			-8,565.14	-11,269.00	-11,269.00	-8,744.84	-11,269.00	-12,023.00	6.7%
RT	OTHER FINANCING SOUR								
10135100	69900	TRFINOTHFD	-60,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-60,000.00	.0%
TOTAL OTHER FINANCING SOUR			-60,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-60,000.00	.0%
XI	SUPPLIES								
10135100	72800	PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	.0%
10135100	74400	JAILSUPPLY	3,513.42	4,000.00	4,000.00	7,431.64	4,000.00	4,000.00	.0%
10135100	74901	ATHLTC SUP	.00	300.00	300.00	123.80	300.00	300.00	.0%
10135100	75400	CLTH&BEDNG	4,510.14	2,000.00	2,000.00	675.56	2,000.00	2,000.00	.0%
10135100	79900	OTHR SUPPLY	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
TOTAL SUPPLIES			8,023.56	8,325.00	8,325.00	8,231.00	8,325.00	8,325.00	.0%
XL	OTHER SERVICES AND C								
10135100	84800	INDGINMATE	8,502.12	12,000.00	12,000.00	8,914.35	12,000.00	12,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10135100	85100	RADIOMAINT	.00	300.00	300.00	63.27	300.00	300.00	.0%
10135100	93100	EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			8,502.12	13,300.00	13,300.00	8,977.62	13,300.00	13,300.00	.0%
TOTAL CORRECTIONS DEPARTMENT			-52,039.46	-49,644.00	-49,644.00	-41,536.22	-49,644.00	-50,398.00	1.5%
10136400 COMMUNITY CORRECTIONS PLAN									
XX	OTHER FINANCING USES								
10136400	99503	TRSF O FD	.00	.00	32,234.00	10,744.67	.00	99,573.00	208.9%
TOTAL OTHER FINANCING USES			.00	.00	32,234.00	10,744.67	.00	99,573.00	208.9%
TOTAL COMMUNITY CORRECTIONS			.00	.00	32,234.00	10,744.67	.00	99,573.00	208.9%
10136481 COMM.CORRECTIONS PLAN, OCT-DEC									
XX	OTHER FINANCING USES								
10136481	99503	TRSF O FD	86,245.00	99,051.00	66,817.00	66,817.00	99,051.00	33,136.00	-50.4%
TOTAL OTHER FINANCING USES			86,245.00	99,051.00	66,817.00	66,817.00	99,051.00	33,136.00	-50.4%
TOTAL COMM.CORRECTIONS PLAN,			86,245.00	99,051.00	66,817.00	66,817.00	99,051.00	33,136.00	-50.4%
10142600 OFF OF EMERG SERV-CIVIL DEFENS									
RF	FEDERAL GRANTS								
10142600	50500	FGRPUBSAFE	-31,836.89	-29,700.00	-29,700.00	-9,405.42	-29,700.00	-29,700.00	.0%
TOTAL FEDERAL GRANTS			-31,836.89	-29,700.00	-29,700.00	-9,405.42	-29,700.00	-29,700.00	.0%
RT	OTHER FINANCING SOUR								
10142600	69900	TRFINOTHFD	-27,073.40	-37,334.00	-37,334.00	-31,111.60	-37,334.00	-39,949.00	7.0%
TOTAL OTHER FINANCING SOUR			-27,073.40	-37,334.00	-37,334.00	-31,111.60	-37,334.00	-39,949.00	7.0%
XE	WAGES & SALARIES								
10142600	70300	SALARY E/A	42,282.60	55,308.00	55,308.00	41,161.32	55,308.00	57,958.00	4.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10142600	70800	HOLIDAYPAY	2,677.36	.00	.00	2,339.92	.00	.00	.0%
10142600	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
10142600	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10142600	71200	VACTIONPAY	5,231.33	.00	.00	4,998.92	.00	.00	.0%
10142600	71202	SICK PAY	2,269.52	.00	.00	2,552.64	.00	.00	.0%
TOTAL WAGES & SALARIES			53,960.81	55,308.00	55,308.00	51,052.80	55,308.00	57,958.00	4.8%
XF	FRINGES								
10142600	71500	SOCSECURITY	3,953.35	4,232.00	4,232.00	3,721.71	4,232.00	4,435.00	4.8%
10142600	71600	HEALTH INS	17,079.12	19,464.00	19,464.00	18,247.10	19,464.00	22,392.00	15.0%
10142600	71700	LIFE INS	154.68	117.00	117.00	154.68	117.00	87.00	-25.6%
10142600	71800	RETIREMENT	2,158.48	2,213.00	2,213.00	2,042.16	2,213.00	2,319.00	4.8%
10142600	72001	SIF ADMIN	27.00	28.00	28.00	25.44	28.00	134.00	378.6%
10142600	72100	WORKERCOMP	863.44	886.00	886.00	816.96	886.00	829.00	-6.4%
10142600	72200	SCK&ACDINS	248.33	255.00	255.00	234.96	255.00	325.00	27.5%
10142600	72500	UNEMPLOYMN	70.24	73.00	73.00	66.48	73.00	41.00	-43.8%
TOTAL FRINGES			24,554.64	27,268.00	27,268.00	25,309.49	27,268.00	30,562.00	12.1%
XI	SUPPLIES								
10142600	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10142600	72900	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
10142600	75000	GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			.00	160.00	160.00	.00	160.00	160.00	.0%
XL	OTHER SERVICES AND C								
10142600	85200	TELEPHONE	19.70	2,000.00	2,000.00	31.31	2,000.00	2,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10142600	85201	CELLPHONE	545.84	960.00	960.00	498.63	960.00	960.00	.0%	
10142600	86100	CNFFEES/EX	499.83	643.00	643.00	588.63	643.00	643.00	.0%	
10142600	86500	STRAVLMILE	147.84	500.00	500.00	744.49	500.00	500.00	.0%	
10142600	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%	
10142600	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%	
10142600	93700	HRD/SFTR&M	166.67	1,800.00	1,800.00	2,250.00	1,800.00	1,800.00	.0%	
10142600	94601	EQPRNTCOPY	13.16	100.00	100.00	1.24	100.00	100.00	.0%	
10142600	96742	COMPSOFTEX	1,500.00	.00	.00	.00	.00	.00	.0%	
		TOTAL OTHER SERVICES AND C	2,893.04	6,403.00	6,403.00	4,114.30	6,403.00	6,403.00	.0%	
		TOTAL OFF OF EMERG SERV-CIVI	22,498.20	22,105.00	22,105.00	39,959.57	22,105.00	25,434.00	15.1%	
<b>10142601 LOCAL EMERGENCY PLANNING COMM.</b>										
<b>RF FEDERAL GRANTS</b>										
10142601	50200	FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%	
		TOTAL FEDERAL GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	.0%	
<b>XI SUPPLIES</b>										
10142601	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%	
10142601	72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	.0%	
10142601	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%	
		TOTAL SUPPLIES	.00	225.00	225.00	.00	225.00	225.00	.0%	
<b>XL OTHER SERVICES AND C</b>										
10142601	86100	CNFFEES/EX	.00	295.00	295.00	.00	295.00	295.00	.0%	
10142601	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10142601	90100	LEGALNOTIC	73.50	100.00	100.00	.00	100.00	100.00	.0%
10142601	94601	EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	.0%
	TOTAL OTHER SERVICES AND C		73.50	520.00	520.00	.00	520.00	520.00	.0%
	TOTAL LOCAL EMERGENCY PLANNI		73.50	.00	.00	.00	.00	.00	.0%
<b>10142602 HOMELAND SECURITY ACTIVITY</b>									
<b>RF FEDERAL GRANTS</b>									
10142602	50200	FED GRANTS	-22,362.15	-35,000.00	-129,601.00	-117,787.26	-35,000.00	-110,000.00	-15.1%
	TOTAL FEDERAL GRANTS		-22,362.15	-35,000.00	-129,601.00	-117,787.26	-35,000.00	-110,000.00	-15.1%
<b>XL OTHER SERVICES AND C</b>									
10142602	80200	CONTRACTL	.00	.00	9,795.00	9,795.00	.00	9,795.00	.0%
10142602	86100	CNFFEES/EX	1,989.25	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10142602	86500	STRAVLMILE	504.27	.00	.00	.00	.00	.00	.0%
10142602	96730	MACH/EQPEX	.00	.00	19,601.00	19,600.00	.00	.00	.0%
10142602	96741	COMP HARDEX	.00	.00	16,205.00	15,492.26	.00	.00	-100.0%
10142602	96900	CONTR-OTH	19,868.63	30,000.00	4,000.00	.00	30,000.00	20,205.00	405.1%
	TOTAL OTHER SERVICES AND C		22,362.15	35,000.00	54,601.00	44,887.26	35,000.00	35,000.00	-35.9%
<b>XQ CAPITAL OUTLAY</b>									
10142602	97900	MACH/EQUIP	.00	.00	75,000.00	72,900.00	.00	75,000.00	.0%
	TOTAL CAPITAL OUTLAY		.00	.00	75,000.00	72,900.00	.00	75,000.00	.0%
	TOTAL HOMELAND SECURITY ACT		.00	.00	.00	.00	.00	.00	.0%
<b>10142603 HAZARD MITIGATION GRANT</b>									
<b>RF FEDERAL GRANTS</b>									
10142603	50200	FED GRANTS	.00	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL FEDERAL GRANTS		.00	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	.0%
XL	OTHER SERVICES AND C								
10142603	80200	CONTRACTL	.00	27,587.00	27,587.00	.00	27,587.00	27,587.00	.0%
	TOTAL OTHER SERVICES AND C		.00	27,587.00	27,587.00	.00	27,587.00	27,587.00	.0%
	TOTAL HAZARD MITIGATION GRAN		.00	.00	.00	.00	.00	.00	.0%
10142650	ACTIVE ASSAILANT TASK FORCE								
RR	OTHER REVENUE								
10142650	67502	CONTRBOTH	-400.00	-680.00	-680.00	-12,664.00	-680.00	.00	-100.0%
10142650	67503	CONTWPCITY	.00	-1,680.00	-1,680.00	.00	-1,680.00	.00	-100.0%
10142650	67505	CONTR SOM	.00	-140.00	-140.00	.00	-140.00	.00	-100.0%
	TOTAL OTHER REVENUE		-400.00	-2,500.00	-2,500.00	-12,664.00	-2,500.00	.00	-100.0%
XI	SUPPLIES								
10142650	72800	PRNT&BIND	.00	350.00	350.00	.00	350.00	.00	-100.0%
10142650	74000	OPERTNGSUP	291.37	100.00	100.00	.00	100.00	.00	-100.0%
10142650	74200	FOODSUPPLY	.00	500.00	500.00	.00	500.00	.00	-100.0%
10142650	74500	RD/MRN SUP	.00	1,250.00	1,250.00	.00	1,250.00	.00	-100.0%
	TOTAL SUPPLIES		291.37	2,200.00	2,200.00	.00	2,200.00	.00	-100.0%
XL	OTHER SERVICES AND C								
10142650	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	.00	-100.0%
10142650	96900	CONTR-OTH	.00	.00	.00	21,987.43	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	300.00	300.00	21,987.43	300.00	.00	-100.0%
	TOTAL ACTIVE ASSAILANT TASK		-108.63	.00	.00	9,323.43	.00	.00	.0%
10143000	ANIMAL SER. ADOPTION CENTER								
RH	STATE GRANTS								
10143000	54000	STATE GTS	-6,440.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL STATE GRANTS		-6,440.00	.00	.00	.00	.00	.00	.00	.0%
RL	CHARGES FOR SERVICES								
10143000	64000 BOARD/CARE	-65.00	.00	.00	.00	.00	.00	.00	.0%
10143000	64100 ANMLPICKUP	-2,367.00	.00	.00	-336.00	.00	.00	.00	.0%
10143000	64101 EUTH/CREMA	-7,026.00	.00	.00	-134.00	.00	.00	.00	.0%
10143000	64300 ANIMALSALE	-2,527.00	.00	.00	-54.00	.00	.00	.00	.0%
10143000	64350 A-DOGTRAIN	-840.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-12,825.00	.00	.00	-524.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
10143000	67500 CNTRPVTSRC	-14,480.97	.00	.00	-150.00	.00	.00	.00	.0%
10143000	67607 RMBFOIARQS	-20.85	.00	.00	-14.11	.00	.00	.00	.0%
10143000	67700 PROMO REV	-18,894.80	.00	.00	-168.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-33,396.62	.00	.00	-332.11	.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
10143000	69200 CLMSETLJDG	.00	.00	.00	-25.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR		.00	.00	.00	-25.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
10143000	70300 SALARY E/A	30,707.59	.00	.00	.00	.00	.00	.00	.0%
10143000	70400 WAGE FTE	149,856.26	.00	.00	.00	.00	.00	.00	.0%
10143000	70500 TEMP HELP	2,691.98	.00	.00	2,898.72	.00	.00	.00	.0%
10143000	70501 WAGES PT	59,273.79	.00	.00	.00	.00	.00	.00	.0%
10143000	70600 OVERTIME	23,670.77	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10143000	70800	HOLIDAYPAY	12,551.04	.00	.00	.00	.00	.00	.0%
10143000	70900	MISC.NEGOT	4,000.00	.00	.00	.00	.00	.00	.0%
10143000	70950	B BONUS	4,500.00	.00	.00	.00	.00	.00	.0%
10143000	71200	VACTIONPAY	16,084.36	.00	.00	.00	.00	.00	.0%
10143000	71201	PRRYRVACPY	3,686.62	.00	.00	.00	.00	.00	.0%
10143000	71202	SICK PAY	8,104.02	.00	.00	.00	.00	.00	.0%
10143000	71204	TERMVACPAY	2,793.26	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			317,919.69	.00	.00	2,898.72	.00	.00	.0%
XF	FRINGES								
10143000	71500	SOCSECURTY	23,482.18	.00	.00	221.74	.00	.00	.0%
10143000	71600	HEALTH INS	80,229.55	.00	.00	2,566.46	.00	.00	.0%
10143000	71603	RETHLTHCAR	16,188.12	.00	.00	622.62	.00	.00	.0%
10143000	71700	LIFE INS	783.91	.00	.00	64.70	.00	.00	.0%
10143000	71800	RETIREMENT	12,637.00	.00	.00	.00	.00	.00	.0%
10143000	72001	SIF ADMIN	159.41	.00	.00	1.45	.00	.00	.0%
10143000	72100	WORKERCOMP	5,097.60	.00	.00	46.38	.00	.00	.0%
10143000	72200	SCK&ACDINS	1,156.91	.00	.00	.00	.00	.00	.0%
10143000	72301	UNIFORMALW	856.00	.00	.00	.00	.00	.00	.0%
10143000	72500	UNEMPLOYMN	414.32	.00	.00	3.77	.00	.00	.0%
TOTAL FRINGES			141,005.00	.00	.00	3,527.12	.00	.00	.0%
XI	SUPPLIES								
10143000	72700	OFFICE SUP	1,471.48	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10143000	72800	PRNT&BIND	977.55	.00	.00	.00	.00	.00	.0%
10143000	72900	POSTAGE	664.89	.00	.00	12.51	.00	.00	.0%
10143000	73301	COPY/FXSUP	211.98	.00	.00	.00	.00	.00	.0%
10143000	74300	DOG FOOD	10,473.67	.00	.00	.00	.00	.00	.0%
10143000	74600	UNIFRMPURC	2,348.10	.00	.00	.00	.00	.00	.0%
10143000	75000	GASOILGRSE	13,786.71	.00	.00	.00	.00	.00	.0%
10143000	75100	COMPSUPPLY	197.83	.00	.00	.00	.00	.00	.0%
10143000	76000	MED SUPPLY	11,792.96	.00	.00	.00	.00	.00	.0%
10143000	77600	CUSTODLSUP	4,627.31	.00	.00	.00	.00	.00	.0%
10143000	79900	OTHR SUPPLY	5,791.31	.00	.00	.00	.00	.00	.0%
	TOTAL SUPPLIES		52,343.79	.00	.00	12.51	.00	.00	.0%
XL	OTHER SERVICES AND C								
10143000	80100	PROFESSNL	4,610.64	.00	.00	.00	.00	.00	.0%
10143000	80200	CONTRACTL	2,979.44	.00	.00	.00	.00	.00	.0%
10143000	80700	VETERINARN	18,323.49	.00	.00	.00	.00	.00	.0%
10143000	81301	INTERNET	259.96	.00	.00	.00	.00	.00	.0%
10143000	82300	GARBAGEREM	666.89	.00	.00	.00	.00	.00	.0%
10143000	85200	TELEPHONE	2,630.58	.00	.00	733.26	.00	.00	.0%
10143000	85201	CELLPHONE	1,942.98	.00	.00	.00	.00	.00	.0%
10143000	86100	CNFFEES/EX	250.00	.00	.00	.00	.00	.00	.0%
10143000	88200	PROMOEXP	26,895.65	.00	.00	.00	.00	.00	.0%
10143000	92000	PUBUTILITY	40,712.05	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10143000	93100	EQUIPMTR&M	1,606.84	.00	.00	-175.03	.00	.00	.0%	
10143000	93200	VEHICLER&M	3,076.12	.00	.00	56.00	.00	.00	.0%	
10143000	93300	BLDG R&M	214.41	.00	.00	.00	.00	.00	.0%	
10143000	93700	HRD/SFTR&M	1,650.00	.00	.00	.00	.00	.00	.0%	
10143000	94601	EQRNTPCOPY	1,173.00	.00	.00	.00	.00	.00	.0%	
10143000	95505	BAD DEBTS	1,062.89	.00	.00	.00	.00	.00	.0%	
10143000	95800	LICENS/PRM	279.95	.00	.00	.00	.00	.00	.0%	
10143000	96720	BDADIMPEX	6,212.22	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			114,547.11	.00	.00	614.23	.00	.00	.0%	
XQ	CAPITAL OUTLAY									
10143000	98100	VEHICLES	30,588.00	.00	.00	.00	.00	.00	.0%	
10143000	98101	VEHICLEEQP	5,140.00	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY			35,728.00	.00	.00	.00	.00	.00	.0%	
TOTAL ANIMAL SER. ADOPTION C			608,881.97	.00	.00	6,171.47	.00	.00	.0%	
10144200	DRAIN COMMISSIONER									
RR	OTHER REVENUE									
10144200	67600	RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%	
10144200	67604	RMBURSEIDC	-47,743.08	-30,726.00	-30,726.00	-25,605.00	-30,726.00	-21,669.00	-29.5%	
10144200	67607	RMBFOIARQS	-47.39	.00	.00	.00	.00	.00	.0%	
10144200	67900	RMBCOMPUNT	-206,391.56	-191,373.00	-191,373.00	-164,952.08	-191,373.00	-191,373.00	.0%	
TOTAL OTHER REVENUE			-254,182.03	-223,099.00	-223,099.00	-190,557.08	-223,099.00	-214,042.00	-4.1%	
XE	WAGES & SALARIES									
10144200	70300	SALARY E/A	216,746.83	258,342.00	258,342.00	205,339.89	258,342.00	270,055.00	4.5%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10144200	70400	WAGE FTE	113,939.71	140,776.00	140,776.00	110,334.60	140,776.00	148,700.00	5.6%
10144200	70401	PILOHLHINS	3,239.90	3,240.00	3,240.00	3,115.25	3,240.00	3,240.00	.0%
10144200	70500	TEMP HELP	9,313.82	.00	.00	8,659.39	.00	.00	.0%
10144200	70600	OVERTIME	8,283.26	3,000.00	3,000.00	8,350.79	3,000.00	3,000.00	.0%
10144200	70800	HOLIDAYPAY	14,999.11	.00	.00	13,199.57	.00	.00	.0%
10144200	70900	MISC.NEGOT	5,000.00	.00	.00	.00	.00	.00	.0%
10144200	70950	B BONUS	3,500.00	.00	.00	.00	.00	.00	.0%
10144200	71200	VACTIONPAY	27,368.22	.00	.00	23,256.15	.00	.00	.0%
10144200	71202	SICK PAY	10,904.25	.00	.00	16,206.58	.00	.00	.0%
TOTAL WAGES & SALARIES			413,295.10	405,358.00	405,358.00	388,462.22	405,358.00	424,995.00	4.8%
XF	FRINGES								
10144200	71500	SOCSECURTY	30,879.11	30,855.00	30,855.00	28,943.54	30,855.00	32,364.00	4.9%
10144200	71600	HEALTH INS	63,921.28	84,120.00	84,120.00	68,368.83	84,120.00	96,768.00	15.0%
10144200	71603	RETHLTHCAR	9,712.82	9,712.00	9,712.00	9,339.25	9,712.00	9,713.00	.0%
10144200	71700	LIFE INS	1,089.74	826.00	826.00	1,089.72	826.00	613.00	-25.8%
10144200	71800	RETIREMENT	16,203.87	16,136.00	16,136.00	15,231.07	16,136.00	16,920.00	4.9%
10144200	71901	PROFLICENS	.00	100.00	100.00	.00	100.00	100.00	.0%
10144200	72001	SIF ADMIN	205.76	204.00	204.00	194.65	204.00	977.00	378.9%
10144200	72100	WORKERCOMP	6,630.65	6,456.00	6,456.00	6,230.93	6,456.00	6,051.00	-6.3%
10144200	72200	SCK&ACDINS	1,450.43	1,448.00	1,448.00	1,374.04	1,448.00	1,856.00	28.2%
10144200	72301	UNIFORMALW	1,050.00	950.00	950.00	1,100.01	950.00	950.00	.0%
10144200	72500	UNEMPLOYMN	421.78	411.00	411.00	399.40	411.00	234.00	-43.1%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL FRINGES		131,565.44	151,218.00	151,218.00	132,271.44	151,218.00	166,546.00	10.1%
XI	SUPPLIES								
10144200	72700	OFFICE SUP	1,315.34	1,500.00	1,500.00	603.09	1,500.00	1,500.00	.0%
10144200	72800	PRNT&BIND	86.75	250.00	250.00	68.00	250.00	250.00	.0%
10144200	72900	POSTAGE	958.25	2,000.00	2,000.00	806.42	2,000.00	2,000.00	.0%
10144200	73000	MAG&PERDCL	189.47	205.00	205.00	213.47	205.00	205.00	.0%
10144200	73100	ENGINERSUP	493.65	500.00	500.00	.00	500.00	500.00	.0%
10144200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10144200	74200	FOODSUPPLY	164.40	200.00	200.00	192.25	200.00	200.00	.0%
10144200	74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	.0%
10144200	75100	COMPSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
10144200	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
	TOTAL SUPPLIES		3,207.86	5,105.00	5,105.00	1,883.23	5,105.00	5,105.00	.0%
XL	OTHER SERVICES AND C								
10144200	80200	CONTRACTL	.00	550.00	550.00	.00	550.00	550.00	.0%
10144200	81700	LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	.0%
10144200	81800	AUDIT FEES	5,150.00	5,150.00	5,150.00	5,250.00	5,150.00	5,350.00	3.9%
10144200	82000	MBRSHPDUES	625.00	650.00	650.00	550.00	650.00	650.00	.0%
10144200	83500	HEALTHSERV	150.00	100.00	100.00	160.00	100.00	100.00	.0%
10144200	85200	TELEPHONE	339.83	525.00	525.00	339.18	525.00	525.00	.0%
10144200	85201	CELLPHONE	.00	300.00	300.00	.00	300.00	200.00	-33.3%
10144200	86100	CNFFEES/EX	2,497.52	2,500.00	2,500.00	2,501.26	2,500.00	2,500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10144200	86500	STRAVLMILE	291.25	100.00	100.00	438.20	100.00	100.00	.0%
10144200	86600	LCLTRVMILE	1,158.86	2,000.00	2,000.00	623.60	2,000.00	2,000.00	.0%
10144200	90000	PRT/PUB/AD	593.45	600.00	600.00	315.87	600.00	600.00	.0%
10144200	90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	.0%
10144200	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	.0%
10144200	93200	VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	.0%
10144200	93700	HRD/SFTR&M	495.00	300.00	300.00	445.00	300.00	300.00	.0%
10144200	94600	EQUIPRENTL	.00	250.00	250.00	.00	250.00	250.00	.0%
10144200	94601	EQPRNTCOPY	1,243.44	1,650.00	1,650.00	1,036.20	1,650.00	1,650.00	.0%
10144200	95500	MISC	.00	25.00	25.00	.00	25.00	25.00	.0%
10144200	95800	LICENS/PRM	3,480.00	3,150.00	3,150.00	3,150.00	3,150.00	150.00	-95.2%
STORM WATER ANNUAL PERMIT = \$3,000.00 IS FOR BASWA. DRAIN COMMISSION NO LONGER HANDLES BASWA, BASWA HAS MOVED TO ENVIRONMENTAL AFFAIRS DEPARTMENT									
10144200	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	.0%
10144200	96900	CONTR-OTH	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C			16,024.35	19,050.00	19,050.00	14,809.31	19,050.00	16,150.00	-15.2%
TOTAL DRAIN COMMISSIONER			309,910.72	357,632.00	357,632.00	346,869.12	357,632.00	398,754.00	11.5%
<b>10144207 DRAIN - COUNTY AT LARGE</b>									
XL	OTHER SERVICES AND C								
10144207	96901	CONTR2 CU	160,727.99	109,418.00	109,418.00	116,329.67	109,418.00	128,945.00	17.8%
TOTAL OTHER SERVICES AND C			160,727.99	109,418.00	109,418.00	116,329.67	109,418.00	128,945.00	17.8%
TOTAL DRAIN - COUNTY AT LARG			160,727.99	109,418.00	109,418.00	116,329.67	109,418.00	128,945.00	17.8%
<b>10156800 SOIL CONSERVATION</b>									
RD	LICENSES AND PERMITS								
10156800	48800	SOILPERMIT	-49,678.60	-35,000.00	-35,000.00	-51,673.76	-35,000.00	-35,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LICENSES AND PERMITS	-49,678.60	-35,000.00	-35,000.00	-51,673.76	-35,000.00	-35,000.00	.0%
	TOTAL SOIL CONSERVATION	-49,678.60	-35,000.00	-35,000.00	-51,673.76	-35,000.00	-35,000.00	.0%
<b>10158000 PERE MARQUETTE PARKING</b>								
RP	INTEREST & RENTALS							
10158000	66707 RNT-PARKNG	-5,394.00	-5,001.00	-5,001.00	-1,521.00	-5,001.00	.00	-100.0%
	TOTAL INTEREST & RENTALS	-5,394.00	-5,001.00	-5,001.00	-1,521.00	-5,001.00	.00	-100.0%
XL	OTHER SERVICES AND C							
10158000	92000 PUBUTILITY	1,136.68	1,500.00	1,500.00	888.39	1,500.00	1,500.00	.0%
10158000	93600 GRNDSMAINT	.00	800.00	800.00	.00	800.00	800.00	.0%
	TOTAL OTHER SERVICES AND C	1,136.68	2,300.00	2,300.00	888.39	2,300.00	2,300.00	.0%
	TOTAL PERE MARQUETTE PARKING	-4,257.32	-2,701.00	-2,701.00	-632.61	-2,701.00	2,300.00	-185.2%
<b>10160100 HEALTH DEPART.- ADMINISTRATION</b>								
RT	OTHER FINANCING SOUR							
10160100	69920 TRFIN IDC	-592,183.00	-681,084.00	-682,183.00	-567,570.00	-681,084.00	-627,270.00	-8.0%
	TOTAL OTHER FINANCING SOUR	-592,183.00	-681,084.00	-682,183.00	-567,570.00	-681,084.00	-627,270.00	-8.0%
XX	OTHER FINANCING USES							
10160100	99503 TRSF O FD	959,908.40	1,400,000.00	1,400,000.00	1,166,666.60	1,400,000.00	989,372.00	-29.3%
10160100	99511 TRS LIQ TX	216,586.57	212,500.00	212,500.00	202,469.92	212,500.00	170,000.00	-20.0%
	TOTAL OTHER FINANCING USES	1,176,494.97	1,612,500.00	1,612,500.00	1,369,136.52	1,612,500.00	1,159,372.00	-28.1%
	TOTAL HEALTH DEPART.- ADMINI	584,311.97	931,416.00	930,317.00	801,566.52	931,416.00	532,102.00	-42.8%
<b>10160501 BIOTERRORISM PREPAREDNESS</b>								
RT	OTHER FINANCING SOUR							
10160501	69920 TRFIN IDC	-3,560.00	-6,270.00	-6,270.00	-7,502.00	-6,270.00	-3,347.00	-46.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL OTHER FINANCING SOUR	-3,560.00	-6,270.00	-6,270.00	-7,502.00	-6,270.00	-3,347.00	-46.6%	
TOTAL BIOTERRORISM PREPAREDN	-3,560.00	-6,270.00	-6,270.00	-7,502.00	-6,270.00	-3,347.00	-46.6%	
<b>10160506 BIOTERRORISM PREP. AUG-SEPT</b>								
RT OTHER FINANCING SOUR								
10160506 69920 TRFIN IDC	-3,547.00	-4,237.00	-4,237.00	-2,975.00	-4,237.00	-4,474.00	5.6%	
TOTAL OTHER FINANCING SOUR	-3,547.00	-4,237.00	-4,237.00	-2,975.00	-4,237.00	-4,474.00	5.6%	
TOTAL BIOTERRORISM PREP. AUG	-3,547.00	-4,237.00	-4,237.00	-2,975.00	-4,237.00	-4,474.00	5.6%	
<b>10160581 BIOTERRORISM-OCT/DEC</b>								
RT OTHER FINANCING SOUR								
10160581 69920 TRFIN IDC	-8,016.00	-4,204.00	-3,105.00	.00	-4,204.00	-7,384.00	137.8%	
TOTAL OTHER FINANCING SOUR	-8,016.00	-4,204.00	-3,105.00	.00	-4,204.00	-7,384.00	137.8%	
TOTAL BIOTERRORISM-OCT/DEC	-8,016.00	-4,204.00	-3,105.00	.00	-4,204.00	-7,384.00	137.8%	
<b>10161500 HEALTH D.-ENVIRONMENTAL HEALTH</b>								
XX OTHER FINANCING USES								
10161500 99503 TRSF O FD	145,929.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER FINANCING USES	145,929.00	.00	.00	.00	.00	.00	.0%	
TOTAL HEALTH D.-ENVIRONMENTA	145,929.00	.00	.00	.00	.00	.00	.0%	
<b>10161701 PERSONAL CARE - PRIVATE PAY</b>								
XX OTHER FINANCING USES								
10161701 99503 TRSF O FD	6,200.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER FINANCING USES	6,200.00	.00	.00	.00	.00	.00	.0%	
TOTAL PERSONAL CARE - PRIVAT	6,200.00	.00	.00	.00	.00	.00	.0%	
<b>10161731 PERSONAL CARE-GRANT/OCT-DEC</b>								
XX OTHER FINANCING USES								
10161731 99503 TRSF O FD	.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING USES	.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	.0%
	TOTAL PERSONAL CARE-GRANT/OC	.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	.0%
<b>10162000 MOSQUITO CONTROL</b>								
RT	OTHER FINANCING SOUR							
10162000	69920 TRFIN IDC	-133,298.00	-133,853.00	-133,853.00	-111,544.20	-133,853.00	-205,937.00	53.9%
	TOTAL OTHER FINANCING SOUR	-133,298.00	-133,853.00	-133,853.00	-111,544.20	-133,853.00	-205,937.00	53.9%
	TOTAL MOSQUITO CONTROL	-133,298.00	-133,853.00	-133,853.00	-111,544.20	-133,853.00	-205,937.00	53.9%
<b>10162900 FOREST SUSTAINABILITY</b>								
RT	OTHER FINANCING SOUR							
10162900	69920 TRFIN IDC	.00	-21,173.00	-21,173.00	-17,644.20	-21,173.00	-49,477.00	133.7%
	TOTAL OTHER FINANCING SOUR	.00	-21,173.00	-21,173.00	-17,644.20	-21,173.00	-49,477.00	133.7%
	TOTAL FOREST SUSTAINABILITY	.00	-21,173.00	-21,173.00	-17,644.20	-21,173.00	-49,477.00	133.7%
<b>10164800 MEDICAL EXAMINER</b>								
RD	LICENSES AND PERMITS							
10164800	48700 CREMATIONP	-63,730.00	-62,000.00	-62,000.00	-55,679.00	-62,000.00	-62,000.00	.0%
	TOTAL LICENSES AND PERMITS	-63,730.00	-62,000.00	-62,000.00	-55,679.00	-62,000.00	-62,000.00	.0%
RL	CHARGES FOR SERVICES							
10164800	61600 AUTOPSYRPT	-2,160.00	-2,000.00	-2,000.00	-1,140.00	-2,000.00	-2,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-2,160.00	-2,000.00	-2,000.00	-1,140.00	-2,000.00	-2,000.00	.0%
XI	SUPPLIES							
10164800	72700 OFFICE SUP	.00	100.00	100.00	125.00	100.00	100.00	.0%
10164800	72800 PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10164800	72900	POSTAGE	28.41	300.00	300.00	159.85	300.00	300.00	.0%
	TOTAL SUPPLIES		28.41	450.00	450.00	284.85	450.00	450.00	.0%
XL	OTHER SERVICES AND C								
10164800	80800	AUTOPSIES	133,226.00	140,000.00	140,000.00	117,877.00	140,000.00	140,000.00	.0%
10164800	81200	MEDICALSRV	35,783.33	20,000.00	20,000.00	30,800.00	20,000.00	20,000.00	.0%
10164800	81900	CONSULTANT	36,666.67	38,000.00	38,000.00	47,666.63	38,000.00	38,000.00	.0%
10164800	82000	MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800	85000	COMMNCATNS	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800	85201	CELLPHONE	485.90	340.00	340.00	443.89	340.00	340.00	.0%
10164800	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800	86500	STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
10164800	96000	EDUCA/TRNG	311.00	300.00	300.00	.00	300.00	300.00	.0%
	TOTAL OTHER SERVICES AND C		206,472.90	199,840.00	199,840.00	196,787.52	199,840.00	199,840.00	.0%
	TOTAL MEDICAL EXAMINER		140,611.31	136,290.00	136,290.00	140,253.37	136,290.00	136,290.00	.0%
10164900 MENTAL HEALTH									
XL	OTHER SERVICES AND C								
10164900	96900	CONTR-OTH	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	.0%
	TOTAL OTHER SERVICES AND C		682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	.0%
	TOTAL MENTAL HEALTH		682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	682,242.00	.0%
10165100 AMBULANCE									
XL	OTHER SERVICES AND C								
10165100	96900	CONTR-OTH	.00	13,208.00	13,208.00	.00	13,208.00	13,208.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL OTHER SERVICES AND C	.00	13,208.00	13,208.00	.00	13,208.00	13,208.00	.0%	
TOTAL AMBULANCE	.00	13,208.00	13,208.00	.00	13,208.00	13,208.00	.0%	
<b>10166200 CHILD CARE-PROBATE (CHILD IN C</b>								
XX OTHER FINANCING USES								
10166200 99503 TRSF O FD	451,666.70	542,000.00	542,000.00	451,666.60	542,000.00	515,000.00	-5.0%	
TOTAL OTHER FINANCING USES	451,666.70	542,000.00	542,000.00	451,666.60	542,000.00	515,000.00	-5.0%	
TOTAL CHILD CARE-PROBATE (CH	451,666.70	542,000.00	542,000.00	451,666.60	542,000.00	515,000.00	-5.0%	
<b>10166203 INSTIT.CARE-DET.FAC(JUV.HOME)</b>								
RT OTHER FINANCING SOUR								
10166203 69920 TRFIN IDC	-80,386.10	-201,150.00	-201,150.00	-104,963.44	-201,150.00	-210,150.00	4.5%	
TOTAL OTHER FINANCING SOUR	-80,386.10	-201,150.00	-201,150.00	-104,963.44	-201,150.00	-210,150.00	4.5%	
XX OTHER FINANCING USES								
10166203 99503 TRSF O FD	553,841.70	727,269.00	737,269.00	606,057.50	727,269.00	916,725.00	24.3%	
TOTAL OTHER FINANCING USES	553,841.70	727,269.00	737,269.00	606,057.50	727,269.00	916,725.00	24.3%	
TOTAL INSTIT.CARE-DET.FAC(JU	473,455.60	526,119.00	536,119.00	501,094.06	526,119.00	706,575.00	31.8%	
<b>10166205 CCF-CASA CT.APPOINTED S.ADVOC</b>								
RT OTHER FINANCING SOUR								
10166205 69920 TRFIN IDC	-2,614.62	-2,853.00	-2,853.00	-1,901.53	-2,853.00	-2,853.00	.0%	
TOTAL OTHER FINANCING SOUR	-2,614.62	-2,853.00	-2,853.00	-1,901.53	-2,853.00	-2,853.00	.0%	
XX OTHER FINANCING USES								
10166205 99503 TRSF O FD	13,073.40	15,688.00	15,688.00	13,073.30	15,688.00	14,262.00	-9.1%	
TOTAL OTHER FINANCING USES	13,073.40	15,688.00	15,688.00	13,073.30	15,688.00	14,262.00	-9.1%	
TOTAL CCF-CASA CT.APPOINTED	10,458.78	12,835.00	12,835.00	11,171.77	12,835.00	11,409.00	-11.1%	
<b>10166300 CHILD CARE-D.S.S. (STATE WARDS</b>								
XX OTHER FINANCING USES								
10166300 99503 TRSF O FD	8,333.40	10,000.00	10,000.00	8,333.30	10,000.00	10,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER FINANCING USES	8,333.40	10,000.00	10,000.00	8,333.30	10,000.00	10,000.00	.0%
	TOTAL CHIL D CARE-D.S.S. (STA	8,333.40	10,000.00	10,000.00	8,333.30	10,000.00	10,000.00	.0%
<b>10166401 YOUTH&amp;FAMILY SUPPORT SERVICE</b>								
RT	OTHER FINANCING SOUR							
10166401	69920 TRFIN IDC	-15,919.11	-21,778.00	-21,778.00	-18,225.51	-21,778.00	-21,778.00	.0%
	TOTAL OTHER FINANCING SOUR	-15,919.11	-21,778.00	-21,778.00	-18,225.51	-21,778.00	-21,778.00	.0%
XX	OTHER FINANCING USES							
10166401	99503 TRSF O FD	101,211.70	131,954.00	131,954.00	109,961.60	131,954.00	127,109.00	-3.7%
	TOTAL OTHER FINANCING USES	101,211.70	131,954.00	131,954.00	109,961.60	131,954.00	127,109.00	-3.7%
	TOTAL YOUTH&FAMILY SUPPORT S	85,292.59	110,176.00	110,176.00	91,736.09	110,176.00	105,331.00	-4.4%
<b>10166402 JUVENILE DRUG COURT</b>								
XX	OTHER FINANCING USES							
10166402	99503 TRSF O FD	1,575.00	6,415.00	6,415.00	5,345.80	6,415.00	7,190.00	12.1%
	TOTAL OTHER FINANCING USES	1,575.00	6,415.00	6,415.00	5,345.80	6,415.00	7,190.00	12.1%
	TOTAL JUVENILE DRUG COURT	1,575.00	6,415.00	6,415.00	5,345.80	6,415.00	7,190.00	12.1%
<b>10166500 INTENSIVE PROBATION</b>								
RT	OTHER FINANCING SOUR							
10166500	69920 TRFIN IDC	-84,024.60	-45,000.00	-45,000.00	-31,481.77	-45,000.00	-45,000.00	.0%
	TOTAL OTHER FINANCING SOUR	-84,024.60	-45,000.00	-45,000.00	-31,481.77	-45,000.00	-45,000.00	.0%
XX	OTHER FINANCING USES							
10166500	99503 TRSF O FD	158,808.40	252,840.00	262,840.00	210,700.00	252,840.00	254,596.00	-3.1%
	TOTAL OTHER FINANCING USES	158,808.40	252,840.00	262,840.00	210,700.00	252,840.00	254,596.00	-3.1%
	TOTAL INTENSIVE PROBATION	74,783.80	207,840.00	217,840.00	179,218.23	207,840.00	209,596.00	-3.8%
<b>10166801 SAG.MID.BAY-JOB TRAIN.CONSORT.</b>								
XE	WAGES & SALARIES							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10166801	71000	PER DIEM	270.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%	
		TOTAL WAGES & SALARIES	270.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%	
		TOTAL SAG.MID.BAY-JOB TRAIN.	270.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%	
10167000 MI DEPT HUMAN SERV-BAY COUNTY										
XX		OTHER FINANCING USES								
10167000	99503	TRSF O FD	54,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%	
		TOTAL OTHER FINANCING USES	54,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%	
		TOTAL MI DEPT HUMAN SERV-BAY	54,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%	
10167100 SOCIAL SERVICES-MED CARE FACIL										
RR		OTHER REVENUE								
10167100	67604	RMBURSEIDC	-24,016.00	-23,201.00	-23,201.00	-19,334.20	-23,201.00	-21,101.00	-9.1%	
		TOTAL OTHER REVENUE	-24,016.00	-23,201.00	-23,201.00	-19,334.20	-23,201.00	-21,101.00	-9.1%	
		TOTAL SOCIAL SERVICES-MED CA	-24,016.00	-23,201.00	-23,201.00	-19,334.20	-23,201.00	-21,101.00	-9.1%	
10167200 ADMINISTRATION - DIV. ON AGING										
RT		OTHER FINANCING SOUR								
10167200	69920	TRFIN IDC	-167,847.00	-141,398.00	-141,398.00	-117,831.70	-141,398.00	-239,363.00	69.3%	
		TOTAL OTHER FINANCING SOUR	-167,847.00	-141,398.00	-141,398.00	-117,831.70	-141,398.00	-239,363.00	69.3%	
		TOTAL ADMINISTRATION - DIV.	-167,847.00	-141,398.00	-141,398.00	-117,831.70	-141,398.00	-239,363.00	69.3%	
10167206 FEDERAL C1-CONGREGATE										
RT		OTHER FINANCING SOUR								
10167206	69920	TRFIN IDC	-38,215.00	-42,924.00	-10,731.00	-3,577.00	-42,924.00	-72,664.00	577.1%	
		TOTAL OTHER FINANCING SOUR	-38,215.00	-42,924.00	-10,731.00	-3,577.00	-42,924.00	-72,664.00	577.1%	
		TOTAL FEDERAL C1-CONGREGATE	-38,215.00	-42,924.00	-10,731.00	-3,577.00	-42,924.00	-72,664.00	577.1%	
10167208 HOME DELIVERED MEALS										
RT		OTHER FINANCING SOUR								
10167208	69920	TRFIN IDC	-80,926.00	-68,173.00	-17,043.00	-5,681.09	-68,173.00	-115,407.00	577.2%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER FINANCING SOUR	-80,926.00	-68,173.00	-17,043.00	-5,681.09	-68,173.00	-115,407.00	577.2%
	TOTAL HOME DELIVERED MEALS	-80,926.00	-68,173.00	-17,043.00	-5,681.09	-68,173.00	-115,407.00	577.2%
<b>10167236 FEDERAL C1-CONGREGATE OCT-DEC</b>								
RT	OTHER FINANCING SOUR							
10167236	69920 TRFIN IDC	-12,739.00	.00	-32,193.00	-32,193.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	-12,739.00	.00	-32,193.00	-32,193.00	.00	.00	-100.0%
	TOTAL FEDERAL C1-CONGREGATE	-12,739.00	.00	-32,193.00	-32,193.00	.00	.00	-100.0%
<b>10167238 HOME DELIVERED MEALS OCT-DEC</b>								
RT	OTHER FINANCING SOUR							
10167238	69920 TRFIN IDC	.00	.00	-51,130.00	-51,129.81	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	.00	.00	-51,130.00	-51,129.81	.00	.00	-100.0%
	TOTAL HOME DELIVERED MEALS O	.00	.00	-51,130.00	-51,129.81	.00	.00	-100.0%
<b>10168470 VETERANS CONVENTIONS</b>								
XL	OTHER SERVICES AND C							
10168470	95507 FLWWRTHPLQ	2,457.95	2,500.00	2,500.00	2,977.91	2,500.00	3,000.00	20.0%
	TO PURCHASE VETERAN'S FLAGS FOR THE GRAVE SITES.							
10168470	96900 CONTR-OTH	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
	TOTAL OTHER SERVICES AND C	2,457.95	5,000.00	5,000.00	2,977.91	5,000.00	5,500.00	10.0%
	TOTAL VETERANS CONVENTIONS	2,457.95	5,000.00	5,000.00	2,977.91	5,000.00	5,500.00	10.0%
<b>10168900 VETERANS' RELIEF</b>								
RT	OTHER FINANCING SOUR							
10168900	69920 TRFIN IDC	-63,028.00	-51,662.00	-51,662.00	-43,051.70	-51,662.00	-54,896.00	6.3%
	TOTAL OTHER FINANCING SOUR	-63,028.00	-51,662.00	-51,662.00	-43,051.70	-51,662.00	-54,896.00	6.3%
XL	OTHER SERVICES AND C							
10168900	85200 TELEPHONE	.00	.00	.00	15.93	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER SERVICES AND C	.00	.00	.00	15.93	.00	.00	.0%
	TOTAL VETERANS' RELIEF	-63,028.00	-51,662.00	-51,662.00	-43,035.77	-51,662.00	-54,896.00	6.3%
<b>10169200 CRA LIMITED HOUSING ASSOC.</b>								
RR	OTHER REVENUE							
10169200	67303 DEVELOP FE	.00	.00	.00	-399,548.30	.00	.00	.0%
10169200	67600 RMBURSEMNT	-81,139.83	-52,296.00	-52,296.00	-18,778.14	-52,296.00	-52,296.00	.0%
10169200	68700 RFND/RBATE	-118.64	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-81,258.47	-52,296.00	-52,296.00	-418,326.44	-52,296.00	-52,296.00	.0%
XE	WAGES & SALARIES							
10169200	70400 WAGE FTE	957.70	.00	.00	.00	.00	.00	.0%
10169200	70600 OVERTIME	313.96	.00	.00	.00	.00	.00	.0%
10169200	71200 VACTIONPAY	36.12	.00	.00	.00	.00	.00	.0%
10169200	71202 SICK PAY	38.75	.00	.00	.00	.00	.00	.0%
10169200	71203 TERMSCKPAY	5,529.63	.00	.00	.00	.00	.00	.0%
10169200	71204 TERMVACPAY	5,649.75	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES	12,525.91	.00	.00	.00	.00	.00	.0%
XF	FRINGES							
10169200	71500 SOCSECURTY	950.72	.00	.00	.00	.00	.00	.0%
10169200	71600 HEALTH INS	1,501.76	.00	.00	.00	.00	.00	.0%
10169200	71603 RETHLTHCAR	415.08	.00	.00	.00	.00	.00	.0%
10169200	71700 LIFE INS	9.76	.00	.00	.00	.00	.00	.0%
10169200	71800 RETIREMENT	501.06	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10169200	72001	SIF ADMIN	6.28	.00	.00	.00	.00	.00	.0%	
10169200	72100	WORKERCOMP	200.42	.00	.00	.00	.00	.00	.0%	
10169200	72200	SCK&ACDINS	57.64	.00	.00	.00	.00	.00	.0%	
10169200	72500	UNEMPLOYMN	16.31	.00	.00	.00	.00	.00	.0%	
TOTAL FRINGES			3,659.03	.00	.00	.00	.00	.00	.0%	
XL	OTHER SERVICES AND C									
10169200	80100	PROFESSNL	1,181.08	5,000.00	5,000.00	5,905.40	5,000.00	5,000.00	.0%	
10169200	80600	ACCOUNTING	1,215.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
10169200	85200	TELEPHONE	297.54	500.00	500.00	514.15	500.00	500.00	.0%	
10169200	95510	PILOT EXP	4,052.56	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
TOTAL OTHER SERVICES AND C			6,746.18	15,500.00	15,500.00	6,419.55	15,500.00	15,500.00	.0%	
XX	OTHER FINANCING USES									
10169200	99520	T O GF IDC	30,027.00	36,796.00	36,796.00	30,663.40	36,796.00	.00	-100.0%	
TOTAL OTHER FINANCING USES			30,027.00	36,796.00	36,796.00	30,663.40	36,796.00	.00	-100.0%	
TOTAL CRA LIMITED HOUSING AS			-28,300.35	.00	.00	-381,243.49	.00	-36,796.00	.0%	
10171000	M.S.U. EXTENSION									
XI	SUPPLIES									
10171000	72900	POSTAGE	314.20	500.00	500.00	161.81	500.00	.00	-100.0%	
10171000	73000	MAG&PERDCL	.00	250.00	250.00	.00	250.00	.00	-100.0%	
10171000	74200	FOODSUPPLY	61.65	300.00	300.00	301.89	300.00	.00	-100.0%	
TOTAL SUPPLIES			375.85	1,050.00	1,050.00	463.70	1,050.00	.00	-100.0%	
XL	OTHER SERVICES AND C									
10171000	80200	CONTRACTL	119,188.00	119,188.00	119,188.00	89,391.00	119,188.00	.00	-100.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10171000	85200	TELEPHONE	271.10	1,000.00	1,000.00	118.23	1,000.00	.00	-100.0%
10171000	94601	EQPRNTCOPY	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
	TOTAL OTHER SERVICES AND C		119,459.10	123,188.00	123,188.00	89,509.23	123,188.00	.00	-100.0%
	TOTAL M.S.U. EXTENSION		119,834.95	124,238.00	124,238.00	89,972.93	124,238.00	.00	-100.0%
<b>10171001 FAMILY NUTRITION PROGRAM</b>									
<b>XI SUPPLIES</b>									
10171001	72900	POSTAGE	4.38	.00	.00	.00	.00	.00	.0%
	TOTAL SUPPLIES		4.38	.00	.00	.00	.00	.00	.0%
	TOTAL FAMILY NUTRITION PROGR		4.38	.00	.00	.00	.00	.00	.0%
<b>10171100 REGISTER OF DEEDS</b>									
<b>RL CHARGES FOR SERVICES</b>									
10171100	60700	TRNFTXSTMP	-486,153.80	-400,000.00	-400,000.00	-329,778.04	-400,000.00	-400,000.00	.0%
10171100	60800	RCRDGFEEES	-345,541.64	-390,000.00	-390,000.00	-271,040.40	-390,000.00	-390,000.00	.0%
10171100	60801	RCDFEETECH	-87,145.00	-90,000.00	-90,000.00	-67,845.00	-90,000.00	-110,000.00	22.2%
	Per meeting with Kim Priessnitz for 2023 budget. Kim suggested to return the Automation budget to the original amount of 110,000 and stay within that parameter.								
10171100	62500	MISCSRVFEE	-125,336.00	-113,000.00	-113,000.00	-124,653.00	-113,000.00	-113,000.00	.0%
	TOTAL CHARGES FOR SERVICES		-1,044,176.44	-993,000.00	-993,000.00	-793,316.44	-993,000.00	-1,013,000.00	2.0%
<b>RT OTHER FINANCING SOUR</b>									
10171100	68901	OVER/SHORT	.00	.00	.00	-9,787.50	.00	.00	.0%
10171100	69920	TRFIN IDC	.00	-34,686.00	-34,686.00	-28,905.00	-34,686.00	.00	-100.0%
	TOTAL OTHER FINANCING SOUR		.00	-34,686.00	-34,686.00	-38,692.50	-34,686.00	.00	-100.0%
<b>XE WAGES &amp; SALARIES</b>									
10171100	70300	SALARY E/A	150,670.39	152,483.00	152,483.00	140,752.56	152,483.00	158,582.00	4.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10171100	70400 WAGE FTE	61,922.35	75,130.00	75,130.00	60,753.84	75,130.00	78,732.00	4.8%
10171100	70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
10171100	70501 WAGES PT	24,325.87	26,948.00	26,948.00	23,284.64	26,948.00	28,429.00	5.5%
10171100	70800 HOLIDAYPAY	5,296.98	.00	.00	4,593.83	.00	.00	.0%
10171100	70900 MISC.NEGOT	4,000.00	.00	.00	.00	.00	.00	.0%
10171100	70950 B BONUS	2,500.00	.00	.00	.00	.00	.00	.0%
10171100	71200 VACTIONPAY	4,487.34	.00	.00	3,986.74	.00	.00	.0%
10171100	71201 PRRYRVACPY	1,981.32	1,982.00	1,982.00	4,343.43	1,982.00	4,344.00	119.2%
10171100	71202 SICK PAY	2,762.59	.00	.00	1,606.39	.00	.00	.0%
	<b>TOTAL WAGES &amp; SALARIES</b>	<b>259,746.84</b>	<b>258,343.00</b>	<b>258,343.00</b>	<b>241,052.18</b>	<b>258,343.00</b>	<b>271,887.00</b>	<b>5.2%</b>
XF	<b>FRINGES</b>							
10171100	71500 SOCSECURITY	19,142.21	19,768.00	19,768.00	17,678.25	19,768.00	20,805.00	5.2%
10171100	71600 HEALTH INS	49,703.76	67,896.00	67,896.00	53,170.69	67,896.00	78,096.00	15.0%
10171100	71603 RETHLTHCAR	16,188.12	16,188.00	16,188.00	12,037.32	16,188.00	16,188.00	.0%
10171100	71632 NEGOTIATED	.00	1,872.00	1,872.00	.00	1,872.00	1,872.00	.0%
10171100	71700 LIFE INS	773.40	589.00	589.00	773.40	589.00	434.00	-26.3%
10171100	71800 RETIREMENT	10,389.85	10,336.00	10,336.00	9,639.34	10,336.00	10,878.00	5.2%
10171100	72001 SIF ADMIN	128.44	132.00	132.00	120.73	132.00	628.00	375.8%
10171100	72100 WORKERCOMP	4,155.86	4,137.00	4,137.00	3,855.74	4,137.00	3,890.00	-6.0%
10171100	72200 SCK&ACDINS	363.91	364.00	364.00	346.62	364.00	857.00	135.4%
10171100	72500 UNEMPLOYMN	222.28	225.00	225.00	208.93	225.00	129.00	-42.7%
	<b>TOTAL FRINGES</b>	<b>101,067.83</b>	<b>121,507.00</b>	<b>121,507.00</b>	<b>97,831.02</b>	<b>121,507.00</b>	<b>133,777.00</b>	<b>10.1%</b>
XI	<b>SUPPLIES</b>							
10171100	72700 OFFICE SUP	1,326.97	1,500.00	5,500.00	3,978.85	1,500.00	1,500.00	-72.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10171100	72800	PRNT&BIND	30.00	500.00	500.00	92.26	500.00	500.00	.0%	
10171100	72900	POSTAGE	134.02	2,500.00	2,500.00	172.63	2,500.00	20,000.00	700.0%	
Increase reflects a potential mass mailing to deliver Property Fraud Alert System information to Bay County residents to protect from land title theft.										
10171100	74200	FOODSUPPLY	179.00	250.00	250.00	102.51	250.00	250.00	.0%	
10171100	74700	PHO/MFMSUP	833.88	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
TOTAL SUPPLIES			2,503.87	6,750.00	10,750.00	4,346.25	6,750.00	24,250.00	125.6%	
XL OTHER SERVICES AND C										
10171100	80200	CONTRACTL	2,747.53	30,000.00	26,000.00	.00	30,000.00	3,000.00	-88.5%	
\$3000 is for conversion from digital images to microfilm.										
10171100	82000	MBRSHPDUES	850.00	2,000.00	2,000.00	1,050.00	2,000.00	2,000.00	.0%	
10171100	85200	TELEPHONE	174.96	400.00	400.00	239.62	400.00	400.00	.0%	
10171100	85201	CELLPHONE	565.31	1,000.00	1,000.00	403.34	1,000.00	1,000.00	.0%	
10171100	86100	CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
10171100	86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
10171100	94601	EQRNTCOPY	1,849.33	1,800.00	1,800.00	1,387.20	1,800.00	2,000.00	11.1%	
Budget adjustment reflects increase of rental fees for Ricoh printer/copier										
10171100	96000	EDUCA/TRNG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
10171100	96720	BDADIMPEX	5,076.70	.00	.00	.00	.00	.00	.0%	
10171100	96740	OEQPFURNEX	200.00	5,000.00	5,000.00	1,434.47	5,000.00	.00	-100.0%	
TOTAL OTHER SERVICES AND C			11,463.83	44,200.00	40,200.00	4,514.63	44,200.00	12,400.00	-69.2%	
XX OTHER FINANCING USES										
10171100	99503	TRSF O FD	79,445.00	110,000.00	110,000.00	69,645.00	110,000.00	110,000.00	.0%	
TOTAL OTHER FINANCING USES			79,445.00	110,000.00	110,000.00	69,645.00	110,000.00	110,000.00	.0%	
TOTAL REGISTER OF DEEDS			-589,949.07	-486,886.00	-486,886.00	-414,619.86	-486,886.00	-460,686.00	-5.4%	
10171800 ENVIRONMENTAL AFFAIRS										
XE WAGES & SALARIES										
10171800	70300	SALARY E/A	56,480.19	69,186.00	69,186.00	50,359.23	69,186.00	72,512.00	4.8%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10171800	70400	WAGE FTE	13,009.48	17,508.00	17,508.00	10,487.90	17,508.00	18,351.00	4.8%
10171800	70800	HOLIDAYPAY	4,511.27	.00	.00	3,667.84	.00	.00	.0%
10171800	70900	MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
10171800	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
10171800	71200	VACTIONPAY	7,278.89	.00	.00	7,043.18	.00	.00	.0%
10171800	71202	SICK PAY	3,379.01	.00	.00	6,396.17	.00	.00	.0%
TOTAL WAGES & SALARIES			87,658.84	86,694.00	86,694.00	77,954.32	86,694.00	90,863.00	4.8%
XF	FRINGES								
10171800	71500	SOCSECURITY	6,423.29	6,561.00	6,561.00	5,677.12	6,561.00	6,882.00	4.9%
10171800	71600	HEALTH INS	21,022.82	23,750.00	23,750.00	22,277.02	23,750.00	27,323.00	15.0%
10171800	71603	RETHLTHCAR	6,584.76	6,584.00	6,584.00	6,331.50	6,584.00	6,584.00	.0%
10171800	71632	NEGOTIATED	.00	723.00	723.00	.00	723.00	723.00	.0%
10171800	71700	LIFE INS	222.94	122.00	122.00	221.04	122.00	122.00	.0%
10171800	71800	RETIREMENT	3,506.52	3,467.00	3,467.00	3,118.27	3,467.00	3,633.00	4.8%
10171800	72001	SIF ADMIN	43.82	43.00	43.00	39.03	43.00	209.00	386.0%
10171800	72100	WORKERCOMP	1,402.74	1,387.00	1,387.00	1,247.47	1,387.00	1,298.00	-6.4%
10171800	72200	SCK&ACDINS	403.40	398.00	398.00	358.61	398.00	509.00	27.9%
10171800	72500	UNEMPLOYMN	113.84	111.00	111.00	101.24	111.00	62.00	-44.1%
TOTAL FRINGES			39,724.13	43,146.00	43,146.00	39,371.30	43,146.00	47,345.00	9.7%
XI	SUPPLIES								
10171800	72700	OFFICE SUP	303.55	600.00	600.00	716.24	600.00	600.00	.0%
10171800	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10171800	72900	POSTAGE	6.59	100.00	100.00	12.90	100.00	100.00	.0%
10171800	73000	MAG&PERDCL	.00	50.00	50.00	.00	50.00	50.00	.0%
10171800	74200	FOODSUPPLY	65.00	100.00	100.00	54.00	100.00	100.00	.0%
10171800	75100	COMPSUPLY	.00	150.00	150.00	248.73	150.00	150.00	.0%
	TOTAL SUPPLIES		375.14	1,500.00	1,500.00	1,031.87	1,500.00	1,500.00	.0%
XL	OTHER SERVICES AND C								
10171800	82000	MBRSHPDUES	155.00	575.00	575.00	.00	575.00	575.00	.0%
10171800	85200	TELEPHONE	369.45	460.00	460.00	176.96	460.00	460.00	.0%
10171800	86100	CNFFEES/EX	987.75	2,100.00	2,100.00	160.60	2,100.00	2,100.00	.0%
		CONFERENCE EXPENSES: \$1,000 FOR BROWNFIELD CONFERENCES,							
10171800	86500	\$1,100 FOR ENVIRONMENTAL CONFERENCES.	186.25	600.00	600.00	.00	600.00	300.00	-50.0%
10171800	86600	STRAVLMILE	.00	400.00	400.00	979.31	400.00	900.00	125.0%
10171800	88200	PROMOEXP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
10171800	90000	PRT/PUB/AD	.00	200.00	200.00	75.00	200.00	200.00	.0%
10171800	90100	LEGALNOTIC	.00	600.00	600.00	.00	600.00	600.00	.0%
10171800	94601	EQPRNTCOPY	954.72	880.00	880.00	795.60	880.00	1,000.00	13.6%
10171800	95800	LICENS/PRM	.00	500.00	500.00	.00	500.00	700.00	40.0%
10171800	96000	EDUCA/TRNG	.00	1,600.00	1,600.00	-1,599.00	1,600.00	2,560.00	60.0%
		EDUCATION & TRAINING: \$1,800 FOR PHASE 1 & 2 ENVIRONMENTAL SITE ASSESSMENT, \$960							
10171800	96741	WEB DESIGN.	31.44	.00	.00	.00	.00	.00	.0%
10171800	96742	COMPHARDEX	.00	.00	.00	1,809.94	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		7,684.61	12,915.00	12,915.00	7,398.41	12,915.00	14,395.00	11.5%
	TOTAL ENVIRONMENTAL AFFAIRS		135,442.72	144,255.00	144,255.00	125,755.90	144,255.00	154,103.00	6.8%
10171803	EUCLID LINEAR PARK								
XL	OTHER SERVICES AND C								
10171803	80200	CONTRACTL	1,420.00	1,600.00	1,600.00	1,241.44	1,600.00	1,600.00	.0%

BY CONTRACT, WE HAVE TO PROVIDE PORTAJOHNS FOR DISCOVERY PRESERVE

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER SERVICES AND C	1,420.00	1,600.00	1,600.00	1,241.44	1,600.00	1,600.00	.0%
	TOTAL EUCLID LINEAR PARK	1,420.00	1,600.00	1,600.00	1,241.44	1,600.00	1,600.00	.0%
<b>10171804 ENVIRON. GRANTS</b>								
RR	OTHER REVENUE							
10171804	67500 CNTRPVTSRC	.00	-18,756.00	-18,756.00	.00	-18,756.00	.00	-100.0%
	TOTAL OTHER REVENUE	.00	-18,756.00	-18,756.00	.00	-18,756.00	.00	-100.0%
XL	OTHER SERVICES AND C							
10171804	80100 PROFESSNL	.00	.00	.00	10,000.00	.00	.00	.0%
10171804	80200 CONTRACTL	6,090.00	18,756.00	18,756.00	8,554.77	18,756.00	.00	-100.0%
	TOTAL OTHER SERVICES AND C	6,090.00	18,756.00	18,756.00	18,554.77	18,756.00	.00	-100.0%
	TOTAL ENVIRON. GRANTS	6,090.00	.00	.00	18,554.77	.00	.00	.0%
<b>10171805 ENVIRON-MI. N. RESOURCES GRANT</b>								
RH	STATE GRANTS							
10171805	54000 STATE GTS	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
	TOTAL STATE GRANTS	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
XL	OTHER SERVICES AND C							
10171805	80200 CONTRACTL	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
	TOTAL OTHER SERVICES AND C	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
	TOTAL ENVIRON-MI. N. RESOURC	.00	.00	.00	.00	.00	.00	.0%
<b>10171808 MI MATERIALS MGMT CE GRANT</b>								
RH	STATE GRANTS							
10171808	54000 STATE GTS	.00	.00	-10,000.00	-9,000.00	.00	-10,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL STATE GRANTS	.00	.00	-10,000.00	-9,000.00	.00	-10,000.00	.0%
XL	OTHER SERVICES AND C							
10171808	85000 COMMNCATNS	.00	.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL MI MATERIALS MGMT CE G	.00	.00	.00	-9,000.00	.00	.00	.0%
10171810	BASWA MUNICIPAL STORM WATER SY							
XI	SUPPLIES							
10171810	72800 PRNT&BIND	.00	.00	.00	.00	.00	300.00	.0%
	TOTAL SUPPLIES	.00	.00	.00	.00	.00	300.00	.0%
XL	OTHER SERVICES AND C							
10171810	80100 PROFESSNL	.00	.00	.00	.00	.00	1,200.00	.0%
10171810	86600 LCLTRVMILE	.00	.00	.00	.00	.00	50.00	.0%
10171810	95500 MISC	.00	.00	.00	.00	.00	100.00	.0%
10171810	95800 LICENS/PRM	.00	.00	.00	.00	.00	3,500.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	4,850.00	.0%
	TOTAL BASWA MUNICIPAL STORM	.00	.00	.00	.00	.00	5,150.00	.0%
10172101	TRANSPORTATION PLANNING							
RF	FEDERAL GRANTS							
10172101	50200 FED GRANTS	.00	-241,024.00	-241,024.00	.00	-241,024.00	.00	-100.0%
	TOTAL FEDERAL GRANTS	.00	-241,024.00	-241,024.00	.00	-241,024.00	.00	-100.0%
RR	OTHER REVENUE							
10172101	67502 CONTRBOTHR	.00	-53,446.00	-53,446.00	.00	-53,446.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10172101	68300	RMB STATE	.00	-39,800.00	-39,800.00	.00	-39,800.00	.00	-100.0%
TOTAL OTHER REVENUE			.00	-93,246.00	-93,246.00	.00	-93,246.00	.00	-100.0%
XI	SUPPLIES								
10172101	72700	OFFICE SUP	.00	1,150.00	1,150.00	.00	1,150.00	.00	-100.0%
10172101	72800	PRNT&BIND	.00	575.00	575.00	.00	575.00	.00	-100.0%
10172101	72900	POSTAGE	4.28	.00	.00	.00	.00	.00	.0%
10172101	74200	FOODSUPPLY	.00	115.00	115.00	.00	115.00	.00	-100.0%
10172101	75100	COMPSUPPLY	.00	1,232.00	1,232.00	.00	1,232.00	.00	-100.0%
TOTAL SUPPLIES			4.28	3,072.00	3,072.00	.00	3,072.00	.00	-100.0%
XL	OTHER SERVICES AND C								
10172101	80100	PROFESSNL	.00	122,232.00	122,232.00	.00	122,232.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			.00	122,232.00	122,232.00	.00	122,232.00	.00	-100.0%
TOTAL TRANSPORTATION PLANNIN			4.28	-208,966.00	-208,966.00	.00	-208,966.00	.00	-100.0%
10172181 TRANS. PLANNING - OCT.-DEC.									
RF	FEDERAL GRANTS								
10172181	50200	FED GRANTS	-205,281.21	-241,024.00	-241,024.00	-156,779.90	-241,024.00	-257,737.00	6.9%
TOTAL FEDERAL GRANTS			-205,281.21	-241,024.00	-241,024.00	-156,779.90	-241,024.00	-257,737.00	6.9%
RR	OTHER REVENUE								
10172181	67502	CONTRBOTH	-42,584.00	-53,446.00	-53,446.00	.00	-53,446.00	-45,537.00	-14.8%
10172181	68300	RMB STATE	-7,205.27	-39,800.00	-39,800.00	-14,120.43	-39,800.00	-36,452.00	-8.4%
this is supposed to be the amount of Asset Management in the upcoming year plus the remaining funds from last year. In this case, it is 36,452 (\$19,900 plus 16,552)									
TOTAL OTHER REVENUE			-49,789.27	-93,246.00	-93,246.00	-14,120.43	-93,246.00	-81,989.00	-12.1%
XE	WAGES & SALARIES								
10172181	70300	SALARY E/A	60,633.22	83,721.00	83,721.00	45,553.00	83,721.00	87,481.00	4.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
10172181	70400	WAGE FTE	10,579.31	14,238.00	14,238.00	8,528.82	14,238.00	14,923.00	4.8%	
10172181	70401	PILOHLHINS	.00	1,260.00	1,260.00	.00	1,260.00	1,260.00	.0%	
10172181	70800	HOLIDAYPAY	3,977.63	.00	.00	2,816.70	.00	.00	.0%	
10172181	71200	VACTIONPAY	5,618.74	.00	.00	5,550.61	.00	.00	.0%	
10172181	71202	SICK PAY	1,740.21	.00	.00	2,765.92	.00	.00	.0%	
TOTAL WAGES & SALARIES			82,549.11	99,219.00	99,219.00	65,215.05	99,219.00	103,664.00	4.5%	
XF	FRINGES									
10172181	71500	SOCSECURITY	6,108.61	7,442.00	7,442.00	4,799.97	7,442.00	7,780.00	4.5%	
10172181	71600	HEALTH INS	14,578.98	17,425.00	17,425.00	13,400.48	17,425.00	33,013.00	89.5%	
10172181	71603	RETHLTHCAR	1,681.94	1,682.00	1,682.00	1,617.25	1,682.00	1,682.00	.0%	
10172181	71700	LIFE INS	248.74	164.00	164.00	188.23	164.00	149.00	-9.1%	
10172181	71800	RETIREMENT	3,302.01	3,920.00	3,920.00	2,608.55	3,920.00	4,097.00	4.5%	
10172181	72001	SIF ADMIN	41.26	51.00	51.00	32.46	51.00	237.00	364.7%	
10172181	72100	WORKERCOMP	1,320.75	1,569.00	1,569.00	1,043.41	1,569.00	1,466.00	-6.6%	
10172181	72200	SCK&ACDINS	379.71	452.00	452.00	299.99	452.00	575.00	27.2%	
10172181	72500	UNEMPLOYMN	107.35	129.00	129.00	84.76	129.00	73.00	-43.4%	
TOTAL FRINGES			27,769.35	32,834.00	32,834.00	24,075.10	32,834.00	49,072.00	49.5%	
XI	SUPPLIES									
10172181	72700	OFFICE SUP	34.82	1,150.00	1,150.00	.00	1,150.00	2,000.00	73.9%	
10172181	72800	PRNT&BIND	69.00	575.00	575.00	.00	575.00	575.00	.0%	
10172181	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%	
10172181	73000	MAG&PERDCL	.00	146.00	146.00	.00	146.00	146.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10172181	74200	FOODSUPPLY	47.00	115.00	115.00	54.00	115.00	150.00	30.4%
10172181	75100	COMPSUPPLY	831.89	1,232.00	1,232.00	.00	1,232.00	1,980.00	60.7%
		added \$750 for this line item due to increasing costs of supplies							
		TOTAL SUPPLIES	982.71	3,318.00	3,318.00	54.00	3,318.00	4,951.00	49.2%
XL		OTHER SERVICES AND C							
10172181	80100	PROFESSNL	105,760.99	126,943.00	126,943.00	81,490.19	126,943.00	152,126.00	19.8%
10172181	80200	CONTRACTL	10,000.00	48,322.00	48,322.00	10,000.00	48,322.00	10,000.00	-79.3%
10172181	81900	CONSULTANT	.00	1,847.00	1,847.00	.00	1,847.00	1,847.00	.0%
10172181	82000	MBRSHPDUES	951.22	1,828.00	1,828.00	772.50	1,828.00	2,000.00	9.4%
10172181	85200	TELEPHONE	.00	150.00	150.00	.00	150.00	150.00	.0%
10172181	86100	CNFFEES/EX	1,313.65	2,075.00	2,075.00	605.90	2,075.00	2,200.00	6.0%
10172181	86500	STRAVLMILE	127.76	2,075.00	2,075.00	1,162.00	2,075.00	2,200.00	6.0%
10172181	86600	LCLTRVMILE	.00	1,000.00	1,000.00	31.44	1,000.00	1,000.00	.0%
10172181	90000	PRT/PUB/AD	1,238.96	3,500.00	3,500.00	776.81	3,500.00	3,500.00	.0%
10172181	90100	LEGALNOTIC	.00	310.00	310.00	.00	310.00	310.00	.0%
10172181	93700	HRD/SFTR&M	300.00	1,000.00	1,000.00	250.00	1,000.00	3,000.00	200.0%
10172181	94601	EQPRNTCOPY	.00	300.00	300.00	.00	300.00	800.00	166.7%
10172181	96741	COMP HARDEX	2,650.88	100.00	100.00	.00	100.00	3,000.00	2900.0%
		INCREASE PURCHASING COSTS FOR A COMPUTER, DOCKING STATION, MONITOR AND PRINTER \$3,000.							
		TOTAL OTHER SERVICES AND C	122,343.46	189,450.00	189,450.00	95,088.84	189,450.00	182,133.00	-3.9%
XX		OTHER FINANCING USES							
10172181	99520	T O GF IDC	12,003.00	9,449.00	9,449.00	7,874.20	9,449.00	17,914.00	89.6%
		TOTAL OTHER FINANCING USES	12,003.00	9,449.00	9,449.00	7,874.20	9,449.00	17,914.00	89.6%
		TOTAL TRANS. PLANNING - OCT.	-9,422.85	.00	.00	21,406.86	.00	18,008.00	.0%
10172300		BOUNDARY COMMISSION							
XE		WAGES & SALARIES							
10172300	71000	PER DIEM	.00	300.00	300.00	.00	300.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL WAGES & SALARIES		.00	300.00	300.00	.00	300.00	.00	-100.0%
XL	OTHER SERVICES AND C								
10172300	86100	CNFFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	.0%
10172300	86500	STRAVLMILE	.00	375.00	375.00	.00	375.00	375.00	.0%
10172300	86600	LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
	TOTAL OTHER SERVICES AND C		.00	450.00	450.00	.00	450.00	450.00	.0%
	TOTAL BOUNDARY COMMISSION		.00	750.00	750.00	.00	750.00	450.00	-40.0%
<b>10172801 ARPA-PANDEMIC ECONOMIC RELIEF</b>									
RF	FEDERAL GRANTS								
10172801	52800	FED.GRNT O	-2,100,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS		-2,100,000.00	.00	.00	.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
10172801	69900	TRFINOTHFD	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
	TOTAL OTHER FINANCING SOUR		.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
	TOTAL ARPA-PANDEMIC ECONOMIC		-2,100,000.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
<b>10175100 RECREATION/PARKS DEPARTMENT</b>									
RL	CHARGES FOR SERVICES								
10175100	65100	REGUSEADMN	-15,180.00	-22,000.00	-22,000.00	-13,800.00	-22,000.00	-22,000.00	.0%
	TOTAL CHARGES FOR SERVICES		-15,180.00	-22,000.00	-22,000.00	-13,800.00	-22,000.00	-22,000.00	.0%
XE	WAGES & SALARIES								
10175100	70500	TEMP HELP	34,984.76	29,099.00	29,099.00	26,288.60	29,099.00	29,099.00	.0%
	TOTAL WAGES & SALARIES		34,984.76	29,099.00	29,099.00	26,288.60	29,099.00	29,099.00	.0%
XF	FRINGES								
10175100	71500	SOCSECURTY	2,676.36	2,228.00	2,228.00	2,011.08	2,228.00	2,228.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10175100	72001	SIF ADMIN	17.46	16.00	16.00	13.15	16.00	68.00	325.0%
10175100	72100	WORKERCOMP	559.78	467.00	467.00	420.61	467.00	417.00	-10.7%
10175100	72500	UNEMPLOYMN	45.46	39.00	39.00	34.14	39.00	21.00	-46.2%
TOTAL FRINGES			3,299.06	2,750.00	2,750.00	2,478.98	2,750.00	2,734.00	-.6%
XI	SUPPLIES								
10175100	72700	OFFICE SUP	141.95	150.00	150.00	141.70	150.00	150.00	.0%
10175100	74200	FOODSUPPLY	360.82	1,000.00	1,000.00	247.46	1,000.00	1,000.00	.0%
10175100	74600	UNIFRMPURC	285.00	600.00	600.00	277.50	600.00	600.00	.0%
10175100	74902	YTHACTYSUP	536.84	2,050.00	2,050.00	638.97	2,050.00	2,050.00	.0%
10175100	79900	OTHRSUPPLY	154.49	200.00	200.00	83.53	200.00	750.00	275.0%
INCREASE IN CASE WE NEED TO PURCHASE OR RENT A TENT FOR A PLACE TO EAT DURING THE PROGRAM WHEN THE ELECTION IS IN THE BUILDING.									
TOTAL SUPPLIES			1,479.10	4,000.00	4,000.00	1,389.16	4,000.00	4,550.00	13.8%
XL	OTHER SERVICES AND C								
10175100	80200	CONTRACTL	13,000.00	13,000.00	13,000.00	.00	13,000.00	23,000.00	76.9%
13,000 FOR THE BOYS AND GIRLS CLUB SUMMER PROGRAM IN BAY CITY, ESSEXVILLE AND PINCONNING									
10175100	81000	10,000 FOR THE SWIM LESSON PROGRAM ENTRTNMNT	1,222.60	2,000.00	2,000.00	1,000.66	2,000.00	3,000.00	50.0%
INCREASE DUE TO THE POSSIBILITY OF HAVING TO TAKE EXTRA FIELD TRIPS FOR THE WEEK THE ELECTION IS AT THE COMMUNITY CENTER.									
10175100	82000	MBRSHPDUES	157.14	475.00	475.00	.00	475.00	.00	-100.0%
10175100	83100	OTHSERVCHG	.00	400.00	400.00	.00	400.00	400.00	.0%
10175100	85200	TELEPHONE	22.09	.00	.00	.00	.00	.00	.0%
10175100	86000	TRNSPRTION	682.80	3,000.00	3,000.00	615.00	3,000.00	3,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10175100	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
10175100	93100	EQUIPMTR&M	56.66	.00	.00	.00	.00	.00	.0%
10175100	96900	CONTR-OTH	.00	.00	10,000.00	10,000.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	15,141.29	18,975.00	28,975.00	11,615.66	18,975.00	29,500.00	1.8%
		TOTAL RECREATION/PARKS DEPAR	39,724.21	32,824.00	42,824.00	27,972.40	32,824.00	43,883.00	2.5%
<b>10175104 JUV.COMMUNITY BASED TREATMENT</b>									
RT		OTHER FINANCING SOUR							
10175104	69920	TRFIN IDC	-14,472.11	-20,000.00	-20,000.00	-15,113.72	-20,000.00	-20,000.00	.0%
		TOTAL OTHER FINANCING SOUR	-14,472.11	-20,000.00	-20,000.00	-15,113.72	-20,000.00	-20,000.00	.0%
XX		OTHER FINANCING USES							
10175104	99503	TRSF O FD	90,383.40	120,750.00	120,750.00	100,625.00	120,750.00	128,076.00	6.1%
		TOTAL OTHER FINANCING USES	90,383.40	120,750.00	120,750.00	100,625.00	120,750.00	128,076.00	6.1%
		TOTAL JUV.COMMUNITY BASED TR	75,911.29	100,750.00	100,750.00	85,511.28	100,750.00	108,076.00	7.3%
<b>10175105 JUV.GENDER SPECIFIC SERVICES</b>									
RT		OTHER FINANCING SOUR							
10175105	69920	TRFIN IDC	-14,437.78	-20,000.00	-20,000.00	-10,487.38	-20,000.00	-20,000.00	.0%
		TOTAL OTHER FINANCING SOUR	-14,437.78	-20,000.00	-20,000.00	-10,487.38	-20,000.00	-20,000.00	.0%
XX		OTHER FINANCING USES							
10175105	99503	TRSF O FD	76,786.70	88,742.00	88,742.00	73,951.60	88,742.00	97,848.00	10.3%
		TOTAL OTHER FINANCING USES	76,786.70	88,742.00	88,742.00	73,951.60	88,742.00	97,848.00	10.3%
		TOTAL JUV.GENDER SPECIFIC SE	62,348.92	68,742.00	68,742.00	63,464.22	68,742.00	77,848.00	13.2%
<b>10175108 VETERANS PARK SOFTBALL</b>									
RL		CHARGES FOR SERVICES							
10175108	65100	REGUSEADMN	-20,023.37	.00	-27,758.00	.00	.00	-18,442.00	-33.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL CHARGES FOR SERVICES	-20,023.37	.00	-27,758.00	.00	.00	-18,442.00	-33.6%
XE	WAGES & SALARIES							
10175108	70400 WAGE FTE	.00	.00	5,000.00	2,336.26	.00	5,000.00	.0%
10175108	70500 TEMP HELP	12.00	.00	6,000.00	1,771.75	.00	5,000.00	-16.7%
	TOTAL WAGES & SALARIES	12.00	.00	11,000.00	4,108.01	.00	10,000.00	-9.1%
XF	FRINGES							
10175108	71500 SOCSECURITY	.91	.00	1,534.00	309.38	.00	766.00	-50.1%
10175108	71600 HEALTH INS	.00	.00	3,000.00	465.58	.00	.00	.0%
10175108	71603 RETHLTHCAR	.00	.00	.00	31.13	.00	.00	.0%
10175108	71700 LIFE INS	.00	.00	.00	5.64	.00	.00	.0%
10175108	71800 RETIREMENT	.00	.00	.00	93.45	.00	.00	.0%
10175108	72001 SIF ADMIN	.01	.00	.00	2.09	.00	24.00	.0%
10175108	72100 WORKERCOMP	.19	.00	.00	65.72	.00	144.00	.0%
10175108	72200 SCK&ACDINS	.00	.00	.00	10.74	.00	.00	.0%
10175108	72500 UNEMPLOYMN	.02	.00	.00	5.36	.00	8.00	.0%
	TOTAL FRINGES	1.13	.00	4,534.00	989.09	.00	942.00	-79.2%
XI	SUPPLIES							
10175108	75000 GASOILGRSE	2,918.82	.00	4,000.00	.00	.00	4,000.00	.0%
10175108	77800 GRNDSMAINT	.00	.00	500.00	121.93	.00	500.00	.0%
	TOTAL SUPPLIES	2,918.82	.00	4,500.00	121.93	.00	4,500.00	.0%
XL	OTHER SERVICES AND C							
10175108	92000 PUBUTILITY	2,721.38	.00	3,900.00	2,028.68	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10175108	93600	GRNDSMAINT	.00	.00	1,300.00	1,144.72	.00	1,500.00	15.4%
TOTAL OTHER SERVICES AND C			2,721.38	.00	5,200.00	3,173.40	.00	1,500.00	-71.2%
XX	OTHER FINANCING USES								
10175108	99520	T O GF IDC	2,186.00	.00	2,524.00	1,802.90	.00	1,695.00	-32.8%
BY CONTRACT, THIS WILL BE 10% OF ACTUAL COSTS. I ESTIMATED HERE BASED ON THE NORMAL YEARLY FEE.									
TOTAL OTHER FINANCING USES			2,186.00	.00	2,524.00	1,802.90	.00	1,695.00	-32.8%
TOTAL VETERANS PARK SOFTBALL			-12,184.04	.00	.00	10,195.33	.00	195.00	.0%
<b>10175110 RECREATION &amp; FACILITIES</b>									
RR	OTHER REVENUE								
10175110	67600	RMBURSEMNT	.00	-35,000.00	-35,000.00	.00	-35,000.00	.00	-100.0%
THE REC PLAN ONLY HAPPENS EVERY 5 YEARS. SO, NOT 2024.									
TOTAL OTHER REVENUE			.00	-35,000.00	-35,000.00	.00	-35,000.00	.00	-100.0%
XE	WAGES & SALARIES								
10175110	70300	SALARY E/A	68,352.71	88,941.00	88,941.00	70,147.78	88,941.00	93,215.00	4.8%
10175110	70400	WAGE FTE	9,873.61	13,704.00	13,704.00	10,361.30	13,704.00	14,363.00	4.8%
10175110	70401	PILOHLHINS	1,363.08	964.00	964.00	1,393.25	964.00	1,449.00	50.3%
10175110	70800	HOLIDAYPAY	4,971.41	.00	.00	4,342.59	.00	.00	.0%
10175110	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
10175110	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
10175110	71200	VACTIONPAY	11,165.38	.00	.00	7,152.44	.00	.00	.0%
10175110	71201	PRRYRVACPY	.00	379.00	379.00	92.23	379.00	93.00	-75.5%
10175110	71202	SICK PAY	4,030.00	.00	.00	2,668.26	.00	.00	.0%
TOTAL WAGES & SALARIES			101,256.19	103,988.00	103,988.00	96,157.85	103,988.00	109,120.00	4.9%
XF	FRINGES								
10175110	71500	SOCSECURTY	7,222.22	7,804.00	7,804.00	6,854.70	7,804.00	8,197.00	5.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10175110	71600	HEALTH INS	6,796.86	7,697.00	7,697.00	7,129.20	7,697.00	8,708.00	13.1%
10175110	71603	RETHLTHCAR	1,611.76	1,620.00	1,620.00	1,546.00	1,620.00	1,620.00	.0%
10175110	71700	LIFE INS	238.83	184.00	184.00	238.86	184.00	135.00	-26.6%
10175110	71800	RETIREMENT	4,050.36	4,162.00	4,162.00	3,844.02	4,162.00	4,366.00	4.9%
10175110	72001	SIF ADMIN	50.66	53.00	53.00	48.09	53.00	253.00	377.4%
10175110	72100	WORKERCOMP	1,620.10	1,666.00	1,666.00	1,537.53	1,666.00	1,562.00	-6.2%
10175110	72200	SCK&ACDINS	465.76	479.00	479.00	441.99	479.00	613.00	28.0%
10175110	72500	UNEMPLOYMN	131.63	136.00	136.00	124.90	136.00	79.00	-41.9%
TOTAL FRINGES			22,188.18	23,801.00	23,801.00	21,765.29	23,801.00	25,533.00	7.3%
XI	SUPPLIES								
10175110	72700	OFFICE SUP	438.52	600.00	600.00	71.89	600.00	600.00	.0%
10175110	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
10175110	72900	POSTAGE	.00	150.00	150.00	.60	150.00	50.00	-66.7%
10175110	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
10175110	74200	FOODSUPPLY	260.56	225.00	225.00	119.13	225.00	225.00	.0%
10175110	74800	KITCHENSUP	.00	.00	.00	59.46	.00	.00	.0%
10175110	75100	COMPSUPLY	147.09	150.00	150.00	.00	150.00	150.00	.0%
10175110	79900	OTHRSUPPLY	66.66	400.00	400.00	.00	400.00	400.00	.0%
TOTAL SUPPLIES			912.83	1,725.00	1,725.00	251.08	1,725.00	1,625.00	-5.8%
XL	OTHER SERVICES AND C								
10175110	80200	CONTRACTL	.00	45,000.00	45,000.00	13,488.50	45,000.00	10,000.00	-77.8%

THE REC PLAN ONLY HAPPENS EVERY 5 YERAS. NOT IN 2024.

REQUESTING 10K FOR GRANT ASSISTANCE AND GUIDANCE IF NEEDED FOR GRANTS.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10175110	82000	MBRSHPDUES	157.14	500.00	500.00	.00	500.00	250.00	-50.0%
		IN AN EFFORT TO REDUCE OUR BUDGET, WE WILL TRY THE NEXT LEVEL DOWN IN MEMBERSHIP TO SEE IF IT WORKS OUT. THIS SHOULD SAVE 250.							
10175110	85200	TELEPHONE	198.14	260.00	260.00	294.01	260.00	260.00	.0%
10175110	86100	CNFFEES/EX	33.75	800.00	800.00	38.75	800.00	500.00	-37.5%
10175110	86500	LOCAL CONFERENCES. MPARKS. STRAVLMILE	.00	325.00	325.00	.00	325.00	325.00	.0%
10175110	86600	LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	.0%
10175110	90000	PRT/PUB/AD	334.00	250.00	250.00	318.66	250.00	500.00	100.0%
10175110	93100	EQUIPMTR&M	185.80	175.00	175.00	.00	175.00	175.00	.0%
10175110	94600	EQUIPRENTL	28.00	33.00	33.00	21.00	33.00	33.00	.0%
10175110	94601	EQPRNTCOPY	118.63	200.00	200.00	199.45	200.00	200.00	.0%
		TOTAL OTHER SERVICES AND C	1,055.46	47,843.00	47,843.00	14,360.37	47,843.00	12,543.00	-73.8%
		TOTAL RECREATION & FACILITIE	125,412.66	142,357.00	142,357.00	132,534.59	142,357.00	148,821.00	4.5%
10175112 PARKS/RECREATION MAINTENANCE									
RR OTHER REVENUE									
10175112	67307	MISC REV	-2,200.00	-1,600.00	-1,600.00	.00	-1,600.00	-1,600.00	.0%
		TOTAL OTHER REVENUE	-2,200.00	-1,600.00	-1,600.00	.00	-1,600.00	-1,600.00	.0%
XE WAGES & SALARIES									
10175112	70400	WAGE FTE	66,118.22	86,529.00	86,529.00	64,008.23	86,529.00	89,044.00	2.9%
10175112	70500	TEMP HELP	10,728.00	10,800.00	10,800.00	10,018.25	10,800.00	10,800.00	.0%
10175112	70600	OVERTIME	153.72	3,009.00	3,009.00	87.84	3,009.00	3,009.00	.0%
10175112	70800	HOLIDAYPAY	4,111.28	.00	.00	3,652.72	.00	.00	.0%
10175112	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10175112	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
10175112	71200	VACTIONPAY	7,532.73	.00	.00	7,408.44	.00	.00	.0%
10175112	71202	SICK PAY	3,432.04	.00	.00	2,745.83	.00	.00	.0%
TOTAL WAGES & SALARIES			94,075.99	100,338.00	100,338.00	87,921.31	100,338.00	102,853.00	2.5%
XF	FRINGES								
10175112	71500	SOCSECURITY	7,002.60	7,498.00	7,498.00	6,600.88	7,498.00	7,691.00	2.6%
10175112	71600	HEALTH INS	24,187.88	27,576.00	27,576.00	17,800.56	27,576.00	31,728.00	15.1%
10175112	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	5,157.37	5,396.00	5,396.00	.0%
10175112	71700	LIFE INS	309.36	234.00	234.00	303.72	234.00	174.00	-25.6%
10175112	71800	RETIREMENT	3,362.01	3,922.00	3,922.00	3,145.52	3,922.00	3,588.00	-8.5%
10175112	72001	SIF ADMIN	47.41	51.00	51.00	44.40	51.00	233.00	356.9%
10175112	72100	WORKERCOMP	1,516.40	1,569.00	1,569.00	1,418.54	1,569.00	1,439.00	-8.3%
10175112	72200	SCK&ACDINS	386.59	402.00	402.00	361.67	402.00	504.00	25.4%
10175112	72301	UNIFORMALW	700.00	650.00	650.00	733.34	650.00	650.00	.0%
10175112	72500	UNEMPLOYMN	123.06	129.00	129.00	115.11	129.00	72.00	-44.2%
TOTAL FRINGES			43,031.35	47,427.00	47,427.00	35,681.11	47,427.00	51,475.00	8.5%
XI	SUPPLIES								
10175112	74600	UNIFRMPURC	480.63	500.00	500.00	413.31	500.00	750.00	50.0%
INCREASE WOULD BE TO PURCHASE TSHIRTS/APPROPRIATE WEAR FOR SEASONAL WORKERS. THE FULL TIME WORKERS REQUIRE UNIFORM SHIRTS AND PANTS BY CONTRACT.									
10175112	75000	GASOILGRSE	2,437.55	3,000.00	3,000.00	2,614.32	3,000.00	3,000.00	.0%
10175112	77800	GRNDSMAINT	237.00	200.00	200.00	209.46	200.00	200.00	.0%
10175112	78100	SMALLTOOLS	223.44	500.00	500.00	618.80	500.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10175112	79900	OTHR SUPPLY	413.32	400.00	400.00	454.64	400.00	400.00	.0%
TOTAL SUPPLIES			3,791.94	4,600.00	4,600.00	4,310.53	4,600.00	4,850.00	5.4%
XL	OTHER SERVICES AND C								
10175112	83500	HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	.0%
10175112	92000	PUB UTILITY	6,293.47	5,400.00	5,400.00	5,179.61	5,400.00	6,300.00	16.7%
TO ALIGN WITH CURRENT UTILITY COSTS.									
10175112	93100	EQUIPMTR&M	2,152.19	4,000.00	4,000.00	3,488.43	4,000.00	4,000.00	.0%
10175112	93200	VEHICLER&M	5,569.04	6,000.00	6,000.00	2,675.28	6,000.00	6,000.00	.0%
10175112	93300	BLDG R&M	371.90	800.00	800.00	134.28	800.00	800.00	.0%
10175112	93600	GRNDSMAINT	129.75	250.00	250.00	119.99	250.00	250.00	.0%
10175112	94000	RENT/LEASE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL OTHER SERVICES AND C			14,516.35	18,092.00	18,092.00	11,597.59	18,092.00	18,992.00	5.0%
XQ	CAPITAL OUTLAY								
10175112	98101	VEHICLEEQP New Box for the Dump Truck	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL PARKS/RECREATION MAINT			153,215.63	168,857.00	168,857.00	139,510.54	168,857.00	191,570.00	13.5%
10175600 PUBLIC GOLF COURSE									
RR	OTHER REVENUE								
10175600	67604	RMBURSEIDC	-187,791.00	-69,741.00	-69,741.00	-58,117.60	-69,741.00	-65,444.00	-6.2%
TOTAL OTHER REVENUE			-187,791.00	-69,741.00	-69,741.00	-58,117.60	-69,741.00	-65,444.00	-6.2%
XX	OTHER FINANCING USES								
10175600	99503	TRSF O FD	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	.0%
TOTAL OTHER FINANCING USES			.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	.0%
TOTAL PUBLIC GOLF COURSE			-187,791.00	-24,179.00	-24,179.00	-58,117.60	-24,179.00	-19,882.00	-17.8%
10175700 COMMUNITY CENTER									
RL	CHARGES FOR SERVICES								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10175700	65100	REGUSEADMN	-38,100.00	-50,000.00	-50,000.00	-42,583.00	-50,000.00	-50,000.00	.0%
TOTAL CHARGES FOR SERVICES			-38,100.00	-50,000.00	-50,000.00	-42,583.00	-50,000.00	-50,000.00	.0%
RP	INTEREST & RENTALS								
10175700	66700	RENT/LEASE	-19,511.00	-22,000.00	-22,000.00	-26,420.00	-22,000.00	-22,000.00	.0%
TOTAL INTEREST & RENTALS			-19,511.00	-22,000.00	-22,000.00	-26,420.00	-22,000.00	-22,000.00	.0%
RR	OTHER REVENUE								
10175700	67500	CNTRPVTSRC	-505.00	.00	.00	-350.00	.00	.00	.0%
TOTAL OTHER REVENUE			-505.00	.00	.00	-350.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
10175700	68901	OVER/SHORT	-28.00	.00	.00	-41.00	.00	.00	.0%
10175700	69803	B/I RECOV	-1,475.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			-1,503.00	.00	.00	-41.00	.00	.00	.0%
XE	WAGES & SALARIES								
10175700	70300	SALARY E/A	39,153.73	50,690.00	50,690.00	38,541.17	50,690.00	53,116.00	4.8%
10175700	70400	WAGE FTE	48,410.17	57,220.00	57,220.00	47,451.20	57,220.00	60,065.00	5.0%
10175700	70501	WAGES PT	23,849.26	47,421.00	47,421.00	19,325.14	47,421.00	42,868.00	-9.6%
10175700	70600	OVERTIME	2,407.01	.00	.00	2,801.04	.00	.00	.0%
10175700	70800	HOLIDAYPAY	5,225.08	.00	.00	5,128.97	.00	.00	.0%
10175700	70900	MISC.NEGOT	3,000.00	.00	.00	.00	.00	690.00	.0%
10175700	70950	B BONUS	2,500.00	.00	.00	.00	.00	.00	.0%
10175700	71200	VACTIONPAY	8,382.06	.00	.00	7,759.41	.00	.00	.0%
10175700	71201	PRRYRVACPY	1,942.39	2,444.00	2,444.00	2,658.67	2,444.00	2,660.00	8.8%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10175700	71202	SICK PAY	4,815.86	.00	.00	3,246.32	.00	.00	.0%
TOTAL WAGES & SALARIES			139,685.56	157,775.00	157,775.00	126,911.92	157,775.00	159,399.00	1.0%
XF	FRINGES								
10175700	71500	SOCSECURTY	10,297.18	12,021.00	12,021.00	9,305.77	12,021.00	12,156.00	1.1%
10175700	71600	HEALTH INS	34,346.96	39,683.00	39,683.00	36,878.90	39,683.00	45,652.00	15.0%
10175700	71603	RETHLTHCAR	5,268.98	5,396.00	5,396.00	5,124.99	5,396.00	5,396.00	.0%
10175700	71632	NEGOTIATED	.00	1,068.00	1,068.00	.00	1,068.00	1,068.00	.0%
10175700	71700	LIFE INS	469.31	410.00	410.00	498.33	410.00	304.00	-25.9%
10175700	71800	RETIREMENT	5,217.72	5,171.00	5,171.00	4,697.23	5,171.00	5,417.00	4.8%
10175700	71900	OTHRFRINGE	.00	-9,020.00	-9,020.00	.00	-9,020.00	-9,020.00	.0%
10175700	72001	SIF ADMIN	69.79	81.00	81.00	63.43	81.00	368.00	354.3%
10175700	72100	WORKERCOMP	2,238.41	2,526.00	2,526.00	2,034.43	2,526.00	2,283.00	-9.6%
10175700	72200	SCK&ACDINS	526.83	508.00	508.00	490.90	508.00	654.00	28.7%
10175700	72301	UNIFORMALW	225.00	.00	.00	250.00	.00	175.00	.0%
10175700	72500	UNEMPLOYMN	181.84	206.00	206.00	165.14	206.00	111.00	-46.1%
TOTAL FRINGES			58,842.02	58,050.00	58,050.00	59,509.12	58,050.00	64,564.00	11.2%
XI	SUPPLIES								
10175700	72700	OFFICE SUP	209.58	400.00	400.00	335.60	400.00	400.00	.0%
10175700	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
10175700	74100	LICENSES	.00	300.00	300.00	.00	300.00	300.00	.0%
10175700	74901	ATHLTC SUP	493.86	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
10175700	75100	VOLLEYBALL NET SYSTEM - SMALL GYM, PICKLEBALL NETS, BASKETBALLS, ETC COMPSUPPLY	.00	.00	.00	468.35	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10175700	77800	GRNDSMAINT	.00	100.00	100.00	.00	100.00	100.00	.0%
10175700	79900	OTHRSUPPLY	1,644.48	1,500.00	1,500.00	996.32	1,500.00	1,500.00	.0%
TABLES AND CHAIRS									
TOTAL SUPPLIES			2,347.92	4,825.00	4,825.00	1,800.27	4,825.00	4,825.00	.0%
XL OTHER SERVICES AND C									
10175700	80200	CONTRACTL	1,479.00	1,200.00	1,200.00	68.00	1,200.00	1,200.00	.0%
BOILER INSPECTIONS, AUDIO CENTRAL, FIRE ALARM									
10175700	81301	INTERNET	1,541.64	1,800.00	1,800.00	1,638.87	1,800.00	1,700.00	-5.6%
10175700	81400	INVST/BANK	1,073.04	1,000.00	1,000.00	528.94	1,000.00	1,000.00	.0%
10175700	82000	MBRSHPDUES	.00	150.00	150.00	.00	150.00	.00	-100.0%
10175700	82300	GARBAGEREM	905.83	2,950.00	2,950.00	1,822.23	2,950.00	2,950.00	.0%
10175700	85200	TELEPHONE	77.67	120.00	120.00	76.38	120.00	120.00	.0%
10175700	86600	LCLTRVMILE	765.14	700.00	700.00	836.05	700.00	800.00	14.3%
10175700	92000	PUBUTILITY	59,382.87	54,000.00	54,000.00	46,644.60	54,000.00	60,000.00	11.1%
10175700	93100	EQUIPMTR&M	4,043.52	3,500.00	3,500.00	2,566.51	3,500.00	3,500.00	.0%
10175700	93300	BLDG R&M	5,446.89	10,000.00	10,000.00	105.64	10,000.00	9,000.00	-10.0%
10175700	93500	PHONE R&M	.00	33.00	33.00	.00	33.00	33.00	.0%
10175700	94601	EQPRNTCOPY	1,073.76	1,255.00	1,255.00	894.80	1,255.00	1,255.00	.0%
10175700	95800	LICENS/PRM	.00	.00	.00	209.61	.00	.00	.0%
10175700	96720	BDADIMPEX	74,318.50	.00	4,967.00	16,507.96	.00	.00	-100.0%
Cracked windows at CC replacement									
10175700	96730	MACH/EQPEX	7,936.30	3,500.00	3,500.00	7,524.99	3,500.00	.00	-100.0%
2 TREADMILLS, 1 ELIPTICAL, 1 BIKE									
2M22 RTU Compressor units replaced -CC (\$10,000)									
TOTAL OTHER SERVICES AND C			158,044.16	80,208.00	85,175.00	79,424.58	80,208.00	81,558.00	-4.2%
XQ CAPITAL OUTLAY									
10175700	97500	BLDADDIMPR	.00	25,000.00	73,227.00	55,153.09	25,000.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL CAPITAL OUTLAY	.00	25,000.00	73,227.00	55,153.09	25,000.00	.00	-100.0%
	TOTAL COMMUNITY CENTER	299,300.66	253,858.00	307,052.00	253,404.98	253,858.00	238,346.00	-22.4%
<b>10175800 SWIMMING POOL</b>								
RL	CHARGES FOR SERVICES							
10175800	65100 REGUSEADMN	-1,631.00	-17,000.00	-17,000.00	.00	-17,000.00	.00	-100.0%
	TOTAL CHARGES FOR SERVICES	-1,631.00	-17,000.00	-17,000.00	.00	-17,000.00	.00	-100.0%
RR	OTHER REVENUE							
10175800	67500 CNTRPVTSRC	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
	TOTAL OTHER REVENUE	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
RT	OTHER FINANCING SOUR							
10175800	68901 OVER/SHORT	.00	.00	.00	5.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	5.00	.00	.00	.0%
XE	WAGES & SALARIES							
10175800	70500 TEMP HELP	2,616.95	42,675.00	42,675.00	.00	42,675.00	.00	-100.0%
	TOTAL WAGES & SALARIES	2,616.95	42,675.00	42,675.00	.00	42,675.00	.00	-100.0%
XF	FRINGES							
10175800	71500 SOCSECURTY	200.24	3,270.00	3,270.00	.00	3,270.00	.00	-100.0%
10175800	72001 SIF ADMIN	1.31	23.00	23.00	.00	23.00	.00	-100.0%
10175800	72100 WORKERCOMP	41.89	686.00	686.00	.00	686.00	.00	-100.0%
10175800	72500 UNEMPLOYMN	3.41	57.00	57.00	.00	57.00	.00	-100.0%
	TOTAL FRINGES	246.85	4,036.00	4,036.00	.00	4,036.00	.00	-100.0%
XI	SUPPLIES							
10175800	72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10175800	74600	UNIFRMPURC	.00	780.00	780.00	.00	780.00	.00	-100.0%
10175800	75800	POOLSUPPLY	8,523.21	8,000.00	8,000.00	.00	8,000.00	1,000.00	-87.5%
10175800	76000	MED SUPPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL SUPPLIES			8,523.21	9,030.00	9,030.00	.00	9,030.00	1,000.00	-88.9%
XL OTHER SERVICES AND C									
10175800	80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
10175800	92000	PUBUTILITY	8,160.76	7,000.00	7,000.00	3,335.65	7,000.00	5,000.00	-28.6%
10175800	93100	EQUIPMTR&M	.00	450.00	450.00	.00	450.00	450.00	.0%
10175800	93400	POOL R&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10175800	95500	MISC	20.72	200.00	200.00	.00	200.00	.00	-100.0%
10175800	95800	LICENS/PRM	146.00	195.00	195.00	.00	195.00	.00	-100.0%
10175800	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			8,327.48	14,045.00	14,045.00	3,335.65	14,045.00	6,450.00	-54.1%
TOTAL SWIMMING POOL			18,083.49	49,786.00	49,786.00	3,340.65	49,786.00	7,450.00	-85.0%
10176150 FAIRGROUNDS									
RP INTEREST & RENTALS									
10176150	66530	I/L GASB87	-955.06	.00	.00	.00	.00	.00	.0%
10176150	66700	RENT/LEASE	-16,349.50	-27,000.00	-27,000.00	-12,640.80	-27,000.00	-27,000.00	.0%
HOUSE, HORSE STALL RENTAL, CANTEEN, STORAGE.									
10176150	67101	LP REV(G87	-4,194.94	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-21,499.50	-27,000.00	-27,000.00	-12,640.80	-27,000.00	-27,000.00	.0%
RR OTHER REVENUE									
10176150	67500	CNTRPVTSRC	.00	-6,000.00	-6,000.00	-5,200.00	-6,000.00	-6,000.00	.0%
FAIRBOARD CONTRACTUAL COST									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER REVENUE		.00	-6,000.00	-6,000.00	-5,200.00	-6,000.00	-6,000.00	.0%
XE	WAGES & SALARIES								
10176150	70501	WAGES PT	.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	.0%
10176150	70600	OVERTIME	313.14	.00	.00	550.08	.00	.00	.0%
	TOTAL WAGES & SALARIES		313.14	3,100.00	3,100.00	550.08	3,100.00	3,100.00	.0%
XF	FRINGES								
10176150	71500	SOCSECURITY	23.08	689.00	689.00	39.32	689.00	689.00	.0%
10176150	71600	HEALTH INS	91.56	.00	.00	307.10	.00	.00	.0%
10176150	71603	RETHLTHCAR	9.28	.00	.00	63.51	.00	.00	.0%
10176150	71700	LIFE INS	1.11	.00	.00	.00	.00	.00	.0%
10176150	71800	RETIREMENT	12.54	.00	.00	22.00	.00	.00	.0%
10176150	72001	SIF ADMIN	.15	.00	.00	.28	.00	.00	.0%
10176150	72100	WORKERCOMP	5.01	176.00	176.00	8.80	176.00	176.00	.0%
10176150	72200	SCK&ACDINS	1.45	.00	.00	2.53	.00	.00	.0%
10176150	72500	UNEMPLOYMN	.42	38.00	38.00	.72	38.00	38.00	.0%
	TOTAL FRINGES		144.60	903.00	903.00	444.26	903.00	903.00	.0%
XI	SUPPLIES								
10176150	72900	POSTAGE	.00	.00	.00	1.86	.00	.00	.0%
10176150	74100	LICENSES	146.00	200.00	200.00	146.00	200.00	200.00	.0%
10176150	77800	GRNDSMAINT	1,567.10	4,500.00	4,500.00	2,890.34	4,500.00	4,500.00	.0%
10176150	79900	WATER LINE REPLACEMENT, ROAD REPAIRS OTHR SUPPLY	10.78	100.00	100.00	31.63	100.00	100.00	.0%
	TOTAL SUPPLIES		1,723.88	4,800.00	4,800.00	3,069.83	4,800.00	4,800.00	.0%
XL	OTHER SERVICES AND C								
10176150	80200	CONTRACTL	2,142.50	2,000.00	2,000.00	3,561.83	2,000.00	2,500.00	25.0%

DOG PARK PORTA POTTY, SUMMIT, BLEACHER INSPECTION AS NEEDED

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10176150	82300	GARBAGEREM	390.89	400.00	400.00	429.82	400.00	400.00	.0%
10176150	83100	OTHSERVCHG	250.00	250.00	250.00	.00	250.00	250.00	.0%
10176150	90000	PRT/PUB/AD	.00	644.00	644.00	.00	644.00	644.00	.0%
10176150	92000	PUBUTILITY	29,255.10	30,000.00	30,000.00	25,382.40	30,000.00	30,000.00	.0%
10176150	93100	EQUIPMTR&M	673.20	1,380.00	1,380.00	958.99	1,380.00	1,380.00	.0%
10176150	93300	BLDG R&M	1,676.95	1,887.00	1,887.00	2,953.43	1,887.00	1,887.00	.0%
10176150	93600	GRNDSMAINT	186.64	250.00	250.00	22.13	250.00	250.00	.0%
10176150	95800	LICENS/PRM	.00	136.00	136.00	.00	136.00	136.00	.0%
10176150	96711	LANDIMPEXP	8,225.50	.00	.00	.00	.00	10,000.00	.0%
		UTILITY POLE REPLACEMENT AT FAIRGROUNDS - 2							
TOTAL OTHER SERVICES AND C			42,800.78	36,947.00	36,947.00	33,308.60	36,947.00	47,447.00	28.4%
XQ	CAPITAL OUTLAY								
10176150	97500	BLDADDIMPR	.00	72,000.00	72,000.00	.00	72,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	72,000.00	72,000.00	.00	72,000.00	.00	-100.0%
TOTAL FAIRGROUNDS			23,482.90	84,750.00	84,750.00	19,531.97	84,750.00	23,250.00	-72.6%
10176200	CIVIC/ICE ARENA								
RL	CHARGES FOR SERVICES								
10176200	65100	REGUSEADMN	-4.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			-4.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
10176200	66530	I/L GASB87	-211.91	.00	.00	.00	.00	.00	.0%
10176200	66700	RENT/LEASE	175.00	-2,500.00	-2,500.00	-2,903.45	-2,500.00	-2,500.00	.0%
10176200	67101	LP REV(G87	-2,063.09	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS		-2,100.00	-2,500.00	-2,500.00	-2,903.45	-2,500.00	-2,500.00	.0%
RR	OTHER REVENUE								
10176200	67308	COIN LOCKE	-25.98	-100.00	-100.00	-29.75	-100.00	-100.00	.0%
10176200	67500	CNTRPVTSRC	-120.00	-300.00	-300.00	-60.00	-300.00	-300.00	.0%
10176200	68700	RFND/RBATE	.00	-480.00	-480.00	.00	-480.00	-480.00	.0%
	TOTAL OTHER REVENUE		-145.98	-880.00	-880.00	-89.75	-880.00	-880.00	.0%
XE	WAGES & SALARIES								
10176200	70300	SALARY E/A	86,195.99	114,380.00	114,380.00	93,405.73	114,380.00	122,356.00	7.0%
10176200	70400	WAGE FTE	42,310.87	63,277.00	63,277.00	52,034.94	63,277.00	66,416.00	5.0%
10176200	70401	PILOHLHINS	415.38	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
10176200	70500	TEMP HELP	785.42	.00	.00	189.00	.00	.00	.0%
10176200	70501	WAGES PT	29,072.09	57,600.00	57,600.00	13,325.28	57,600.00	58,375.00	1.3%
10176200	70600	OVERTIME	1,433.20	1,505.00	1,505.00	1,750.26	1,505.00	1,505.00	.0%
10176200	70800	HOLIDAYPAY	8,005.68	.00	.00	6,976.43	.00	.00	.0%
10176200	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
10176200	70950	B BONUS	3,000.00	.00	.00	.00	.00	.00	.0%
10176200	71200	VACTIONPAY	10,845.65	.00	.00	9,019.72	.00	.00	.0%
10176200	71201	PRRYRVACPY	697.19	698.00	698.00	947.31	698.00	948.00	35.8%
10176200	71202	SICK PAY	5,046.91	.00	.00	5,421.60	.00	.00	.0%
10176200	71203	TERMSCKPAY	2,500.00	.00	.00	.00	.00	.00	.0%
10176200	71204	TERMVACPAY	2,270.21	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES		193,578.59	239,260.00	239,260.00	183,070.27	239,260.00	251,400.00	5.1%
XF	FRINGES								
10176200	71500	SOCSECURTY	14,260.16	18,001.00	18,001.00	13,374.39	18,001.00	18,943.00	5.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10176200	71600	HEALTH INS	47,217.54	61,024.00	61,024.00	57,298.98	61,024.00	70,200.00	15.0%
10176200	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%
10176200	71700	LIFE INS	427.24	333.00	333.00	553.23	333.00	357.00	7.2%
10176200	71800	RETIREMENT	7,482.41	7,979.00	7,979.00	7,030.17	7,979.00	8,277.00	3.7%
10176200	71900	OTHRFRINGE	.00	264.00	264.00	.00	264.00	.00	-100.0%
10176200	72001	SIF ADMIN	97.03	119.00	119.00	91.89	119.00	572.00	380.7%
10176200	72100	WORKERCOMP	3,098.84	3,777.00	3,777.00	2,932.05	3,777.00	3,552.00	-6.0%
10176200	72200	SCK&ACDINS	746.58	649.00	649.00	777.18	649.00	1,066.00	64.3%
10176200	72301	UNIFORMALW	175.00	.00	.00	183.34	.00	175.00	.0%
10176200	72500	UNEMPLOYMN	251.88	311.00	311.00	238.25	311.00	175.00	-43.7%
	TOTAL FRINGES		79,152.72	97,853.00	97,853.00	87,667.98	97,853.00	108,713.00	11.1%
XI	SUPPLIES								
10176200	72700	OFFICE SUP	1,433.86	1,700.00	1,700.00	848.67	1,700.00	1,700.00	.0%
10176200	72800	PRNT&BIND	64.00	100.00	100.00	.00	100.00	100.00	.0%
10176200	72900	POSTAGE	6.07	50.00	50.00	7.98	50.00	50.00	.0%
10176200	75000	GASOILGRSE	102.97	245.00	245.00	419.76	245.00	245.00	.0%
10176200	75100	COMPSUPPLY	1,604.95	.00	.00	.00	.00	.00	.0%
10176200	76000	MED SUPPLY	705.36	500.00	500.00	30.47	500.00	500.00	.0%
10176200	77600	CUSTODLSUP	5,196.64	5,000.00	5,000.00	5,457.61	5,000.00	5,300.00	6.0%
10176200	79900	OTHRSUPPLY	488.35	490.00	490.00	611.43	490.00	490.00	.0%
	TOTAL SUPPLIES		9,602.20	8,085.00	8,085.00	7,375.92	8,085.00	8,385.00	3.7%
XL	OTHER SERVICES AND C								
10176200	80100	PROFESSNL	26.00	250.00	250.00	100.00	250.00	250.00	.0%
	INSPECTIONS FOR BOILER, HOT WATER SUPPLY								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10176200	80200	CONTRACTL	2,750.50	2,450.00	2,450.00	1,548.00	2,450.00	2,450.00	.0%
10176200	81301	AUDIO CENTRAL, DOOR, FIRE AND ICE ALARM, BACKFLOW PREVENTORS INTERNET	2,787.59	2,220.00	2,220.00	1,326.33	2,220.00	2,220.00	.0%
10176200	81400	INVST/BANK	5,898.75	2,600.00	2,600.00	5,887.17	2,600.00	2,600.00	.0%
10176200	82000	MBRSHPDUES	314.30	240.00	240.00	.00	240.00	.00	-100.0%
10176200	82300	GARBAGEREM	2,455.87	2,700.00	2,700.00	2,727.44	2,700.00	2,700.00	.0%
10176200	85200	TELEPHONE	534.30	600.00	600.00	249.59	600.00	600.00	.0%
10176200	86100	CNFFEES/EX	.00	900.00	900.00	.00	900.00	.00	-100.0%
10176200	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	150.00	.0%
10176200	86600	LCLTRVMILE	156.84	350.00	350.00	169.65	350.00	350.00	.0%
10176200	90000	PRT/PUB/AD	784.00	900.00	900.00	.00	900.00	900.00	.0%
10176200	92000	PUBUTILITY	269,124.55	225,000.00	225,000.00	249,100.86	225,000.00	270,000.00	20.0%
10176200	93100	EQUIPMTR&M	4,025.49	7,000.00	7,000.00	2,899.92	7,000.00	7,000.00	.0%
10176200	93300	BLDG R&M	863.67	3,500.00	3,500.00	255.50	3,500.00	3,500.00	.0%
10176200	93600	GRNDSMAINT	1,803.45	500.00	500.00	2,253.41	500.00	500.00	.0%
10176200	93700	HRD/SFTR&M	.00	.00	.00	1,365.21	.00	.00	.0%
10176200	94600	EQUIPRENTL	77.00	300.00	300.00	110.00	300.00	300.00	.0%
10176200	94601	EQPRNTCOPY	1,073.76	1,200.00	1,200.00	894.80	1,200.00	1,200.00	.0%
10176200	95500	MISC	119.50	190.00	190.00	127.91	190.00	190.00	.0%
10176200	96720	BDADIMPEX	92,821.50	.00	31,305.00	31,304.50	.00	5,000.00	-84.0%
10176200	96730	LED Light replacement while Chiller going in (Look into rebates) MACH/EQPEX	3,408.66	7,500.00	7,500.00	4,399.00	7,500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			389,025.73	258,550.00	289,855.00	304,719.29	258,550.00	299,910.00	3.5%
TOTAL CIVIC/ICE ARENA			669,109.26	600,368.00	631,673.00	579,840.26	600,368.00	665,028.00	5.3%
10176201	CIVIC/ICE ARENA-ICE/DRY SURFAC								
RL	CHARGES FOR SERVICES								
10176201	65105	TOURN NTAX	-42,435.00	-40,000.00	-40,000.00	-53,075.00	-40,000.00	-65,000.00	62.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10176201	65107	LRN2 SKATE	-7,122.84	-6,000.00	-6,000.00	-7,428.38	-6,000.00	-8,000.00	33.3%
10176201	65108	PUBLICSKATE	-43,017.00	-40,000.00	-40,000.00	-35,776.00	-40,000.00	-40,000.00	.0%
10176201	65110	DRPINHOCKY	-46,717.01	-26,000.00	-26,000.00	-40,214.87	-26,000.00	-26,000.00	.0%
TOTAL CHARGES FOR SERVICES			-139,291.85	-112,000.00	-112,000.00	-136,494.25	-112,000.00	-139,000.00	24.1%
RP	INTEREST & RENTALS								
10176201	66708	RNT-ICERSV	-104,710.00	-82,000.00	-82,000.00	-98,420.50	-82,000.00	-85,000.00	3.7%
10176201	66709	RENT-SKATE	-15,173.00	-13,000.00	-13,000.00	-11,101.98	-13,000.00	-15,000.00	15.4%
10176201	66710	RENT-DRYFL	-2,737.00	-1,000.00	-1,000.00	-1,220.00	-1,000.00	-1,000.00	.0%
10176201	66711	RENT-ADVER	-5,960.00	-11,000.00	-11,000.00	-8,600.00	-11,000.00	-11,000.00	.0%
10176201	66712	RENT-ADULT	-87,407.50	-100,000.00	-100,000.00	-87,768.00	-100,000.00	-90,000.00	-10.0%
10176201	66713	RNTICEURSV	-2,695.75	-5,000.00	-5,000.00	-4,078.25	-5,000.00	-5,000.00	.0%
10176201	66714	R-T HOCKEY	-120,991.25	-130,000.00	-130,000.00	-95,035.81	-130,000.00	-105,000.00	-19.2%
10176201	66715	R-H HOCKEY	-46,107.50	-38,000.00	-38,000.00	-37,712.50	-38,000.00	-44,000.00	15.8%
10176201	66716	RF SKATING	-19,710.00	-28,000.00	-28,000.00	-20,040.00	-28,000.00	-25,000.00	-10.7%
10176201	66717	R-J HOCKEY	-2,625.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS			-408,117.00	-408,000.00	-408,000.00	-363,977.04	-408,000.00	-381,000.00	-6.6%
RR	OTHER REVENUE								
10176201	67301	SALNFXDAST	.00	.00	.00	-12,500.00	.00	.00	.0%
10176201	67307	MISC REV	-2,355.92	-900.00	-900.00	-2,111.77	-900.00	-900.00	.0%
10176201	67500	CNTRPVTSRC	-20.00	.00	-29,890.00	-35,521.30	.00	.00	-100.0%
10176201	67600	RMBURSEMNT	-6,075.00	-5,000.00	-5,000.00	-6,067.50	-5,000.00	-5,000.00	.0%
TOTAL OTHER REVENUE			-8,450.92	-5,900.00	-35,790.00	-56,200.57	-5,900.00	-5,900.00	-83.5%
RT	OTHER FINANCING SOUR								
10176201	68901	OVER/SHORT	18.27	.00	.00	64.06	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING SOUR	18.27	.00	.00	64.06	.00	.00	.0%
XE	WAGES & SALARIES							
10176201	70501 WAGES PT	53,367.12	68,028.00	68,028.00	49,635.63	68,028.00	68,028.00	.0%
10176201	70600 OVERTIME	55.94	1,505.00	1,505.00	.00	1,505.00	1,505.00	.0%
10176201	70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES	54,423.06	69,533.00	69,533.00	49,635.63	69,533.00	69,533.00	.0%
XF	FRINGES							
10176201	71500 SOCSECURTY	4,163.42	5,208.00	5,208.00	3,797.13	5,208.00	5,208.00	.0%
10176201	71800 RETIREMENT	594.33	393.00	393.00	450.00	393.00	.00	-100.0%
10176201	72001 SIF ADMIN	27.24	36.00	36.00	24.88	36.00	158.00	338.9%
10176201	72100 WORKERCOMP	870.76	1,090.00	1,090.00	794.21	1,090.00	975.00	-10.6%
10176201	72500 UNEMPLOYMN	70.75	90.00	90.00	64.55	90.00	49.00	-45.6%
	TOTAL FRINGES	5,726.50	6,817.00	6,817.00	5,130.77	6,817.00	6,390.00	-6.3%
XI	SUPPLIES							
10176201	74600 UNIFRMPURC	980.29	400.00	400.00	.00	400.00	400.00	.0%
10176201	74901 ATHLTC SUP	.00	.00	16,500.00	15,248.30	.00	.00	.0%
10176201	75000 GASOILGRSE	5,259.55	6,000.00	6,000.00	6,014.68	6,000.00	6,000.00	.0%
10176201	77600 CUSTODLSUP	.00	50.00	50.00	45.31	50.00	50.00	.0%
10176201	79900 OTHRSUPPLY	61.12	200.00	200.00	.00	200.00	200.00	.0%
	TOTAL SUPPLIES	6,300.96	6,650.00	23,150.00	21,308.29	6,650.00	6,650.00	-71.3%
XL	OTHER SERVICES AND C							
10176201	80100 PROFESSNL	47,254.00	55,000.00	55,000.00	46,277.50	55,000.00	55,000.00	.0%
	REFEREE PAYMENT							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
10176201	90000	PRT/PUB/AD	514.00	200.00	200.00	312.59	200.00	200.00	.0%
10176201	93100	EQUIPMTR&M	15,012.10	25,000.00	25,000.00	7,589.46	25,000.00	25,000.00	.0%
10176201	93300	BLDG R&M	.00	2,000.00	2,000.00	379.76	2,000.00	2,000.00	.0%
10176201	94600	EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	.0%
10176201	95500	MISC	26.00	100.00	100.00	.00	100.00	100.00	.0%
10176201	95901	TOURN EXP	4,387.00	4,500.00	4,500.00	4,330.00	4,500.00	6,000.00	33.3%
WE ARE ATTEMPTING TO FILL 4 EXTRA TOURNAMENTS THIS YEAR. THIS WILL INCREASE THIS LINE ITEM.									
10176201	96720	BDADIMPEX	.00	.00	25,037.00	15,300.00	.00	.00	-100.0%
10176201	96740	OEQPFURNEX OFFICE EQUIPMENT \$2,500	.00	.00	2,500.00	2,515.28	.00	2,500.00	.0%
TOTAL OTHER SERVICES AND C			67,193.10	86,900.00	114,437.00	76,704.59	86,900.00	90,900.00	-20.6%
XQ CAPITAL OUTLAY									
10176201	97500	BLDADDIMPR	.00	4,600.00	4,600.00	.00	4,600.00	.00	-100.0%
10176201	97900	MACH/EQUIP	107,452.35	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			107,452.35	4,600.00	4,600.00	.00	4,600.00	.00	-100.0%
TOTAL CIVIC/ICE ARENA-ICE/DR			-314,745.53	-351,400.00	-337,253.00	-403,828.52	-351,400.00	-352,427.00	4.5%
10176202 CIVIC/ICE ARENA-CONCESSION									
RL CHARGES FOR SERVICES									
10176202	64600	FOOD SALES	-49,706.08	-45,000.00	-45,000.00	-44,934.66	-45,000.00	-45,000.00	.0%
10176202	64601	FOODSLSNTX	-28,263.48	-25,000.00	-25,000.00	-26,305.98	-25,000.00	-32,000.00	28.0%
WILL SEE A CORRELATED INCREASE IN FOOD SUPPLY									
TOTAL CHARGES FOR SERVICES			-77,969.56	-70,000.00	-70,000.00	-71,240.64	-70,000.00	-77,000.00	10.0%
RR OTHER REVENUE									
10176202	67306	VEND MACH	-2,070.59	-5,000.00	-5,000.00	-2,536.14	-5,000.00	-5,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	-2,070.59	-5,000.00	-5,000.00	-2,536.14	-5,000.00	-5,000.00	.0%
RT	OTHER FINANCING SOUR							
10176202	68901 OVER/SHORT	-84.53	.00	.00	-153.47	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	-84.53	.00	.00	-153.47	.00	.00	.0%
XE	WAGES & SALARIES							
10176202	70501 WAGES PT	32,905.10	27,293.00	27,293.00	23,759.82	27,293.00	27,293.00	.0%
10176202	70950 B BONUS	3,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES	35,905.10	27,293.00	27,293.00	23,759.82	27,293.00	27,293.00	.0%
XF	FRINGES							
10176202	71500 SOCSECURTY	2,746.73	2,089.00	2,089.00	1,817.62	2,089.00	2,089.00	.0%
10176202	72001 SIF ADMIN	17.97	14.00	14.00	11.82	14.00	63.00	350.0%
10176202	72100 WORKERCOMP	574.47	437.00	437.00	380.16	437.00	391.00	-10.5%
10176202	72500 UNEMPLOYMN	46.68	36.00	36.00	30.82	36.00	20.00	-44.4%
	TOTAL FRINGES	3,385.85	2,576.00	2,576.00	2,240.42	2,576.00	2,563.00	-.5%
XI	SUPPLIES							
10176202	74200 FOODSUPPLY	34,131.67	35,000.00	35,000.00	34,602.63	35,000.00	42,000.00	20.0%
	INCREASE IN FOOD SALES AS WELL.							
	TOTAL SUPPLIES	34,131.67	35,000.00	35,000.00	34,602.63	35,000.00	42,000.00	20.0%
XL	OTHER SERVICES AND C							
10176202	93100 EQUIPMTR&M	274.81	500.00	500.00	5.42	500.00	500.00	.0%
10176202	95500 MISC	46.78	.00	.00	184.98	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	321.59	500.00	500.00	190.40	500.00	500.00	.0%
	TOTAL CIVIC/ICE ARENA-CONCES	-6,380.47	-9,631.00	-9,631.00	-13,136.98	-9,631.00	-9,644.00	.1%
10176203	CIVIC/ICE ARENA-PRO SHOP							
RL	CHARGES FOR SERVICES							
10176203	64500 MERCHSALES	-14,617.83	-15,000.00	-15,000.00	-13,540.25	-15,000.00	-15,000.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10176203	64501	MERSLSENTAX	-4,413.13	-5,000.00	-5,000.00	-5,076.74	-5,000.00	-5,000.00	.0%	
10176203	64549	TEAMU TAXA	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%	
10176203	65109	SKTSHRPRPR	-9,594.00	-8,500.00	-8,500.00	-8,049.00	-8,500.00	-9,500.00	11.8%	
TOTAL CHARGES FOR SERVICES			-28,624.96	-28,800.00	-28,800.00	-26,665.99	-28,800.00	-29,800.00	3.5%	
RR	OTHER REVENUE									
10176203	68720	DISCOUNTS	-53.33	-40.00	-40.00	-48.62	-40.00	-40.00	.0%	
TOTAL OTHER REVENUE			-53.33	-40.00	-40.00	-48.62	-40.00	-40.00	.0%	
RT	OTHER FINANCING SOUR									
10176203	68901	OVER/SHORT	-44.22	.00	.00	53.71	.00	.00	.0%	
TOTAL OTHER FINANCING SOUR			-44.22	.00	.00	53.71	.00	.00	.0%	
XE	WAGES & SALARIES									
10176203	70501	WAGES PT	4,509.27	29,465.00	29,465.00	.00	29,465.00	29,465.00	.0%	
10176203	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%	
TOTAL WAGES & SALARIES			4,509.27	29,967.00	29,967.00	.00	29,967.00	29,967.00	.0%	
XF	FRINGES									
10176203	71500	SOCSECURTY	345.00	2,258.00	2,258.00	.00	2,258.00	2,258.00	.0%	
10176203	71800	RETIREMENT	138.39	197.00	197.00	.00	197.00	.00	-100.0%	
10176203	72001	SIF ADMIN	2.28	16.00	16.00	.00	16.00	70.00	337.5%	
10176203	72100	WORKERCOMP	72.18	473.00	473.00	.00	473.00	424.00	-10.4%	
10176203	72200	SCK&ACDINS	.00	3.00	3.00	.00	3.00	3.00	.0%	
10176203	72500	UNEMPLOYMN	5.88	40.00	40.00	.00	40.00	22.00	-45.0%	
TOTAL FRINGES			563.73	2,987.00	2,987.00	.00	2,987.00	2,777.00	-7.0%	
XI	SUPPLIES									
10176203	75901	R.M.TEAMUN	.00	300.00	300.00	.00	300.00	300.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL SUPPLIES	.00	300.00	300.00	.00	300.00	300.00	.0%
XL	OTHER SERVICES AND C							
10176203	93100 EQUIPMTR&M	499.05	600.00	600.00	629.93	600.00	600.00	.0%
10176203	93300 BLDG R&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10176203	95500 MISC	3.58	.00	.00	16.70	.00	.00	.0%
10176203	95900 COGS	9,308.87	10,000.00	10,000.00	8,191.02	10,000.00	10,000.00	.0%
	TOTAL OTHER SERVICES AND C	9,811.50	11,600.00	11,600.00	8,837.65	11,600.00	11,600.00	.0%
	TOTAL CIVIC/ICE ARENA-PRO SH	-13,838.01	16,014.00	16,014.00	-17,823.25	16,014.00	14,804.00	-7.6%
10176300	PINCONNING PARK							
RH	STATE GRANTS							
10176300	54000 STATE GTS	.00	.00	-14,500.00	.00	.00	.00	.0%
	TOTAL STATE GRANTS	.00	.00	-14,500.00	.00	.00	.00	-100.0%
RL	CHARGES FOR SERVICES							
10176300	64500 MERCHSALES	-1,837.70	-1,900.00	-1,900.00	-753.84	-1,900.00	-1,900.00	.0%
	WOOD							
10176300	64601 FOODSLSNTX	-1,899.00	-2,500.00	-2,500.00	-1,265.00	-2,500.00	-2,500.00	.0%
	ICE							
10176300	65100 REGUSEADMN	-245,624.78	-220,000.00	-225,425.00	-229,858.84	-220,000.00	-220,000.00	-2.4%
10176300	65111 BOATLAUNCH	-24,101.00	-21,383.00	-21,383.00	-19,379.00	-21,383.00	-21,383.00	.0%
	TOTAL CHARGES FOR SERVICES	-273,462.48	-245,783.00	-251,208.00	-251,256.68	-245,783.00	-245,783.00	-2.2%
RP	INTEREST & RENTALS							
10176300	66700 RENT/LEASE	-7,073.00	-5,250.00	-5,250.00	-6,391.00	-5,250.00	-5,250.00	.0%
	TOTAL INTEREST & RENTALS	-7,073.00	-5,250.00	-5,250.00	-6,391.00	-5,250.00	-5,250.00	.0%
RR	OTHER REVENUE							
10176300	67307 MISC REV	-524.00	-600.00	-600.00	-426.36	-600.00	-600.00	.0%
	SEPTIC							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
10176300	67500	CNTRPVTSRC	-2,956.00	.00	.00	-119.35	.00	.00	.0%	
10176300	68720	DISCOUNTS	.00	.00	.00	.01	.00	.00	.0%	
TOTAL OTHER REVENUE			-3,480.00	-600.00	-600.00	-545.70	-600.00	-600.00	.0%	
RT	OTHER FINANCING SOUR									
10176300	68901	OVER/SHORT	4.75	.00	.00	-14.35	.00	.00	.0%	
TOTAL OTHER FINANCING SOUR			4.75	.00	.00	-14.35	.00	.00	.0%	
XE	WAGES & SALARIES									
10176300	70300	SALARY E/A	37,234.27	47,986.00	47,986.00	27,728.96	47,986.00	51,355.00	7.0%	
10176300	70400	WAGE FTE	30,974.38	39,396.00	39,396.00	30,906.56	39,396.00	43,453.00	10.3%	
10176300	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%	
10176300	70500	TEMP HELP	33,747.54	25,513.00	25,513.00	30,746.06	25,513.00	25,513.00	.0%	
10176300	70501	WAGES PT	2,355.10	.00	.00	.00	.00	.00	.0%	
10176300	70600	OVERTIME	566.40	5,000.00	5,000.00	311.52	5,000.00	5,000.00	.0%	
10176300	70800	HOLIDAYPAY	4,076.48	.00	.00	3,690.16	.00	.00	.0%	
10176300	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%	
10176300	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%	
10176300	71200	VACTIONPAY	5,324.89	.00	.00	6,996.49	.00	.00	.0%	
10176300	71202	SICK PAY	1,925.77	.00	.00	9,354.40	.00	.00	.0%	
TOTAL WAGES & SALARIES			120,004.83	119,695.00	119,695.00	109,734.15	119,695.00	127,121.00	6.2%	
XF	FRINGES									
10176300	71500	SOCSECURITY	9,124.00	8,803.00	8,803.00	8,110.67	8,803.00	9,371.00	6.5%	
10176300	71600	HEALTH INS	7,108.76	8,112.00	8,112.00	30,384.88	8,112.00	9,336.00	15.1%	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10176300	71603	RETHLTHCAR	.00	.00	.00	207.54	.00	.00	.0%
10176300	71700	LIFE INS	309.36	234.00	234.00	309.36	234.00	174.00	-25.6%
10176300	71800	RETIREMENT	3,373.42	3,582.00	3,582.00	3,595.63	3,582.00	3,880.00	8.3%
10176300	72001	SIF ADMIN	60.24	58.00	58.00	55.24	58.00	283.00	387.9%
10176300	72100	WORKERCOMP	1,925.78	1,842.00	1,842.00	1,761.71	1,842.00	1,753.00	-4.8%
10176300	72200	SCK&ACDINS	387.48	413.00	413.00	364.99	413.00	544.00	31.7%
10176300	72301	UNIFORMALW	350.00	350.00	350.00	366.67	350.00	350.00	.0%
10176300	72500	UNEMPLOYMN	156.43	152.00	152.00	142.98	152.00	86.00	-43.4%
	TOTAL FRINGES		22,795.47	23,546.00	23,546.00	45,299.67	23,546.00	25,777.00	9.5%
XI	SUPPLIES								
10176300	72700	OFFICE SUP	46.07	100.00	100.00	298.72	100.00	150.00	50.0%
10176300	72800	PRNT&BIND	535.00	500.00	500.00	235.00	500.00	500.00	.0%
10176300	74100	LICENSES	184.00	250.00	250.00	184.00	250.00	250.00	.0%
10176300	74600	UNIFRMPURC	615.00	400.00	400.00	530.50	400.00	600.00	50.0%
10176300	75000	GASOILGRSE	7,404.52	7,500.00	7,500.00	4,270.94	7,500.00	7,500.00	.0%
10176300	75900	RESALEMERC	1,750.99	2,200.00	2,200.00	2,016.45	2,200.00	2,200.00	.0%
10176300	76000	MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
10176300	77800	GRNDSMAINT	13,020.29	7,000.00	7,000.00	7,729.77	7,000.00	9,000.00	28.6%
10176300	78100	SMALLTOOLS	86.86	200.00	200.00	.00	200.00	200.00	.0%
10176300	79900	OTHRSUPPLY	4,260.02	4,000.00	4,000.00	3,383.57	4,000.00	4,500.00	12.5%
	SOME UPDATED PLAY EQUIPMENT FOR THE BEACH								
	TOTAL SUPPLIES		27,902.75	22,250.00	22,250.00	18,648.95	22,250.00	25,000.00	12.4%
XL	OTHER SERVICES AND C								
10176300	80200	CONTRACTL	26,519.76	14,100.00	34,025.00	33,938.24	14,100.00	14,100.00	-58.6%
	DANGEROUS TREE REMOVAL, SEPTIC, SECURITY ALARM, PEST CONTROL, BRINE, PORTAPOTTY								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
10176300	81301	INTERNET	1,309.76	1,200.00	1,200.00	1,098.71	1,200.00	1,300.00	8.3%
10176300	81400	INVST/BANK	5,112.33	3,500.00	3,500.00	5,024.67	3,500.00	3,500.00	.0%
10176300	82000	MBRSHPDUES	157.14	150.00	150.00	.00	150.00	.00	-100.0%
10176300	82300	GARBAGEREM	1,230.55	2,160.00	2,160.00	1,845.49	2,160.00	2,160.00	.0%
10176300	85200	TELEPHONE	479.88	500.00	500.00	309.88	500.00	500.00	.0%
10176300	85201	CELLPHONE	.00	100.00	100.00	.00	100.00	100.00	.0%
10176300	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
10176300	90000	PRT/PUB/AD	1,466.45	1,800.00	1,800.00	1,667.78	1,800.00	1,800.00	.0%
10176300	92000	DAY PASSES, CAMP SLIPS, BROCHURES PUBUTILITY	41,655.81	41,000.00	41,000.00	44,790.62	41,000.00	41,000.00	.0%
10176300	93100	EQUIPMTR&M	219.31	482.00	482.00	280.89	482.00	482.00	.0%
10176300	93200	VEHICLER&M	106.12	150.00	150.00	211.72	150.00	150.00	.0%
10176300	93300	BLDG R&M	2,078.69	2,000.00	2,000.00	1,474.35	2,000.00	3,000.00	50.0%
10176300	93600	GRNDSMAINT	2,917.57	5,000.00	5,000.00	2,462.85	5,000.00	5,000.00	.0%
10176300	94600	EQUIPRENTL	.00	200.00	200.00	.00	200.00	200.00	.0%
10176300	95500	MISC	168.94	150.00	150.00	-1.93	150.00	150.00	.0%
10176300	95900	COGS	924.00	1,600.00	1,600.00	106.25	1,600.00	1,600.00	.0%
10176300	96711	LANDIMPEXP	3,064.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	-33.3%
10176300	96720	Pinconning Park Boardwalk Repairs BDADIMPEX	.00	4,500.00	4,500.00	2,235.26	4,500.00	.00	-100.0%
		TOTAL OTHER SERVICES AND C	87,410.31	86,142.00	106,067.00	102,944.78	86,142.00	80,092.00	-24.5%
		TOTAL PINCONNING PARK	-25,897.37	.00	.00	18,419.82	.00	6,357.00	.0%
10179000		LIBRARY							
RR		OTHER REVENUE							
10179000	67604	RMBURSEIDC	-3,222.00	-2,325.00	-2,325.00	-1,937.50	-2,325.00	-2,142.00	-7.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	-3,222.00	-2,325.00	-2,325.00	-1,937.50	-2,325.00	-2,142.00	-7.9%
	TOTAL LIBRARY	-3,222.00	-2,325.00	-2,325.00	-1,937.50	-2,325.00	-2,142.00	-7.9%
	TOTAL GENERAL FUND	1,992,838.43	.00	-37,000.00	1,749,147.65	-45,677.00	.00	-100.0%
<b>21529100 FOTC-MEDIATION DUTIES PA294-82</b>								
RA	FUND BALANCE, NET AS							
21529100	40001 FUNDBALANCE	.00	-49,350.00	-49,350.00	.00	-49,350.00	-63,389.00	28.4%
	TOTAL FUND BALANCE, NET AS	.00	-49,350.00	-49,350.00	.00	-49,350.00	-63,389.00	28.4%
RF	FEDERAL GRANTS							
21529100	53100 FEDGRNTIVD	-105,883.62	-98,526.00	-98,526.00	.00	-98,526.00	-98,526.00	.0%
	TOTAL FEDERAL GRANTS	-105,883.62	-98,526.00	-98,526.00	.00	-98,526.00	-98,526.00	.0%
RL	CHARGES FOR SERVICES							
21529100	60300 CRTCSMISC	-13,235.13	-13,000.00	-13,000.00	-14,605.38	-13,000.00	-15,000.00	15.4%
21529100	61701 JUDGMNTFEE	-14,200.00	-14,000.00	-14,000.00	-9,240.00	-14,000.00	-14,000.00	.0%
21529100	61702 FOCSEVFEE	-390.00	.00	.00	-30.00	.00	.00	.0%
21529100	61703 NIVDJDFEE	-8,000.00	-10,500.00	-10,500.00	-10,080.00	-10,500.00	-10,500.00	.0%
21529100	61704 IVDJUDGFEE	-2,120.00	-6,080.00	-6,080.00	-1,190.00	-6,080.00	-6,080.00	.0%
21529100	61705 CONTMPTFEE	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	-38,045.13	-43,580.00	-43,580.00	-35,145.38	-43,580.00	-45,580.00	4.6%
RR	OTHER REVENUE							
21529100	68300 RMB STATE	-34,328.09	-30,000.00	-30,000.00	-34,739.83	-30,000.00	-30,000.00	.0%
21529100	68601 RMBMCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	.0%
	TOTAL OTHER REVENUE	-34,328.09	-30,112.00	-30,112.00	-34,739.83	-30,112.00	-30,112.00	.0%
XE	WAGES & SALARIES							
21529100	70400 WAGE FTE	79,402.68	112,757.00	112,757.00	84,411.66	112,757.00	120,570.00	6.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FRIEND OF THE COURT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
21529100	70501	WAGES PT	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
21529100	70600	OVERTIME	368.28	1,003.00	1,003.00	.00	1,003.00	1,003.00	.0%
21529100	70800	HOLIDAYPAY	5,072.88	.00	.00	4,610.96	.00	.00	.0%
21529100	70950	B BONUS	2,000.00	.00	.00	.00	.00	.00	.0%
21529100	71200	VACTIONPAY	7,363.23	.00	.00	7,891.79	.00	.00	.0%
21529100	71202	SICK PAY	3,322.92	.00	.00	1,951.40	.00	.00	.0%
TOTAL WAGES & SALARIES			97,529.99	116,760.00	116,760.00	98,865.81	116,760.00	121,573.00	4.1%
XF	FRINGES								
21529100	71500	SOCSECURITY	6,774.80	8,627.00	8,627.00	6,728.10	8,627.00	9,226.00	6.9%
21529100	71600	HEALTH INS	52,737.73	67,896.00	67,896.00	61,054.38	67,896.00	78,096.00	15.0%
21529100	71601	RETHINSGEN	.00	4,414.00	4,414.00	.00	4,414.00	4,414.00	.0%
21529100	71700	LIFE INS	513.60	444.00	444.00	555.68	444.00	324.00	-27.0%
21529100	71800	RETIREMENT	3,901.23	4,512.00	4,512.00	3,954.67	4,512.00	4,825.00	6.9%
21529100	72001	SIF ADMIN	48.72	58.00	58.00	49.52	58.00	278.00	379.3%
21529100	72100	WORKERCOMP	1,560.49	1,805.00	1,805.00	1,581.87	1,805.00	1,725.00	-4.4%
21529100	72200	SCK&ACDINS	448.58	521.00	521.00	454.88	521.00	676.00	29.8%
21529100	72500	UNEMPLOYMN	126.71	147.00	147.00	128.37	147.00	86.00	-41.5%
TOTAL FRINGES			66,111.86	88,424.00	88,424.00	74,507.47	88,424.00	99,650.00	12.7%
XI	SUPPLIES								
21529100	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES			.00	100.00	100.00	.00	100.00	100.00	.0%
XL	OTHER SERVICES AND C								
21529100	80102	MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
FRIEND OF THE COURT FUND										
21529100	80204	FMLYCNLSNG	.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%	
21529100	86100	CNFFEES/EX	975.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
21529100	86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	250.00	.0%	
TOTAL OTHER SERVICES AND C			975.00	16,284.00	16,284.00	.00	16,284.00	16,284.00	.0%	
TOTAL FOTC-MEDIATION DUTIES			-13,639.99	.00	.00	103,488.07	.00	.00	.0%	
TOTAL FRIEND OF THE COURT FU			-13,639.99	.00	.00	103,488.07	.00	.00	.0%	
<b>22160100 HEALTH DEPART.- ADMINISTRATION</b>										
RA FUND BALANCE, NET AS										
22160100	40001	FUNDBALANCE	.00	-1,138,376.00	-1,215,441.00	.00	-1,167,555.00	-1,125,898.00	-7.4%	
TOTAL FUND BALANCE, NET AS			.00	-1,138,376.00	-1,215,441.00	.00	-1,167,555.00	-1,125,898.00	-7.4%	
RR OTHER REVENUE										
22160100	67500	CNTRPVTSRC	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%	
22160100	67607	RMBFOIARQS	.00	.00	.00	-15.04	.00	.00	.0%	
22160100	68005	RMBMQFCST	-1,162,295.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER REVENUE			-1,162,295.00	-300.00	-300.00	-15.04	-300.00	-300.00	.0%	
RT OTHER FINANCING SOUR										
22160100	69901	TRFIN GF	-959,908.40	-1,400,000.00	-1,400,000.00	-1,166,666.60	-1,400,000.00	-989,372.00	-29.3%	
TOTAL OTHER FINANCING SOUR			-959,908.40	-1,400,000.00	-1,400,000.00	-1,166,666.60	-1,400,000.00	-989,372.00	-29.3%	
XE WAGES & SALARIES										
22160100	70300	SALARY E/A	211,792.55	393,330.00	393,330.00	183,047.16	393,330.00	291,782.00	-25.8%	
22160100	70400	WAGE FTE	40,837.87	64,460.00	64,460.00	42,727.85	64,460.00	67,559.00	4.8%	
22160100	70401	PILOHLHINS	.00	1,440.00	1,440.00	.00	1,440.00	79.00	-94.5%	
22160100	70501	WAGES PT	7,573.85	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160100	70600	OVERTIME	.00	.00	.00	121.90	.00	.00	.0%
22160100	70800	HOLIDAYPAY	16,328.11	.00	.00	12,675.09	.00	.00	.0%
22160100	70900	MISC.NEGOT	5,000.00	.00	.00	.00	.00	.00	.0%
22160100	70950	B BONUS	3,500.00	.00	.00	.00	.00	.00	.0%
22160100	71200	VACTIONPAY	40,886.96	.00	.00	20,684.55	.00	.00	.0%
22160100	71201	PRRYRVACPY	3,459.28	3,005.00	3,005.00	3,880.32	3,005.00	3,881.00	29.2%
22160100	71202	SICK PAY	18,436.33	.00	.00	10,694.69	.00	.00	.0%
22160100	71203	TERMSCKPAY	1,853.47	.00	.00	1,130.88	.00	.00	.0%
22160100	71204	TERMVACPAY	3,473.75	.00	.00	3,794.50	.00	.00	.0%
TOTAL WAGES & SALARIES			353,142.17	462,235.00	462,235.00	278,756.94	462,235.00	363,301.00	-21.4%
XF	FRINGES								
22160100	71500	SOCSECURTY	26,002.55	35,257.00	35,257.00	20,482.44	35,257.00	27,793.00	-21.2%
22160100	71600	HEALTH INS	74,671.52	143,812.00	143,812.00	78,289.11	143,812.00	102,177.00	-29.0%
22160100	71601	RETHINSGEN	222,198.58	244,709.00	244,709.00	197,000.28	244,709.00	218,688.00	-10.6%
22160100	71603	RETHLTHCAR	10,999.62	10,792.00	10,792.00	10,377.00	10,792.00	10,792.00	.0%
22160100	71632	NEGOTIATED	.00	898.00	898.00	.00	898.00	898.00	.0%
22160100	71700	LIFE INS	843.16	841.00	841.00	724.34	841.00	465.00	-44.7%
22160100	71701	RETLIFEINS	354.00	150.00	150.00	354.00	150.00	200.00	33.3%
22160100	71800	RETIREMENT	14,125.57	18,435.00	18,435.00	11,150.16	18,435.00	14,533.00	-21.2%
22160100	71901	PROFLICENS	.00	60.00	60.00	616.35	60.00	60.00	.0%
22160100	72001	SIF ADMIN	176.59	232.00	232.00	139.33	232.00	836.00	260.3%
22160100	72100	WORKERCOMP	5,650.11	7,375.00	7,375.00	4,460.31	7,375.00	5,195.00	-29.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
22160100	72200	SCK&ACDINS	1,416.87	1,873.00	1,873.00	1,256.23	1,873.00	2,035.00	8.6%	
22160100	72500	UNEMPLOYMN	458.99	600.00	600.00	362.20	600.00	256.00	-57.3%	
TOTAL FRINGES			356,897.56	465,034.00	465,034.00	325,211.75	465,034.00	383,928.00	-17.4%	
XI SUPPLIES										
22160100	72700	OFFICE SUP	663.34	800.00	800.00	942.97	800.00	800.00	.0%	
22160100	72800	PRNT&BIND	37.90	200.00	200.00	465.00	200.00	200.00	.0%	
22160100	72900	POSTAGE	427.17	700.00	700.00	500.00	700.00	700.00	.0%	
22160100	74200	FOODSUPPLY	21.92	200.00	200.00	84.66	200.00	200.00	.0%	
22160100	75100	COMPSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%	
22160100	79900	OTHRSUPPLY	996.31	1,200.00	1,200.00	187.18	1,200.00	1,200.00	.0%	
TOTAL SUPPLIES			2,146.64	3,400.00	3,400.00	2,179.81	3,400.00	3,400.00	.0%	
XL OTHER SERVICES AND C										
22160100	80100	PROFESSNL	10,821.06	11,000.00	11,000.00	16,479.19	11,000.00	11,000.00	.0%	
22160100	80200	CONTRACTL	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%	
22160100	81200	MEDICALSRV	.00	180,000.00	180,000.00	176,197.00	180,000.00	180,000.00	.0%	
22160100	81301	INTERNET	1,977.29	.00	.00	396.51	.00	.00	.0%	
22160100	81900	CONSULTANT	.00	652.00	652.00	.00	652.00	652.00	.0%	
22160100	82000	MBRSHPDUES	4,848.00	5,500.00	5,500.00	5,478.00	5,500.00	5,500.00	.0%	
22160100	85000	COMMNCATNS	.00	150.00	150.00	.00	150.00	150.00	.0%	
22160100	85200	TELEPHONE	1,484.65	4,000.00	4,000.00	813.67	4,000.00	4,000.00	.0%	
22160100	85201	CELLPHONE	1,706.45	1,800.00	1,800.00	2,203.02	1,800.00	1,800.00	.0%	
22160100	86100	CNFFEES/EX	1,585.40	2,500.00	2,500.00	843.51	2,500.00	2,500.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22160100 86500 STRAVLMILE	528.14	1,200.00	1,200.00	1,348.05	1,200.00	1,200.00	.0%		
22160100 86600 LCLTRVMILE	.00	100.00	100.00	8.84	100.00	100.00	.0%		
22160100 90000 PRT/PUB/AD	.00	50.00	50.00	98.49	50.00	50.00	.0%		
22160100 92000 PUBUTILITY	3,194.17	3,900.00	3,900.00	3,262.63	3,900.00	3,900.00	.0%		
22160100 93100 EQUIPMTR&M	954.90	1,200.00	1,200.00	1,565.43	1,200.00	1,200.00	.0%		
22160100 93300 BLDG R&M	1,828.19	1,000.00	1,000.00	1,087.52	1,000.00	1,000.00	.0%		
22160100 93700 HRD/SFTR&M	42,780.15	50,000.00	50,000.00	45,847.01	50,000.00	50,000.00	.0%		
22160100 94601 EQPRNTCOPY	1,276.77	1,100.00	1,100.00	1,132.73	1,100.00	1,100.00	.0%		
22160100 96000 EDUCA/TRNG	.00	765.00	765.00	148.00	765.00	765.00	.0%		
22160100 96500 INS/BONDS	4,698.78	6,000.00	6,000.00	6,861.14	6,000.00	6,000.00	.0%		
22160100 96711 LANDIMPEXP	.00	5,000.00	5,000.00	2,758.87	5,000.00	.00	-100.0%		
22160100 96730 MACH/EQPEX	.00	.00	.00	1,200.00	.00	.00	.0%		
22160100 96740 OEQPFURNEX	188.99	.00	.00	.00	.00	.00	.0%		
22160100 96741 COMP HARDEX	1,203.78	.00	.00	.00	.00	.00	.0%		
TOTAL OTHER SERVICES AND C	79,076.72	283,417.00	283,417.00	267,729.61	283,417.00	278,417.00	-1.8%		
XX OTHER FINANCING USES									
22160100 99520 T O GF IDC	592,183.00	681,084.00	682,183.00	567,570.00	681,084.00	627,270.00	-8.0%		
TOTAL OTHER FINANCING USES	592,183.00	681,084.00	682,183.00	567,570.00	681,084.00	627,270.00	-8.0%		
TOTAL HEALTH DEPART.- ADMINI	-738,757.31	-643,506.00	-719,472.00	274,766.47	-672,685.00	-459,254.00	-36.2%		
22160102 WFORCE SUPPLEMENTAL FUNDING									
RH STATE GRANTS									
22160102 55500 SGR HEALTH	-12,470.00	-86,304.00	-332,744.00	-118,676.00	-93,304.00	-93,304.00	-72.0%		



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL STATE GRANTS			-12,470.00	-86,304.00	-332,744.00	-118,676.00	-93,304.00	-93,304.00	-72.0%
XE	WAGES & SALARIES								
22160102	70300	SALARY E/A	.00	39,458.00	165,658.00	63,194.48	58,258.00	41,336.00	-75.0%
22160102	70401	PILOHLHINS	.00	.00	300.00	175.38	300.00	79.00	-73.7%
22160102	70800	HOLIDAYPAY	.00	.00	.00	2,908.00	.00	.00	.0%
22160102	71200	VACTIONPAY	.00	.00	.00	3,162.45	.00	.00	.0%
22160102	71202	SICK PAY	.00	.00	.00	236.28	.00	.00	.0%
TOTAL WAGES & SALARIES			.00	39,458.00	165,958.00	69,676.59	58,558.00	41,415.00	-75.0%
XF	FRINGES								
22160102	71500	SOCSECURITY	.00	3,020.00	13,187.00	5,323.60	4,481.00	3,170.00	-76.0%
22160102	71600	HEALTH INS	.00	12,108.00	14,312.00	1,312.92	12,324.00	823.00	-94.2%
22160102	71700	LIFE INS	.00	74.00	74.00	.00	74.00	55.00	-25.7%
22160102	71800	RETIREMENT	.00	1,579.00	6,784.00	2,787.04	2,344.00	1,658.00	-75.6%
22160102	72001	SIF ADMIN	.00	20.00	85.00	34.89	31.00	97.00	14.1%
22160102	72100	WORKERCOMP	.00	632.00	2,656.00	1,114.76	938.00	594.00	-77.6%
22160102	72200	SCK&ACDINS	.00	182.00	765.00	320.55	271.00	233.00	-69.5%
22160102	72500	UNEMPLOYMN	.00	52.00	218.00	90.57	78.00	30.00	-86.2%
TOTAL FRINGES			.00	17,667.00	38,081.00	10,984.33	20,541.00	6,660.00	-82.5%
XI	SUPPLIES								
22160102	72700	OFFICE SUP	.00	.00	2,600.00	598.39	1,100.00	1,100.00	-57.7%
22160102	79900	OTHRSUPPLY	.00	.00	2,500.00	879.00	1,000.00	1,000.00	-60.0%
TOTAL SUPPLIES			.00	.00	5,100.00	1,477.39	2,100.00	2,100.00	-58.8%
XL	OTHER SERVICES AND C								
22160102	80100	PROFESSNL	11,819.60	.00	46,000.00	.00	1,000.00	1,000.00	-97.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160102	86100	CNFFEES/EX	650.00	.00	2,200.00	240.87	200.00	200.00	-90.9%
22160102	86500	STRAVLMILE	.00	.00	1,750.00	474.75	.00	250.00	-85.7%
22160102	86600	LCLTRVMILE	.00	.00	500.00	.00	500.00	500.00	.0%
22160102	90000	PRT/PUB/AD	.00	.00	2,100.00	24.30	.00	100.00	-95.2%
22160102	96000	EDUCA/TRNG	.00	.00	3,350.00	.00	350.00	350.00	-89.6%
22160102	96500	INS/BONDS	.00	.00	505.00	504.53	505.00	505.00	.0%
22160102	96740	OEQPFURNEX	.00	.00	2,100.00	34.10	.00	.00	-100.0%
22160102	96741	COMP HARDEX	.00	.00	14,500.00	8,343.06	7,000.00	.00	-100.0%
22160102	96742	COMP SOFTEX	.00	.00	50,600.00	4,496.70	600.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			12,469.60	.00	123,605.00	14,118.31	10,155.00	2,905.00	-97.6%
TOTAL WFORCE SUPPLEMENTAL FU			-.40	-29,179.00	.00	-22,419.38	-1,950.00	-40,224.00	.0%
<b>22160110 B.C.H.D. - L.S. 2019</b>									
RH	STATE GRANTS								
22160110	57300	L C STABIL	.00	.00	.00	-34,803.75	.00	.00	.0%
TOTAL STATE GRANTS			.00	.00	.00	-34,803.75	.00	.00	.0%
XL	OTHER SERVICES AND C								
22160110	96730	MACH/EQPEX	.00	.00	.00	13,977.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	13,977.00	.00	.00	.0%
XQ	CAPITAL OUTLAY								
22160110	97900	MACH/EQUIP	.00	.00	15,990.00	.00	.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	.00	15,990.00	.00	.00	.00	-100.0%
TOTAL B.C.H.D. - L.S. 2019			.00	.00	15,990.00	-20,826.75	.00	.00	-100.0%
<b>22160111 B.C.H.D.- L.S. 2020</b>									
RH	STATE GRANTS								
22160111	57300	L C STABIL	.00	.00	.00	-57,902.50	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL STATE GRANTS	.00	.00	.00	-57,902.50	.00	.00	.0%	
TOTAL B.C.H.D. - L.S. 2020	.00	.00	.00	-57,902.50	.00	.00	.0%	
<b>22160112 B.C.H.D. - L. S. 2021</b>								
RH STATE GRANTS								
22160112 57300 L C STABIL	-78,550.00	.00	.00	-16,731.00	.00	.00	.0%	
TOTAL STATE GRANTS	-78,550.00	.00	.00	-16,731.00	.00	.00	.0%	
XL OTHER SERVICES AND C								
22160112 80100 PROFESSNL	23,750.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C	23,750.00	.00	.00	.00	.00	.00	.0%	
XQ CAPITAL OUTLAY								
22160112 98100 VEHICLES	54,800.00	.00	.00	.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	54,800.00	.00	.00	.00	.00	.00	.0%	
TOTAL B.C.H.D. - L. S. 2021	.00	.00	.00	-16,731.00	.00	.00	.0%	
<b>22160113 B.C.H.D. - L.S. 2022</b>								
RH STATE GRANTS								
22160113 57300 L C STABIL	.00	.00	-80,000.00	-95,281.00	.00	.00	.0%	
TOTAL STATE GRANTS	.00	.00	-80,000.00	-95,281.00	.00	.00	-100.0%	
XL OTHER SERVICES AND C								
22160113 80100 PROFESSNL	.00	.00	80,000.00	15,568.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C	.00	.00	80,000.00	15,568.00	.00	.00	-100.0%	
TOTAL B.C.H.D. - L.S. 2022	.00	.00	.00	-79,713.00	.00	.00	.0%	
<b>22160114 B.C.H.D. - L.S. 2023</b>								
RH STATE GRANTS								
22160114 57300 L C STABIL	.00	.00	.00	-95,281.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL STATE GRANTS		.00	.00	.00	-95,281.00	.00	.00	.0%
TOTAL B.C.H.D. - L.S. 2023		.00	.00	.00	-95,281.00	.00	.00	.0%
<b>22160200 HUMAN SERVICES COLLABORATION</b>								
<b>RR OTHER REVENUE</b>								
22160200	67500 CNTRPVTSRC	-12,399.00	-7,000.00	-7,000.00	.00	-7,000.00	-5,401.00	-22.8%
TOTAL OTHER REVENUE		-12,399.00	-7,000.00	-7,000.00	.00	-7,000.00	-5,401.00	-22.8%
<b>XE WAGES &amp; SALARIES</b>								
22160200	70300 SALARY E/A	1,014.80	982.00	982.00	1,272.64	982.00	3,191.00	224.9%
22160200	70800 HOLIDAYPAY	.00	.00	.00	128.56	.00	.00	.0%
22160200	71200 VACTIONPAY	88.12	.00	.00	77.14	.00	.00	.0%
22160200	71202 SICK PAY	.00	.00	.00	3.86	.00	.00	.0%
TOTAL WAGES & SALARIES		1,102.92	982.00	982.00	1,482.20	982.00	3,191.00	224.9%
<b>XF FRINGES</b>								
22160200	71500 SOCSECURTY	82.92	73.00	73.00	110.36	73.00	240.00	228.8%
22160200	71600 HEALTH INS	147.21	149.00	149.00	334.47	149.00	524.00	251.7%
22160200	71700 LIFE INS	4.34	.00	.00	6.23	.00	4.00	.0%
22160200	71800 RETIREMENT	44.11	38.00	38.00	59.28	38.00	126.00	231.6%
22160200	72001 SIF ADMIN	.55	.00	.00	.75	.00	6.00	.0%
22160200	72100 WORKERCOMP	17.65	14.00	14.00	23.72	14.00	44.00	214.3%
22160200	72200 SCK&ACDINS	5.06	4.00	4.00	6.82	4.00	15.00	275.0%
22160200	72500 UNEMPLOYMN	1.42	.00	.00	1.92	.00	.00	.0%
TOTAL FRINGES		303.26	278.00	278.00	543.55	278.00	959.00	245.0%
<b>XI SUPPLIES</b>								
22160200	72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH DEPT - DIST HEALTH FUND									
22160200	72900	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
22160200	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
		TOTAL SUPPLIES	.00	150.00	150.00	.00	150.00	150.00	.0%
XL		OTHER SERVICES AND C							
22160200	86100	CNFFEES/EX	159.22	200.00	200.00	.00	200.00	200.00	.0%
22160200	86500	STRAVLMILE	104.31	680.00	680.00	.00	680.00	680.00	.0%
22160200	86600	LCLTRVMILE	.00	373.00	373.00	.00	373.00	373.00	.0%
22160200	96500	INS/BONDS	73.69	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	337.22	1,253.00	1,253.00	.00	1,253.00	1,253.00	.0%
		TOTAL HUMAN SERVICES COLLABO	-10,655.60	-4,337.00	-4,337.00	2,025.75	-4,337.00	152.00	-103.5%
22160281		HUMAN SERVICES COLLAB. OCT-DEC							
RH		STATE GRANTS							
22160281	54000	STATE GTS	.00	.00	.00	.00	.00	-1,342.00	.0%
		TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-1,342.00	.0%
RR		OTHER REVENUE							
22160281	67500	CNTRPVTSRC	.00	.00	.00	-7,700.00	.00	.00	.0%
		TOTAL OTHER REVENUE	.00	.00	.00	-7,700.00	.00	.00	.0%
XE		WAGES & SALARIES							
22160281	70300	SALARY E/A	820.38	2,945.00	2,945.00	3,461.07	2,945.00	1,064.00	-63.9%
22160281	70800	HOLIDAYPAY	397.76	.00	.00	108.89	.00	.00	.0%
22160281	71200	VACTIONPAY	522.06	.00	.00	177.68	.00	.00	.0%
22160281	71202	SICK PAY	.00	.00	.00	185.95	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL WAGES & SALARIES	1,740.20	2,945.00	2,945.00	3,933.59	2,945.00	1,064.00	-63.9%	
XF FRINGES								
22160281 71500 SOCSECURITY	130.08	226.00	226.00	295.12	226.00	82.00	-63.7%	
22160281 71600 HEALTH INS	78.54	458.00	458.00	710.43	458.00	176.00	-61.6%	
22160281 71700 LIFE INS	1.61	7.00	7.00	18.98	7.00	2.00	-71.4%	
22160281 71800 RETIREMENT	69.61	118.00	118.00	157.35	118.00	43.00	-63.6%	
22160281 72001 SIF ADMIN	.84	2.00	2.00	1.95	2.00	3.00	50.0%	
22160281 72100 WORKERCOMP	27.86	48.00	48.00	62.94	48.00	16.00	-66.7%	
22160281 72200 SCK&ACDINS	8.01	14.00	14.00	18.11	14.00	6.00	-57.1%	
22160281 72500 UNEMPLOYMN	2.25	4.00	4.00	5.11	4.00	1.00	-75.0%	
TOTAL FRINGES	318.80	877.00	877.00	1,269.99	877.00	329.00	-62.5%	
XI SUPPLIES								
22160281 72900 POSTAGE	1.06	.00	.00	.00	.00	.00	.0%	
TOTAL SUPPLIES	1.06	.00	.00	.00	.00	.00	.0%	
XL OTHER SERVICES AND C								
22160281 96500 INS/BONDS	.00	.00	.00	80.71	.00	.00	.0%	
TOTAL OTHER SERVICES AND C	.00	.00	.00	80.71	.00	.00	.0%	
TOTAL HUMAN SERVICES COLLAB.	2,060.06	3,822.00	3,822.00	-2,415.71	3,822.00	51.00	-98.7%	
22160300 CSHC-CHILD SPECIAL HEALTH CARE								
RF FEDERAL GRANTS								
22160300 50200 FED GRANTS	-15,495.00	-5,164.00	-5,164.00	-5,164.00	-5,164.00	-15,496.00	200.1%	
22160300 51600 FGR HEALTH	-1,209.48	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS		-16,704.48	-5,164.00	-5,164.00	-5,164.00	-5,164.00	-15,496.00	200.1%
RH	STATE GRANTS							
22160300	55500 SGR HEALTH	-15,496.00	-5,165.00	-5,165.00	-5,165.00	-5,165.00	-15,495.00	200.0%
TOTAL STATE GRANTS		-15,496.00	-5,165.00	-5,165.00	-5,165.00	-5,165.00	-15,495.00	200.0%
RR	OTHER REVENUE							
22160300	68002 MEDICAID	-79,244.00	.00	.00	.00	.00	-75,000.00	.0%
22160300	68300 RMB STATE	-14,544.22	-5,000.00	-5,000.00	.00	-5,000.00	-15,000.00	200.0%
TOTAL OTHER REVENUE		-93,788.22	-5,000.00	-5,000.00	.00	-5,000.00	-90,000.00	1700.0%
XE	WAGES & SALARIES							
22160300	70400 WAGE FTE	74,873.34	35,060.00	35,060.00	21,117.49	35,060.00	110,708.00	215.8%
22160300	70600 OVERTIME	58.61	.00	.00	.00	.00	.00	.0%
22160300	70800 HOLIDAYPAY	3,180.65	.00	.00	1,652.28	.00	.00	.0%
22160300	71200 VACTIONPAY	7,412.68	.00	.00	1,413.49	.00	.00	.0%
22160300	71202 SICK PAY	3,099.72	.00	.00	1,132.93	.00	.00	.0%
TOTAL WAGES & SALARIES		88,625.00	35,060.00	35,060.00	25,316.19	35,060.00	110,708.00	215.8%
XF	FRINGES							
22160300	71500 SOCSECURTY	6,580.32	2,659.00	2,659.00	1,817.52	2,659.00	8,467.00	218.4%
22160300	71600 HEALTH INS	24,285.67	10,920.00	10,920.00	11,627.69	10,920.00	41,778.00	282.6%
22160300	71603 RETHLTHCAR	4,261.97	1,349.00	1,349.00	1,037.70	1,349.00	4,047.00	200.0%
22160300	71632 NEGOTIATED	.00	891.00	891.00	.00	891.00	891.00	.0%
22160300	71700 LIFE INS	269.25	72.00	72.00	99.12	72.00	162.00	125.0%
22160300	71800 RETIREMENT	3,584.97	1,402.00	1,402.00	1,012.61	1,402.00	4,427.00	215.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22160300 71901 PROFLICENS	128.50	60.00	60.00	.00	60.00	60.00	.0%		
22160300 72001 SIF ADMIN	44.85	17.00	17.00	12.65	17.00	253.00	1388.2%		
22160300 72100 WORKERCOMP	1,433.93	560.00	560.00	405.10	560.00	1,582.00	182.5%		
22160300 72200 SCK&ACDINS	412.29	161.00	161.00	116.41	161.00	619.00	284.5%		
22160300 72301 UNIFORMALW	1,000.00	.00	.00	.00	.00	.00	.0%		
22160300 72500 UNEMPLOYMN	116.49	46.00	46.00	32.90	46.00	77.00	67.4%		
<b>TOTAL FRINGES</b>	<b>42,118.24</b>	<b>18,137.00</b>	<b>18,137.00</b>	<b>16,161.70</b>	<b>18,137.00</b>	<b>62,363.00</b>	<b>243.8%</b>		
<b>XI SUPPLIES</b>									
22160300 72700 OFFICE SUP	479.45	106.00	106.00	11.28	106.00	400.00	277.4%		
22160300 72800 PRNT&BIND	.00	69.00	69.00	.00	69.00	206.00	198.6%		
22160300 72900 POSTAGE	540.98	200.00	200.00	95.46	200.00	600.00	200.0%		
22160300 75100 COMPSUPPLY	51.05	82.00	82.00	.00	82.00	200.00	143.9%		
22160300 79900 OTHRSUPPLY	308.87	212.00	212.00	.00	212.00	400.00	88.7%		
<b>TOTAL SUPPLIES</b>	<b>1,380.35</b>	<b>669.00</b>	<b>669.00</b>	<b>106.74</b>	<b>669.00</b>	<b>1,806.00</b>	<b>170.0%</b>		
<b>XL OTHER SERVICES AND C</b>									
22160300 80100 PROFESSNL	5.00	.00	.00	.00	.00	.00	.0%		
22160300 82000 MBRSHPDUES	128.50	.00	.00	.00	.00	.00	.0%		
22160300 85200 TELEPHONE	556.55	246.00	246.00	106.20	246.00	738.00	200.0%		
22160300 85201 CELLPHONE	927.74	250.00	250.00	253.92	250.00	950.00	280.0%		
22160300 86100 CNFFEES/EX	.00	143.00	143.00	.00	143.00	428.00	199.3%		
22160300 86500 STRAVLMILE	.00	123.00	123.00	335.36	123.00	368.00	199.2%		
22160300 86600 LCLTRVMILE	14.16	200.00	200.00	28.75	200.00	400.00	100.0%		



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160300	88100	HLTHED/PRO	.00	175.00	175.00	.00	175.00	200.00	14.3%
22160300	94601	EQPRNTCOPY	449.91	102.00	102.00	54.82	102.00	400.00	292.2%
22160300	96500	INS/BONDS	2,072.98	.00	.00	.00	.00	2,700.00	.0%
TOTAL OTHER SERVICES AND C			4,154.84	1,239.00	1,239.00	779.05	1,239.00	6,184.00	399.1%
TOTAL CSHC-CHILD SPECIAL HEA			10,289.73	39,776.00	39,776.00	32,034.68	39,776.00	60,070.00	51.0%
<b>22160381 CSHC-CHILD SPEC HLTH OCT-DEC</b>									
<b>RF FEDERAL GRANTS</b>									
22160381	50200	FED GRANTS	-5,164.00	-15,496.00	-15,496.00	-15,496.00	-15,496.00	-5,164.00	-66.7%
22160381	51600	FGR HEALTH	-403.16	.00	.00	-1,814.22	.00	.00	.0%
TOTAL FEDERAL GRANTS			-5,567.16	-15,496.00	-15,496.00	-17,310.22	-15,496.00	-5,164.00	-66.7%
<b>RH STATE GRANTS</b>									
22160381	55500	SGR HEALTH	-5,165.40	-15,495.00	-15,495.00	-15,494.60	-15,495.00	-5,165.00	-66.7%
TOTAL STATE GRANTS			-5,165.40	-15,495.00	-15,495.00	-15,494.60	-15,495.00	-5,165.00	-66.7%
<b>RR OTHER REVENUE</b>									
22160381	68002	MEDICAID	.00	-75,000.00	-75,000.00	-101,208.00	-75,000.00	.00	-100.0%
22160381	68300	RMB STATE	-6,219.48	-15,000.00	-15,000.00	-20,946.86	-15,000.00	-5,000.00	-66.7%
TOTAL OTHER REVENUE			-6,219.48	-90,000.00	-90,000.00	-122,154.86	-90,000.00	-5,000.00	-94.4%
<b>XE WAGES &amp; SALARIES</b>									
22160381	70400	WAGE FTE	27,050.84	105,177.00	105,177.00	90,636.46	105,177.00	36,904.00	-64.9%
22160381	70401	PILOHLHINS	300.00	.00	.00	.00	.00	.00	.0%
22160381	70600	OVERTIME	.00	.00	.00	32.58	.00	.00	.0%
22160381	70800	HOLIDAYPAY	3,177.52	.00	.00	4,118.09	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160381	71200	VACTIONPAY	1,133.21	.00	.00	7,721.60	.00	.00	.0%
22160381	71202	SICK PAY	1,902.45	.00	.00	4,428.89	.00	.00	.0%
TOTAL WAGES & SALARIES			33,564.02	105,177.00	105,177.00	106,937.62	105,177.00	36,904.00	-64.9%
XF	FRINGES								
22160381	71500	SOCSECURITY	2,500.32	7,984.00	7,984.00	7,797.71	7,984.00	2,826.00	-64.6%
22160381	71600	HEALTH INS	3,972.75	32,760.00	32,760.00	30,410.78	32,760.00	13,926.00	-57.5%
22160381	71603	RETHLTHCAR	1,141.47	4,047.00	4,047.00	4,147.84	4,047.00	1,349.00	-66.7%
22160381	71700	LIFE INS	83.77	220.00	220.00	291.19	220.00	55.00	-75.0%
22160381	71800	RETIREMENT	1,342.57	4,209.00	4,209.00	4,277.55	4,209.00	1,478.00	-64.9%
22160381	72001	SIF ADMIN	16.81	54.00	54.00	53.45	54.00	87.00	61.1%
22160381	72100	WORKERCOMP	537.00	1,684.00	1,684.00	1,711.01	1,684.00	529.00	-68.6%
22160381	72200	SCK&ACDINS	154.42	485.00	485.00	491.87	485.00	208.00	-57.1%
22160381	72500	UNEMPLOYMN	43.64	138.00	138.00	138.90	138.00	28.00	-79.7%
TOTAL FRINGES			9,792.75	51,581.00	51,581.00	49,320.30	51,581.00	20,486.00	-60.3%
XI	SUPPLIES								
22160381	72700	OFFICE SUP	59.96	319.00	319.00	361.88	319.00	50.00	-84.3%
22160381	72800	PRNT&BIND	9.33	206.00	206.00	458.89	206.00	69.00	-66.5%
22160381	72900	POSTAGE	146.79	600.00	600.00	439.78	600.00	200.00	-66.7%
22160381	75100	COMPSUPPLY	.00	247.00	247.00	.00	247.00	82.00	-66.8%
22160381	79900	OTHRSUPPLY	100.67	635.00	635.00	281.46	635.00	212.00	-66.6%
TOTAL SUPPLIES			316.75	2,007.00	2,007.00	1,542.01	2,007.00	613.00	-69.5%
XL	OTHER SERVICES AND C								
22160381	85200	TELEPHONE	72.74	738.00	738.00	252.39	738.00	246.00	-66.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160381	85201	CELLPHONE	361.97	750.00	750.00	1,045.03	750.00	400.00	-46.7%
22160381	86100	CNFFEES/EX	.00	428.00	428.00	150.00	428.00	143.00	-66.6%
22160381	86500	STRAVLMILE	.00	368.00	368.00	162.44	368.00	123.00	-66.6%
22160381	86600	LCLTRVMILE	82.76	600.00	600.00	335.96	600.00	200.00	-66.7%
22160381	88100	HLTHED/PRO	.00	525.00	525.00	.00	525.00	100.00	-81.0%
22160381	94601	EQPRNTCOPY	22.21	305.00	305.00	360.00	305.00	102.00	-66.6%
22160381	96000	EDUCA/TRNG	.00	.00	.00	74.00	.00	.00	.0%
22160381	96500	INS/BONDS	.00	2,500.00	2,500.00	2,532.57	2,500.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			539.68	6,214.00	6,214.00	4,912.39	6,214.00	1,314.00	-78.9%
TOTAL CSHC-CHILD SPEC HLTH O			27,261.16	43,988.00	43,988.00	7,752.64	43,988.00	43,988.00	.0%
<b>22160390 CSHC - MINIGRANT</b>									
<b>RF FEDERAL GRANTS</b>									
22160390	50200	FED GRANTS	-2,159.49	-4,958.00	-4,958.00	-1,640.80	-4,958.00	-2,662.00	-46.3%
TOTAL FEDERAL GRANTS			-2,159.49	-4,958.00	-4,958.00	-1,640.80	-4,958.00	-2,662.00	-46.3%
<b>XE WAGES &amp; SALARIES</b>									
22160390	70300	SALARY E/A	.00	.00	.00	65.66	.00	.00	.0%
22160390	70400	WAGE FTE	295.53	2,500.00	2,500.00	425.76	2,500.00	2,500.00	.0%
22160390	70800	HOLIDAYPAY	.00	.00	.00	3.19	.00	.00	.0%
22160390	71202	SICK PAY	.00	.00	.00	.87	.00	.00	.0%
TOTAL WAGES & SALARIES			295.53	2,500.00	2,500.00	495.48	2,500.00	2,500.00	.0%
<b>XF FRINGES</b>									
22160390	71500	SOCSECURITY	22.62	186.00	186.00	36.03	186.00	186.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22160390 71600 HEALTH INS	.00	593.00	593.00	49.79	593.00	593.00	.0%		
22160390 71603 RETHLTHCAR	.00	.00	.00	2.96	.00	.00	.0%		
22160390 71700 LIFE INS	1.05	6.00	6.00	1.87	6.00	6.00	.0%		
22160390 71800 RETIREMENT	11.82	100.00	100.00	19.82	100.00	100.00	.0%		
22160390 72001 SIF ADMIN	.16	.00	.00	.24	.00	.00	.0%		
22160390 72100 WORKERCOMP	4.73	36.00	36.00	7.92	36.00	36.00	.0%		
22160390 72200 SCK&ACDINS	1.37	11.00	11.00	2.29	11.00	11.00	.0%		
22160390 72500 UNEMPLOYMN	.39	3.00	3.00	.65	3.00	3.00	.0%		
<b>TOTAL FRINGES</b>	<b>42.14</b>	<b>935.00</b>	<b>935.00</b>	<b>121.57</b>	<b>935.00</b>	<b>935.00</b>	<b>.0%</b>		
<b>XI SUPPLIES</b>									
22160390 72700 OFFICE SUP	247.93	250.00	250.00	114.45	250.00	250.00	.0%		
22160390 72800 PRNT&BIND	140.00	.00	.00	.00	.00	.00	.0%		
22160390 72900 POSTAGE	.53	1,000.00	1,000.00	912.55	1,000.00	760.00	-24.0%		
22160390 79900 OTHRSUPPLY	35.08	150.00	150.00	.00	150.00	150.00	.0%		
<b>TOTAL SUPPLIES</b>	<b>423.54</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,027.00</b>	<b>1,400.00</b>	<b>1,160.00</b>	<b>-17.1%</b>		
<b>XL OTHER SERVICES AND C</b>									
22160390 88100 HLTHTD/PRO	.00	23.00	23.00	.00	23.00	23.00	.0%		
22160390 94601 EQPRNTCOPY	.00	100.00	100.00	.00	100.00	100.00	.0%		
<b>TOTAL OTHER SERVICES AND C</b>	<b>.00</b>	<b>123.00</b>	<b>123.00</b>	<b>.00</b>	<b>123.00</b>	<b>123.00</b>	<b>.0%</b>		
<b>TOTAL CSHC - MINIGRANT</b>	<b>-1,398.28</b>	<b>.00</b>	<b>.00</b>	<b>3.25</b>	<b>.00</b>	<b>2,056.00</b>	<b>.0%</b>		
<b>22160400 HEALTHY COMMUNITIES PLANNING G</b>									
<b>RH STATE GRANTS</b>									
22160400 54000 STATE GTS	.00	.00	-10,210.00	-3,838.00	.00	.00	.0%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS		.00	.00	-10,210.00	-3,838.00	.00	.00	-100.0%
XI	SUPPLIES							
22160400	72700 OFFICE SUP	.00	.00	1,300.00	71.79	.00	.00	.0%
22160400	72900 POSTAGE	.00	.00	150.00	.00	.00	.00	.0%
22160400	74200 FOODSUPPLY	.00	.00	4,598.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES		.00	.00	6,048.00	71.79	.00	.00	-100.0%
XL	OTHER SERVICES AND C							
22160400	86100 CNFFFEES/EX	.00	.00	1,725.00	1,723.60	.00	.00	.0%
22160400	94000 RENT/LEASE	.00	.00	2,437.00	2,041.67	.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		.00	.00	4,162.00	3,765.27	.00	.00	-100.0%
TOTAL HEALTHY COMMUNITIES PL		.00	.00	.00	-.94	.00	.00	.0%
22160490 HEALTH FUND- HIV								
RH	STATE GRANTS							
22160490	54000 STATE GTS	-21,177.80	-20,000.00	-20,000.00	-20,002.20	-20,000.00	-20,000.00	.0%
TOTAL STATE GRANTS		-21,177.80	-20,000.00	-20,000.00	-20,002.20	-20,000.00	-20,000.00	.0%
XE	WAGES & SALARIES							
22160490	70400 WAGE FTE	5,056.46	15,060.00	15,060.00	8,710.37	15,060.00	9,842.00	-34.6%
22160490	70600 OVERTIME	.00	.00	.00	13.55	.00	.00	.0%
22160490	70800 HOLIDAYPAY	247.15	.00	.00	465.03	.00	.00	.0%
22160490	71200 VACTIONPAY	470.55	.00	.00	500.11	.00	.00	.0%
22160490	71202 SICK PAY	427.79	.00	.00	311.35	.00	.00	.0%
TOTAL WAGES & SALARIES		6,201.95	15,060.00	15,060.00	10,000.41	15,060.00	9,842.00	-34.6%
XF	FRINGES							
22160490	71500 SOCSECURTY	406.37	1,152.00	1,152.00	690.64	1,152.00	748.00	-35.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160490	71600	HEALTH INS	3,760.68	6,054.00	6,054.00	6,925.39	6,054.00	6,957.00	14.9%
22160490	71632	NEGOTIATED	.00	225.00	225.00	.00	225.00	225.00	.0%
22160490	71700	LIFE INS	26.65	29.00	29.00	47.82	29.00	17.00	-41.4%
22160490	71800	RETIREMENT	248.07	602.00	602.00	400.00	602.00	392.00	-34.9%
22160490	72001	SIF ADMIN	3.12	8.00	8.00	4.99	8.00	16.00	100.0%
22160490	72100	WORKERCOMP	99.26	241.00	241.00	159.97	241.00	138.00	-42.7%
22160490	72200	SCK&ACDINS	28.53	70.00	70.00	45.99	70.00	49.00	-30.0%
22160490	72301	UNIFORMALW	.00	.00	.00	.00	.00	50.00	.0%
22160490	72500	UNEMPLOYMN	8.07	20.00	20.00	13.03	20.00	1.00	-95.0%
TOTAL FRINGES			4,580.75	8,401.00	8,401.00	8,287.83	8,401.00	8,593.00	2.3%
XI	SUPPLIES								
22160490	79900	OTHR SUPPLY	531.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES			531.00	500.00	500.00	.00	500.00	500.00	.0%
XL	OTHER SERVICES AND C								
22160490	88100	HLTHED/PRO	.00	1,433.00	1,433.00	.00	1,433.00	1,096.00	-23.5%
22160490	96500	INS/BONDS	230.33	.00	.00	252.25	.00	.00	.0%
TOTAL OTHER SERVICES AND C			230.33	1,433.00	1,433.00	252.25	1,433.00	1,096.00	-23.5%
TOTAL HEALTH FUND- HIV			-9,633.77	5,394.00	5,394.00	-1,461.71	5,394.00	31.00	-99.4%
22160495	PERINATAL CARE SYS. Q IMPROV.I								
RH	STATE GRANTS								
22160495	57000	SGRLCPUBHL	.00	.00	-27,000.00	.00	.00	-27,000.00	.0%
TOTAL STATE GRANTS			.00	.00	-27,000.00	.00	.00	-27,000.00	.0%
XE	WAGES & SALARIES								
22160495	70300	SALARY E/A	.00	.00	9,450.00	.00	.00	9,450.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL WAGES & SALARIES	.00	.00	9,450.00	.00	.00	9,450.00	.0%	
XF FRINGES								
22160495 71500 SOCSECURTY	.00	.00	654.00	.00	.00	654.00	.0%	
22160495 71600 HEALTH INS	.00	.00	3,408.00	.00	.00	3,408.00	.0%	
22160495 71700 LIFE INS	.00	.00	39.00	.00	.00	39.00	.0%	
22160495 71800 RETIREMENT	.00	.00	378.00	.00	.00	378.00	.0%	
22160495 72001 SIF ADMIN	.00	.00	5.00	.00	.00	5.00	.0%	
22160495 72100 WORKERCOMP	.00	.00	151.00	.00	.00	151.00	.0%	
22160495 72200 SCK&ACDINS	.00	.00	43.00	.00	.00	43.00	.0%	
TOTAL FRINGES	.00	.00	4,678.00	.00	.00	4,678.00	.0%	
XI SUPPLIES								
22160495 72700 OFFICE SUP	.00	.00	500.00	.00	.00	500.00	.0%	
22160495 72900 POSTAGE	.00	.00	1,000.00	.00	.00	1,000.00	.0%	
22160495 74200 FOODSUPPLY	.00	.00	500.00	.00	.00	500.00	.0%	
22160495 79900 OTHRSUPPLY	.00	.00	1,500.00	.00	.00	1,500.00	.0%	
TOTAL SUPPLIES	.00	.00	3,500.00	.00	.00	3,500.00	.0%	
XL OTHER SERVICES AND C								
22160495 80100 PROFESSNL	.00	.00	2,500.00	.00	.00	2,500.00	.0%	
22160495 86100 CNFFEES/EX	.00	.00	500.00	974.36	.00	500.00	.0%	
22160495 86500 STRAVLMILE	.00	.00	500.00	324.14	.00	500.00	.0%	
22160495 86600 LCLTRVMILE	.00	.00	500.00	.00	.00	500.00	.0%	
22160495 90000 PRT/PUB/AD	.00	.00	3,500.00	.00	.00	3,500.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH DEPT - DIST HEALTH FUND									
22160495	96000	EDUCA/TRNG	.00	.00	1,872.00	1,458.50	.00	1,872.00	.0%
		TOTAL OTHER SERVICES AND C	.00	.00	9,372.00	2,757.00	.00	9,372.00	.0%
		TOTAL PERINATAL CARE SYS. Q	.00	.00	.00	2,757.00	.00	.00	.0%
<b>22160500 CONTAGIOUS DISEASE</b>									
<b>RF FEDERAL GRANTS</b>									
22160500	50200	FED GRANTS	-2,410.00	-500.00	-3,774.00	-3,079.00	-917.00	-825.00	-78.1%
		TOTAL FEDERAL GRANTS	-2,410.00	-500.00	-3,774.00	-3,079.00	-917.00	-825.00	-78.1%
<b>RH STATE GRANTS</b>									
22160500	57000	SGRLCPUBHL	-217,009.10	-217,000.00	-217,000.00	-217,008.90	-217,000.00	-217,009.00	.0%
		TOTAL STATE GRANTS	-217,009.10	-217,000.00	-217,000.00	-217,008.90	-217,000.00	-217,009.00	.0%
<b>RL CHARGES FOR SERVICES</b>									
22160500	62600	LABSERVICE	.00	.00	.00	-539.00	.00	-1,000.00	.0%
22160500	63100	TB TESTING	-55.00	.00	.00	-3,210.24	.00	-3,000.00	.0%
		TOTAL CHARGES FOR SERVICES	-55.00	.00	.00	-3,749.24	.00	-4,000.00	.0%
<b>RR OTHER REVENUE</b>									
22160500	68003	BC/OTHRINS	.00	.00	.00	-130.00	.00	.00	.0%
22160500	68005	RBMQFCOST	-186,642.00	-145,480.00	-145,480.00	-242,064.00	-145,480.00	-175,000.00	20.3%
		TOTAL OTHER REVENUE	-186,642.00	-145,480.00	-145,480.00	-242,194.00	-145,480.00	-175,000.00	20.3%
<b>XE WAGES &amp; SALARIES</b>									
22160500	70300	SALARY E/A	3,151.93	.00	.00	.00	.00	.00	.0%
22160500	70400	WAGE FTE	118,645.54	258,450.00	258,450.00	171,053.97	258,450.00	281,444.00	8.9%
22160500	70501	WAGES PT	2,587.01	.00	.00	.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160500	70600	OVERTIME	596.76	.00	.00	121.92	.00	.00	.0%
22160500	70800	HOLIDAYPAY	10,489.07	.00	.00	11,331.51	.00	.00	.0%
22160500	70900	MISC.NEGOT	8,832.16	.00	.00	.00	.00	.00	.0%
22160500	71200	VACTIONPAY	13,017.28	.00	.00	13,549.76	.00	.00	.0%
22160500	71202	SICK PAY	8,448.86	.00	.00	9,173.73	.00	.00	.0%
TOTAL WAGES & SALARIES			165,768.61	258,450.00	258,450.00	205,230.89	258,450.00	281,444.00	8.9%
XF	FRINGES								
22160500	71500	SOCSECURITY	11,722.18	19,775.00	19,775.00	14,204.78	19,775.00	21,539.00	8.9%
22160500	71600	HEALTH INS	59,832.32	112,603.00	112,603.00	86,628.42	112,603.00	124,053.00	10.2%
22160500	71632	NEGOTIATED	.00	3,275.00	3,275.00	.00	3,275.00	3,275.00	.0%
22160500	71700	LIFE INS	479.80	543.00	543.00	620.77	543.00	406.00	-25.2%
22160500	71800	RETIREMENT	6,696.71	10,340.00	10,340.00	8,209.22	10,340.00	11,263.00	8.9%
22160500	71901	PROFLICENS	257.00	60.00	60.00	.00	60.00	60.00	.0%
22160500	72001	SIF ADMIN	83.93	131.00	131.00	102.64	131.00	651.00	396.9%
22160500	72100	WORKERCOMP	2,678.80	4,135.00	4,135.00	3,283.77	4,135.00	4,028.00	-2.6%
22160500	72200	SCK&ACDINS	749.94	1,191.00	1,191.00	944.09	1,191.00	1,580.00	32.7%
22160500	72301	UNIFORMALW	1,650.00	.00	.00	.00	.00	30.00	.0%
22160500	72500	UNEMPLOYMN	217.79	338.00	338.00	266.56	338.00	202.00	-40.2%
TOTAL FRINGES			84,368.47	152,391.00	152,391.00	114,260.25	152,391.00	167,087.00	9.6%
XI	SUPPLIES								
22160500	72700	OFFICE SUP	437.93	1,500.00	1,500.00	583.91	1,500.00	1,000.00	-33.3%
22160500	72702	BOOKSUPPLY	232.47	468.00	468.00	428.24	468.00	468.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160500	72900	POSTAGE	186.88	500.00	500.00	70.99	500.00	500.00	.0%
22160500	74600	UNIFRMPURC	.00	500.00	500.00	.00	500.00	500.00	.0%
22160500	75100	COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
22160500	76000	MED SUPPLY	125.50	5,000.00	5,000.00	206.83	5,000.00	1,000.00	-80.0%
22160500	79900	OTHRSUPPLY	228.02	400.00	400.00	69.16	400.00	400.00	.0%
TOTAL SUPPLIES			1,210.80	8,518.00	8,518.00	1,359.13	8,518.00	4,018.00	-52.8%
XL OTHER SERVICES AND C									
22160500	81200	MEDICALSRV	165,341.74	.00	.00	3,354.83	.00	2,500.00	.0%
22160500	82000	MBRSHPDUES	257.00	118.00	198.00	80.00	118.00	118.00	-40.4%
22160500	85200	TELEPHONE	801.05	1,850.00	1,850.00	358.40	1,850.00	1,000.00	-45.9%
22160500	85201	CELLPHONE	2,458.24	3,000.00	3,000.00	1,387.69	3,000.00	3,000.00	.0%
22160500	86100	CNFFEES/EX	3,104.27	7,000.00	9,894.00	2,819.38	7,117.00	7,117.00	-28.1%
22160500	86500	STRAVLMILE	497.23	1,179.00	1,379.00	799.60	1,379.00	1,379.00	.0%
22160500	86600	LCLTRVMILE	18.84	500.00	600.00	45.72	600.00	600.00	.0%
22160500	88100	HLTHED/PRO	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
22160500	90000	PRT/PUB/AD	5,270.00	.00	.00	25.50	.00	.00	.0%
22160500	93100	EQUIPMTR&M	.00	275.00	275.00	.00	275.00	275.00	.0%
22160500	94601	EQPRNTCOPY	46.05	300.00	300.00	22.85	300.00	300.00	.0%
22160500	96000	EDUCA/TRNG	124.00	55.00	55.00	536.00	55.00	300.00	445.5%
22160500	96500	INS/BONDS	3,915.62	5,000.00	5,000.00	4,691.84	5,000.00	5,000.00	.0%
TOTAL OTHER SERVICES AND C			181,834.04	20,277.00	23,551.00	14,121.81	20,694.00	22,089.00	-6.2%
TOTAL CONTAGIOUS DISEASE			27,065.82	76,656.00	76,656.00	-131,059.06	76,656.00	77,804.00	1.5%
22160501 BIOTERRORISM PREPAREDNESS									
RF FEDERAL GRANTS									
22160501	50200	FED GRANTS	-30,741.05	-30,958.00	-43,158.00	-74,613.95	-43,158.00	-31,052.00	-28.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FEDERAL GRANTS		-30,741.05	-30,958.00	-43,158.00	-74,613.95	-43,158.00	-31,052.00	-28.1%
XE	WAGES & SALARIES							
22160501	70300 SALARY E/A	17,303.09	39,819.00	39,819.00	33,627.11	39,819.00	20,296.00	-49.0%
22160501	70800 HOLIDAYPAY	2,315.20	.00	.00	2,110.11	.00	.00	.0%
22160501	70900 MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
22160501	71200 VACTIONPAY	3,121.48	.00	.00	4,646.42	.00	.00	.0%
22160501	71202 SICK PAY	978.40	.00	.00	1,877.70	.00	.00	.0%
TOTAL WAGES & SALARIES		24,718.17	39,819.00	39,819.00	42,261.34	39,819.00	20,296.00	-49.0%
XF	FRINGES							
22160501	71500 SOCSECURITY	1,809.91	3,046.00	3,046.00	3,098.68	3,046.00	1,553.00	-49.0%
22160501	71600 HEALTH INS	5,848.86	12,981.00	12,981.00	11,995.60	12,981.00	7,465.00	-42.5%
22160501	71603 RETHLTHCAR	1,141.47	2,698.00	2,698.00	2,905.56	2,698.00	1,349.00	-50.0%
22160501	71700 LIFE INS	59.94	70.00	70.00	119.88	70.00	26.00	-62.9%
22160501	71800 RETIREMENT	988.74	1,592.00	1,592.00	1,690.42	1,592.00	811.00	-49.1%
22160501	72001 SIF ADMIN	12.40	20.00	20.00	21.16	20.00	46.00	130.0%
22160501	72100 WORKERCOMP	395.43	637.00	637.00	676.10	637.00	290.00	-54.5%
22160501	72200 SCK&ACDINS	113.72	183.00	183.00	194.40	183.00	114.00	-37.7%
22160501	72500 UNEMPLOYMN	32.18	51.00	51.00	54.93	51.00	14.00	-72.5%
TOTAL FRINGES		10,402.65	21,278.00	21,278.00	20,756.73	21,278.00	11,668.00	-45.2%
XI	SUPPLIES							
22160501	72700 OFFICE SUP	54.15	100.00	100.00	.24	100.00	100.00	.0%
22160501	72900 POSTAGE	.00	16.00	16.00	.00	16.00	16.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160501	79900	OTHR SUPPLY	.00	230.00	230.00	44.52	230.00	150.00	-34.8%
		TOTAL SUPPLIES	54.15	346.00	346.00	44.76	346.00	266.00	-23.1%
XL		OTHER SERVICES AND C							
22160501	85200	TELEPHONE	5.44	30.00	30.00	3.76	30.00	30.00	.0%
22160501	85201	CELLPHONE	242.01	300.00	300.00	483.52	300.00	300.00	.0%
22160501	86100	CNFFEES/EX	64.68	50.00	5,650.00	8,870.13	5,650.00	250.00	-95.6%
22160501	86500	STRAVLMILE	.00	145.00	545.00	943.28	545.00	100.00	-81.7%
22160501	86600	LCLTRVMILE	106.88	125.00	325.00	62.49	325.00	100.00	-69.2%
22160501	88100	HLTHED/PRO	.00	595.00	595.00	.00	595.00	200.00	-66.4%
22160501	94601	EQPRNTCOPY	.31	10.00	10.00	.85	10.00	10.00	.0%
22160501	96000	EDUCA/TRNG	.00	.00	4,000.00	420.90	4,000.00	250.00	-93.8%
22160501	96500	INS/BONDS	.00	.00	.00	1,452.95	.00	.00	.0%
22160501	96741	COMP HARDEX	.00	.00	2,000.00	.00	2,000.00	.00	-100.0%
		TOTAL OTHER SERVICES AND C	419.32	1,255.00	13,455.00	12,237.88	13,455.00	1,240.00	-90.8%
XX		OTHER FINANCING USES							
22160501	99520	T O GF IDC	3,560.00	6,270.00	6,270.00	7,502.00	6,270.00	3,347.00	-46.6%
		TOTAL OTHER FINANCING USES	3,560.00	6,270.00	6,270.00	7,502.00	6,270.00	3,347.00	-46.6%
		TOTAL BIOTERRORISM PREPAREDN	8,413.24	38,010.00	38,010.00	8,188.76	38,010.00	5,765.00	-84.8%
22160505		PHEP COVID - 19							
RF		FEDERAL GRANTS							
22160505	50200	FED GRANTS	.00	-5,350.00	-5,350.00	.00	-5,350.00	.00	-100.0%
		TOTAL FEDERAL GRANTS	.00	-5,350.00	-5,350.00	.00	-5,350.00	.00	-100.0%
XE		WAGES & SALARIES							
22160505	70300	SALARY E/A	.00	4,170.00	4,170.00	.00	4,170.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL WAGES & SALARIES	.00	4,170.00	4,170.00	.00	4,170.00	.00	-100.0%	
XF FRINGES								
22160505 71500 SOCSECURTY	.00	309.00	309.00	.00	309.00	.00	-100.0%	
22160505 71600 HEALTH INS	.00	525.00	525.00	.00	525.00	.00	-100.0%	
22160505 71603 RETHLTHCAR	.00	93.00	93.00	.00	93.00	.00	-100.0%	
22160505 71700 LIFE INS	.00	6.00	6.00	.00	6.00	.00	-100.0%	
22160505 71800 RETIREMENT	.00	165.00	165.00	.00	165.00	.00	-100.0%	
22160505 72100 WORKERCOMP	.00	58.00	58.00	.00	58.00	.00	-100.0%	
22160505 72200 SCK&ACDINS	.00	14.00	14.00	.00	14.00	.00	-100.0%	
22160505 72500 UNEMPLOYMN	.00	10.00	10.00	.00	10.00	.00	-100.0%	
TOTAL FRINGES	.00	1,180.00	1,180.00	.00	1,180.00	.00	-100.0%	
TOTAL PHEP COVID - 19	.00	.00	.00	.00	.00	.00	.0%	
22160506 BIOTERRORISM PREP. AUG-SEPT								
RF FEDERAL GRANTS								
22160506 50200 FED GRANTS	-31,052.00	-30,958.00	-30,958.00	-29,751.00	-30,958.00	-31,052.00	.3%	
TOTAL FEDERAL GRANTS	-31,052.00	-30,958.00	-30,958.00	-29,751.00	-30,958.00	-31,052.00	.3%	
XE WAGES & SALARIES								
22160506 70300 SALARY E/A	17,644.20	28,328.00	28,328.00	17,190.27	28,328.00	29,421.00	3.9%	
22160506 70800 HOLIDAYPAY	910.40	.00	.00	534.40	.00	.00	.0%	
22160506 70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%	
22160506 71200 VACTIONPAY	3,749.46	.00	.00	718.41	.00	.00	.0%	
22160506 71202 SICK PAY	1,551.77	.00	.00	707.87	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL WAGES & SALARIES			24,855.83	28,328.00	28,328.00	19,150.95	28,328.00	29,421.00	3.9%
XF	FRINGES								
22160506	71500	SOCSECURITY	1,842.76	2,168.00	2,168.00	1,404.96	2,168.00	2,253.00	3.9%
22160506	71600	HEALTH INS	5,050.29	7,799.00	7,799.00	6,117.40	7,799.00	8,971.00	15.0%
22160506	71603	RETHLTHCAR	1,364.58	1,349.00	1,349.00	1,245.24	1,349.00	1,349.00	.0%
22160506	71700	LIFE INS	40.13	56.00	56.00	28.48	56.00	41.00	-26.8%
22160506	71800	RETIREMENT	994.25	1,134.00	1,134.00	766.04	1,134.00	1,178.00	3.9%
22160506	72001	SIF ADMIN	12.45	15.00	15.00	9.60	15.00	68.00	353.3%
22160506	72100	WORKERCOMP	397.71	454.00	454.00	306.38	454.00	421.00	-7.3%
22160506	72200	SCK&ACDINS	114.32	131.00	131.00	88.10	131.00	166.00	26.7%
22160506	72500	UNEMPLOYMN	32.32	38.00	38.00	24.89	38.00	22.00	-42.1%
TOTAL FRINGES			9,848.81	13,144.00	13,144.00	9,991.09	13,144.00	14,469.00	10.1%
XI	SUPPLIES								
22160506	72700	OFFICE SUP	.08	100.00	100.00	21.50	100.00	100.00	.0%
22160506	72800	PRNT&BIND	.00	10.00	10.00	.00	10.00	10.00	.0%
22160506	79900	OTHRSUPPLY	137.18	132.00	132.00	.00	132.00	132.00	.0%
TOTAL SUPPLIES			137.26	242.00	242.00	21.50	242.00	242.00	.0%
XL	OTHER SERVICES AND C								
22160506	85200	TELEPHONE	5.37	30.00	30.00	10.83	30.00	30.00	.0%
22160506	85201	CELLPHONE	141.41	300.00	300.00	241.35	300.00	300.00	.0%
22160506	86100	CNFFEES/EX	57.18	50.00	50.00	60.00	50.00	50.00	.0%
22160506	86500	STRAVLMILE	.00	203.00	203.00	186.02	203.00	150.00	-26.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160506	86600	LCLTRVMILE	66.64	60.00	60.00	89.35	60.00	60.00	.0%
22160506	93100	EQUIPMTR&M	358.00	.00	.00	.00	.00	.00	.0%
22160506	94601	EQPRNTCOPY	.38	10.00	10.00	.00	10.00	10.00	.0%
TOTAL OTHER SERVICES AND C			628.98	653.00	653.00	587.55	653.00	600.00	-8.1%
XX	OTHER FINANCING USES								
22160506	99520	T O GF IDC	3,547.00	4,237.00	4,237.00	2,975.00	4,237.00	4,474.00	5.6%
TOTAL OTHER FINANCING USES			3,547.00	4,237.00	4,237.00	2,975.00	4,237.00	4,474.00	5.6%
TOTAL BIOTERRORISM PREP. AUG			7,965.88	15,646.00	15,646.00	2,975.09	15,646.00	18,154.00	16.0%
22160581 BIOTERRORISM-OCT/DEC									
RF	FEDERAL GRANTS								
22160581	50200	FED GRANTS	-80,163.00	-61,916.00	-31,052.00	-30,741.00	-61,916.00	-62,103.00	100.0%
TOTAL FEDERAL GRANTS			-80,163.00	-61,916.00	-31,052.00	-30,741.00	-61,916.00	-62,103.00	100.0%
XE	WAGES & SALARIES								
22160581	70300	SALARY E/A	29,316.80	22,716.00	20,601.00	12,853.34	22,716.00	43,639.00	111.8%
22160581	70600	OVERTIME	196.11	.00	.00	.00	.00	.00	.0%
22160581	70800	HOLIDAYPAY	2,075.20	.00	.00	1,004.09	.00	.00	.0%
22160581	71200	VACTIONPAY	6,731.10	.00	.00	2,478.78	.00	.00	.0%
22160581	71202	SICK PAY	1,131.39	.00	.00	394.06	.00	.00	.0%
TOTAL WAGES & SALARIES			39,450.60	22,716.00	20,601.00	16,730.27	22,716.00	43,639.00	111.8%
XF	FRINGES								
22160581	71500	SOCSECURTY	2,904.19	1,739.00	1,576.00	1,210.96	1,739.00	3,340.00	111.9%
22160581	71600	HEALTH INS	13,395.69	6,927.00	5,768.00	7,504.37	6,927.00	15,432.00	167.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160581	71603	RETHLTHCAR	2,889.99	1,349.00	927.00	1,037.70	1,349.00	2,698.00	191.0%
22160581	71700	LIFE INS	116.26	43.00	43.00	60.39	43.00	58.00	34.9%
22160581	71800	RETIREMENT	1,578.00	910.00	824.00	669.18	910.00	1,747.00	112.0%
22160581	72001	SIF ADMIN	19.78	12.00	47.00	8.36	12.00	101.00	114.9%
22160581	72100	WORKERCOMP	631.23	364.00	295.00	267.68	364.00	625.00	111.9%
22160581	72200	SCK&ACDINS	181.47	105.00	106.00	76.92	105.00	246.00	132.1%
22160581	72500	UNEMPLOYMN	51.30	31.00	14.00	21.72	31.00	32.00	128.6%
TOTAL FRINGES			21,767.91	11,480.00	9,600.00	10,857.28	11,480.00	24,279.00	152.9%
XI	SUPPLIES								
22160581	72700	OFFICE SUP	.30	350.00	163.00	53.01	350.00	200.00	22.7%
22160581	73301	COPY/FXSUP	.00	82.00	12.00	.00	82.00	.00	-100.0%
22160581	75100	COMPSUPPLY	.00	49.00	.00	.00	49.00	50.00	.0%
22160581	76000	MED SUPPLY	4,960.73	.00	.00	.00	.00	.00	.0%
22160581	79900	OTHR SUPPLY	141.10	113.00	200.00	.00	113.00	200.00	.0%
TOTAL SUPPLIES			5,102.13	594.00	375.00	53.01	594.00	450.00	20.0%
XL	OTHER SERVICES AND C								
22160581	85000	COMMNCATNS	10,108.40	.00	10,109.00	.00	.00	.00	-100.0%
22160581	85200	TELEPHONE	57.06	200.00	30.00	.00	200.00	60.00	100.0%
22160581	85201	CELLPHONE	504.95	600.00	243.00	194.94	600.00	500.00	105.8%
22160581	86100	CNFFEES/EX	1,522.52	1,129.00	45.00	15.00	1,129.00	2,700.00	5900.0%
APPROVAL BY MDHHS FOR STAFF TO ATTEND GREAT LAKES HOMELAND SECURITY CONFERENCE IN MAY IN GRAND RAPIDS									
22160581	86500	STRAVLMILE	368.55	450.00	88.00	.00	450.00	500.00	468.2%
22160581	86600	LCLTRVMILE	34.16	200.00	65.00	21.22	200.00	200.00	207.7%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
HEALTH DEPT - DIST HEALTH FUND										
22160581	88100	HLTHED/PRO	.00	3,000.00	.00	.00	3,000.00	.00	.0%	
22160581	94601	EQPRNTCOPY	.48	16.00	5.00	.00	16.00	5.00	.0%	
22160581	96000	EDUCA/TRNG	.00	150.00	.00	.00	150.00	.00	.0%	
22160581	96500	INS/BONDS	1,326.69	1,500.00	.00	.00	1,500.00	1,500.00	.0%	
		TOTAL OTHER SERVICES AND C	13,922.81	7,245.00	10,585.00	231.16	7,245.00	5,465.00	-48.4%	
XX		OTHER FINANCING USES								
22160581	99520	T O GF IDC	8,016.00	4,204.00	3,105.00	.00	4,204.00	7,384.00	137.8%	
		TOTAL OTHER FINANCING USES	8,016.00	4,204.00	3,105.00	.00	4,204.00	7,384.00	137.8%	
		TOTAL BIOTERRORISM-OCT/DEC	8,096.45	-15,677.00	13,214.00	-2,869.28	-15,677.00	19,114.00	44.6%	
22160710		EPI LAB CAPACITY TRACING/TESTE								
RF		FEDERAL GRANTS								
22160710	50200	FED GRANTS	-271,478.00	.00	.00	.00	.00	.00	.0%	
		TOTAL FEDERAL GRANTS	-271,478.00	.00	.00	.00	.00	.00	.0%	
XE		WAGES & SALARIES								
22160710	70300	SALARY E/A	29,227.00	.00	.00	.00	.00	.00	.0%	
22160710	70400	WAGE FTE	31,279.04	.00	.00	.00	.00	.00	.0%	
22160710	70501	WAGES PT	52,425.92	.00	.00	.00	.00	.00	.0%	
22160710	70600	OVERTIME	12,096.10	.00	.00	.00	.00	.00	.0%	
22160710	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%	
		TOTAL WAGES & SALARIES	125,528.06	.00	.00	.00	.00	.00	.0%	
XF		FRINGES								
22160710	71500	SOCSECURTY	9,397.06	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
HEALTH DEPT - DIST HEALTH FUND										
22160710	71600	HEALTH INS	14,469.12	.00	.00	.00	.00	.00	.00	.0%
22160710	71603	RETHLTHCAR	887.46	.00	.00	.00	.00	.00	.00	.0%
22160710	71700	LIFE INS	179.73	.00	.00	.00	.00	.00	.00	.0%
22160710	71800	RETIREMENT	2,444.83	.00	.00	.00	.00	.00	.00	.0%
22160710	72001	SIF ADMIN	62.73	.00	.00	.00	.00	.00	.00	.0%
22160710	72100	WORKERCOMP	2,008.40	.00	.00	.00	.00	.00	.00	.0%
22160710	72200	SCK&ACDINS	267.18	.00	.00	.00	.00	.00	.00	.0%
22160710	72500	UNEMPLOYMN	163.27	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES			29,879.78	.00	.00	.00	.00	.00	.00	.0%
XI SUPPLIES										
22160710	72700	OFFICE SUP	88.80	.00	.00	.00	.00	.00	.00	.0%
22160710	72900	POSTAGE	81.59	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			170.39	.00	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C										
22160710	80100	PROFESSNL	1,972.20	.00	.00	.00	.00	.00	.00	.0%
22160710	81301	INTERNET	1,351.08	.00	.00	.00	.00	.00	.00	.0%
22160710	85200	TELEPHONE	2,514.99	.00	.00	.00	.00	.00	.00	.0%
22160710	85201	CELLPHONE	774.90	.00	.00	.00	.00	.00	.00	.0%
22160710	96500	INS/BONDS	2,303.31	.00	.00	.00	.00	.00	.00	.0%
22160710	96741	COMP HARDEX	1,207.26	.00	.00	.00	.00	.00	.00	.0%
22160710	96742	COMP SOFTEX	63.57	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			10,187.31	.00	.00	.00	.00	.00	.00	.0%
TOTAL EPI LAB CAPACITY TRACI			-105,712.46	.00	.00	.00	.00	.00	.00	.0%
22160711 ELC COVID19 INFECTION/PREVENTI										
RF FEDERAL GRANTS										
22160711	50200	FED GRANTS	-24,863.00	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL FEDERAL GRANTS	-24,863.00	.00	.00	.00	.00	.00	.0%	
XE WAGES & SALARIES								
22160711 70400 WAGE FTE	8,713.76	.00	.00	.00	.00	.00	.0%	
22160711 70600 OVERTIME	1,417.72	.00	.00	.00	.00	.00	.0%	
TOTAL WAGES & SALARIES	10,131.48	.00	.00	.00	.00	.00	.0%	
XF FRINGES								
22160711 71500 SOCSECURTY	701.96	.00	.00	.00	.00	.00	.0%	
22160711 71600 HEALTH INS	3,877.29	.00	.00	.00	.00	.00	.0%	
22160711 71700 LIFE INS	23.71	.00	.00	.00	.00	.00	.0%	
22160711 71800 RETIREMENT	405.31	.00	.00	.00	.00	.00	.0%	
22160711 72001 SIF ADMIN	5.09	.00	.00	.00	.00	.00	.0%	
22160711 72100 WORKERCOMP	162.10	.00	.00	.00	.00	.00	.0%	
22160711 72200 SCK&ACDINS	46.60	.00	.00	.00	.00	.00	.0%	
22160711 72500 UNEMPLOYMN	13.17	.00	.00	.00	.00	.00	.0%	
TOTAL FRINGES	5,235.23	.00	.00	.00	.00	.00	.0%	
XL OTHER SERVICES AND C								
22160711 96500 INS/BONDS	921.32	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C	921.32	.00	.00	.00	.00	.00	.0%	
TOTAL ELC COVID19 INFECTION/	-8,574.97	.00	.00	.00	.00	.00	.0%	
22160712 CRF LHD CONTACT TRACING								
RF FEDERAL GRANTS								
22160712 50200 FED GRANTS	.00	.00	-105,768.00	-126,921.00	.00	-317,303.00	200.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL FEDERAL GRANTS	.00	.00	-105,768.00	-126,921.00	.00	-317,303.00	200.0%	
<b>XE WAGES &amp; SALARIES</b>								
22160712 70300 SALARY E/A	.00	.00	10,500.00	1,614.33	.00	.00	.0%	
22160712 70400 WAGE FTE	.00	.00	19,900.00	4,087.01	.00	60,977.00	206.4%	
22160712 70500 TEMP HELP	.00	.00	.00	.00	.00	88,038.00	.0%	
22160712 70501 WAGES PT	.00	.00	26,500.00	4,039.70	.00	.00	.0%	
TOTAL WAGES & SALARIES	.00	.00	56,900.00	9,741.04	.00	149,015.00	161.9%	
<b>XF FRINGES</b>								
22160712 71500 SOCSECURTY	.00	.00	4,353.00	682.95	.00	4,666.00	7.2%	
22160712 71600 HEALTH INS	.00	.00	27,881.00	3,931.00	.00	9,336.00	-66.5%	
22160712 71700 LIFE INS	.00	.00	142.00	28.01	.00	87.00	-38.7%	
22160712 71800 RETIREMENT	.00	.00	2,276.00	228.05	.00	2,440.00	7.2%	
22160712 72001 SIF ADMIN	.00	.00	148.00	4.90	.00	141.00	-4.7%	
22160712 72100 WORKERCOMP	.00	.00	910.00	155.86	.00	873.00	-4.1%	
22160712 72200 SCK&ACDINS	.00	.00	370.00	26.26	.00	342.00	-7.6%	
22160712 72500 UNEMPLOYMN	.00	.00	74.00	12.70	.00	43.00	-41.9%	
TOTAL FRINGES	.00	.00	36,154.00	5,069.73	.00	17,928.00	-50.4%	
<b>XI SUPPLIES</b>								
22160712 72700 OFFICE SUP	.00	.00	700.00	.00	.00	2,000.00	185.7%	
22160712 72800 PRNT&BIND	.00	.00	500.00	.00	.00	2,000.00	300.0%	
22160712 72900 POSTAGE	.00	.00	300.00	.00	.00	1,300.00	333.3%	
22160712 76000 MED SUPPLY	.00	.00	2,500.00	.00	.00	5,000.00	100.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22160712 79900 OTHRSUPPLY	.00	.00	300.00	.00	.00	500.00	66.7%		
TOTAL SUPPLIES	.00	.00	4,300.00	.00	.00	10,800.00	151.2%		
XL OTHER SERVICES AND C									
22160712 80100 PROFESSNL	.00	.00	1,000.00	3,000.00	.00	4,000.00	300.0%		
22160712 81301 INTERNET	.00	.00	.00	300.24	.00	.00	.0%		
22160712 85000 COMMNCATNS	.00	.00	2,000.00	.00	.00	3,000.00	50.0%		
22160712 85200 TELEPHONE	.00	.00	1,750.00	6.00	.00	1,000.00	-42.9%		
22160712 85201 CELLPHONE	.00	.00	1,200.00	171.64	.00	.00	.0%		
22160712 86100 CNFFEES/EX	.00	.00	100.00	.00	.00	.00	.0%		
22160712 86500 STRAVLMILE	.00	.00	100.00	.00	.00	150.00	50.0%		
22160712 86600 LCLTRVMILE	.00	.00	264.00	.00	.00	350.00	32.6%		
22160712 88100 HLTHED/PRO	.00	.00	1,000.00	.00	.00	2,000.00	100.0%		
22160712 94601 EQPRNTCOPY	.00	.00	1,000.00	.00	.00	1,500.00	50.0%		
22160712 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	1,000.00	.0%		
22160712 96500 INS/BONDS	.00	.00	.00	.00	.00	4,500.00	.0%		
22160712 96741 COMPHARDEX	.00	.00	.00	.00	.00	3,000.00	.0%		
22160712 96742 COMPSOFTX	.00	.00	.00	.00	.00	2,000.00	.0%		
TOTAL OTHER SERVICES AND C	.00	.00	8,414.00	3,477.88	.00	22,500.00	167.4%		
TOTAL CRF LHD CONTACT TRACIN	.00	.00	.00	-108,632.35	.00	-117,060.00	.0%		
22160782 CRF LDH CONTACT TRACING O-DEC									
RF FEDERAL GRANTS									
22160782 50200 FED GRANTS	-126,920.00	-380,763.00	-380,763.00	-32,273.00	-380,763.00	.00	-100.0%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION						FOR PERIOD 99	
ACCOUNTS FOR:							
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL FEDERAL GRANTS	-126,920.00	-380,763.00	-380,763.00	-32,273.00	-380,763.00	.00	-100.0%
<b>XE WAGES &amp; SALARIES</b>							
22160782 70300 SALARY E/A	6,630.19	.00	.00	7,983.08	.00	.00	.0%
22160782 70400 WAGE FTE	7,755.88	132,007.00	132,007.00	18,630.22	132,007.00	.00	-100.0%
22160782 70500 TEMP HELP	.00	88,038.00	88,038.00	.00	88,038.00	.00	-100.0%
22160782 70501 WAGES PT	9,422.66	.00	.00	23,193.49	.00	.00	.0%
<b>TOTAL WAGES &amp; SALARIES</b>	<b>23,808.73</b>	<b>220,045.00</b>	<b>220,045.00</b>	<b>49,806.79</b>	<b>220,045.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XF FRINGES</b>							
22160782 71500 SOCSECURTY	1,770.58	16,836.00	16,836.00	3,566.48	16,836.00	.00	-100.0%
22160782 71600 HEALTH INS	2,700.94	32,328.00	32,328.00	9,964.05	32,328.00	.00	-100.0%
22160782 71700 LIFE INS	39.20	117.00	117.00	72.62	117.00	.00	-100.0%
22160782 71800 RETIREMENT	444.89	5,281.00	5,281.00	1,064.60	5,281.00	.00	-100.0%
22160782 72001 SIF ADMIN	11.90	111.00	111.00	24.94	111.00	.00	-100.0%
22160782 72100 WORKERCOMP	380.94	3,523.00	3,523.00	796.98	3,523.00	.00	-100.0%
22160782 72200 SCK&ACDINS	51.17	608.00	608.00	122.53	608.00	.00	-100.0%
22160782 72500 UNEMPLOYMN	30.96	288.00	288.00	64.79	288.00	.00	-100.0%
<b>TOTAL FRINGES</b>	<b>5,430.58</b>	<b>59,092.00</b>	<b>59,092.00</b>	<b>15,676.99</b>	<b>59,092.00</b>	<b>.00</b>	<b>-100.0%</b>
<b>XI SUPPLIES</b>							
22160782 72700 OFFICE SUP	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
22160782 72800 PRNT&BIND	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
22160782 72900 POSTAGE	3.42	1,000.00	1,000.00	5.34	1,000.00	.00	-100.0%
22160782 75100 COMPSUPLY	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22160782	76000	MED SUPPLY	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
22160782	79900	OTHR SUPPLY	25.59	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL SUPPLIES			29.01	11,000.00	11,000.00	5.34	11,000.00	.00	-100.0%
XL OTHER SERVICES AND C									
22160782	80100	PROFESSNL	4,000.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
22160782	80200	CONTRACTL	.00	29,126.00	29,126.00	.00	29,126.00	.00	-100.0%
22160782	81200	MEDICALSRV	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
22160782	81301	INTERNET	300.24	3,000.00	3,000.00	1,351.08	3,000.00	.00	-100.0%
22160782	85000	COMMNCATNS	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
22160782	85200	TELEPHONE	593.07	3,000.00	3,000.00	1,196.01	3,000.00	.00	-100.0%
22160782	85201	CELLPHONE	256.48	3,000.00	3,000.00	770.67	3,000.00	.00	-100.0%
22160782	86600	LCLTRVMILE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
22160782	88100	HLTHED/PRO	.00	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
22160782	94601	EQPRNTCOPY	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
22160782	96500	INS/BONDS	.00	1,500.00	1,500.00	1,009.00	1,500.00	.00	-100.0%
22160782	96742	COMP SOFTEX	190.67	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,340.46	90,626.00	90,626.00	4,326.76	90,626.00	.00	-100.0%
TOTAL CRF LDH CONTACT TRACIN			-92,311.22	.00	.00	37,542.88	.00	.00	.0%
22161103 MATERNAL/INFANT-CHILDREN MCH									
RF FEDERAL GRANTS									
22161103	50200	FED GRANTS	-15,978.00	.00	.00	-4,993.00	.00	-15,978.00	.0%
TOTAL FEDERAL GRANTS			-15,978.00	.00	.00	-4,993.00	.00	-15,978.00	.0%
XE WAGES & SALARIES									
22161103	70400	WAGE FTE	2,882.34	14,904.00	14,904.00	6,578.55	14,904.00	14,684.00	-1.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161103	70800	HOLIDAYPAY	123.22	.00	.00	64.29	.00	.00	.0%
22161103	71200	VACTIONPAY	.00	.00	.00	126.27	.00	.00	.0%
22161103	71202	SICK PAY	175.10	.00	.00	63.72	.00	.00	.0%
TOTAL WAGES & SALARIES			3,180.66	14,904.00	14,904.00	6,832.83	14,904.00	14,684.00	-1.5%
XF FRINGES									
22161103	71500	SOCSECURITY	238.64	1,140.00	1,140.00	513.54	1,140.00	1,123.00	-1.5%
22161103	71600	HEALTH INS	367.73	2,028.00	2,028.00	803.46	2,028.00	2,334.00	15.1%
22161103	71700	LIFE INS	7.19	29.00	29.00	17.61	29.00	22.00	-24.1%
22161103	71800	RETIREMENT	127.21	596.00	596.00	273.27	596.00	587.00	-1.5%
22161103	72001	SIF ADMIN	1.59	7.00	7.00	3.42	7.00	34.00	385.7%
22161103	72100	WORKERCOMP	50.88	238.00	238.00	109.30	238.00	210.00	-11.8%
22161103	72200	SCK&ACDINS	14.63	69.00	69.00	31.43	69.00	82.00	18.8%
22161103	72500	UNEMPLOYMN	4.13	19.00	19.00	8.86	19.00	11.00	-42.1%
TOTAL FRINGES			812.00	4,126.00	4,126.00	1,760.89	4,126.00	4,403.00	6.7%
XI SUPPLIES									
22161103	72700	OFFICE SUP	.00	.00	.00	-30.99	.00	.00	.0%
TOTAL SUPPLIES			.00	.00	.00	-30.99	.00	.00	.0%
XL OTHER SERVICES AND C									
22161103	94601	EQPRNTCOPY	32.00	.00	.00	67.48	.00	.00	.0%
22161103	96500	INS/BONDS	.00	.00	.00	1,009.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			32.00	.00	.00	1,076.48	.00	.00	.0%
TOTAL MATERNAL/INFANT-CHILDR			-11,953.34	19,030.00	19,030.00	4,646.21	19,030.00	3,109.00	-83.7%
22161106 IMMUNIZATIONS									
RF FEDERAL GRANTS									
22161106	50200	FED GRANTS	-46,402.00	-46,903.00	-46,903.00	-46,983.00	-46,903.00	-48,722.00	3.9%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE			
22161106 51600 FGR HEALTH	-104,756.66	-101,000.00	-101,000.00	-112,160.40	-101,000.00	-110,000.00	8.9%			
TOTAL FEDERAL GRANTS	-151,158.66	-147,903.00	-147,903.00	-159,143.40	-147,903.00	-158,722.00	7.3%			
RH STATE GRANTS										
22161106 55500 SGR HEALTH	-2,749.97	-2,000.00	-2,000.00	-1,711.60	-2,000.00	-8,944.00	347.2%			
TOTAL STATE GRANTS	-2,749.97	-2,000.00	-2,000.00	-1,711.60	-2,000.00	-8,944.00	347.2%			
RL CHARGES FOR SERVICES										
22161106 63100 TB TESTING	.00	.00	.00	-110.00	.00	-150.00	.0%			
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-110.00	.00	-150.00	.0%			
RR OTHER REVENUE										
22161106 67601 RMBINDVIDL	-7,063.48	-5,000.00	-5,000.00	-2,452.80	-5,000.00	-5,000.00	.0%			
22161106 68001 MEDICARE	-16,693.15	-1,000.00	-1,000.00	-35,833.70	-1,000.00	-15,000.00	1400.0%			
22161106 68002 MEDICAID	-41,376.05	-16,000.00	-16,000.00	-33,511.56	-16,000.00	-30,000.00	87.5%			
22161106 68003 BC/OTHRINS	-104,464.67	-65,000.00	-65,000.00	-154,948.20	-65,000.00	-130,000.00	100.0%			
22161106 68005 RMBMQFCOST	-104,465.00	-265,297.00	-265,297.00	-109,108.00	-265,297.00	-230,114.00	-13.3%			
22161106 68300 RMB STATE	-90.00	-100.00	-100.00	-30.00	-100.00	-100.00	.0%			
22161106 68600 RMBFEDERAL	-500.00	-1,000.00	-1,000.00	-900.00	-1,000.00	-1,000.00	.0%			
TOTAL OTHER REVENUE	-274,652.35	-353,397.00	-353,397.00	-336,784.26	-353,397.00	-411,214.00	16.4%			
XE WAGES & SALARIES										
22161106 70300 SALARY E/A	581.00	.00	.00	.00	.00	.00	.0%			
22161106 70400 WAGE FTE	82,448.00	205,060.00	205,060.00	75,175.20	205,060.00	184,566.00	-10.0%			
22161106 70401 PILOHLHINS	.00	.00	.00	.00	.00	900.00	.0%			
22161106 70500 TEMP HELP	.00	.00	.00	1,330.87	.00	.00	.0%			

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161106	70501 WAGES PT	24,143.82	37,170.00	37,170.00	17,436.87	37,170.00	51,173.00	37.7%
22161106	70600 OVERTIME	220.41	.00	.00	312.67	.00	.00	.0%
22161106	70800 HOLIDAYPAY	8,805.88	.00	.00	6,820.79	.00	.00	.0%
22161106	70900 MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
22161106	70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	.0%
22161106	71200 VACTIONPAY	12,358.08	.00	.00	7,821.94	.00	.00	.0%
22161106	71202 SICK PAY	9,153.07	.00	.00	7,726.95	.00	.00	.0%
TOTAL WAGES & SALARIES		140,210.26	242,230.00	242,230.00	116,625.29	242,230.00	236,639.00	-2.3%
XF	FRINGES							
22161106	71500 SOCSECURTY	10,472.22	18,533.00	18,533.00	8,756.21	18,533.00	18,106.00	-2.3%
22161106	71600 HEALTH INS	31,211.51	63,900.00	63,900.00	16,159.54	63,900.00	59,580.00	-6.8%
22161106	71603 RETHLTHCAR	2,687.40	.00	.00	.00	.00	.00	.0%
22161106	71632 NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
22161106	71700 LIFE INS	471.38	515.00	515.00	462.72	515.00	379.00	-26.4%
22161106	71800 RETIREMENT	5,640.39	9,689.00	9,689.00	4,650.70	9,689.00	9,471.00	-2.2%
22161106	71901 PROF LICENS	128.50	60.00	60.00	.00	60.00	60.00	.0%
22161106	72001 SIF ADMIN	70.44	122.00	122.00	58.11	122.00	543.00	345.1%
22161106	72100 WORKERCOMP	2,256.20	3,876.00	3,876.00	1,866.17	3,876.00	3,383.00	-12.7%
22161106	72200 SCK&ACDINS	516.35	807.00	807.00	433.48	807.00	1,037.00	28.5%
22161106	72301 UNIFORMALW	800.00	.00	.00	.00	.00	100.00	.0%
22161106	72500 UNEMPLOYMN	183.32	316.00	316.00	151.68	316.00	165.00	-47.8%
TOTAL FRINGES		54,437.71	98,818.00	98,818.00	32,538.61	98,818.00	93,824.00	-5.1%
XI	SUPPLIES							
22161106	72700 OFFICE SUP	488.52	225.00	225.00	618.14	225.00	500.00	122.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161106	72900	POSTAGE	520.88	428.00	428.00	180.27	428.00	428.00	.0%
22161106	73301	COPY/FXSUP	.00	300.00	300.00	.00	300.00	300.00	.0%
22161106	74000	OPERTNGSUP	88,621.58	130,000.00	130,000.00	129,369.09	130,000.00	130,000.00	.0%
22161106	75100	COMPSUPLY	296.39	2,500.00	2,500.00	.00	2,500.00	2,000.00	-20.0%
22161106	76000	MED SUPPLY	104,756.66	136,000.00	136,000.00	112,160.40	136,000.00	110,000.00	-19.1%
22161106	79900	OTHR SUPPLY	401.71	400.00	400.00	879.49	400.00	900.00	125.0%
TOTAL SUPPLIES			195,085.74	269,853.00	269,853.00	243,207.39	269,853.00	244,128.00	-9.5%
XL	OTHER SERVICES AND C								
22161106	80100	PROFESSNL	147.88	.00	.00	79.23	.00	.00	.0%
22161106	85200	TELEPHONE	2,334.08	2,500.00	2,500.00	2,233.04	2,500.00	2,500.00	.0%
22161106	85201	CELLPHONE	.00	.00	.00	209.76	.00	.00	.0%
22161106	86100	CNFFEES/EX	330.00	750.00	750.00	907.06	750.00	750.00	.0%
22161106	86500	STRAVLMILE	193.75	800.00	800.00	843.51	800.00	800.00	.0%
22161106	86600	LCLTRVMILE	267.58	600.00	600.00	340.09	600.00	600.00	.0%
22161106	88100	HLTHED/PRO	.00	150.00	150.00	.00	150.00	150.00	.0%
22161106	90000	PRT/PUB/AD	.00	200.00	200.00	389.44	200.00	200.00	.0%
22161106	93100	EQUIPMTR&M	1,275.80	1,200.00	1,200.00	778.74	1,200.00	1,200.00	.0%
22161106	94601	EQPRNTCOPY	97.17	685.00	685.00	73.48	685.00	685.00	.0%
22161106	96000	EDUCA/TRNG	.00	200.00	200.00	148.00	200.00	200.00	.0%
22161106	96500	INS/BONDS	2,413.87	3,950.00	3,950.00	4,853.28	3,950.00	4,500.00	13.9%
22161106	96730	MACH/EQPEX	.00	.00	.00	437.00	.00	.00	.0%
22161106	96741	COMP HARDEX	2,514.78	3,000.00	3,000.00	338.00	3,000.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	9,574.91	14,035.00	14,035.00	11,630.63	14,035.00	11,585.00	-17.5%
TOTAL IMMUNIZATIONS	-29,252.36	121,636.00	121,636.00	-93,747.34	121,636.00	7,146.00	-94.1%
<b>22161107 MSS/ISS - EARLY ON</b>							
RR OTHER REVENUE							
22161107 68002 MEDICAID	-59,640.71	-55,000.00	-55,000.00	-44,819.84	-55,000.00	-60,000.00	9.1%
22161107 68003 BC/OTHRINS	-816.62	.00	.00	-75.60	.00	.00	.0%
22161107 68005 RMBMQFCOST	-114,428.00	-115,126.00	-115,126.00	-210,328.00	-115,126.00	-145,000.00	25.9%
22161107 68300 RMB STATE	.00	.00	.00	-15.00	.00	.00	.0%
TOTAL OTHER REVENUE	-174,885.33	-170,126.00	-170,126.00	-255,238.44	-170,126.00	-205,000.00	20.5%
XE WAGES & SALARIES							
22161107 70300 SALARY E/A	42,432.17	61,152.00	61,152.00	43,188.60	61,152.00	64,100.00	4.8%
22161107 70400 WAGE FTE	57,673.59	79,998.00	79,998.00	49,674.02	79,998.00	84,496.00	5.6%
22161107 70600 OVERTIME	204.76	.00	.00	.00	.00	.00	.0%
22161107 70800 HOLIDAYPAY	7,161.14	.00	.00	5,438.48	.00	.00	.0%
22161107 70900 MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
22161107 70950 B BONUS	500.00	.00	.00	.00	.00	.00	.0%
22161107 71200 VACTIONPAY	11,257.63	.00	.00	10,040.27	.00	.00	.0%
22161107 71202 SICK PAY	6,510.04	.00	.00	5,208.66	.00	.00	.0%
TOTAL WAGES & SALARIES	126,739.33	141,150.00	141,150.00	113,550.03	141,150.00	148,596.00	5.3%
XF FRINGES							
22161107 71500 SOCSECURTY	9,354.23	10,800.00	10,800.00	8,193.65	10,800.00	11,285.00	4.5%
22161107 71600 HEALTH INS	35,811.60	43,680.00	43,680.00	35,820.92	43,680.00	50,244.00	15.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
22161107	71603	RETHLTHCAR	5,048.77	5,396.00	5,396.00	4,956.77	5,396.00	5,396.00	.0%	
22161107	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	.0%	
22161107	71700	LIFE INS	371.12	293.00	293.00	346.73	293.00	218.00	-25.6%	
22161107	71800	RETIREMENT	5,098.26	5,648.00	5,648.00	4,542.03	5,648.00	5,945.00	5.3%	
22161107	72001	SIF ADMIN	63.91	72.00	72.00	57.00	72.00	343.00	376.4%	
22161107	72100	WORKERCOMP	2,039.18	2,260.00	2,260.00	1,816.79	2,260.00	2,126.00	-5.9%	
22161107	72200	SCK&ACDINS	586.23	651.00	651.00	522.31	651.00	834.00	28.1%	
22161107	72301	UNIFORMALW	500.00	.00	.00	.00	.00	.00	.0%	
22161107	72500	UNEMPLOYMN	165.70	185.00	185.00	147.76	185.00	105.00	-43.2%	
TOTAL FRINGES			59,039.00	69,485.00	69,485.00	56,403.96	69,485.00	76,996.00	10.8%	
XI	SUPPLIES									
22161107	72700	OFFICE SUP	184.94	400.00	400.00	273.40	400.00	400.00	.0%	
22161107	72800	PRNT&BIND	91.00	.00	.00	.00	.00	.00	.0%	
22161107	72900	POSTAGE	318.70	500.00	500.00	216.24	500.00	300.00	-40.0%	
22161107	75100	COMPSUPLY	.00	400.00	400.00	.00	400.00	100.00	-75.0%	
22161107	79900	OTHR SUPPLY	122.33	500.00	500.00	62.36	500.00	500.00	.0%	
TOTAL SUPPLIES			716.97	1,800.00	1,800.00	552.00	1,800.00	1,300.00	-27.8%	
XL	OTHER SERVICES AND C									
22161107	85200	TELEPHONE	257.25	300.00	300.00	218.51	300.00	300.00	.0%	
22161107	85201	CELLPHONE	1,291.05	1,700.00	1,700.00	1,298.95	1,700.00	1,400.00	-17.6%	
22161107	86100	CNFFEES/EX	145.00	550.00	550.00	300.00	550.00	800.00	45.5%	
22161107	86500	STRAVLMILE	.00	200.00	200.00	395.62	200.00	400.00	100.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161107	86600	LCLTRVMILE	1,234.88	1,700.00	1,700.00	1,814.03	1,700.00	1,700.00	.0%
22161107	88100	HLTHED/PRO	.00	100.00	100.00	.00	100.00	.00	-100.0%
22161107	94601	EQPRNTCOPY	5.44	250.00	250.00	.00	250.00	100.00	-60.0%
22161107	96000	EDUCA/TRNG	.00	200.00	200.00	74.00	200.00	200.00	.0%
22161107	96500	INS/BONDS	2,303.31	3,000.00	3,000.00	2,522.49	3,000.00	3,000.00	.0%
TOTAL OTHER SERVICES AND C			5,236.93	8,000.00	8,000.00	6,623.60	8,000.00	7,900.00	-1.3%
TOTAL MSS/ISS - EARLY ON			16,846.90	50,309.00	50,309.00	-78,108.85	50,309.00	29,792.00	-40.8%
<b>22161122 COVID IMMUNIZATIONS FY21</b>									
<b>RF FEDERAL GRANTS</b>									
22161122	50200	FED GRANTS	-20,502.00	-324,983.00	-324,983.00	-47,723.00	-324,983.00	.00	-100.0%
TOTAL FEDERAL GRANTS			-20,502.00	-324,983.00	-324,983.00	-47,723.00	-324,983.00	.00	-100.0%
<b>RR OTHER REVENUE</b>									
22161122	67750	INCENTIVE	-140.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-140.00	.00	.00	.00	.00	.00	.0%
<b>XE WAGES &amp; SALARIES</b>									
22161122	70400	WAGE FTE	5,384.68	80,000.00	55,000.00	7,976.90	80,000.00	.00	-100.0%
22161122	70500	TEMP HELP	2,522.48	181,402.00	136,667.00	8,208.27	181,402.00	.00	-100.0%
22161122	70501	WAGES PT	2,756.46	.00	.00	7,183.76	.00	.00	.0%
22161122	70600	OVERTIME	6.77	.00	.00	210.22	.00	.00	.0%
TOTAL WAGES & SALARIES			10,670.39	261,402.00	191,667.00	23,579.15	261,402.00	.00	-100.0%
<b>XF FRINGES</b>									
22161122	71500	SOCSECURTY	803.71	18,854.00	13,560.00	1,791.10	18,854.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22161122 71600 HEALTH INS	974.40	43,680.00	39,950.00	1,159.39	43,680.00	.00	-100.0%		
22161122 71700 LIFE INS	24.83	.00	.00	42.57	.00	.00	.0%		
22161122 71800 RETIREMENT	325.90	.00	.00	614.81	.00	.00	.0%		
22161122 72001 SIF ADMIN	5.36	134.00	99.00	11.82	134.00	.00	-100.0%		
22161122 72100 WORKERCOMP	170.75	4,185.00	3,069.00	377.24	4,185.00	.00	-100.0%		
22161122 72200 SCK&ACDINS	24.81	.00	.00	37.70	.00	.00	.0%		
22161122 72500 UNEMPLOYMN	13.87	340.00	250.00	30.62	340.00	.00	-100.0%		
<b>TOTAL FRINGES</b>	<b>2,343.63</b>	<b>67,193.00</b>	<b>56,928.00</b>	<b>4,065.25</b>	<b>67,193.00</b>	<b>.00</b>	<b>-100.0%</b>		
<b>XI SUPPLIES</b>									
22161122 76000 MED SUPPLY	.00	.00	80,000.00	55,786.50	.00	.00	.0%		
22161122 79900 OTHRSUPPLY	59.80	.00	.00	69.80	.00	.00	.0%		
<b>TOTAL SUPPLIES</b>	<b>59.80</b>	<b>.00</b>	<b>80,000.00</b>	<b>55,856.30</b>	<b>.00</b>	<b>.00</b>	<b>-100.0%</b>		
<b>XL OTHER SERVICES AND C</b>									
22161122 80100 PROFESSNL	32.67	.00	.00	.00	.00	.00	.0%		
22161122 96500 INS/BONDS	.00	.00	.00	4,035.99	.00	.00	.0%		
<b>TOTAL OTHER SERVICES AND C</b>	<b>32.67</b>	<b>.00</b>	<b>.00</b>	<b>4,035.99</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>		
<b>TOTAL COVID IMMUNIZATIONS FY</b>	<b>-7,535.51</b>	<b>3,612.00</b>	<b>3,612.00</b>	<b>39,813.69</b>	<b>3,612.00</b>	<b>.00</b>	<b>-100.0%</b>		
<b>22161123 CDC COVID IMMUNIZATIONS FY22</b>									
<b>RF FEDERAL GRANTS</b>									
22161123 50200 FED GRANTS	-89,845.00	.00	-47,838.00	-47,838.00	.00	-143,513.00	200.0%		
<b>TOTAL FEDERAL GRANTS</b>	<b>-89,845.00</b>	<b>.00</b>	<b>-47,838.00</b>	<b>-47,838.00</b>	<b>.00</b>	<b>-143,513.00</b>	<b>200.0%</b>		
<b>XE WAGES &amp; SALARIES</b>									
22161123 70300 SALARY E/A	7,802.27	.00	2,500.00	.00	.00	.00	.0%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
22161123	70400	WAGE FTE	17,940.44	.00	9,500.00	957.50	.00	64,134.00	575.1%
22161123	70500	T,ONCALL,S	2,435.27	.00	4,500.00	3,572.37	.00	.00	-100.0%
22161123	70501	WAGES PT	8,686.60	.00	9,785.00	1,632.97	.00	.00	.0%
22161123	70600	OVERTIME	2,402.04	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			39,266.62	.00	26,285.00	6,162.84	.00	64,134.00	144.0%
XF	FRINGES								
22161123	71500	SOCSECURTY	2,938.85	.00	2,011.00	468.83	.00	4,908.00	144.1%
22161123	71600	HEALTH INS	6,846.97	.00	14,746.00	287.11	.00	55,704.00	277.8%
22161123	71603	RETHLTHCAR	475.79	.00	.00	.00	.00	.00	.0%
22161123	71700	LIFE INS	86.14	.00	66.00	17.94	.00	174.00	163.6%
22161123	71800	RETIREMENT	1,125.99	.00	1,051.00	103.62	.00	2,566.00	144.1%
22161123	72001	SIF ADMIN	19.62	.00	68.00	3.09	.00	149.00	119.1%
22161123	72100	WORKERCOMP	628.27	.00	402.00	98.61	.00	918.00	128.4%
22161123	72200	SCK&ACDINS	90.12	.00	171.00	4.41	.00	360.00	110.5%
22161123	72500	UNEMPLOYMN	51.09	.00	34.00	8.01	.00	46.00	35.3%
TOTAL FRINGES			12,262.84	.00	18,549.00	991.62	.00	64,825.00	249.5%
XI	SUPPLIES								
22161123	72700	OFFICE SUP	46.01	.00	250.00	.00	.00	500.00	100.0%
22161123	72800	PRNT&BIND	.00	.00	.00	.00	.00	500.00	.0%
22161123	72900	POSTAGE	.00	.00	50.00	.00	.00	200.00	300.0%
22161123	73300	COPIER EXP	.00	.00	400.00	.00	.00	.00	.0%
22161123	75100	COMPSUPLY	.00	.00	.00	.00	.00	500.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161123	76000	MED SUPPLY	59.90	.00	250.00	.00	.00	3,000.00	1100.0%
22161123	79900	OTHR SUPPLY	310.92	.00	100.00	.00	.00	500.00	400.0%
TOTAL SUPPLIES			416.83	.00	1,050.00	.00	.00	5,200.00	395.2%
XL OTHER SERVICES AND C									
22161123	80100	PROFESSNL	105.01	.00	150.00	.00	.00	500.00	233.3%
22161123	85200	TELEPHONE	.00	.00	150.00	.00	.00	1,000.00	566.7%
22161123	85201	CELLPHONE	.00	.00	500.00	.00	.00	500.00	.0%
22161123	86100	CNFFEES/EX	.00	.00	150.00	.00	.00	.00	.0%
22161123	86500	STRAVLMILE	.00	.00	79.00	.00	.00	50.00	-36.7%
22161123	86600	LCLTRVMILE	43.99	.00	125.00	.00	.00	250.00	100.0%
22161123	88100	HLTHED/PRO	.00	.00	.00	.00	.00	500.00	.0%
22161123	90000	PRT/PUB/AD	.00	.00	350.00	.00	.00	500.00	42.9%
22161123	93100	EQUIPMTR&M	59.50	.00	.00	.00	.00	500.00	.0%
22161123	94000	RENT/LEASE	336.00	.00	150.00	.00	.00	500.00	233.3%
22161123	94601	EQPRNTCOPY	.00	.00	150.00	.00	.00	500.00	233.3%
22161123	96000	EDUCA/TRNG	.00	.00	150.00	.00	.00	.00	.0%
22161123	96500	INS/BONDS	3,685.29	.00	.00	.00	.00	4,500.00	.0%
TOTAL OTHER SERVICES AND C			4,229.79	.00	1,954.00	.00	.00	9,300.00	375.9%
TOTAL CDC COVID IMMUNIZATION			-33,668.92	.00	.00	-40,683.54	.00	-54.00	.0%
22161130 MONKEYPOX VIRUS									
RF FEDERAL GRANTS									
22161130	50200	FED GRANTS	-12,501.00	.00	-50,000.00	12,426.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FEDERAL GRANTS			-12,501.00	.00	-50,000.00	12,426.00	.00	.00	-100.0%
XI	SUPPLIES								
22161130	72700	OFFICE SUP	.00	.00	500.00	.00	.00	.00	.0%
22161130	72900	POSTAGE	.00	.00	100.00	.00	.00	.00	.0%
22161130	76000	MED SUPPLY	.00	.00	3,900.00	.00	.00	.00	.0%
22161130	79900	OTHR SUPPLY	.00	.00	500.00	.00	.00	.00	.0%
TOTAL SUPPLIES			.00	.00	5,000.00	.00	.00	.00	-100.0%
XL	OTHER SERVICES AND C								
22161130	80100	PROFESSNL	.00	.00	10,000.00	.00	.00	.00	.0%
22161130	88100	HLTHED/PRO	.00	.00	20,000.00	75.00	.00	.00	.0%
22161130	90000	PRT/PUB/AD	.00	.00	5,000.00	.00	.00	.00	.0%
22161130	96000	EDUCA/TRNG	.00	.00	10,000.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	45,000.00	75.00	.00	.00	-100.0%
TOTAL MONKEYPOX VIRUS			-12,501.00	.00	.00	12,501.00	.00	.00	.0%
22161181	MCH P HLTH FUNCTIONS INF O-DEC								
RF	FEDERAL GRANTS								
22161181	50200	FED GRANTS	.00	.00	.00	-15,228.00	.00	-45,684.00	.0%
TOTAL FEDERAL GRANTS			.00	.00	.00	-15,228.00	.00	-45,684.00	.0%
XI	SUPPLIES								
22161181	72700	OFFICE SUP	.00	.00	.00	.00	.00	300.00	.0%
22161181	72800	PRNT&BIND	.00	.00	.00	.00	.00	225.00	.0%
22161181	72900	POSTAGE	.00	.00	.00	.00	.00	38.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161181	76000	MED SUPPLY	.00	.00	.00	.00	.00	75.00	.0%
TOTAL SUPPLIES			.00	.00	.00	.00	.00	638.00	.0%
XL	OTHER SERVICES AND C								
22161181	85201	CELLPHONE	.00	.00	.00	.00	.00	450.00	.0%
22161181	86100	CNFFEES/EX	.00	.00	.00	.00	.00	75.00	.0%
22161181	86600	LCLTRVMILE	.00	.00	.00	.00	.00	375.00	.0%
22161181	94601	EQPRNTCOPY	.00	.00	.00	.00	.00	150.00	.0%
22161181	96000	EDUCA/TRNG	.00	.00	.00	.00	.00	150.00	.0%
22161181	96500	INS/BONDS	.00	.00	.00	.00	.00	450.00	.0%
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	1,650.00	.0%
TOTAL MCH P HLTH FUNCTIONS I			.00	.00	.00	-15,228.00	.00	-43,396.00	.0%
22161183	MATERNAL/INFANT-CHILD OCT-DEC								
RF	FEDERAL GRANTS								
22161183	50200	FED GRANTS	-18,152.00	-63,912.00	-63,912.00	-750.00	-63,912.00	-2,250.00	-96.5%
TOTAL FEDERAL GRANTS			-18,152.00	-63,912.00	-63,912.00	-750.00	-63,912.00	-2,250.00	-96.5%
XE	WAGES & SALARIES								
22161183	70400	WAGE FTE	7,006.57	44,710.00	44,710.00	72.40	44,710.00	44,050.00	-1.5%
22161183	70501	WAGES PT	132.40	.00	.00	.00	.00	.00	.0%
22161183	70800	HOLIDAYPAY	360.51	.00	.00	.00	.00	.00	.0%
22161183	71200	VACTIONPAY	959.07	.00	.00	.00	.00	.00	.0%
22161183	71202	SICK PAY	591.56	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			9,050.11	44,710.00	44,710.00	72.40	44,710.00	44,050.00	-1.5%
XF	FRINGES								
22161183	71500	SOCSECURITY	681.19	3,421.00	3,421.00	5.42	3,421.00	3,371.00	-1.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
HEALTH DEPT - DIST	HEALTH FUND	HEALTH INS	1,168.26	6,084.00	6,084.00	13.05	6,084.00	7,002.00	15.1%	
22161183	71600	HEALTH INS	1,168.26	6,084.00	6,084.00	13.05	6,084.00	7,002.00	15.1%	
22161183	71700	LIFE INS	23.69	88.00	88.00	.40	88.00	65.00	-26.1%	
22161183	71800	RETIREMENT	362.03	1,789.00	1,789.00	2.90	1,789.00	1,763.00	-1.5%	
22161183	72001	SIF ADMIN	4.58	23.00	23.00	.04	23.00	102.00	343.5%	
22161183	72100	WORKERCOMP	144.81	716.00	716.00	1.16	716.00	630.00	-12.0%	
22161183	72200	SCK&ACDINS	41.00	206.00	206.00	.33	206.00	247.00	19.9%	
22161183	72500	UNEMPLOYMN	11.75	59.00	59.00	.09	59.00	31.00	-47.5%	
		<b>TOTAL FRINGES</b>	<b>2,437.31</b>	<b>12,386.00</b>	<b>12,386.00</b>	<b>23.39</b>	<b>12,386.00</b>	<b>13,211.00</b>	<b>6.7%</b>	
XL		<b>OTHER SERVICES AND C</b>								
22161183	85201	CELLPHONE	.00	.00	.00	.00	.00	21.00	.0%	
22161183	86600	LCLTRVMILE	.00	.00	.00	.00	.00	38.00	.0%	
22161183	94601	EQPRNTCOPY	4.69	.00	.00	.00	.00	.00	.0%	
22161183	96500	INS/BONDS	810.76	.00	.00	.00	.00	150.00	.0%	
		<b>TOTAL OTHER SERVICES AND C</b>	<b>815.45</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>209.00</b>	<b>.0%</b>	
		<b>TOTAL MATERNAL/INFANT-CHILD</b>	<b>-5,849.13</b>	<b>-6,816.00</b>	<b>-6,816.00</b>	<b>-654.21</b>	<b>-6,816.00</b>	<b>55,220.00</b>	<b>-910.2%</b>	
22161220		<b>INTEGRATED COLL.CARE DELIVERY</b>								
RR		<b>OTHER REVENUE</b>								
22161220	68001	MEDICARE	-87.92	.00	.00	-5.87	.00	.00	.0%	
22161220	68002	MEDICAID	-51.70	.00	.00	.00	.00	.00	.0%	
22161220	68300	RMB STATE	-45.00	.00	.00	.00	.00	.00	.0%	
		<b>TOTAL OTHER REVENUE</b>	<b>-184.62</b>	<b>.00</b>	<b>.00</b>	<b>-5.87</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>	
XE		<b>WAGES &amp; SALARIES</b>								
22161220	71202	SICK PAY	4.68	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL WAGES & SALARIES	4.68	.00	.00	.00	.00	.00	.00	.0%
XF FRINGES								
22161220 71500 SOCSECURTY	.33	.00	.00	.00	.00	.00	.00	.0%
22161220 71600 HEALTH INS	2.70	.00	.00	.00	.00	.00	.00	.0%
22161220 71700 LIFE INS	15.66	.00	.00	.00	.00	.00	.00	.0%
22161220 71800 RETIREMENT	.18	.00	.00	.00	.00	.00	.00	.0%
22161220 72100 WORKERCOMP	.08	.00	.00	.00	.00	.00	.00	.0%
22161220 72200 SCK&ACDINS	.02	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	18.97	.00	.00	.00	.00	.00	.00	.0%
XI SUPPLIES								
22161220 72900 POSTAGE	3.56	.00	.00	.63	.00	.00	.00	.0%
TOTAL SUPPLIES	3.56	.00	.00	.63	.00	.00	.00	.0%
XL OTHER SERVICES AND C								
22161220 85200 TELEPHONE	87.92	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	87.92	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEGRATED COLL.CARE D	-69.49	.00	.00	-5.24	.00	.00	.00	.0%
22161300 COMMUNITY HEALTH ASSESSMENT								
RR OTHER REVENUE								
22161300 67500 CNTRPVTSRC	-18,092.00	-20,680.00	-20,680.00	-12,000.00	-20,680.00	-20,680.00	-20,680.00	.0%
22161300 67502 CONTRBOTH	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	-7,500.00	.0%
TOTAL OTHER REVENUE	-18,092.00	-28,180.00	-28,180.00	-12,000.00	-28,180.00	-28,180.00	-28,180.00	.0%
XE WAGES & SALARIES								
22161300 70300 SALARY E/A	4,656.71	25,833.00	25,833.00	2,261.31	25,833.00	27,993.00	27,993.00	8.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22161300 70800 HOLIDAYPAY	.00	.00	.00	244.25	.00	.00	.0%		
22161300 71200 VACTIONPAY	.00	.00	.00	121.70	.00	.00	.0%		
22161300 71202 SICK PAY	.00	.00	.00	7.71	.00	.00	.0%		
<b>TOTAL WAGES &amp; SALARIES</b>	<b>4,656.71</b>	<b>25,833.00</b>	<b>25,833.00</b>	<b>2,634.97</b>	<b>25,833.00</b>	<b>27,993.00</b>	<b>8.4%</b>		
<b>XF FRINGES</b>									
22161300 71500 SOCSECURITY	343.34	1,977.00	1,977.00	196.89	1,977.00	2,142.00	8.3%		
22161300 71600 HEALTH INS	948.40	4,014.00	4,014.00	498.06	4,014.00	4,620.00	15.1%		
22161300 71700 LIFE INS	20.21	58.00	58.00	10.71	58.00	43.00	-25.9%		
22161300 71800 RETIREMENT	186.26	1,034.00	1,034.00	105.39	1,034.00	1,120.00	8.3%		
22161300 72001 SIF ADMIN	2.31	13.00	13.00	1.32	13.00	65.00	400.0%		
22161300 72100 WORKERCOMP	74.51	414.00	414.00	42.16	414.00	401.00	-3.1%		
22161300 72200 SCK&ACDINS	21.41	119.00	119.00	12.11	119.00	157.00	31.9%		
22161300 72500 UNEMPLOYMN	6.06	34.00	34.00	3.41	34.00	20.00	-41.2%		
<b>TOTAL FRINGES</b>	<b>1,602.50</b>	<b>7,663.00</b>	<b>7,663.00</b>	<b>870.05</b>	<b>7,663.00</b>	<b>8,568.00</b>	<b>11.8%</b>		
<b>XI SUPPLIES</b>									
22161300 72700 OFFICE SUP	.00	200.00	200.00	10.07	200.00	200.00	.0%		
22161300 72800 PRNT&BIND	18.95	150.00	150.00	.00	150.00	150.00	.0%		
22161300 72900 POSTAGE	.00	75.00	75.00	26.13	75.00	75.00	.0%		
22161300 73301 COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%		
22161300 75100 COMPSUPLY	.00	190.00	190.00	.00	190.00	190.00	.0%		
22161300 79900 OTHRSUPPLY	.00	174.00	174.00	.00	174.00	174.00	.0%		
<b>TOTAL SUPPLIES</b>	<b>18.95</b>	<b>889.00</b>	<b>889.00</b>	<b>36.20</b>	<b>889.00</b>	<b>889.00</b>	<b>.0%</b>		
<b>XL OTHER SERVICES AND C</b>									
22161300 80200 CONTRACTL	.00	6,589.00	6,589.00	.00	6,589.00	6,589.00	.0%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161300	85200	TELEPHONE	.00	250.00	250.00	.00	250.00	250.00	.0%
22161300	85201	CELLPHONE	.00	250.00	250.00	.00	250.00	250.00	.0%
22161300	86100	CNFFEES/EX	.00	395.00	395.00	150.87	395.00	395.00	.0%
22161300	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	.0%
22161300	86600	LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	.0%
22161300	88100	HLTHED/PRO	.00	500.00	500.00	.00	500.00	500.00	.0%
22161300	90000	PRT/PUB/AD	.00	350.00	350.00	.00	350.00	350.00	.0%
22161300	94601	EQPRNTCOPY	.35	.00	.00	.00	.00	.00	.0%
22161300	96500	INS/BONDS	451.45	450.00	450.00	494.41	450.00	450.00	.0%
TOTAL OTHER SERVICES AND C			451.80	8,909.00	8,909.00	645.28	8,909.00	8,909.00	.0%
TOTAL COMMUNITY HEALTH ASSES			-11,362.04	15,114.00	15,114.00	-7,813.50	15,114.00	18,179.00	20.3%
<b>22161301 HEARING AND VISION SCREENING</b>									
RH STATE GRANTS									
22161301	57000	SGRLCPUBHL	-57,549.00	-57,549.00	-57,549.00	-57,552.00	-57,549.00	-57,549.00	.0%
TOTAL STATE GRANTS			-57,549.00	-57,549.00	-57,549.00	-57,552.00	-57,549.00	-57,549.00	.0%
RR OTHER REVENUE									
22161301	68002	MEDICAID	-2,336.80	-1,500.00	-1,500.00	-6,508.35	-1,500.00	-5,500.00	266.7%
22161301	68003	BC/OTHRINS	-60.16	.00	.00	.00	.00	.00	.0%
22161301	68005	RBMQFCST	-64,680.00	-61,574.00	-61,574.00	-109,366.00	-61,574.00	-61,574.00	.0%
TOTAL OTHER REVENUE			-67,076.96	-63,074.00	-63,074.00	-115,874.35	-63,074.00	-67,074.00	6.3%
XE WAGES & SALARIES									
22161301	70400	WAGE FTE	54,846.83	82,910.00	82,910.00	61,743.23	82,910.00	86,906.00	4.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161301	70600	OVERTIME	172.74	.00	.00	284.05	.00	.00	.0%
22161301	70800	HOLIDAYPAY	4,011.52	.00	.00	3,507.68	.00	.00	.0%
22161301	70900	MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
22161301	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
22161301	71200	VACTIONPAY	8,068.74	.00	.00	6,542.07	.00	.00	.0%
22161301	71201	PRRVRVACPY	.00	455.00	455.00	966.61	455.00	967.00	112.5%
22161301	71202	SICK PAY	4,119.91	.00	.00	4,738.40	.00	.00	.0%
TOTAL WAGES & SALARIES			74,219.74	83,365.00	83,365.00	77,782.04	83,365.00	87,873.00	5.4%
XF	FRINGES								
22161301	71500	SOCSECURTY	5,261.12	6,324.00	6,324.00	5,467.93	6,324.00	6,669.00	5.5%
22161301	71600	HEALTH INS	20,426.47	27,576.00	27,576.00	25,846.17	27,576.00	31,728.00	15.1%
22161301	71603	RETHLTHCAR	4,467.26	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%
22161301	71700	LIFE INS	273.44	234.00	234.00	309.36	234.00	174.00	-25.6%
22161301	71800	RETIREMENT	2,968.86	3,336.00	3,336.00	3,111.46	3,336.00	3,516.00	5.4%
22161301	72001	SIF ADMIN	37.21	43.00	43.00	39.01	43.00	203.00	372.1%
22161301	72100	WORKERCOMP	1,187.61	1,335.00	1,335.00	1,244.49	1,335.00	1,258.00	-5.8%
22161301	72200	SCK&ACDINS	341.31	384.00	384.00	357.60	384.00	493.00	28.4%
22161301	72500	UNEMPLOYMN	96.43	109.00	109.00	101.00	109.00	63.00	-42.2%
TOTAL FRINGES			35,059.71	44,737.00	44,737.00	41,665.52	44,737.00	49,500.00	10.6%
XI	SUPPLIES								
22161301	72700	OFFICE SUP	163.19	1,000.00	1,000.00	409.64	1,000.00	750.00	-25.0%
22161301	72800	PRNT&BIND	60.00	.00	.00	84.39	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161301	72900	POSTAGE	377.08	800.00	800.00	835.52	800.00	800.00	.0%
22161301	73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	.0%
22161301	75100	COMPSUPPLY	.00	400.00	400.00	.00	400.00	400.00	.0%
22161301	79900	OTHRSUPPLY	220.11	1,000.00	1,000.00	457.70	1,000.00	750.00	-25.0%
TOTAL SUPPLIES			820.38	3,400.00	3,400.00	1,787.25	3,400.00	2,900.00	-14.7%
XL	OTHER SERVICES AND C								
22161301	81301	INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	250.00	-75.0%
22161301	85000	COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	.0%
22161301	85200	TELEPHONE	3,095.87	2,800.00	2,800.00	2,271.88	2,800.00	2,800.00	.0%
22161301	85201	CELLPHONE	1,031.53	1,200.00	1,200.00	942.46	1,200.00	1,200.00	.0%
22161301	86100	CNFFEES/EX	110.00	450.00	450.00	.00	450.00	450.00	.0%
22161301	86500	STRAVLMILE	506.56	500.00	500.00	549.81	500.00	500.00	.0%
22161301	86600	LCLTRVMILE	1,386.25	3,000.00	3,000.00	1,193.97	3,000.00	3,000.00	.0%
22161301	93100	EQUIPMTR&M	632.15	2,400.00	2,400.00	493.82	2,400.00	2,400.00	.0%
22161301	94601	EQPRNTCOPY	73.43	300.00	300.00	248.05	300.00	300.00	.0%
22161301	96000	EDUCA/TRNG	.00	110.00	110.00	.00	110.00	110.00	.0%
22161301	96500	INS/BONDS	1,842.64	2,050.00	2,050.00	2,017.99	2,050.00	2,050.00	.0%
22161301	96730	MACH/EQPEX	7,567.77	.00	.00	.00	.00	.00	.0%
22161301	96741	COMP HARDEX	.00	1,600.00	1,600.00	.00	1,600.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			16,246.20	15,510.00	15,510.00	7,717.98	15,510.00	13,160.00	-15.2%
TOTAL HEARING AND VISION SCR			1,720.07	26,389.00	26,389.00	-44,473.56	26,389.00	28,810.00	9.2%
22161390	MEDICAL MARIHUANA EDUCATION								
RH	STATE GRANTS								
22161390	55500	SGR HEALTH	.00	.00	-55,069.00	-44,171.63	.00	-55,069.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL STATE GRANTS	.00	.00	-55,069.00	-44,171.63	.00	-55,069.00	.0%	
<b>XE WAGES &amp; SALARIES</b>								
22161390 70300 SALARY E/A	.00	.00	20,263.00	16,089.21	.00	20,263.00	.0%	
22161390 70800 HOLIDAYPAY	.00	.00	.00	863.89	.00	.00	.0%	
22161390 71200 VACTIONPAY	.00	.00	.00	1,630.04	.00	.00	.0%	
22161390 71202 SICK PAY	.00	.00	.00	765.44	.00	.00	.0%	
TOTAL WAGES & SALARIES	.00	.00	20,263.00	19,348.58	.00	20,263.00	.0%	
<b>XF FRINGES</b>								
22161390 71500 SOCSECURTY	.00	.00	1,544.00	1,450.12	.00	1,544.00	.0%	
22161390 71600 HEALTH INS	.00	.00	2,558.00	2,765.54	.00	2,558.00	.0%	
22161390 71700 LIFE INS	.00	.00	62.00	55.43	.00	62.00	.0%	
22161390 71800 RETIREMENT	.00	.00	807.00	773.94	.00	807.00	.0%	
22161390 72001 SIF ADMIN	.00	.00	11.00	9.63	.00	11.00	.0%	
22161390 72100 WORKERCOMP	.00	.00	324.00	309.56	.00	324.00	.0%	
22161390 72200 SCK&ACDINS	.00	.00	93.00	89.03	.00	93.00	.0%	
22161390 72500 UNEMPLOYMN	.00	.00	27.00	25.21	.00	27.00	.0%	
TOTAL FRINGES	.00	.00	5,426.00	5,478.46	.00	5,426.00	.0%	
<b>XI SUPPLIES</b>								
22161390 72700 OFFICE SUP	.00	.00	500.00	.00	.00	500.00	.0%	
22161390 72800 PRNT&BIND	.00	.00	2,000.00	.00	.00	2,000.00	.0%	
22161390 72900 POSTAGE	.00	.00	100.00	.00	.00	100.00	.0%	
22161390 79900 OTHRSUPPLY	.00	.00	2,400.00	36.85	.00	2,400.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL SUPPLIES	.00	.00	5,000.00	36.85	.00	5,000.00	.0%	
<b>XL OTHER SERVICES AND C</b>								
22161390 80200 CONTRACTL	.00	.00	200.00	.00	.00	200.00	.0%	
22161390 86600 LCLTRVMILE	.00	.00	1,400.00	117.44	.00	1,400.00	.0%	
22161390 88100 HLTHED/PRO	.00	.00	9,280.00	8,171.16	.00	9,280.00	.0%	
22161390 90000 PRT/PUB/AD	.00	.00	11,500.00	11,112.00	.00	11,500.00	.0%	
22161390 96000 EDUCA/TRNG	.00	.00	2,000.00	.00	.00	2,000.00	.0%	
TOTAL OTHER SERVICES AND C	.00	.00	24,380.00	19,400.60	.00	24,380.00	.0%	
TOTAL MEDICAL MARIHUANA EDUC	.00	.00	.00	92.86	.00	.00	.0%	
<b>22161400 LABORATORY</b>								
<b>RL CHARGES FOR SERVICES</b>								
22161400 62600 LABSERVICE	-5,310.36	.00	.00	644.89	.00	.00	.0%	
TOTAL CHARGES FOR SERVICES	-5,310.36	.00	.00	644.89	.00	.00	.0%	
<b>RR OTHER REVENUE</b>								
22161400 68002 MEDICAID	-1,034.26	.00	.00	.00	.00	.00	.0%	
22161400 68003 BC/OTHRINS	-11.90	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER REVENUE	-1,046.16	.00	.00	.00	.00	.00	.0%	
<b>XE WAGES &amp; SALARIES</b>								
22161400 70400 WAGE FTE	9,953.80	.00	.00	.00	.00	.00	.0%	
22161400 70501 WAGES PT	911.37	.00	.00	.00	.00	.00	.0%	
22161400 70800 HOLIDAYPAY	452.75	.00	.00	.00	.00	.00	.0%	
22161400 70950 B BONUS	500.00	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161400	71200	VACTIONPAY	1,268.65	.00	.00	.00	.00	.00	.0%
22161400	71202	SICK PAY	675.63	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			13,762.20	.00	.00	.00	.00	.00	.0%
XF	FRINGES								
22161400	71500	SOCSECURTY	931.40	.00	.00	.00	.00	.00	.0%
22161400	71600	HEALTH INS	8,639.28	.00	.00	.00	.00	.00	.0%
22161400	71700	LIFE INS	75.66	.00	.00	.00	.00	.00	.0%
22161400	71800	RETIREMENT	558.49	.00	.00	.00	.00	.00	.0%
22161400	72001	SIF ADMIN	7.05	.00	.00	.00	.00	.00	.0%
22161400	72100	WORKERCOMP	223.39	.00	.00	.00	.00	.00	.0%
22161400	72200	SCK&ACDINS	60.02	.00	.00	.00	.00	.00	.0%
22161400	72301	UNIFORMALW	200.00	.00	.00	.00	.00	.00	.0%
22161400	72500	UNEMPLOYMN	18.13	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES			10,713.42	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES								
22161400	72700	OFFICE SUP	154.93	.00	.00	.00	.00	.00	.0%
22161400	72900	POSTAGE	5.50	.00	.00	4.35	.00	.00	.0%
22161400	76000	MED SUPPLY	1,869.42	.00	.00	.00	.00	.00	.0%
22161400	79900	OTHRSUPPLY	9,043.82	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			11,073.67	.00	.00	4.35	.00	.00	.0%
XL	OTHER SERVICES AND C								
22161400	80200	CONTRACTL	425.20	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
HEALTH DEPT - DIST HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE			
22161400 81200 MEDICALSRV	49.16	.00	.00	.00	.00	.00	.00	.00	.0%	
22161400 93100 EQUIPMTR&M	316.85	.00	.00	.00	.00	.00	.00	.00	.0%	
22161400 94601 EQPRNTCOPY	14.70	.00	.00	.00	.00	.00	.00	.00	.0%	
22161400 95800 LICENS/PRM	180.00	.00	.00	.00	.00	.00	.00	.00	.0%	
22161400 96500 INS/BONDS	644.93	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C	1,630.84	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL LABORATORY	30,823.61	.00	.00	649.24	.00	.00	.00	.00	.0%	
<b>22161500 ENVIRONMENTAL HEALTH</b>										
RD LICENSES AND PERMITS										
22161500 47652 FOOD LICEN	-23,636.00	-170,000.00	-170,000.00	-164,485.75	-170,000.00	-180,000.00	-180,000.00	-180,000.00	5.9%	
22161500 47700 WELLPERMIT	-14,791.00	-17,000.00	-17,000.00	-13,464.00	-17,000.00	-19,000.00	-19,000.00	-19,000.00	11.8%	
22161500 47900 POOLPERMIT	-11,280.00	-12,000.00	-12,000.00	-10,535.00	-12,000.00	-13,500.00	-13,500.00	-13,500.00	12.5%	
22161500 48100 PLANREVIEW	-9,902.00	-8,500.00	-8,500.00	-9,585.00	-8,500.00	-9,500.00	-9,500.00	-9,500.00	11.8%	
22161500 48500 SEPTICPERM	-48,566.00	-45,000.00	-45,000.00	-41,813.00	-45,000.00	-50,000.00	-50,000.00	-50,000.00	11.1%	
TOTAL LICENSES AND PERMITS	-108,175.00	-252,500.00	-252,500.00	-239,882.75	-252,500.00	-272,000.00	-272,000.00	-272,000.00	7.7%	
RF FEDERAL GRANTS										
22161500 50200 FED GRANTS	-181.50	-225.00	-225.00	.00	-225.00	-225.00	-225.00	-225.00	.0%	
TOTAL FEDERAL GRANTS	-181.50	-225.00	-225.00	.00	-225.00	-225.00	-225.00	-225.00	.0%	
RH STATE GRANTS										
22161500 54000 STATE GTS	-105,255.30	-105,254.00	-105,254.00	-105,254.70	-105,254.00	-105,255.00	-105,255.00	-105,255.00	.0%	
22161500 55500 SGR HEALTH	-7,572.48	-4,200.00	-4,200.00	-5,709.81	-4,200.00	-5,000.00	-5,000.00	-5,000.00	19.0%	
22161500 57000 SGRLCPUBHL	-107,964.00	-100,262.00	-100,262.00	-107,964.00	-100,262.00	-107,964.00	-107,964.00	-107,964.00	7.7%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL STATE GRANTS	-220,791.78	-209,716.00	-209,716.00	-218,928.51	-209,716.00	-218,219.00	4.1%
RL CHARGES FOR SERVICES							
22161500 62600 LABSERVICE	.00	-7,500.00	-7,500.00	-3,163.00	-7,500.00	-7,500.00	.0%
22161500 63700 DEPT SERV	-5,620.00	-6,000.00	-6,000.00	-10,835.00	-6,000.00	-9,500.00	58.3%
TOTAL CHARGES FOR SERVICES	-5,620.00	-13,500.00	-13,500.00	-13,998.00	-13,500.00	-17,000.00	25.9%
RR OTHER REVENUE							
22161500 67307 MISC REV	-981.00	-2,000.00	-2,000.00	-1,228.00	-2,000.00	-2,000.00	.0%
22161500 67600 RMBURSEMNT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
22161500 67607 RMBFOIARQS	-45.99	-100.00	-100.00	.00	-100.00	-100.00	.0%
22161500 68300 RMB STATE	-1,481.00	-1,600.00	-1,600.00	-2,340.00	-1,600.00	-2,200.00	37.5%
TOTAL OTHER REVENUE	-2,507.99	-3,800.00	-3,800.00	-3,568.00	-3,800.00	-4,400.00	15.8%
RT OTHER FINANCING SOUR							
22161500 69200 CLMSETLJDG	.00	.00	.00	-27,414.03	.00	.00	.0%
22161500 69901 TRFIN GF	-145,929.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	-145,929.00	.00	.00	-27,414.03	.00	.00	.0%
XE WAGES & SALARIES							
22161500 70300 SALARY E/A	232,825.53	314,768.00	314,768.00	237,307.87	314,768.00	328,591.00	4.4%
22161500 70400 WAGE FTE	33,049.65	48,968.00	48,968.00	37,422.74	48,968.00	51,327.00	4.8%
22161500 70401 PILOHLHINS	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
22161500 70600 OVERTIME	.00	.00	.00	13.55	.00	.00	.0%
22161500 70800 HOLIDAYPAY	17,128.72	.00	.00	14,977.07	.00	.00	.0%
22161500 70900 MISC.NEGOT	6,000.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST	HEALTH FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
22161500	70950	B BONUS	3,000.00	.00	.00	.00	.00	.00	.0%
22161500	71200	VACTIONPAY	36,676.67	.00	.00	28,676.06	.00	.00	.0%
22161500	71201	PRRYRVACPY	2,045.16	2,046.00	2,046.00	2,192.30	2,046.00	2,193.00	7.2%
22161500	71202	SICK PAY	17,130.29	.00	.00	15,108.64	.00	.00	.0%
TOTAL WAGES & SALARIES			349,656.02	367,582.00	367,582.00	337,428.98	367,582.00	383,911.00	4.4%
XF	FRINGES								
22161500	71500	SOCSECURTY	25,915.90	28,125.00	28,125.00	25,134.19	28,125.00	29,381.00	4.5%
22161500	71600	HEALTH INS	60,745.12	88,964.00	88,964.00	58,421.08	88,964.00	102,340.00	15.0%
22161500	71603	RETHLTHCAR	16,171.95	16,188.00	16,188.00	15,550.83	16,188.00	16,188.00	.0%
22161500	71700	LIFE INS	921.70	726.00	726.00	942.81	726.00	541.00	-25.5%
22161500	71800	RETIREMENT	13,986.18	14,707.00	14,707.00	13,494.35	14,707.00	15,361.00	4.4%
22161500	71901	PROFLICENS	45.00	.00	.00	118.90	.00	.00	.0%
22161500	72001	SIF ADMIN	175.00	186.00	186.00	168.85	186.00	889.00	378.0%
22161500	72100	WORKERCOMP	5,594.56	5,886.00	5,886.00	5,397.96	5,886.00	5,493.00	-6.7%
22161500	72200	SCK&ACDINS	1,608.37	1,695.00	1,695.00	1,551.86	1,695.00	2,156.00	27.2%
22161500	72301	UNIFORMALW	.00	.00	.00	.00	.00	40.00	.0%
22161500	72500	UNEMPLOYMN	454.63	481.00	481.00	438.66	481.00	272.00	-43.5%
TOTAL FRINGES			125,618.41	156,958.00	156,958.00	121,219.49	156,958.00	172,661.00	10.0%
XI	SUPPLIES								
22161500	72700	OFFICE SUP	2,494.73	2,000.00	2,000.00	1,947.30	2,000.00	2,000.00	.0%
22161500	72702	BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%
22161500	72800	PRNT&BIND	437.20	600.00	600.00	280.30	600.00	600.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161500	72900	POSTAGE	707.84	1,000.00	1,000.00	762.48	1,000.00	1,000.00	.0%
22161500	74100	LICENSES	.00	2,800.00	2,800.00	3,180.48	2,800.00	1,500.00	-46.4%
22161500	74600	UNIFRMPURC	299.98	650.00	650.00	455.79	650.00	650.00	.0%
22161500	75000	GASOILGRSE	9,230.63	9,000.00	9,000.00	9,456.27	9,000.00	9,000.00	.0%
22161500	75100	COMPSUPLY	25.00	713.00	713.00	.00	713.00	400.00	-43.9%
22161500	79900	OTHR SUPPLY	2,858.17	2,800.00	2,800.00	702.05	2,800.00	2,500.00	-10.7%
TOTAL SUPPLIES			16,053.55	19,863.00	19,863.00	16,784.67	19,863.00	17,950.00	-9.6%
XL	OTHER SERVICES AND C								
22161500	80100	PROFESSNL	18.00	500.00	500.00	57.82	500.00	500.00	.0%
22161500	80200	CONTRACTL	30.00	13,000.00	13,000.00	6,800.00	13,000.00	13,000.00	.0%
22161500	81201	LABSERVICE	165.00	2,655.00	2,655.00	2,636.57	2,655.00	2,655.00	.0%
22161500	81301	INTERNET	2,124.54	1,500.00	1,500.00	2,224.53	1,500.00	2,000.00	33.3%
22161500	82000	MBRSHPDUES	330.00	900.00	900.00	936.19	900.00	700.00	-22.2%
22161500	85000	COMMNCATNS	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
22161500	85200	TELEPHONE	228.54	900.00	900.00	368.44	900.00	700.00	-22.2%
22161500	85201	CELLPHONE	4,230.65	3,800.00	3,800.00	2,882.44	3,800.00	3,800.00	.0%
22161500	86100	CNFFEES/EX	1,852.94	2,500.00	2,500.00	1,010.00	2,500.00	2,500.00	.0%
22161500	86500	STRAVLMILE	451.89	1,500.00	1,500.00	249.29	1,500.00	1,000.00	-33.3%
22161500	86600	LCLTRVMILE	103.90	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
22161500	93100	EQUIPMTR&M	.00	718.00	718.00	.00	718.00	400.00	-44.3%
22161500	93200	VEHICLER&M	4,120.00	.00	.00	.00	.00	.00	.0%
22161500	93700	HRD/SFTR&M	109.44	4,500.00	4,500.00	1,519.18	4,500.00	4,500.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161500	94601	EQPRNTCOPY	804.92	700.00	700.00	473.59	700.00	700.00	.0%
22161500	96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
22161500	96500	INS/BONDS	5,527.94	6,000.00	6,000.00	6,255.78	6,000.00	6,400.00	6.7%
22161500	96741	COMP HARDEX	5,521.60	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			25,619.36	43,473.00	43,473.00	25,413.83	43,473.00	40,655.00	-6.5%
TOTAL ENVIRONMENTAL HEALTH			33,742.07	108,135.00	108,135.00	-2,944.32	108,135.00	103,333.00	-4.4%
<b>22161501 NON-COMMUNITY</b>									
<b>XE WAGES &amp; SALARIES</b>									
22161501	70300	SALARY E/A	.00	.00	.00	2,218.56	.00	.00	.0%
22161501	70400	WAGE FTE	.00	.00	.00	19.93	.00	.00	.0%
22161501	70800	HOLIDAYPAY	.00	.00	.00	192.03	.00	.00	.0%
22161501	71200	VACTIONPAY	.00	.00	.00	150.53	.00	.00	.0%
22161501	71202	SICK PAY	.00	.00	.00	111.13	.00	.00	.0%
TOTAL WAGES & SALARIES			.00	.00	.00	2,692.18	.00	.00	.0%
<b>XF FRINGES</b>									
22161501	71500	SOCSECURTY	.00	.00	.00	205.42	.00	.00	.0%
22161501	71600	HEALTH INS	.00	.00	.00	57.94	.00	.00	.0%
22161501	71603	RETHLTHCAR	.00	.00	.00	12.08	.00	.00	.0%
22161501	71700	LIFE INS	.00	.00	.00	12.02	.00	.00	.0%
22161501	71800	RETIREMENT	.00	.00	.00	107.69	.00	.00	.0%
22161501	72001	SIF ADMIN	.00	.00	.00	1.37	.00	.00	.0%
22161501	72100	WORKERCOMP	.00	.00	.00	43.07	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22161501 72200 SCK&ACDINS	.00	.00	.00	12.38	.00	.00	.0%		
22161501 72500 UNEMPLOYMN	.00	.00	.00	3.50	.00	.00	.0%		
TOTAL FRINGES	.00	.00	.00	455.47	.00	.00	.0%		
TOTAL NON-COMMUNITY	.00	.00	.00	3,147.65	.00	.00	.0%		
22161502 HEALTH EDUCATION GRANT									
RF FEDERAL GRANTS									
22161502 50200 FED GRANTS	-16,998.80	.00	-48,820.00	-51,001.20	.00	-17,000.00	-65.2%		
TOTAL FEDERAL GRANTS	-16,998.80	.00	-48,820.00	-51,001.20	.00	-17,000.00	-65.2%		
XE WAGES & SALARIES									
22161502 70300 SALARY E/A	8,369.64	12,543.00	37,627.00	29,583.18	12,543.00	9,857.00	-73.8%		
22161502 70800 HOLIDAYPAY	1,157.76	.00	.00	1,495.44	.00	.00	.0%		
22161502 70900 MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%		
22161502 71200 VACTIONPAY	2,544.66	.00	.00	1,760.76	.00	.00	.0%		
22161502 71202 SICK PAY	470.34	.00	.00	1,284.39	.00	.00	.0%		
TOTAL WAGES & SALARIES	13,542.40	12,543.00	37,627.00	34,123.77	12,543.00	9,857.00	-73.8%		
XF FRINGES									
22161502 71500 SOCSECURTY	982.06	960.00	3,838.00	2,484.62	960.00	754.00	-80.4%		
22161502 71600 HEALTH INS	3,940.08	4,866.00	10,050.00	11,783.29	4,866.00	4,198.00	-58.2%		
22161502 71700 LIFE INS	38.67	29.00	146.00	108.52	29.00	16.00	-89.0%		
22161502 71800 RETIREMENT	541.67	501.00	3,379.00	1,364.87	501.00	394.00	-88.3%		
22161502 72001 SIF ADMIN	6.74	6.00	25.00	16.97	6.00	21.00	-16.0%		
22161502 72100 WORKERCOMP	216.65	201.00	803.00	545.92	201.00	141.00	-82.4%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE		
22161502 72200 SCK&ACDINS	62.32	57.00	230.00	157.04	57.00	55.00	-76.1%		
22161502 72500 UNEMPLOYMN	17.62	17.00	66.00	44.38	17.00	6.00	-90.9%		
<b>TOTAL FRINGES</b>	<b>5,805.81</b>	<b>6,637.00</b>	<b>18,537.00</b>	<b>16,505.61</b>	<b>6,637.00</b>	<b>5,585.00</b>	<b>-69.9%</b>		
<b>XI SUPPLIES</b>									
22161502 72700 OFFICE SUP	16.74	.00	50.00	.00	.00	100.00	100.0%		
22161502 72800 PRNT&BIND	.00	.00	1,642.00	.00	.00	.00	-100.0%		
22161502 72900 POSTAGE	64.80	.00	150.00	186.42	.00	13.00	-91.3%		
22161502 79900 OTHRSUPPLY	51.77	.00	.00	54.96	.00	40.00	.0%		
<b>TOTAL SUPPLIES</b>	<b>133.31</b>	<b>.00</b>	<b>1,842.00</b>	<b>241.38</b>	<b>.00</b>	<b>153.00</b>	<b>-91.7%</b>		
<b>XL OTHER SERVICES AND C</b>									
22161502 85200 TELEPHONE	.00	.00	135.00	.00	.00	.00	-100.0%		
22161502 85201 CELLPHONE	135.79	.00	.00	408.01	.00	138.00	.0%		
22161502 86600 LCLTRVMILE	514.56	.00	2,275.00	1,850.87	.00	600.00	-73.6%		
22161502 88100 HLTHED/PRO	.00	.00	575.00	692.99	.00	200.00	-65.2%		
22161502 90000 PRT/PUB/AD	.00	.00	6,000.00	4,920.00	.00	650.00	-89.2%		
22161502 96500 INS/BONDS	.00	.00	1,009.00	1,009.00	.00	.00	-100.0%		
<b>TOTAL OTHER SERVICES AND C</b>	<b>650.35</b>	<b>.00</b>	<b>9,994.00</b>	<b>8,880.87</b>	<b>.00</b>	<b>1,588.00</b>	<b>-84.1%</b>		
<b>TOTAL HEALTH EDUCATION GRANT</b>	<b>3,133.07</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>8,750.43</b>	<b>19,180.00</b>	<b>183.00</b>	<b>-99.0%</b>		
<b>22161503 CAMPGROUNDS</b>									
<b>XE WAGES &amp; SALARIES</b>									
22161503 70300 SALARY E/A	.00	.00	.00	33.92	.00	.00	.0%		
<b>TOTAL WAGES &amp; SALARIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>33.92</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>		
<b>XF FRINGES</b>									
22161503 71500 SOCSECURTY	.00	.00	.00	2.54	.00	.00	.0%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
HEALTH DEPT - DIST HEALTH FUND										
22161503	71600	HEALTH INS	.00	.00	.00	5.22	.00	.00	.0%	
22161503	71603	RETHLTHCAR	.00	.00	.00	2.59	.00	.00	.0%	
22161503	71700	LIFE INS	.00	.00	.00	.16	.00	.00	.0%	
22161503	71800	RETIREMENT	.00	.00	.00	1.36	.00	.00	.0%	
22161503	72001	SIF ADMIN	.00	.00	.00	.02	.00	.00	.0%	
22161503	72100	WORKERCOMP	.00	.00	.00	.54	.00	.00	.0%	
22161503	72200	SCK&ACDINS	.00	.00	.00	.16	.00	.00	.0%	
22161503	72500	UNEMPLOYMN	.00	.00	.00	.04	.00	.00	.0%	
TOTAL FRINGES			.00	.00	.00	12.63	.00	.00	.0%	
TOTAL CAMPGROUNDS			.00	.00	.00	46.55	.00	.00	.0%	
22161508 KAW WATERSHED SEPTIC REPLAC										
RF FEDERAL GRANTS										
22161508	50200	FED GRANTS	-152,020.63	-253,122.00	-253,122.00	-61,092.29	-253,122.00	-253,122.00	.0%	
TOTAL FEDERAL GRANTS			-152,020.63	-253,122.00	-253,122.00	-61,092.29	-253,122.00	-253,122.00	.0%	
RR OTHER REVENUE										
22161508	67600	RMBURSEMNT	-39,992.02	-74,120.00	-74,120.00	-36,137.17	-74,120.00	-74,120.00	.0%	
TOTAL OTHER REVENUE			-39,992.02	-74,120.00	-74,120.00	-36,137.17	-74,120.00	-74,120.00	.0%	
XE WAGES & SALARIES										
22161508	70300	SALARY E/A	89.31	.00	.00	.00	.00	.00	.0%	
22161508	70501	WAGES PT	26,646.57	45,823.00	45,823.00	24,084.12	45,823.00	.00	-100.0%	
22161508	70800	HOLIDAYPAY	1,120.26	.00	.00	1,049.22	.00	.00	.0%	
22161508	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH DEPT - DIST HEALTH FUND									
22161508	71200	VACTIONPAY	1,769.76	.00	.00	1,323.00	.00	.00	.0%
22161508	71202	SICK PAY	416.54	.00	.00	1,806.82	.00	.00	.0%
		<b>TOTAL WAGES &amp; SALARIES</b>	<b>30,542.44</b>	<b>45,823.00</b>	<b>45,823.00</b>	<b>28,263.16</b>	<b>45,823.00</b>	<b>.00</b>	<b>-100.0%</b>
XF		<b>FRINGES</b>							
22161508	71500	SOCSECURITY	2,336.43	3,507.00	3,507.00	2,162.09	3,507.00	.00	-100.0%
22161508	71700	LIFE INS	155.51	117.00	117.00	140.90	117.00	.00	-100.0%
22161508	71800	RETIREMENT	1,221.70	1,833.00	1,833.00	1,130.49	1,833.00	.00	-100.0%
22161508	71900	OTHRFRINGE	.00	-6,251.00	-6,251.00	.00	-6,251.00	.00	-100.0%
22161508	72001	SIF ADMIN	15.30	23.00	23.00	14.16	23.00	.00	-100.0%
22161508	72100	WORKERCOMP	488.66	734.00	734.00	452.23	734.00	.00	-100.0%
22161508	72500	UNEMPLOYMN	39.67	60.00	60.00	36.73	60.00	.00	-100.0%
		<b>TOTAL FRINGES</b>	<b>4,257.27</b>	<b>23.00</b>	<b>23.00</b>	<b>3,936.60</b>	<b>23.00</b>	<b>.00</b>	<b>-100.0%</b>
XL		<b>OTHER SERVICES AND C</b>							
22161508	80200	CONTRACTL	168,029.98	281,396.00	281,396.00	137,195.00	281,396.00	281,396.00	.0%
22161508	96500	INS/BONDS	.00	.00	.00	776.93	.00	.00	.0%
		<b>TOTAL OTHER SERVICES AND C</b>	<b>168,029.98</b>	<b>281,396.00</b>	<b>281,396.00</b>	<b>137,971.93</b>	<b>281,396.00</b>	<b>281,396.00</b>	<b>.0%</b>
		<b>TOTAL KAW WATERSHED SEPTIC R</b>	<b>10,817.04</b>	<b>.00</b>	<b>.00</b>	<b>72,942.23</b>	<b>.00</b>	<b>-45,846.00</b>	<b>.0%</b>
22161582		<b>HEALTH EDUCATION GRANT O-DEC</b>							
RF		<b>FEDERAL GRANTS</b>							
22161582	50200	FED GRANTS	-54,361.00	-68,000.00	-17,000.00	-17,001.00	-68,000.00	-51,000.00	200.0%
		<b>TOTAL FEDERAL GRANTS</b>	<b>-54,361.00</b>	<b>-68,000.00</b>	<b>-17,000.00</b>	<b>-17,001.00</b>	<b>-68,000.00</b>	<b>-51,000.00</b>	<b>200.0%</b>
XE		<b>WAGES &amp; SALARIES</b>							
22161582	70300	SALARY E/A	29,664.78	37,628.00	9,407.00	7,238.89	37,628.00	29,572.00	214.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22161582 70800 HOLIDAYPAY	1,271.12	.00	.00	578.88	.00	.00	.0%		
22161582 70950 B BONUS	500.00	.00	.00	.00	.00	.00	.0%		
22161582 71200 VACTIONPAY	2,651.54	.00	.00	96.48	.00	.00	.0%		
22161582 71202 SICK PAY	775.22	.00	.00	503.38	.00	.00	.0%		
<b>TOTAL WAGES &amp; SALARIES</b>	<b>34,862.66</b>	<b>37,628.00</b>	<b>9,407.00</b>	<b>8,417.63</b>	<b>37,628.00</b>	<b>29,572.00</b>	<b>214.4%</b>		
<b>XF FRINGES</b>									
22161582 71500 SOCSECURTY	2,554.89	2,879.00	720.00	601.25	2,879.00	2,263.00	214.3%		
22161582 71600 HEALTH INS	11,724.28	14,598.00	4,516.00	4,754.42	14,598.00	12,596.00	178.9%		
22161582 71700 LIFE INS	103.00	88.00	29.00	35.45	88.00	49.00	69.0%		
22161582 71800 RETIREMENT	1,394.52	1,506.00	376.00	336.70	1,506.00	1,183.00	214.6%		
22161582 72001 SIF ADMIN	17.43	19.00	5.00	4.19	19.00	69.00	1280.0%		
22161582 72100 WORKERCOMP	557.82	602.00	151.00	134.66	602.00	423.00	180.1%		
22161582 72200 SCK&ACDINS	160.35	174.00	43.00	38.74	174.00	166.00	286.0%		
22161582 72500 UNEMPLOYMN	45.32	49.00	12.00	10.95	49.00	21.00	75.0%		
<b>TOTAL FRINGES</b>	<b>16,557.61</b>	<b>19,915.00</b>	<b>5,852.00</b>	<b>5,916.36</b>	<b>19,915.00</b>	<b>16,770.00</b>	<b>186.6%</b>		
<b>XI SUPPLIES</b>									
22161582 72700 OFFICE SUP	41.07	425.00	100.00	27.49	425.00	425.00	325.0%		
22161582 72800 PRNT&BIND	.00	1,750.00	.00	.00	1,750.00	1,750.00	.0%		
22161582 72900 POSTAGE	221.18	81.00	13.00	35.67	81.00	81.00	523.1%		
22161582 79900 OTHRSUPPLY	9.04	750.00	40.00	.00	750.00	750.00	1775.0%		
<b>TOTAL SUPPLIES</b>	<b>271.29</b>	<b>3,006.00</b>	<b>153.00</b>	<b>63.16</b>	<b>3,006.00</b>	<b>3,006.00</b>	<b>1864.7%</b>		
<b>XL OTHER SERVICES AND C</b>									
22161582 85200 TELEPHONE	.00	75.00	.00	.00	75.00	75.00	.0%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161582	85201	CELLPHONE	410.05	.00	138.00	90.82	.00	.00	.0%
22161582	86600	LCLTRVMILE	1,937.81	2,126.00	600.00	353.37	2,126.00	2,126.00	254.3%
22161582	88100	HLTHED/PRO	460.00	1,929.00	200.00	.00	1,929.00	1,929.00	864.5%
22161582	90000	PRT/PUB/AD	2,095.00	1,415.00	650.00	.00	1,415.00	1,415.00	117.7%
22161582	94601	EQPRNTCOPY	92.62	.00	.00	.00	.00	.00	.0%
22161582	96500	INS/BONDS	921.32	.00	.00	.00	.00	1,200.00	.0%
TOTAL OTHER SERVICES AND C			5,916.80	5,545.00	1,588.00	444.19	5,545.00	6,745.00	324.7%
TOTAL HEALTH EDUCATION GRANT			3,247.36	-1,906.00	.00	-2,159.66	-1,906.00	5,093.00	.0%
<b>22161600 FAMILY PLANNING</b>									
RF FEDERAL GRANTS									
22161600	50200	FED GRANTS	-95,522.00	-32,244.00	-32,244.00	-30,954.00	-32,244.00	-96,733.00	200.0%
TOTAL FEDERAL GRANTS			-95,522.00	-32,244.00	-32,244.00	-30,954.00	-32,244.00	-96,733.00	200.0%
RH STATE GRANTS									
22161600	55500	SGR HEALTH	-3,980.00	.00	.00	-1,290.00	.00	.00	.0%
TOTAL STATE GRANTS			-3,980.00	.00	.00	-1,290.00	.00	.00	.0%
RL CHARGES FOR SERVICES									
22161600	62500	MISCSRVFEE	-7,097.48	-1,000.00	-1,000.00	-442.24	-1,000.00	-6,000.00	500.0%
TOTAL CHARGES FOR SERVICES			-7,097.48	-1,000.00	-1,000.00	-442.24	-1,000.00	-6,000.00	500.0%
RR OTHER REVENUE									
22161600	68001	MEDICARE	-597.74	-300.00	-300.00	.00	-300.00	-300.00	.0%
22161600	68002	MEDICAID	-29,272.88	-3,000.00	-3,000.00	-3,468.00	-3,000.00	-30,000.00	900.0%
22161600	68003	BC/OTHRINS	-9,992.57	-1,000.00	-1,000.00	-1,014.16	-1,000.00	-6,000.00	500.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161600	68005	RMBMQFCOST	-97,766.00	-50,856.00	-50,856.00	.00	-50,856.00	-55,856.00	9.8%
TOTAL OTHER REVENUE			-137,629.19	-55,156.00	-55,156.00	-4,482.16	-55,156.00	-92,156.00	67.1%
XE WAGES & SALARIES									
22161600	70300	SALARY E/A	581.00	.00	.00	.00	.00	.00	.0%
22161600	70400	WAGE FTE	60,535.72	43,921.00	43,921.00	7,199.18	43,921.00	85,464.00	94.6%
22161600	70401	PILOHLHINS	.00	360.00	360.00	300.01	360.00	1,350.00	275.0%
22161600	70500	TEMP HELP	222.74	.00	.00	.00	.00	.00	.0%
22161600	70501	WAGES PT	10,761.60	.00	.00	7,356.89	.00	52,875.00	.0%
22161600	70600	OVERTIME	10.10	201.00	201.00	27.09	201.00	201.00	.0%
22161600	70800	HOLIDAYPAY	2,703.58	.00	.00	1,336.65	.00	.00	.0%
22161600	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
22161600	71200	VACTIONPAY	6,662.82	.00	.00	1,201.74	.00	.00	.0%
22161600	71202	SICK PAY	4,446.02	.00	.00	615.51	.00	.00	.0%
TOTAL WAGES & SALARIES			86,423.58	44,482.00	44,482.00	18,037.07	44,482.00	139,890.00	214.5%
XF FRINGES									
22161600	71500	SOCSECURITY	5,952.08	3,362.00	3,362.00	1,342.93	3,362.00	10,693.00	218.1%
22161600	71600	HEALTH INS	35,233.55	14,530.00	14,530.00	3,271.14	14,530.00	29,246.00	101.3%
22161600	71603	RETHLTHCAR	.00	1,080.00	1,080.00	.00	1,080.00	1,080.00	.0%
22161600	71632	NEGOTIATED	.00	375.00	375.00	.00	375.00	375.00	.0%
22161600	71700	LIFE INS	282.25	82.00	82.00	76.68	82.00	192.00	134.1%
22161600	71800	RETIREMENT	3,467.97	1,758.00	1,758.00	720.18	1,758.00	5,591.00	218.0%
22161600	71901	PROFLICENS	128.50	.00	.00	.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
HEALTH DEPT - DIST	HEALTH FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
22161600	72001	SIF ADMIN	43.47	21.00	21.00	8.97	21.00	322.00	1433.3%	
22161600	72100	WORKERCOMP	1,390.72	704.00	704.00	288.07	704.00	1,998.00	183.8%	
22161600	72200	SCK&ACDINS	349.23	130.00	130.00	40.84	130.00	487.00	274.6%	
22161600	72301	UNIFORMALW	500.00	.00	.00	.00	.00	60.00	.0%	
22161600	72500	UNEMPLOYMN	112.99	57.00	57.00	23.42	57.00	99.00	73.7%	
TOTAL FRINGES			47,460.76	22,099.00	22,099.00	5,772.23	22,099.00	50,143.00	126.9%	
XI SUPPLIES										
22161600	72700	OFFICE SUP	899.42	2,000.00	2,000.00	23.00	2,000.00	2,000.00	.0%	
22161600	72702	BOOKSUPPLY	70.68	250.00	250.00	.00	250.00	250.00	.0%	
22161600	72800	PRNT&BIND	147.23	125.00	125.00	33.00	125.00	375.00	200.0%	
22161600	72900	POSTAGE	1,269.53	3,000.00	3,000.00	107.47	3,000.00	3,000.00	.0%	
22161600	76000	MED SUPPLY	13,403.59	13,000.00	13,000.00	591.80	13,000.00	15,000.00	15.4%	
22161600	79900	OTHR SUPPLY	481.40	3,000.00	3,000.00	726.17	3,000.00	2,000.00	-33.3%	
TOTAL SUPPLIES			16,271.85	21,375.00	21,375.00	1,481.44	21,375.00	22,625.00	5.8%	
XL OTHER SERVICES AND C										
22161600	80100	PROFESSNL	302.59	600.00	600.00	23.90	600.00	600.00	.0%	
22161600	80200	CONTRACTL	.00	500.00	500.00	.00	500.00	500.00	.0%	
22161600	81200	MEDICALSRV	23,361.00	10,000.00	10,000.00	1,251.60	10,000.00	30,000.00	200.0%	
22161600	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	.0%	
22161600	85200	TELEPHONE	677.47	500.00	500.00	88.65	500.00	500.00	.0%	
22161600	85201	CELLPHONE	364.90	200.00	200.00	80.82	200.00	600.00	200.0%	
22161600	86100	CNFFEES/EX	931.57	300.00	300.00	.00	300.00	500.00	66.7%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE		
22161600 86500 STRAVLMILE	227.50	981.00	981.00	298.68	981.00	300.00	-69.4%		
22161600 86600 LCLTRVMILE	.00	169.00	169.00	.00	169.00	300.00	77.5%		
22161600 88100 HLTHED/PRO	201.84	425.00	425.00	.00	425.00	425.00	.0%		
22161600 93100 EQUIPMTR&M	160.00	406.00	406.00	.00	406.00	406.00	.0%		
22161600 93300 BLDG R&M	.00	375.00	375.00	.00	375.00	200.00	-46.7%		
22161600 94601 EQPRNTCOPY	375.61	165.00	165.00	27.89	165.00	350.00	112.1%		
22161600 95800 LICENS/PRM	.00	386.00	386.00	.00	386.00	300.00	-22.3%		
22161600 96000 EDUCA/TRNG	1,075.00	132.00	132.00	.00	132.00	400.00	203.0%		
22161600 96500 INS/BONDS	3,224.63	6,800.00	6,800.00	.00	6,800.00	4,000.00	-41.2%		
22161600 96742 COMPSOFTEX	1,000.00	.00	.00	.00	.00	.00	.0%		
TOTAL OTHER SERVICES AND C	31,902.11	22,039.00	22,039.00	1,771.54	22,039.00	39,481.00	79.1%		
TOTAL FAMILY PLANNING	-62,170.37	21,595.00	21,595.00	-10,106.12	21,595.00	57,250.00	165.1%		
22161681 FAMILY PLANNING OCT-DEC									
RF FEDERAL GRANTS									
22161681 50200 FED GRANTS	-34,978.00	-96,732.00	-96,732.00	-88,840.00	-96,732.00	-32,244.00	-66.7%		
TOTAL FEDERAL GRANTS	-34,978.00	-96,732.00	-96,732.00	-88,840.00	-96,732.00	-32,244.00	-66.7%		
RH STATE GRANTS									
22161681 55500 SGR HEALTH	.00	.00	.00	-5,159.00	.00	.00	.0%		
TOTAL STATE GRANTS	.00	.00	.00	-5,159.00	.00	.00	.0%		
RL CHARGES FOR SERVICES									
22161681 62500 MISCSRVFEE	-2,026.54	-6,000.00	-6,000.00	-2,727.18	-6,000.00	-3,000.00	-50.0%		
TOTAL CHARGES FOR SERVICES	-2,026.54	-6,000.00	-6,000.00	-2,727.18	-6,000.00	-3,000.00	-50.0%		
RR OTHER REVENUE									
22161681 67501 CNTRINDVDL	-260.66	.00	.00	-1.65	.00	.00	.0%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161681	68001	MEDICARE	-89.87	-300.00	-300.00	-73.86	-300.00	-300.00	.0%
22161681	68002	MEDICAID	-8,369.67	-25,000.00	-25,000.00	-22,717.38	-25,000.00	-8,000.00	-68.0%
22161681	68003	BC/OTHRINS	-5,973.51	-8,000.00	-8,000.00	-6,005.12	-8,000.00	-6,000.00	-25.0%
22161681	68005	RMBMQFCOST	.00	-102,296.00	-102,296.00	-86,418.00	-102,296.00	-20,000.00	-80.4%
TOTAL OTHER REVENUE			-14,693.71	-135,596.00	-135,596.00	-115,216.01	-135,596.00	-34,300.00	-74.7%
XE	WAGES & SALARIES								
22161681	70400	WAGE FTE	10,153.46	131,757.00	131,757.00	27,341.49	131,757.00	28,489.00	-78.4%
22161681	70401	PILOHLHINS	.00	.00	.00	233.35	.00	450.00	.0%
22161681	70501	WAGES PT	7,161.98	.00	.00	38,174.30	.00	17,626.00	.0%
22161681	70600	OVERTIME	.00	.00	.00	13.55	.00	.00	.0%
22161681	70800	HOLIDAYPAY	2,376.23	.00	.00	1,582.12	.00	.00	.0%
22161681	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
22161681	71200	VACTIONPAY	1,159.32	.00	.00	2,895.81	.00	.00	.0%
22161681	71202	SICK PAY	473.30	.00	.00	1,319.57	.00	.00	.0%
TOTAL WAGES & SALARIES			22,324.29	131,757.00	131,757.00	71,560.19	131,757.00	46,565.00	-64.7%
XF	FRINGES								
22161681	71500	SOCSECURTY	1,633.66	10,083.00	10,083.00	5,295.59	10,083.00	3,571.00	-64.6%
22161681	71600	HEALTH INS	6,246.58	43,589.00	43,589.00	15,894.34	43,589.00	9,750.00	-77.6%
22161681	71700	LIFE INS	60.22	251.00	251.00	199.87	251.00	68.00	-72.9%
22161681	71800	RETIREMENT	900.15	5,272.00	5,272.00	2,863.77	5,272.00	1,866.00	-64.6%
22161681	71901	PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	.0%
22161681	72001	SIF ADMIN	11.23	69.00	69.00	35.84	69.00	112.00	62.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161681	72100	WORKERCOMP	360.08	2,111.00	2,111.00	1,145.52	2,111.00	670.00	-68.3%
22161681	72200	SCK&ACDINS	60.62	388.00	388.00	144.08	388.00	166.00	-57.2%
22161681	72301	UNIFORMALW	180.00	.00	.00	.00	.00	20.00	.0%
22161681	72500	UNEMPLOYMN	29.26	174.00	174.00	93.12	174.00	36.00	-79.3%
TOTAL FRINGES			9,481.80	62,237.00	62,237.00	25,672.13	62,237.00	16,559.00	-73.4%
XI	SUPPLIES								
22161681	72700	OFFICE SUP	58.03	1,500.00	1,500.00	886.63	1,500.00	750.00	-50.0%
22161681	72702	BOOKSUPPLY	.00	750.00	750.00	.00	750.00	750.00	.0%
22161681	72800	PRNT&BIND	.00	375.00	375.00	81.95	375.00	375.00	.0%
22161681	72900	POSTAGE	530.68	1,000.00	1,000.00	1,060.77	1,000.00	1,000.00	.0%
22161681	76000	MED SUPPLY	6,300.60	18,000.00	18,000.00	8,494.64	18,000.00	7,000.00	-61.1%
22161681	79900	OTHR SUPPLY	.00	2,000.00	2,000.00	446.23	2,000.00	750.00	-62.5%
TOTAL SUPPLIES			6,889.31	23,625.00	23,625.00	10,970.22	23,625.00	10,625.00	-55.0%
XL	OTHER SERVICES AND C								
22161681	80100	PROFESSNL	767.79	800.00	800.00	222.12	800.00	800.00	.0%
22161681	80200	CONTRACTL	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
22161681	81200	MEDICALSRV	10,706.49	30,000.00	30,000.00	22,488.51	30,000.00	10,715.00	-64.3%
22161681	82000	MBRSHPDUES	.00	200.00	200.00	.00	200.00	100.00	-50.0%
22161681	85200	TELEPHONE	163.61	1,200.00	1,200.00	269.84	1,200.00	600.00	-50.0%
22161681	85201	CELLPHONE	121.09	600.00	600.00	363.01	600.00	600.00	.0%
22161681	86100	CNFFEES/EX	.00	1,200.00	1,200.00	720.80	1,200.00	300.00	-75.0%
22161681	86500	STRAVLMILE	.00	506.00	506.00	141.48	506.00	300.00	-40.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161681	86600	LCLTRVMILE	.00	1,275.00	1,275.00	.00	1,275.00	400.00	-68.6%
22161681	88100	HLTHED/PRO	.00	135.00	135.00	.00	135.00	135.00	.0%
22161681	93300	BLDG R&M	.00	125.00	125.00	.00	125.00	125.00	.0%
22161681	93700	HRD/SFTR&M	.00	.00	.00	1,000.00	.00	.00	.0%
22161681	94601	EQRNTPCOPY	167.90	.00	.00	380.29	.00	150.00	.0%
22161681	95800	LICENS/PRM	.00	180.00	180.00	.00	180.00	180.00	.0%
22161681	96000	EDUCA/TRNG	1,075.00	.00	.00	370.00	.00	.00	.0%
22161681	96500	INS/BONDS	.00	.00	.00	3,178.34	.00	.00	.0%
22161681	96741	COMP HARDEX	.00	3,200.00	3,200.00	.00	3,200.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			13,001.88	40,421.00	40,421.00	29,134.39	40,421.00	14,905.00	-63.1%
TOTAL FAMILY PLANNING OCT-DE			-.97	19,712.00	19,712.00	-74,605.26	19,712.00	19,110.00	-3.1%
<b>22161800 WOMEN, INFANTS, &amp; CHILDREN</b>									
RF FEDERAL GRANTS									
22161800	50200	FED GRANTS	-417,711.00	-139,237.00	-139,237.00	-139,236.00	-139,237.00	-417,711.00	200.0%
TOTAL FEDERAL GRANTS			-417,711.00	-139,237.00	-139,237.00	-139,236.00	-139,237.00	-417,711.00	200.0%
RR OTHER REVENUE									
22161800	68300	RMB STATE	-90.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-90.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES									
22161800	70300	SALARY E/A	116,606.52	42,143.00	42,143.00	25,311.12	42,143.00	170,931.00	305.6%
22161800	70400	WAGE FTE	69,302.17	42,715.00	42,715.00	17,712.59	42,715.00	102,910.00	140.9%
22161800	70401	PILOHLHINS	1,730.75	1,800.00	1,800.00	623.07	1,800.00	2,025.00	12.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22161800 70500 TEMP HELP	4,189.18	.00	.00	.00	.00	.00	.00	.0%	
22161800 70600 OVERTIME	1,080.61	.00	.00	63.32	.00	.00	.00	.0%	
22161800 70800 HOLIDAYPAY	7,997.30	.00	.00	3,749.19	.00	.00	.00	.0%	
22161800 70950 B BONUS	4,000.00	.00	.00	.00	.00	.00	.00	.0%	
22161800 71200 VACTIONPAY	14,684.96	.00	.00	2,260.00	.00	.00	.00	.0%	
22161800 71202 SICK PAY	7,937.89	.00	.00	7,361.89	.00	.00	.00	.0%	
<b>TOTAL WAGES &amp; SALARIES</b>	<b>227,529.38</b>	<b>86,658.00</b>	<b>86,658.00</b>	<b>57,081.18</b>	<b>86,658.00</b>	<b>275,866.00</b>	<b>218.3%</b>		
<b>XF FRINGES</b>									
22161800 71500 SOCSECURITY	16,409.28	6,626.00	6,626.00	4,003.07	6,626.00	21,142.00	219.1%		
22161800 71600 HEALTH INS	86,951.31	35,021.00	35,021.00	33,155.73	35,021.00	110,399.00	215.2%		
22161800 71603 RETHLTHCAR	8,612.91	2,698.00	2,698.00	2,075.40	2,698.00	8,094.00	200.0%		
22161800 71700 LIFE INS	837.79	219.00	219.00	284.59	219.00	481.00	119.6%		
22161800 71800 RETIREMENT	8,948.13	3,466.00	3,466.00	2,280.52	3,466.00	11,056.00	219.0%		
22161800 72001 SIF ADMIN	114.11	43.00	43.00	28.54	43.00	632.00	1369.8%		
22161800 72100 WORKERCOMP	3,646.27	1,387.00	1,387.00	912.15	1,387.00	3,951.00	184.9%		
22161800 72200 SCK&ACDINS	1,029.13	396.00	396.00	262.23	396.00	1,544.00	289.9%		
22161800 72301 UNIFORMALW	500.00	.00	.00	.00	.00	525.00	.0%		
22161800 72500 UNEMPLOYMN	296.23	113.00	113.00	74.16	113.00	191.00	69.0%		
<b>TOTAL FRINGES</b>	<b>127,345.16</b>	<b>49,969.00</b>	<b>49,969.00</b>	<b>43,076.39</b>	<b>49,969.00</b>	<b>158,015.00</b>	<b>216.2%</b>		
<b>XI SUPPLIES</b>									
22161800 72700 OFFICE SUP	3,172.18	900.00	900.00	924.36	900.00	2,700.00	200.0%		
22161800 72702 BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161800	72800	PRNT&BIND	.00	200.00	200.00	31.95	200.00	600.00	200.0%
22161800	72900	POSTAGE	2,649.84	775.00	775.00	181.81	775.00	200.00	-74.2%
22161800	73301	COPY/FXSUP	.00	75.00	75.00	.00	75.00	75.00	.0%
22161800	74200	FOODSUPPLY	.00	138.00	138.00	.00	138.00	1,087.00	687.7%
22161800	76000	MED SUPPLY	3,040.48	1,125.00	1,125.00	504.07	1,125.00	3,375.00	200.0%
22161800	79900	OTHR SUPPLY	.00	625.00	625.00	147.35	625.00	1,875.00	200.0%
TOTAL SUPPLIES			8,862.50	3,938.00	3,938.00	1,789.54	3,938.00	10,012.00	154.2%
XL	OTHER SERVICES AND C								
22161800	80100	PROFESSNL	6.58	125.00	125.00	23.89	125.00	375.00	200.0%
22161800	82000	MBRSHPDUES	140.00	200.00	200.00	.00	200.00	300.00	50.0%
22161800	82601	INTERPRETR	.00	200.00	200.00	.00	200.00	600.00	200.0%
22161800	85200	TELEPHONE	2,500.21	1,000.00	1,000.00	372.09	1,000.00	3,000.00	200.0%
22161800	85201	CELLPHONE	.00	.00	.00	.00	.00	500.00	.0%
22161800	86100	CNFFEES/EX	.00	850.00	850.00	375.00	850.00	2,550.00	200.0%
22161800	86500	STRAVLMILE	.00	602.00	602.00	.00	602.00	1,500.00	149.2%
22161800	86600	LCLTRVMILE	.00	575.00	575.00	153.93	575.00	1,000.00	73.9%
22161800	88100	HLTHED/PRO	916.21	1,150.00	1,150.00	515.50	1,150.00	3,450.00	200.0%
22161800	88200	PROMOEXP	384.00	.00	.00	.00	.00	.00	.0%
22161800	90000	PRT/PUB/AD	50.25	300.00	300.00	58.00	300.00	900.00	200.0%
22161800	93100	EQUIPMTR&M	243.00	250.00	250.00	.00	250.00	750.00	200.0%
22161800	93300	BLDG R&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
22161800	94601	EQPRNTCOPY	156.90	38.00	38.00	8.39	38.00	200.00	426.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
22161800 96000 EDUCA/TRNG	743.00	250.00	250.00	.00	250.00	750.00	200.0%		
22161800 96500 INS/BONDS	6,863.86	.00	.00	.00	.00	9,650.00	.0%		
22161800 96740 OEQPFURNEX	.00	.00	.00	.00	.00	1,000.00	.0%		
22161800 96741 COMPHARDEX	.00	.00	.00	.00	.00	4,500.00	.0%		
TOTAL OTHER SERVICES AND C	12,004.01	6,540.00	6,540.00	1,506.80	6,540.00	32,025.00	389.7%		
TOTAL WOMEN, INFANTS, & CHIL	-42,059.95	7,868.00	7,868.00	-35,782.09	7,868.00	58,207.00	639.8%		
22161804 WIC-DENTAL SERVICES									
RR OTHER REVENUE									
22161804 68002 MEDICAID	.00	-3,379.00	-3,379.00	.00	-3,379.00	-3,379.00	.0%		
TOTAL OTHER REVENUE	.00	-3,379.00	-3,379.00	.00	-3,379.00	-3,379.00	.0%		
XI SUPPLIES									
22161804 76000 MED SUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%		
TOTAL SUPPLIES	.00	150.00	150.00	.00	150.00	150.00	.0%		
XL OTHER SERVICES AND C									
22161804 88100 HLTHED/PRO	.00	300.00	300.00	.00	300.00	300.00	.0%		
TOTAL OTHER SERVICES AND C	.00	300.00	300.00	.00	300.00	300.00	.0%		
TOTAL WIC-DENTAL SERVICES	.00	-2,929.00	-2,929.00	.00	-2,929.00	-2,929.00	.0%		
22161805 WIC-COUNSELING OCT-DEC									
RF FEDERAL GRANTS									
22161805 50200 FED GRANTS	-27,325.00	-9,483.00	-9,483.00	-9,483.00	-9,483.00	-28,449.00	200.0%		
TOTAL FEDERAL GRANTS	-27,325.00	-9,483.00	-9,483.00	-9,483.00	-9,483.00	-28,449.00	200.0%		
RR OTHER REVENUE									
22161805 67500 CNTRPVTSRC	-500.00	.00	.00	.00	.00	.00	.0%		



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL OTHER REVENUE		-500.00	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES							
22161805	70300 SALARY E/A	1,469.72	692.00	692.00	59.83	692.00	2,174.00	214.2%
22161805	70501 WAGES PT	13,865.17	6,413.00	6,413.00	4,043.09	6,413.00	20,457.00	219.0%
22161805	70800 HOLIDAYPAY	466.85	.00	.00	324.94	.00	.00	.0%
22161805	71200 VACTIONPAY	421.07	.00	.00	.00	.00	.00	.0%
22161805	71202 SICK PAY	422.41	.00	.00	585.71	.00	.00	.0%
TOTAL WAGES & SALARIES		16,645.22	7,105.00	7,105.00	5,013.57	7,105.00	22,631.00	218.5%
XF	FRINGES							
22161805	71500 SOCSECURITY	1,261.75	545.00	545.00	381.22	545.00	1,733.00	218.0%
22161805	71600 HEALTH INS	973.61	303.00	303.00	215.07	303.00	1,045.00	244.9%
22161805	71632 NEGOTIATED	.00	2,422.00	2,422.00	.00	2,422.00	2,422.00	.0%
22161805	71700 LIFE INS	52.85	16.00	16.00	21.21	16.00	37.00	131.3%
22161805	71800 RETIREMENT	665.80	284.00	284.00	200.55	284.00	905.00	218.7%
22161805	72001 SIF ADMIN	8.31	4.00	4.00	2.49	4.00	52.00	1200.0%
22161805	72100 WORKERCOMP	266.34	115.00	115.00	80.20	115.00	324.00	181.7%
22161805	72200 SCK&ACDINS	8.34	4.00	4.00	1.21	4.00	13.00	225.0%
22161805	72500 UNEMPLOYMN	21.63	10.00	10.00	6.54	10.00	16.00	60.0%
TOTAL FRINGES		3,258.63	3,703.00	3,703.00	908.49	3,703.00	6,547.00	76.8%
XI	SUPPLIES							
22161805	72700 OFFICE SUP	.00	50.00	50.00	.00	50.00	150.00	200.0%
22161805	72900 POSTAGE	.00	50.00	50.00	.00	50.00	150.00	200.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL SUPPLIES	.00	100.00	100.00	.00	100.00	300.00	200.0%	
XL OTHER SERVICES AND C								
22161805 85201 CELLPHONE	410.05	188.00	188.00	90.82	188.00	563.00	199.5%	
22161805 86100 CNFFEES/EX	.00	100.00	100.00	.00	100.00	300.00	200.0%	
22161805 86500 STRAVLMILE	.00	125.00	125.00	.00	125.00	375.00	200.0%	
22161805 86600 LCLTRVMILE	.00	75.00	75.00	.00	75.00	225.00	200.0%	
22161805 88100 HLTHED/PRO	624.62	.00	.00	.00	.00	800.00	.0%	
22161805 90000 PRT/PUB/AD	322.96	125.00	125.00	.00	125.00	375.00	200.0%	
22161805 93100 EQUIPMTR&M	.00	.00	.00	.00	.00	50.00	.0%	
22161805 96000 EDUCA/TRNG	.00	150.00	150.00	.00	150.00	450.00	200.0%	
22161805 96500 INS/BONDS	718.63	.00	.00	.00	.00	1,000.00	.0%	
TOTAL OTHER SERVICES AND C	2,076.26	763.00	763.00	90.82	763.00	4,138.00	442.3%	
TOTAL WIC-COUNSELING OCT-DEC	-5,844.89	2,188.00	2,188.00	-3,470.12	2,188.00	5,167.00	136.2%	
22161806 WIC LEAD TESTING								
RR OTHER REVENUE								
22161806 68002 MEDICAID	-76.67	-12,000.00	-12,000.00	-5,719.98	-12,000.00	-12,000.00	.0%	
22161806 68003 BC/OTHRINS	.00	.00	.00	-90.30	.00	.00	.0%	
22161806 68005 RMBMQFCST	.00	-13,200.00	-13,200.00	.00	-13,200.00	-13,200.00	.0%	
TOTAL OTHER REVENUE	-76.67	-25,200.00	-25,200.00	-5,810.28	-25,200.00	-25,200.00	.0%	
XE WAGES & SALARIES								
22161806 70400 WAGE FTE	24.32	17,581.00	17,581.00	1,017.92	17,581.00	9,766.00	-44.5%	
22161806 70800 HOLIDAYPAY	2.76	.00	.00	65.80	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST	HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161806	71200	VACTIONPAY	.00	.00	.00	67.86	.00	.00	.0%
22161806	71202	SICK PAY	.49	.00	.00	56.86	.00	.00	.0%
TOTAL WAGES & SALARIES			27.57	17,581.00	17,581.00	1,208.44	17,581.00	9,766.00	-44.5%
XF	FRINGES								
22161806	71500	SOCSECURITY	2.02	1,345.00	1,345.00	87.00	1,345.00	748.00	-44.4%
22161806	71600	HEALTH INS	.00	.00	.00	.00	.00	27,852.00	.0%
22161806	71700	LIFE INS	.00	117.00	117.00	5.36	117.00	87.00	-25.6%
22161806	71800	RETIREMENT	1.10	704.00	704.00	48.34	704.00	391.00	-44.5%
22161806	71900	OTHRFRINGE	.00	-142.00	-142.00	.00	-142.00	.00	-100.0%
22161806	72001	SIF ADMIN	.01	9.00	9.00	.61	9.00	23.00	155.6%
22161806	72100	WORKERCOMP	.44	282.00	282.00	19.34	282.00	140.00	-50.4%
22161806	72200	SCK&ACDINS	.13	81.00	81.00	5.56	81.00	55.00	-32.1%
22161806	72500	UNEMPLOYMN	.04	23.00	23.00	1.55	23.00	7.00	-69.6%
TOTAL FRINGES			3.74	2,419.00	2,419.00	167.76	2,419.00	29,303.00	1111.4%
XI	SUPPLIES								
22161806	72700	OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
22161806	76000	MED SUPPLY	.00	4,000.00	4,000.00	4,532.17	4,000.00	4,000.00	.0%
22161806	79900	OTHR SUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES			.00	4,700.00	4,700.00	4,532.17	4,700.00	4,700.00	.0%
XL	OTHER SERVICES AND C								
22161806	85200	TELEPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%
22161806	96500	INS/BONDS	.00	300.00	300.00	474.23	300.00	300.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL OTHER SERVICES AND C	.00	500.00	500.00	474.23	500.00	500.00	.0%	
TOTAL WIC LEAD TESTING	-45.36	.00	.00	572.32	.00	19,069.00	.0%	
<b>22161807 WIC HEMOGLOBIN TESTING</b>								
<b>RR OTHER REVENUE</b>								
22161807 68002 MEDICAID	.00	.00	-4,016.00	-155.01	.00	.00	.0%	
22161807 68003 BC/OTHRINS	.00	.00	-700.00	-7.56	.00	.00	.0%	
TOTAL OTHER REVENUE	.00	.00	-4,716.00	-162.57	.00	.00	-100.0%	
<b>XE WAGES &amp; SALARIES</b>								
22161807 70400 WAGE FTE	.00	.00	3,500.00	352.19	.00	.00	.0%	
22161807 70800 HOLIDAYPAY	.00	.00	.00	41.07	.00	.00	.0%	
22161807 71200 VACTIONPAY	.00	.00	.00	13.58	.00	.00	.0%	
22161807 71202 SICK PAY	.00	.00	.00	7.73	.00	.00	.0%	
TOTAL WAGES & SALARIES	.00	.00	3,500.00	414.57	.00	.00	-100.0%	
<b>XF FRINGES</b>								
22161807 71500 SOCSECURTY	.00	.00	265.00	29.85	.00	.00	.0%	
22161807 71600 HEALTH INS	.00	.00	450.00	.00	.00	.00	.0%	
22161807 71700 LIFE INS	.00	.00	15.00	2.02	.00	.00	.0%	
22161807 71800 RETIREMENT	.00	.00	140.00	16.58	.00	.00	.0%	
22161807 72001 SIF ADMIN	.00	.00	6.00	.21	.00	.00	.0%	
22161807 72100 WORKERCOMP	.00	.00	56.00	6.64	.00	.00	.0%	
22161807 72200 SCK&ACDINS	.00	.00	22.00	1.91	.00	.00	.0%	
22161807 72500 UNEMPLOYMN	.00	.00	12.00	.54	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH DEPT - DIST HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL FRINGES	.00	.00	966.00	57.75	.00	.00	-100.0%	
XI SUPPLIES								
22161807 79900 OTHRSUPPLY	.00	.00	250.00	.00	.00	.00	.0%	
TOTAL SUPPLIES	.00	.00	250.00	.00	.00	.00	-100.0%	
TOTAL WIC HEMOGLOBIN TESTING	.00	.00	.00	309.75	.00	.00	.0%	
22161883 WOMEN, INFANTS & CHILD OCT-DEC								
RF FEDERAL GRANTS								
22161883 50200 FED GRANTS	-139,236.30	-417,710.00	-435,888.00	-435,888.70	-435,888.00	-139,237.00	-68.1%	
TOTAL FEDERAL GRANTS	-139,236.30	-417,710.00	-435,888.00	-435,888.70	-435,888.00	-139,237.00	-68.1%	
RR OTHER REVENUE								
22161883 68300 RMB STATE	-45.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER REVENUE	-45.00	.00	.00	.00	.00	.00	.0%	
XE WAGES & SALARIES								
22161883 70300 SALARY E/A	33,664.85	126,425.00	126,425.00	127,438.24	126,425.00	56,978.00	-54.9%	
22161883 70400 WAGE FTE	23,487.37	128,140.00	128,140.00	78,163.10	128,140.00	34,305.00	-73.2%	
22161883 70401 PILOHLHINS	346.17	.00	.00	2,838.43	.00	675.00	.0%	
22161883 70500 TEMP HELP	3,059.20	.00	.00	4,397.60	.00	.00	.0%	
22161883 70501 WAGES PT	.00	.00	16,600.00	.00	16,600.00	16,600.00	.0%	
22161883 70800 HOLIDAYPAY	7,536.30	.00	.00	10,494.06	.00	.00	.0%	
22161883 70900 MISC.NEGOT	4,000.00	.00	.00	.00	.00	.00	.0%	
22161883 71200 VACTIONPAY	9,864.02	.00	.00	19,143.91	.00	.00	.0%	
22161883 71202 SICK PAY	4,419.43	.00	.00	10,329.68	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL WAGES & SALARIES			86,377.34	254,565.00	271,165.00	252,805.02	271,165.00	108,558.00	-60.0%
XF	FRINGES								
22161883	71500	SOCSECURITY	6,164.77	19,482.00	20,752.00	18,187.91	20,752.00	7,062.00	-66.0%
22161883	71600	HEALTH INS	28,248.83	105,067.00	105,067.00	87,188.19	105,067.00	36,803.00	-65.0%
22161883	71603	RETHLTHCAR	2,179.17	8,094.00	8,094.00	8,301.60	8,094.00	2,698.00	-66.7%
22161883	71700	LIFE INS	285.95	652.00	652.00	855.96	652.00	169.00	-74.1%
22161883	71800	RETIREMENT	3,338.15	10,188.00	10,188.00	9,969.67	10,188.00	3,689.00	-63.8%
22161883	72001	SIF ADMIN	43.28	130.00	143.00	126.91	143.00	221.00	54.5%
22161883	72100	WORKERCOMP	1,384.26	4,076.00	4,345.00	4,058.03	4,345.00	1,323.00	-69.6%
22161883	72200	SCK&ACDINS	384.00	1,176.00	1,176.00	1,146.60	1,176.00	525.00	-55.4%
22161883	72301	UNIFORMALW	.00	.00	.00	900.00	.00	175.00	.0%
22161883	72500	UNEMPLOYMN	112.55	335.00	361.00	330.02	361.00	73.00	-79.8%
TOTAL FRINGES			42,140.96	149,200.00	150,778.00	131,064.89	150,778.00	52,738.00	-65.0%
XI	SUPPLIES								
22161883	72700	OFFICE SUP	310.73	2,700.00	2,700.00	1,787.24	2,700.00	450.00	-83.3%
22161883	72702	BOOKSUPPLY	.00	300.00	300.00	.00	300.00	100.00	-66.7%
22161883	72800	PRNT&BIND	.00	600.00	600.00	199.66	600.00	450.00	-25.0%
22161883	72900	POSTAGE	585.91	2,325.00	2,325.00	1,608.02	2,325.00	775.00	-66.7%
22161883	73301	COPY/FXSUP	.00	225.00	225.00	.00	225.00	75.00	-66.7%
22161883	74200	FOODSUPPLY	.00	412.00	412.00	.00	412.00	.00	-100.0%
22161883	76000	MED SUPPLY	64.60	3,375.00	3,375.00	1,633.16	3,375.00	1,000.00	-70.4%
22161883	79900	OTHR SUPPLY	12.99	1,875.00	1,875.00	168.65	1,875.00	500.00	-73.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL SUPPLIES			974.23	11,812.00	11,812.00	5,396.73	11,812.00	3,350.00	-71.6%
XL	OTHER SERVICES AND C								
22161883	80100	PROFESSNL	.00	375.00	375.00	21.79	375.00	125.00	-66.7%
22161883	82000	MBRSHPDUES	.00	600.00	600.00	140.00	600.00	.00	-100.0%
22161883	82601	INTERPRETR	.00	600.00	600.00	.00	600.00	500.00	-16.7%
22161883	85200	TELEPHONE	706.69	3,000.00	3,000.00	2,912.06	3,000.00	1,000.00	-66.7%
22161883	85201	CELLPHONE	.00	.00	.00	.00	.00	150.00	.0%
22161883	86100	CNFFEES/EX	285.00	2,550.00	2,550.00	4,176.01	2,550.00	850.00	-66.7%
22161883	86500	STRAVLMILE	.00	1,808.00	1,808.00	777.91	1,808.00	200.00	-88.9%
22161883	86600	LCLTRVMILE	.00	1,725.00	1,725.00	233.05	1,725.00	300.00	-82.6%
22161883	88100	HLTHED/PRO	255.73	3,450.00	3,450.00	330.78	3,450.00	1,300.00	-62.3%
22161883	90000	PRT/PUB/AD	.00	900.00	900.00	601.13	900.00	300.00	-66.7%
22161883	93100	EQUIPMTR&M	.00	750.00	750.00	.00	750.00	250.00	-66.7%
22161883	93300	BLDG R&M	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
22161883	94601	EQPRNTCOPY	85.35	113.00	113.00	248.65	113.00	38.00	-66.4%
22161883	96000	EDUCA/TRNG	.00	750.00	750.00	750.00	750.00	250.00	-66.7%
22161883	96500	INS/BONDS	.00	9,650.00	9,650.00	7,517.03	9,650.00	.00	-100.0%
22161883	96740	OEQPFURNEX	182.94	.00	.00	.00	.00	.00	.0%
22161883	96741	COMPHARDEX	.00	5,000.00	5,000.00	662.30	5,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			1,515.71	34,271.00	34,271.00	18,370.71	34,271.00	5,263.00	-84.6%
TOTAL WOMEN, INFANTS & CHILD			-8,273.06	32,138.00	32,138.00	-28,251.35	32,138.00	30,672.00	-4.6%
22161885	WIC-COUNSELING								
RF	FEDERAL GRANTS								
22161885	50200	FED GRANTS	-9,483.00	-28,449.00	-29,822.00	-29,822.00	-29,822.00	-9,483.00	-68.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FEDERAL GRANTS			-9,483.00	-28,449.00	-29,822.00	-29,822.00	-29,822.00	-9,483.00	-68.2%
XE	WAGES & SALARIES								
22161885	70300	SALARY E/A	478.62	2,075.00	2,075.00	1,278.00	2,075.00	725.00	-65.1%
22161885	70501	WAGES PT	6,089.59	19,239.00	19,239.00	19,372.82	19,239.00	6,819.00	-64.6%
22161885	70800	HOLIDAYPAY	132.95	.00	.00	887.25	.00	.00	.0%
22161885	71200	VACTIONPAY	249.95	.00	.00	246.22	.00	.00	.0%
22161885	71202	SICK PAY	159.22	.00	.00	410.91	.00	.00	.0%
TOTAL WAGES & SALARIES			7,110.33	21,314.00	21,314.00	22,195.20	21,314.00	7,544.00	-64.6%
XF	FRINGES								
22161885	71500	SOCSECURITY	537.61	1,633.00	1,633.00	1,685.98	1,633.00	578.00	-64.6%
22161885	71600	HEALTH INS	334.10	909.00	909.00	969.13	909.00	349.00	-61.6%
22161885	71700	LIFE INS	21.51	50.00	50.00	65.97	50.00	13.00	-74.0%
22161885	71800	RETIREMENT	284.39	853.00	853.00	887.83	853.00	302.00	-64.6%
22161885	72001	SIF ADMIN	3.53	12.00	12.00	11.11	12.00	18.00	50.0%
22161885	72100	WORKERCOMP	113.77	342.00	342.00	355.09	342.00	109.00	-68.1%
22161885	72200	SCK&ACDINS	4.00	10.00	10.00	8.02	10.00	5.00	-50.0%
22161885	72500	UNEMPLOYMN	9.25	28.00	28.00	28.89	28.00	6.00	-78.6%
TOTAL FRINGES			1,308.16	3,837.00	3,837.00	4,012.02	3,837.00	1,380.00	-64.0%
XI	SUPPLIES								
22161885	72700	OFFICE SUP	.00	150.00	150.00	.00	150.00	50.00	-66.7%
22161885	72900	POSTAGE	.00	150.00	150.00	.00	150.00	50.00	-66.7%
TOTAL SUPPLIES			.00	300.00	300.00	.00	300.00	100.00	-66.7%
XL	OTHER SERVICES AND C								
22161885	85201	CELLPHONE	135.79	563.00	563.00	407.91	563.00	188.00	-66.6%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161885	86100	CNFFEES/EX	.00	300.00	300.00	132.68	300.00	100.00	-66.7%
22161885	86500	STRAVLMILE	.00	375.00	375.00	165.06	375.00	125.00	-66.7%
22161885	86600	LCLTRVMILE	.00	225.00	225.00	.00	225.00	75.00	-66.7%
22161885	88100	HLTHED/PRO	70.00	800.00	800.00	167.98	800.00	.00	-100.0%
22161885	90000	PRT/PUB/AD	.00	375.00	375.00	211.39	375.00	125.00	-66.7%
22161885	93100	EQUIPMTR&M	.00	50.00	50.00	.00	50.00	.00	-100.0%
22161885	96000	EDUCA/TRNG	.00	450.00	450.00	.00	450.00	150.00	-66.7%
22161885	96500	INS/BONDS	.00	1,000.00	1,000.00	776.93	1,000.00	.00	-100.0%
22161885	96741	COMPHARDEX	.00	.00	1,373.00	.00	1,373.00	.00	-100.0%
		TOTAL OTHER SERVICES AND C	205.79	4,138.00	5,511.00	1,861.95	5,511.00	763.00	-86.2%
		TOTAL WIC-COUNSELING	-858.72	1,140.00	1,140.00	-1,752.83	1,140.00	304.00	-73.3%
<b>22161900 E.P.S.D.T./LEAD</b>									
RF	FEDERAL GRANTS								
22161900	50200	FED GRANTS	-15,767.80	-20,000.00	-20,000.00	-20,002.20	-20,000.00	-20,000.00	.0%
		TOTAL FEDERAL GRANTS	-15,767.80	-20,000.00	-20,000.00	-20,002.20	-20,000.00	-20,000.00	.0%
RH	STATE GRANTS								
22161900	54000	STATE GTS	-201.58	.00	.00	.00	.00	.00	.0%
		TOTAL STATE GRANTS	-201.58	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
22161900	70300	SALARY E/A	316.60	.00	.00	4,170.55	.00	13,143.00	.0%
22161900	70400	WAGE FTE	4,306.36	14,011.00	14,011.00	6,795.59	14,011.00	3,353.00	-76.1%
22161900	70800	HOLIDAYPAY	289.62	.00	.00	327.21	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161900	71200	VACTIONPAY	313.77	.00	.00	859.19	.00	.00	.0%
22161900	71202	SICK PAY	218.96	.00	.00	644.44	.00	.00	.0%
TOTAL WAGES & SALARIES			5,445.31	14,011.00	14,011.00	12,796.98	14,011.00	16,496.00	17.7%
XF	FRINGES								
22161900	71500	SOCSECURITY	390.74	1,073.00	1,073.00	923.28	1,073.00	1,263.00	17.7%
22161900	71600	HEALTH INS	1,894.48	.00	.00	4,758.05	.00	5,598.00	.0%
22161900	71632	NEGOTIATED	.00	110.00	110.00	.00	110.00	110.00	.0%
22161900	71700	LIFE INS	18.43	117.00	117.00	37.92	117.00	109.00	-6.8%
22161900	71800	RETIREMENT	217.79	561.00	561.00	511.91	561.00	661.00	17.8%
22161900	72001	SIF ADMIN	2.73	8.00	8.00	6.38	8.00	39.00	387.5%
22161900	72100	WORKERCOMP	87.12	225.00	225.00	204.78	225.00	236.00	4.9%
22161900	72200	SCK&ACDINS	25.06	65.00	65.00	58.85	65.00	93.00	43.1%
22161900	72500	UNEMPLOYMN	7.08	19.00	19.00	16.61	19.00	13.00	-31.6%
TOTAL FRINGES			2,643.43	2,178.00	2,178.00	6,517.78	2,178.00	8,122.00	272.9%
XI	SUPPLIES								
22161900	72700	OFFICE SUP	127.78	.00	.00	.00	.00	.00	.0%
22161900	72900	POSTAGE	130.82	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES			258.60	150.00	150.00	.00	150.00	150.00	.0%
XL	OTHER SERVICES AND C								
22161900	86100	CNFFEES/EX	.00	150.00	150.00	.00	150.00	150.00	.0%
22161900	86500	STRAVLMILE	.00	500.00	500.00	116.59	500.00	500.00	.0%
22161900	86600	LCLTRVMILE	.00	250.00	250.00	278.31	250.00	250.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HEALTH DEPT - DIST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
22161900	90000	PRT/PUB/AD	.00	841.00	841.00	24.00	841.00	841.00	.0%
22161900	96500	INS/BONDS	230.33	1,234.00	1,234.00	292.61	1,234.00	1,234.00	.0%
TOTAL OTHER SERVICES AND C			230.33	2,975.00	2,975.00	711.51	2,975.00	2,975.00	.0%
TOTAL E.P.S.D.T./LEAD			-7,391.71	-686.00	-686.00	24.07	-686.00	7,743.00	-1228.7%
<b>22161901 MEDICAID OUTREACH/ADVOCACY</b>									
<b>RR OTHER REVENUE</b>									
22161901	68002	MEDICAID	-39,019.00	-27,112.00	-27,112.00	-44,145.00	-27,112.00	-31,455.00	16.0%
TOTAL OTHER REVENUE			-39,019.00	-27,112.00	-27,112.00	-44,145.00	-27,112.00	-31,455.00	16.0%
<b>XE WAGES &amp; SALARIES</b>									
22161901	70300	SALARY E/A	29,517.51	48,901.00	48,901.00	34,105.79	48,901.00	52,206.00	6.8%
22161901	70400	WAGE FTE	3,842.90	.00	.00	698.89	.00	.00	.0%
22161901	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
22161901	70600	OVERTIME	26.86	.00	.00	.00	.00	.00	.0%
22161901	70800	HOLIDAYPAY	2,611.89	.00	.00	2,249.15	.00	.00	.0%
22161901	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
22161901	71200	VACTIONPAY	2,310.93	.00	.00	3,315.73	.00	.00	.0%
22161901	71202	SICK PAY	853.15	.00	.00	1,785.40	.00	.00	.0%
TOTAL WAGES & SALARIES			41,463.24	50,701.00	50,701.00	42,154.96	50,701.00	54,006.00	6.5%
<b>XF FRINGES</b>									
22161901	71500	SOCSECURTY	3,127.08	3,880.00	3,880.00	3,001.71	3,880.00	4,133.00	6.5%
22161901	71600	HEALTH INS	2,715.73	.00	.00	21,144.36	.00	.00	.0%
22161901	71603	RETHLTHCAR	347.27	.00	.00	231.73	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH DEPT - DIST HEALTH FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
22161901 71700	LIFE INS	125.80	117.00	117.00	143.08	117.00	87.00	-25.6%	
22161901 71800	RETIREMENT	1,655.81	2,028.00	2,028.00	1,686.27	2,028.00	2,161.00	6.6%	
22161901 72001	SIF ADMIN	20.70	26.00	26.00	21.15	26.00	125.00	380.8%	
22161901 72100	WORKERCOMP	662.31	812.00	812.00	674.58	812.00	773.00	-4.8%	
22161901 72200	SCK&ACDINS	190.35	234.00	234.00	193.84	234.00	303.00	29.5%	
22161901 72500	UNEMPLOYMN	53.88	67.00	67.00	54.81	67.00	38.00	-43.3%	
TOTAL FRINGES		8,898.93	7,164.00	7,164.00	27,151.53	7,164.00	7,620.00	6.4%	
XI SUPPLIES									
22161901 72700	OFFICE SUP	50.03	123.00	123.00	26.13	123.00	100.00	-18.7%	
22161901 72800	PRNT&BIND	.00	150.00	150.00	22.00	150.00	100.00	-33.3%	
22161901 72900	POSTAGE	285.98	250.00	250.00	60.18	250.00	250.00	.0%	
22161901 75100	COMPSUPLY	.00	150.00	150.00	.00	150.00	100.00	-33.3%	
22161901 79900	OTHR SUPPLY	43.71	136.00	136.00	.00	136.00	100.00	-26.5%	
TOTAL SUPPLIES		379.72	809.00	809.00	108.31	809.00	650.00	-19.7%	
XL OTHER SERVICES AND C									
22161901 85000	COMMNCATNS	.00	216.00	216.00	.00	216.00	100.00	-53.7%	
22161901 85200	TELEPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%	
22161901 85201	CELLPHONE	485.64	.00	.00	443.63	.00	500.00	.0%	
22161901 86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	.0%	
22161901 86500	STRAVLMILE	.00	250.00	250.00	.00	250.00	100.00	-60.0%	
22161901 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%	
22161901 88100	HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
HEALTH DEPT - DIST	HEALTH FUND								
22161901	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	.0%
22161901	94601	EQPRNTCOPY	.00	70.00	70.00	.00	70.00	70.00	.0%
22161901	96500	INS/BONDS	921.32	1,200.00	1,200.00	1,009.00	1,200.00	1,200.00	.0%
	TOTAL OTHER SERVICES AND C		1,406.96	2,136.00	2,136.00	1,452.63	2,136.00	2,370.00	11.0%
	TOTAL MEDICAID OUTREACH/ADVO		13,129.85	33,698.00	33,698.00	26,722.43	33,698.00	33,191.00	-1.5%
<b>22161903 ORAL HEALTH K. ASSESSMENT PROG</b>									
RH	STATE GRANTS								
22161903	54000	STATE GTS	-13,878.10	.00	-61,064.00	-61,063.90	.00	-55,513.00	-9.1%
	TOTAL STATE GRANTS		-13,878.10	.00	-61,064.00	-61,063.90	.00	-55,513.00	-9.1%
XL	OTHER SERVICES AND C								
22161903	80200	CONTRACTL	.00	.00	61,064.00	61,064.00	.00	55,513.00	-9.1%
	TOTAL OTHER SERVICES AND C		.00	.00	61,064.00	61,064.00	.00	55,513.00	-9.1%
	TOTAL ORAL HEALTH K. ASSESSM		-13,878.10	.00	.00	.10	.00	.00	.0%
<b>22163100 SUBSTANCE ABUSE</b>									
RT	OTHER FINANCING SOUR								
22163100	69911	TRFINGFLIQ	-216,586.57	-212,500.00	-212,500.00	-202,469.92	-212,500.00	-170,000.00	-20.0%
	TOTAL OTHER FINANCING SOUR		-216,586.57	-212,500.00	-212,500.00	-202,469.92	-212,500.00	-170,000.00	-20.0%
XL	OTHER SERVICES AND C								
22163100	96900	CONTR-OTH	216,586.56	212,500.00	212,500.00	202,469.92	212,500.00	170,000.00	-20.0%
	TOTAL OTHER SERVICES AND C		216,586.56	212,500.00	212,500.00	202,469.92	212,500.00	170,000.00	-20.0%
	TOTAL SUBSTANCE ABUSE		-.01	.00	.00	.00	.00	.00	.0%
	TOTAL HEALTH DEPT - DIST HEA		-1,015,146.63	.00	.00	-440,833.62	-1,950.00	.00	.0%
<b>23443002 ANIMAL SER. ADOPTION MILLAGE</b>									
RB	TAXES								
23443002	40200	CRREALPRTX	.00	-1,929,261.00	-1,929,261.00	-2,136,419.55	-1,929,261.00	-2,057,035.00	6.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ANIMAL SER.	ADOPTION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
23443002	41000	CRPERSPRTX	.00	-194,710.00	-194,710.00	.00	-194,710.00	-189,336.00	-2.8%
23443002	41200	DLPERSPRTX	.00	.00	.00	-2,212.55	.00	.00	.0%
23443002	43700	IFT	.00	-9,058.00	-9,058.00	.00	-9,058.00	-10,490.00	15.8%
TOTAL TAXES			.00	-2,133,029.00	-2,133,029.00	-2,138,632.10	-2,133,029.00	-2,256,861.00	5.8%
RL	CHARGES FOR SERVICES								
23443002	64000	BOARD/CARE	.00	-100.00	-100.00	-91.00	-100.00	-100.00	.0%
23443002	64100	ANMLPICKUP	.00	-6,000.00	-6,000.00	-2,728.00	-6,000.00	-6,000.00	.0%
23443002	64101	EUTH/CREMA	.00	-11,000.00	-11,000.00	-8,708.00	-11,000.00	-11,000.00	.0%
23443002	64300	ANIMALSALE	.00	-7,000.00	-7,000.00	-1,620.00	-7,000.00	-7,000.00	.0%
23443002	64350	A-DOGTRAIN	.00	.00	.00	-600.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			.00	-24,100.00	-24,100.00	-13,747.00	-24,100.00	-24,100.00	.0%
RP	INTEREST & RENTALS								
23443002	66900	INV INT/DI	-45.65	.00	.00	-30,920.83	.00	.00	.0%
23443002	66901	INT INCOME	.00	.00	.00	-34.34	.00	.00	.0%
TOTAL INTEREST & RENTALS			-45.65	.00	.00	-30,955.17	.00	.00	.0%
RR	OTHER REVENUE								
23443002	67500	CNTRPVTSRC	.00	-2,000.00	-2,000.00	-14,425.13	-2,000.00	-2,000.00	.0%
23443002	67501	CNTRINDVDL	.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	.0%
23443002	67602	RMBPRVAGNY	.00	.00	.00	-95.96	.00	.00	.0%
23443002	67607	RMBFOIARQS	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
23443002	67700	PROMO REV	.00	-18,000.00	-18,000.00	-13,298.00	-18,000.00	-18,000.00	.0%
TOTAL OTHER REVENUE			.00	-29,100.00	-29,100.00	-27,819.09	-29,100.00	-29,100.00	.0%
RT	OTHER FINANCING SOUR								
23443002	69200	CLMSETLJDG	.00	-100.00	-100.00	-53.33	-100.00	-100.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ANIMAL SER.	ADOPTION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL OTHER FINANCING SOUR			.00	-100.00	-100.00	-53.33	-100.00	-100.00	.0%
XE	WAGES & SALARIES								
23443002	70300	SALARY E/A	.00	49,868.00	49,868.00	57,907.45	49,868.00	117,875.00	136.4%
23443002	70400	WAGE FTE	.00	179,443.00	179,443.00	155,909.12	179,443.00	227,244.00	26.6%
23443002	70500	TEMP HELP	.00	4,071.00	4,071.00	1,493.28	4,071.00	11,490.00	182.2%
23443002	70501	WAGES PT	.00	84,489.00	84,489.00	52,532.07	84,489.00	68,171.00	-19.3%
23443002	70600	OVERTIME	.00	7,203.00	7,203.00	20,881.62	7,203.00	17,203.00	138.8%
23443002	70800	HOLIDAYPAY	.00	.00	.00	13,679.40	.00	.00	.0%
23443002	71200	VACTIONPAY	.00	.00	.00	18,373.60	.00	.00	.0%
23443002	71201	PRRYRVACPY	.00	3,688.00	3,688.00	4,142.82	3,688.00	4,144.00	12.4%
23443002	71202	SICK PAY	.00	.00	.00	7,885.95	.00	.00	.0%
23443002	71204	TERMVACPAY	.00	.00	.00	5,973.12	.00	.00	.0%
TOTAL WAGES & SALARIES			.00	328,762.00	328,762.00	338,778.43	328,762.00	446,127.00	35.7%
XF	FRINGES								
23443002	71500	SOCSECURTY	.00	24,558.00	24,558.00	24,968.61	24,558.00	32,807.00	33.6%
23443002	71600	HEALTH INS	.00	92,960.00	92,960.00	88,518.51	92,960.00	124,017.00	33.4%
23443002	71603	RETHLTHCAR	.00	16,188.00	16,188.00	14,942.88	16,188.00	16,188.00	.0%
23443002	71632	NEGOTIATED	.00	2,832.00	2,832.00	.00	2,832.00	2,832.00	.0%
23443002	71700	LIFE INS	.00	704.00	704.00	917.94	704.00	740.00	5.1%
23443002	71800	RETIREMENT	.00	12,714.00	12,714.00	13,515.50	12,714.00	16,733.00	31.6%
23443002	71900	OTHRFRINGE	.00	357.00	357.00	.00	357.00	.00	-100.0%
23443002	72001	SIF ADMIN	.00	166.00	166.00	169.73	166.00	995.00	499.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ANIMAL SER.	ADOPTION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
23443002	72100	WORKERCOMP	.00	5,154.00	5,154.00	5,430.08	5,154.00	6,151.00	19.3%
23443002	72200	SCK&ACDINS	.00	1,075.00	1,075.00	1,301.30	1,075.00	1,962.00	82.5%
23443002	72301	UNIFORMALW	.00	300.00	300.00	600.00	300.00	800.00	166.7%
23443002	72500	UNEMPLOYMN	.00	424.00	424.00	441.27	424.00	307.00	-27.6%
TOTAL FRINGES			.00	157,432.00	157,432.00	150,805.82	157,432.00	203,532.00	29.3%
XI SUPPLIES									
23443002	72700	OFFICE SUP	.00	2,450.00	2,450.00	2,328.88	2,450.00	2,700.00	10.2%
23443002	72800	PRNT&BIND	.00	1,500.00	1,500.00	420.00	1,500.00	1,500.00	.0%
23443002	72900	POSTAGE	.00	750.00	750.00	1,050.29	750.00	900.00	20.0%
23443002	74100	LICENSES	.00	300.00	300.00	.00	300.00	400.00	33.3%
23443002	74300	DOG FOOD	.00	11,500.00	11,500.00	11,216.69	11,500.00	11,500.00	.0%
WE ARE ASKING FOR AN INCREASE ON PET FOOD & LITTER DUE TO THE COST OF PET FOOD HAS GONE UP & WE ARE HOLDING ONTO ANIMALS LONGER BEFORE THEY ARE ADOPTED.									
23443002	74600	UNIFRMPURC	.00	3,500.00	3,500.00	2,703.13	3,500.00	5,500.00	57.1%
NEED SOME OFFICERS VESTS									
23443002	75000	GASOILGRSE	.00	12,000.00	12,000.00	11,299.00	12,000.00	13,000.00	8.3%
23443002	76000	MED SUPPLY	.00	13,000.00	13,000.00	15,487.13	13,000.00	15,000.00	15.4%
WE ARE ASKING FOR AN INCREASE DUE TO THE COST OF MEDICAL SUPPLIES FOR ANIMALS HAS INCREASED. THIS COVERS VACCINES, ANTIBIOTICS, & OTHER MEDICATION SUPPLIES THAT MAYBE PRESCRIBED BY THE VET									
23443002	77600	CUSTODLSUP	.00	5,000.00	5,000.00	5,918.21	5,000.00	6,000.00	20.0%
23443002	79900	OTHRSUPPLY	.00	6,000.00	6,000.00	4,361.01	6,000.00	6,000.00	.0%
TOTAL SUPPLIES			.00	56,000.00	56,000.00	54,784.34	56,000.00	62,500.00	11.6%
XL OTHER SERVICES AND C									
23443002	80100	PROFESSNL	.00	1,400.00	.00	.00	1,400.00	1,400.00	.0%
23443002	80200	CONTRACTL	.00	3,000.00	3,000.00	2,150.71	3,000.00	3,000.00	.0%
23443002	80700	VETERINARN	.00	20,000.00	20,000.00	22,241.29	20,000.00	23,000.00	15.0%
VETERINARIAN SERVICES COSTS HAVE BEEN INCREASING SO WE REQUESTING MORE MONEY TO HELP PAY THE VET.									



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ANIMAL SER.	ADOPTION	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
23443002	81301	INTERNET	.00	1,900.00	1,900.00	294.73	1,900.00	1,900.00	.0%
23443002	82000	MBRSHPDUES	.00	250.00	150.00	44.00	250.00	400.00	166.7%
23443002	82300	GARBAGEREM	.00	2,000.00	2,000.00	736.84	2,000.00	2,000.00	.0%
23443002	83100	OTHSERVCHG	.00	1,522,835.00	1,522,835.00	.00	1,522,835.00	1,466,102.00	-3.7%
23443002	83500	HEALTHSERV	.00	200.00	.00	.00	200.00	200.00	.0%
23443002	85200	TELEPHONE	.00	3,500.00	3,500.00	1,205.22	3,500.00	3,500.00	.0%
23443002	85201	CELLPHONE	.00	2,500.00	2,500.00	2,136.43	2,500.00	2,500.00	.0%
23443002	86100	CNFFEES/EX	.00	1,200.00	1,200.00	1,304.00	1,200.00	5,500.00	358.3%
WE ARE REQUESTING AN INCREASE IN CONFERENCE FEES & EXPENSES SO THAT THE OFFICERS & STAFF CAN GO TO SOME OF THE CONFERENCES IN THE STATE TO LEARN DIFFERENT TECHNIQUES THAT ARE BEING USED IN THE SHELTERS ALONG WITH KEEPING UP ON ANY CHANGES THAT ACOS NEED TO UPDATE.									
23443002	86500	STRAVLMILE	.00	300.00	100.00	82.53	300.00	500.00	400.0%
23443002	87300	FRGHT/EXPR	.00	100.00	100.00	18.00	100.00	100.00	.0%
23443002	88200	PROMOEXP	.00	25,000.00	25,000.00	21,062.00	25,000.00	25,000.00	.0%
23443002	92000	PUBUTILITY	.00	41,500.00	41,500.00	37,299.04	41,500.00	41,500.00	.0%
23443002	93100	EQUIPMTR&M	.00	3,000.00	3,000.00	2,886.73	3,000.00	3,000.00	.0%
23443002	93200	VEHICLER&M	.00	5,000.00	5,000.00	2,181.26	5,000.00	5,000.00	.0%
23443002	93300	BLDG R&M	.00	1,000.00	1,000.00	1,355.70	1,000.00	2,000.00	100.0%
23443002	93700	HRD/SFTR&M	.00	1,650.00	2,850.00	2,809.23	1,650.00	2,700.00	-5.3%
WE WILL NEED AN INCREASE TO BE ABLE TO KEEP SHELTER PRO ON 6 COMMUTERS AT THE SHELTER, THIS INCLUDES ALL THE OFFICERS, SHELTER DIRECTOR, MANAGER, CLERKS, & KENNEL ATTENDANTS, PLUS THIS WILL COVER THE OFFICERS SILVER SHIELD APP THAT THEY USED WHEN OUT ON AFTER HOURS CALLS WITH 911.									
23443002	94601	EQPRNTCOPY	.00	1,400.00	1,400.00	977.50	1,400.00	2,700.00	92.9%
WE ARE REQUESTING A NEW PRINTER THAT WILL PRINT IN COLOR SO THAT WE CAN CREATE OUR OWN FLYERS, PAMPHLETS, ETC FOR VARIOUS PROJECTS & EVENTS AT THE SHELTER.									
23443002	95500	MISC	.00	.00	.00	.00	.00	1,500.00	.0%
23443002	95507	FLWWRTHPLQ	.00	200.00	.00	.00	200.00	200.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
ANIMAL SER. ADOPTION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
23443002 95800 LICENS/PRM	.00	1,000.00	500.00	115.00	1,000.00	1,000.00	100.00	100.0%	
23443002 96070 TR-ANIMALS	.00	.00	1,400.00	.00	.00	2,600.00	85.7%	85.7%	
THIS IS FOR THE PRISON PROGRAM WHERE WE HAVE 6 DOGS OUT AT THE SAGINAW CORRECTIONAL FACILITY & A TRAINER COMES IN TO WORK WITH INMATES & DOGS TO LEARN INTERACTION WITH OTHER DOGS & PEOPLE, LEARN BASIC COMMANDS & GOOD BEHAVIOR & LEARN HOW TO WALK PROPERLY ON A LEASH									
23443002 96100 ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	.0%	.0%	
23443002 96720 BDADIMPEX	.00	5,000.00	5,000.00	3,007.92	5,000.00	.00	-100.0%	-100.0%	
23443002 96730 MACH/EQPEX	.00	.00	.00	.00	.00	500.00	.0%	.0%	
WE ARE REQUESTING \$500 FOR THE PURCHASE OF A PALLET JACK FOR THE SHELTER GARAGE TO MOVE PALLETS AROUND IN THE GARAGE									
TOTAL OTHER SERVICES AND C	.00	1,644,135.00	1,644,135.00	101,908.13	1,644,135.00	1,598,002.00	-2.8%	-2.8%	
TOTAL ANIMAL SER. ADOPTION M	-45.65	.00	.00	-1,564,929.97	.00	.00	.0%	.0%	
TOTAL ANIMAL SER. ADOPTION F	-45.65	.00	.00	-1,564,929.97	.00	.00	.0%	.0%	
<b>23862900 FOREST SUSTAINABILITY PROGRAM</b>									
<b>RA FUND BALANCE, NET AS</b>									
23862900 40001 FUNDBALNCE	.00	-174,596.00	-174,596.00	.00	-174,596.00	-130,282.00	-25.4%	-25.4%	
TOTAL FUND BALANCE, NET AS	.00	-174,596.00	-174,596.00	.00	-174,596.00	-130,282.00	-25.4%	-25.4%	
<b>RB TAXES</b>									
23862900 40200 CRREALPRTX	-271,905.15	-274,507.00	-274,507.00	-303,315.10	-274,507.00	-292,687.00	6.6%	6.6%	
23862900 41000 CRPERSPRTX	-18,707.99	-27,705.00	-27,705.00	.00	-27,705.00	-26,940.00	-2.8%	-2.8%	
23862900 41200 DLPERSPRTX	-204.95	.00	.00	-397.94	.00	.00	.0%	.0%	
23862900 43700 IFT	-1,616.37	-1,289.00	-1,289.00	.00	-1,289.00	-1,493.00	15.8%	15.8%	
23862900 44200 PILOT REV	-792.05	.00	.00	-837.94	.00	.00	.0%	.0%	
TOTAL TAXES	-293,226.51	-303,501.00	-303,501.00	-304,550.98	-303,501.00	-321,120.00	5.8%	5.8%	
<b>RH STATE GRANTS</b>									
23862900 57300 L C STABIL	-15,496.38	-11,030.00	-11,030.00	-9,563.52	-11,030.00	-11,030.00	.0%	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
FOREST SUSTAINABILITY FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL STATE GRANTS	-15,496.38	-11,030.00	-11,030.00	-9,563.52	-11,030.00	-11,030.00	.0%
RP	INTEREST & RENTALS							
23862900	66900 INV INT/DI	-7,389.81	-8,309.00	-8,309.00	-8,544.92	-8,309.00	-8,309.00	.0%
23862900	66901 INT INCOME	-9.54	.00	.00	-17.10	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-7,399.35	-8,309.00	-8,309.00	-8,562.02	-8,309.00	-8,309.00	.0%
RR	OTHER REVENUE							
23862900	67600 RMBURSEMNT	.00	.00	.00	-540.00	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	.00	-540.00	.00	.00	.0%
XE	WAGES & SALARIES							
23862900	70300 SALARY E/A	76,560.58	102,695.00	102,695.00	83,331.09	102,695.00	113,885.00	10.9%
23862900	70400 WAGE FTE	10,351.90	13,932.00	13,932.00	8,345.44	13,932.00	14,602.00	4.8%
23862900	70401 PILOHLHINS	1,409.72	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
23862900	70800 HOLIDAYPAY	5,053.52	.00	.00	5,035.76	.00	.00	.0%
23862900	70900 MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
23862900	70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
23862900	71200 VACTIONPAY	7,182.11	.00	.00	7,646.29	.00	.00	.0%
23862900	71202 SICK PAY	2,439.38	.00	.00	3,951.51	.00	.00	.0%
23862900	71204 TERMVACPAY	312.80	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES	105,310.01	118,427.00	118,427.00	110,040.84	118,427.00	130,287.00	10.0%
XF	FRINGES							
23862900	71500 SOCSECURTY	7,867.17	9,009.00	9,009.00	8,217.66	9,009.00	9,917.00	10.1%
23862900	71600 HEALTH INS	13,371.03	15,373.00	15,373.00	14,395.12	15,373.00	17,689.00	15.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024    2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FOREST SUSTAINABILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
23862900	71603	RETHLTHCAR	2,012.66	2,013.00	2,013.00	1,935.25	2,013.00	2,013.00	.0%
23862900	71700	LIFE INS	341.44	245.00	245.00	369.12	245.00	209.00	-14.7%
23862900	71800	RETIREMENT	4,213.02	4,739.00	4,739.00	4,399.00	4,739.00	5,214.00	10.0%
23862900	72001	SIF ADMIN	52.63	60.00	60.00	55.06	60.00	302.00	403.3%
23862900	72100	WORKERCOMP	1,685.24	1,896.00	1,896.00	1,759.56	1,896.00	1,865.00	-1.6%
23862900	72200	SCK&ACDINS	484.32	547.00	547.00	505.70	547.00	731.00	33.6%
23862900	72500	UNEMPLOYMN	136.93	157.00	157.00	143.00	157.00	94.00	-40.1%
TOTAL FRINGES			30,164.44	34,039.00	34,039.00	31,779.47	34,039.00	38,034.00	11.7%
XI	SUPPLIES								
23862900	72700	OFFICE SUP	280.56	1,022.00	1,022.00	99.16	1,022.00	1,500.00	46.8%
Due to rising costs/inflation we have increased the budget to \$1,500 dollars for 2024 for all office supply needs.									
New office supplies may be needed in terms of updating our program name to the Forest Sustainability Program.									
23862900	72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%
23862900	72800	PRNT&BIND	32.00	800.00	800.00	143.22	800.00	800.00	.0%
Used for printing things for public outreach at places like Bay Arenac ISD.									
Examples: Business Cards, Doorhangers, Homeowner Guides, Posters, etc.									
23862900	72900	POSTAGE	109.24	1,340.00	1,340.00	168.90	1,340.00	1,340.00	.0%
23862900	73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	.0%
23862900	74000	OPERTNGSUP	626.52	1,100.00	2,600.00	2,133.93	1,100.00	3,600.00	38.5%
Due to a new Emerald Ash Borer (EAB) trapping project started in 2023 that studies the presence and density of EAB throughout Bay County, which will be continued in 2024 and beyond, program staff will need to purchase new field supplies to support this research.									
New supplies includes: trapping panels, lures to attract beetles, rope for hanging canopy traps in trees, gloves, peststick for trap panels, ethanol and histoclear for insect cleaning/preservation, etc.									
Budget line item will be increased by \$1,000 dollars in 2024.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FOREST SUSTAINABILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
23862900	74100	LICENSES	.00	650.00	650.00	.00	650.00	700.00	7.7%
		Program staff will be pursuing becoming Certified Arborists in 2024 through the International Society of Arborists. (2 employees will be attending and receiving certification) \$300 dollars per person to take the exam and receive license/certification. (\$600 dollar total)							
23862900	74200	FOODSUPPLY	159.92	150.00	150.00	42.00	150.00	200.00	33.3%
		Due to inflation and rising costs, this line item will be increased by \$50 in 2024.							
23862900	74600	UNIFRMPURC	.00	850.00	850.00	444.98	850.00	1,500.00	76.5%
		Due to the program name changing to the Forest Sustainability Program and increased safety measures, staff will be working with a graphic designer to create a program logo and tagline. Field uniforms, and high visibility safety vests will be purchased which contain the new program name, logo, and tagline. Total costs estimated to be \$1100.							
		Program staff will need 2 pairs of field boots in 2024 for completing field work safely and walking woodlots throughout Bay County. A good pair of field boots is around \$200 dollars per pair, for a total of \$400 dollars.							
23862900	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
		Budget increased by \$650 dollars in 2024.							
23862900	75000	GASOILGRSE	2,540.82	4,000.00	4,000.00	2,137.72	4,000.00	5,000.00	25.0%
		Due to an increase in driving mileage due to an increased dispersal of Spogy Moth populations throughout Bay County, as well as rising costs caused by inflation, program staff will be increasing this line item by \$1,000 dollars in 2024.							
23862900	75100	COMPSUPLY	435.92	640.00	640.00	223.04	640.00	800.00	25.0%
		Due to increases in costs caused by inflation in computer supplies such as printer ink, program staff will be slightly increasing this budget by \$160 dollars in 2024.							
		TOTAL SUPPLIES	4,184.98	11,002.00	12,502.00	5,392.95	11,002.00	15,890.00	27.1%
<b>XL OTHER SERVICES AND C</b>									
23862900	80100	PROFESSNL	60.00	200.00	200.00	.00	200.00	200.00	.0%
23862900	80200	CONTRACTL	256,486.07	300,850.00	299,350.00	269,444.90	300,850.00	217,008.00	-27.5%
		Spongy Moth Treatment: We will be budgeting for 3,000 acres at an unchanged contracted price of \$51.56 per acre with the contractor Al's Aerial Spraying LLC. Though we are seeing a slight decrease in overall population levels, we still expect treatment numbers to be between 2,000 to 3,000 acres throughout Bay County in 2024.							
		3,000 acres (X) \$51.56 per acres ='s \$154,680							
		Emerald Ash Borer Treatment: In 2024 we will be treating GeoZone B which includes an estimated 910 publicly owned ash trees throughout Bay County at the contracted price increase of \$3.95 per inch of DBH (diameter at breast height) with the contractor Kinnucan Tree Experts and Landscape Company . The estimated cumulative DBH for the 910 ash trees being treated is 15,779 inches.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
FOREST SUSTAINABILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
Cumulative DBH of ash trees 15,779 (X) \$3.95 per inch of ash tree DBH ='s \$62,328 Total Costs of Combined Contractual Services: Spongy Moth Treatment (\$154,680) plus Emerald Ash Borer Treatment (\$62,328) ='s \$217,008.								
23862900	Total budgeted under contractual services in 2024: \$217,008. 81300 DATAPROCES	.00	200.00	200.00	.00	200.00	200.00	.0%
23862900	81301 INTERNET Due to inflation in internet costs, we will be increasing this line item by \$300 dollars in 2024.	896.22	1,200.00	1,200.00	880.22	1,200.00	1,500.00	25.0%
23862900	82000 MBRSHPDUES In 2024, program staff plan on studying for and taking the International Society of Arborists (ISA) exam to become certified. Once certified, we will need to become members of the ISA.	.00	270.00	270.00	.00	270.00	270.00	.0%
International Society of Arborist Membership: \$135 dollars per employee, \$270 dollar total for program staff per year.								
23862900	83500 HEALTHSERV	.00	200.00	200.00	.00	200.00	200.00	.0%
23862900	85200 TELEPHONE	.00	140.00	140.00	.00	140.00	140.00	.0%
23862900	86100 CNFFEES/EX MI CAMP Mapping Conference (October of 2024, 2 employees attending) Room at Boyne Mountain for Conference and Conference Fee will be around \$1000, or \$500 dollars per employee.  Arbor-Con Conference (February of 2024, Lansing, Michigan, 2 employees attending at least one day of conference) \$500, or around \$250 dollars per employee.  Annual Lymantria Dispar Review Conference: Morgantown, West Virginia, October 24-26, 2023. (2 employees attending: \$1,500, or around \$750 dollars per person)  Spongy Moth Airplane Calibration: Ovid, Michigan, 2 employees attending, breakfast and lunch.  Other Arborist Conferences: Price and Locations TBD.  Other Invasive Species Conferences: Price and Locations TBD.	822.59	3,300.00	3,300.00	1,294.46	3,300.00	3,300.00	.0%
23862900	86500 STRAVLMILE Other Mapping Conferences (Ex: IMAGIN Conference): Price and Locations TBD.	.00	100.00	100.00	.00	100.00	100.00	.0%
23862900	86600 LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FOREST	SUSTAINABILITY	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
23862900	88100	HLTHED/PRO	.00	100.00	100.00	.00	100.00	100.00	.0%
23862900	90000	PRT/PUB/AD	1,235.23	800.00	800.00	1,253.45	800.00	2,000.00	150.0%
Constant Contact Program Newsletter: \$81 dollars per month for a total of \$972 dollars per year for the use of the program. This price went up \$11 dollars per month in July of 2023.  Due to the program name changing we will have an increase in the amount of printing, publishing, and advertising materials in 2024.  We are also expecting rising costs due to inflation, so we have increased this line item by \$1,200 dollars in 2024.									
23862900	90100	LEGALNOTIC	.00	450.00	450.00	.00	450.00	500.00	11.1%
For public notices in the MLive/Bay City Times Newspaper in regards to our program treatment operations taking place.  Spongy Moth Public Notice: \$220  Emerald Ash Borer Public Notice: \$220									
Total Budgeted in 2024: \$500 (\$50 dollar increase)									
23862900	93200	VEHICLER&M	1,676.62	2,500.00	2,500.00	143.98	2,500.00	3,000.00	20.0%
Due to increased mileage, the need for routine maintenance, and vehicle updates on the program's aging 2010 Ford Explorer, as well as inflation, we are increasing the amount of money placed into Vehicle Repair and Maintenance to \$3,000 dollars (\$500 dollar increase).									
23862900	93700	HRD/SFTR&M	300.00	700.00	700.00	1,700.00	700.00	2,000.00	185.7%
Due to ESRI license restructuring occurring in 2023 throughout Bay County for GIS product use, as well as rising costs, program staff increased this budget line item by \$1300 for 2024.  The 2 licenses being used by program staff include:  Basic Single Use License with Extensions: \$1000.  Basic Shared Concurrent Use License: \$700.									
23862900	94601	EQPRNTCOPY	.00	185.00	185.00	.00	185.00	185.00	.0%
23862900	95800	LICENS/PRM	306.00	500.00	500.00	.00	500.00	500.00	.0%
23862900	96000	EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
In 2024, program staff will study for and take the International Society of Arborist test to become certified arborists with the state of Michigan to better protect the trees of Bay County.  Budgeted money will cover study materials for preparing for the exam, and enrollment into an instructor led course which helps prepare you for taking the ISA exam.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FOREST SUSTAINABILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
23862900	96201	URZDLSSINV	24,362.72	.00	.00	.00	.00	.00	.0%
Due to inflation and rising costs, we will be increasing this line item by \$500 dollars to ensure both staff members have enough money to reach this goal.									
23862900	96741	COMPHARDEX	93.00	.00	.00	.00	.00	3,500.00	.0%
Program staff are in need of a new Dell Laptop Computer in 2024.									
We will be budgeting \$3,500 dollars in 2024 to ensure the purchase of one Dell Laptop.									
23862900	96742	COMPSOFTX	.00	.00	.00	.00	.00	750.00	.0%
In 2024, program staff will be purchasing a new Dell Laptop computer.									
We will need to increase the budget to \$750 dollars for software programs like Microsoft Office, etc. to be installed on the new laptop.									
<b>TOTAL OTHER SERVICES AND C</b>			<b>286,238.45</b>	<b>312,795.00</b>	<b>311,295.00</b>	<b>274,717.01</b>	<b>312,795.00</b>	<b>237,053.00</b>	<b>-23.8%</b>
XX	<b>OTHER FINANCING USES</b>								
23862900	99520	T O GF IDC	.00	21,173.00	21,173.00	17,644.20	21,173.00	49,477.00	133.7%
<b>TOTAL OTHER FINANCING USES</b>			<b>.00</b>	<b>21,173.00</b>	<b>21,173.00</b>	<b>17,644.20</b>	<b>21,173.00</b>	<b>49,477.00</b>	<b>133.7%</b>
<b>TOTAL FOREST SUSTAINABILITY</b>			<b>109,775.64</b>	<b>.00</b>	<b>.00</b>	<b>116,357.95</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>TOTAL FOREST SUSTAINABILITY</b>			<b>109,775.64</b>	<b>.00</b>	<b>.00</b>	<b>116,357.95</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
24062000	<b>MOSQUITO CONTROL</b>								
RA	<b>FUND BALANCE, NET AS</b>								
24062000	40001	FUNDBALNCE	.00	-399,971.00	-399,971.00	.00	-399,971.00	-202,102.00	-49.5%
<b>TOTAL FUND BALANCE, NET AS</b>			<b>.00</b>	<b>-399,971.00</b>	<b>-399,971.00</b>	<b>.00</b>	<b>-399,971.00</b>	<b>-202,102.00</b>	<b>-49.5%</b>
RB	<b>TAXES</b>								
24062000	40200	CRREALPRTX	-1,461,834.01	-1,510,887.00	-1,510,887.00	-1,670,586.93	-1,510,887.00	-1,610,952.00	6.6%
24062000	41000	CRPERSPRTX	-137,952.98	-152,486.00	-152,486.00	.00	-152,486.00	-148,277.00	-2.8%
24062000	41200	DLPERSPRTX	-1,144.65	-3,500.00	-3,500.00	-2,205.48	-3,500.00	-3,500.00	.0%
24062000	43700	IFT	-8,895.88	-7,094.00	-7,094.00	.00	-7,094.00	-8,215.00	15.8%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MOSQUITO CONTROL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
24062000	44200	PILOT REV	-4,357.05	.00	.00	-4,612.04	.00	.00	.0%
TOTAL TAXES			-1,614,184.57	-1,673,967.00	-1,673,967.00	-1,677,404.45	-1,673,967.00	-1,770,944.00	5.8%
RH	STATE GRANTS								
24062000	54000	STATE GTS	-5,212.00	.00	.00	-7,770.00	.00	.00	.0%
24062000	57300	L C STABIL	-85,233.13	-60,667.00	-60,667.00	-52,604.40	-60,667.00	-60,667.00	.0%
TOTAL STATE GRANTS			-90,445.13	-60,667.00	-60,667.00	-60,374.40	-60,667.00	-60,667.00	.0%
RL	CHARGES FOR SERVICES								
24062000	60200	CHG SERV.	-1,148.00	.00	.00	-840.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			-1,148.00	.00	.00	-840.00	.00	.00	.0%
RP	INTEREST & RENTALS								
24062000	66900	INV INT/DI	-32,828.39	-12,000.00	-12,000.00	-46,391.21	-12,000.00	-12,000.00	.0%
24062000	66901	INT INCOME	-57.81	.00	.00	-99.81	.00	.00	.0%
TOTAL INTEREST & RENTALS			-32,886.20	-12,000.00	-12,000.00	-46,491.02	-12,000.00	-12,000.00	.0%
RR	OTHER REVENUE								
24062000	67305	AUCT BID	-2,294.35	.00	.00	-5,966.92	.00	.00	.0%
24062000	67307	MISC REV	-363.00	.00	.00	.00	.00	.00	.0%
24062000	67609	REIM.UNION	.00	.00	.00	-416.36	.00	.00	.0%
TOTAL OTHER REVENUE			-2,657.35	.00	.00	-6,383.28	.00	.00	.0%
XE	WAGES & SALARIES								
24062000	70300	SALARY E/A	189,410.03	276,757.00	276,757.00	199,519.07	276,757.00	290,517.00	5.0%
24062000	70400	WAGE FTE	67,825.41	83,242.00	83,242.00	67,187.23	83,242.00	87,700.00	5.4%
24062000	70401	PILOHLHINS	1,778.47	2,936.00	2,936.00	1,295.42	2,936.00	1,800.00	-38.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MOSQUITO	CONTROL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
24062000	70500	TEMP HELP	208,739.94	227,808.00	227,808.00	204,278.18	227,808.00	227,808.00	.0%
24062000	70600	OVERTIME	1,281.65	20,012.00	20,012.00	6,175.13	20,012.00	20,012.00	.0%
24062000	70800	HOLIDAYPAY	14,597.44	.00	.00	13,635.88	.00	.00	.0%
24062000	70900	MISC.NEGOT	5,000.00	.00	.00	.00	.00	.00	.0%
24062000	70950	B BONUS	3,500.00	.00	.00	.00	.00	.00	.0%
24062000	71200	VACTIONPAY	27,274.34	.00	.00	18,886.58	.00	.00	.0%
24062000	71201	PRRYRVACPY	1,320.88	1,321.00	1,321.00	1,706.67	1,321.00	2,059.00	55.9%
24062000	71202	SICK PAY	9,848.45	.00	.00	7,579.12	.00	.00	.0%
TOTAL WAGES & SALARIES			530,576.61	612,076.00	612,076.00	520,263.28	612,076.00	629,896.00	2.9%
XF	FRINGES								
24062000	71500	SOCSECURTY	40,141.76	39,395.00	39,395.00	38,989.55	39,395.00	40,760.00	3.5%
24062000	71600	HEALTH INS	40,732.10	43,117.00	43,117.00	69,495.11	43,117.00	76,660.00	77.8%
24062000	71601	RETHINSGEN	17,707.79	6,555.00	6,555.00	6,228.99	6,555.00	5,829.00	-11.1%
24062000	71603	RETHLTHCAR	11,304.80	11,305.00	11,305.00	10,870.00	11,305.00	11,305.00	.0%
24062000	71632	NEGOTIATED	.00	757.00	757.00	.00	757.00	757.00	.0%
24062000	71700	LIFE INS	991.64	834.00	834.00	1,014.17	834.00	620.00	-25.7%
24062000	71701	RETLIFEINS	70.80	30.00	30.00	70.80	30.00	40.00	33.3%
24062000	71800	RETIREMENT	12,861.01	14,576.00	14,576.00	12,467.08	14,576.00	15,286.00	4.9%
24062000	71900	OTHRFRINGE	.00	428.00	428.00	.00	428.00	.00	-100.0%
24062000	71901	PROFLICENS	3,370.29	6,000.00	6,000.00	2,810.14	6,000.00	5,000.00	-16.7%
24062000	72001	Pesticide Applicator Licenses for staff SIF ADMIN	265.29	299.00	299.00	260.12	299.00	1,406.00	370.2%
24062000	72100	WORKERCOMP	8,489.16	9,477.00	9,477.00	8,325.16	9,477.00	8,726.00	-7.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MOSQUITO	CONTROL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
24062000	72200	SCK&ACDINS	1,479.04	1,679.00	1,679.00	1,433.88	1,679.00	2,145.00	27.8%
24062000	72301	UNIFORMALW	.00	.00	.00	66.67	.00	.00	.0%
24062000	72500	UNEMPLOYMN	689.73	774.00	774.00	676.33	774.00	431.00	-44.3%
TOTAL FRINGES			138,103.41	135,226.00	135,226.00	152,708.00	135,226.00	168,965.00	25.0%
XI	SUPPLIES								
24062000	72700	OFFICE SUP	1,233.04	2,000.00	2,000.00	962.08	2,000.00	2,000.00	.0%
24062000	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	.00	-100.0%
24062000	72800	PRNT&BIND	.00	1,500.00	1,500.00	271.25	1,500.00	1,000.00	-33.3%
24062000	72900	POSTAGE	350.90	800.00	800.00	394.72	800.00	800.00	.0%
24062000	74000	OPERTNGSUP	9,113.47	16,500.00	16,500.00	5,400.42	16,500.00	15,000.00	-9.1%
24062000	74200	FOODSUPPLY	279.10	250.00	250.00	96.76	250.00	250.00	.0%
24062000	74600	UNIFRMPURC	1,827.89	2,500.00	2,500.00	2,292.26	2,500.00	2,500.00	.0%
24062000	75000	GASOILGRSE	44,150.88	65,000.00	65,000.00	39,407.45	65,000.00	65,000.00	.0%
24062000	75100	COMPSUPPLY	1,956.95	2,500.00	2,500.00	1,376.77	2,500.00	2,500.00	.0%
24062000	75200	LABSUPPLY	6,185.51	7,000.00	7,000.00	3,641.25	7,000.00	7,000.00	.0%
24062000	75300	CHEMICALS	285,987.36	500,000.00	500,000.00	331,524.40	500,000.00	400,000.00	-20.0%
24062000	77600	CUSTODLSUP	714.24	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
24062000	77800	GRNDSMAINT	59.60	300.00	300.00	226.15	300.00	300.00	.0%
24062000	78100	SMALLTOOLS	.00	.00	.00	779.99	.00	2,000.00	.0%
TOTAL SUPPLIES			351,858.94	599,450.00	599,450.00	386,373.50	599,450.00	498,850.00	-16.8%
XL	OTHER SERVICES AND C								
24062000	80100	PROFESSNL	4,840.15	11,000.00	11,000.00	2,985.00	11,000.00	5,000.00	-54.5%
OSHA respirator fit tests; Yeo & Yeo database repairs									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
MOSQUITO	CONTROL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
24062000	80200	CONTRACTL	281,286.98	340,000.00	340,000.00	295,574.98	340,000.00	330,000.00	-2.9%	
		Spring Aerial contract with fuel clause - \$296,252; Amalgam GIS -\$4,500; Tire shredder - up to \$12,000; Fall Aerial contract - \$12,000; Guardian Alarm fee - \$1,200								
24062000	80202	LGTRPCNTR	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%	
24062000	81201	LABSERVICE	520.00	9,500.00	9,500.00	540.00	9,500.00	9,500.00	.0%	
24062000	81301	INTERNET	6,740.06	10,000.00	10,000.00	6,045.86	10,000.00	10,000.00	.0%	
24062000	82000	MBRSHPDUES	471.00	400.00	400.00	478.00	400.00	465.00	16.3%	
		American Mosquito Control Association Membership (Manager & Biologist); Entomological Society of America (Biologist); \$155 for each membership								
24062000	82300	GARBAGEREM	854.08	1,200.00	1,200.00	945.62	1,200.00	1,200.00	.0%	
24062000	85000	COMMNCATNS	.00	.00	.00	-282.79	.00	.00	.0%	
24062000	85100	RADIOMAINT	146.50	500.00	500.00	2,257.50	500.00	500.00	.0%	
24062000	85200	TELEPHONE	838.53	1,000.00	1,000.00	612.64	1,000.00	1,000.00	.0%	
24062000	85201	CELLPHONE	1,456.98	1,600.00	1,600.00	1,331.19	1,600.00	1,600.00	.0%	
24062000	86100	CNFFEES/EX	1,156.20	11,500.00	11,500.00	5,250.69	11,500.00	6,500.00	-43.5%	
		Michigan Mosquito Control Association Annual Conference, Battle Creek, MI, February 6-8, 2024, all 7 full-time staff, \$3,500; MiCamp GIS Conference, Boyne, MI, October 2024, 1 night, Biologist & Field Supervisor \$1,000								
24062000	88100	HLTHED/PRO	.00	500.00	500.00	40.84	500.00	500.00	.0%	
24062000	88200	PROMOEXP	439.94	500.00	500.00	313.90	500.00	500.00	.0%	
24062000	90000	PRT/PUB/AD	496.15	1,000.00	1,000.00	416.30	1,000.00	1,000.00	.0%	
24062000	90100	LEGALNOTIC	170.16	200.00	200.00	177.02	200.00	200.00	.0%	
24062000	92000	PUBUTILITY	21,499.01	25,000.00	25,000.00	18,848.40	25,000.00	25,000.00	.0%	
24062000	93100	EQUIPMTR&M	1,670.38	4,000.00	4,000.00	2,451.22	4,000.00	4,000.00	.0%	
24062000	93200	VEHICLER&M	16,593.54	30,000.00	30,000.00	14,948.61	30,000.00	28,000.00	-6.7%	
24062000	93300	BLDG R&M	4,071.22	2,000.00	2,000.00	9,504.06	2,000.00	2,000.00	.0%	
24062000	93700	HRD/SFTR&M	7,107.27	8,000.00	8,000.00	5,500.00	8,000.00	8,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
MOSQUITO CONTROL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
24062000	94601	EQPRNTCOPY	1,073.76	1,250.00	1,250.00	894.80	1,250.00	1,250.00	.0%	
24062000	95502	CONTNGNCY	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%	
24062000	95800	LICENS/PRM	153.00	250.00	250.00	30.60	250.00	250.00	.0%	
24062000	96000	EDUCA/TRNG	.00	2,100.00	2,100.00	1,795.00	2,100.00	1,000.00	-52.4%	
24062000	96201	URZDLSSINV	120,162.84	.00	.00	.00	.00	.00	.0%	
24062000	96720	BDADIMPEX	2,820.88	5,000.00	5,000.00	2,879.71	5,000.00	.00	-100.0%	
24062000	96730	MACH/EQPEX	2,266.99	.00	.00	17,203.93	.00	4,900.00	.0%	
Purchase additional Vortex TR truck-mounted granular insecticide applicator										
24062000	96741	COMPHARDEX	71.91	10,800.00	10,800.00	7,254.36	10,800.00	.00	-100.0%	
24062000	96742	COMPSOFTEX	.00	7,500.00	7,500.00	1,908.00	7,500.00	2,500.00	-66.7%	
Annual cost of online vehicle service manual utilized by mechanic for repairs										
24062000	96751	VEHEQPEXP	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%	
TOTAL OTHER SERVICES AND C			479,107.53	518,000.00	518,000.00	402,105.44	518,000.00	477,065.00	-7.9%	
XQ	CAPITAL OUTLAY									
24062000	97500	BLDADDIMPR	.00	84,000.00	84,000.00	.00	84,000.00	10,000.00	-88.1%	
Replacing 2 furnaces, \$5,000 each										
24062000	97900	MACH/EQUIP	6,285.00	29,000.00	29,000.00	.00	29,000.00	.00	-100.0%	
24062000	98001	COMP SOFT	.00	.00	.00	.00	.00	55,000.00	.0%	
Implement all-in-one GIS software system designed for mosquito control programs; See Service Enhancement Plan										
24062000	98100	VEHICLES	166,486.00	35,000.00	35,000.00	37,361.00	35,000.00	.00	-100.0%	
TOTAL CAPITAL OUTLAY			172,771.00	148,000.00	148,000.00	37,361.00	148,000.00	65,000.00	-56.1%	
XX	OTHER FINANCING USES									
24062000	99520	T O GF IDC	133,298.00	133,853.00	133,853.00	111,544.20	133,853.00	205,937.00	53.9%	
TOTAL OTHER FINANCING USES			133,298.00	133,853.00	133,853.00	111,544.20	133,853.00	205,937.00	53.9%	
TOTAL MOSQUITO CONTROL			64,394.24	.00	.00	-181,137.73	.00	.00	.0%	
TOTAL MOSQUITO CONTROL FUND			64,394.24	.00	.00	-181,137.73	.00	.00	.0%	
25671100	REGISTER OF DEEDS									
RA	FUND BALANCE, NET AS									
25671100	40001	FUNDBALNCE	.00	798.00	798.00	.00	798.00	-10,516.00	-1417.8%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99			
ACCOUNTS FOR:										
REGIST.OF	DEEDS	AUTOMATION	FND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
				TOTAL FUND BALANCE, NET AS	.00	798.00	798.00	.00	798.00	-10,516.00-1417.8%
RP				INTEREST & RENTALS						
25671100	66900			INV INT/DI	-2,660.62	-2,000.00	-2,000.00	-3,566.22	-2,000.00	-2,000.00 .0%
				TOTAL INTEREST & RENTALS	-2,660.62	-2,000.00	-2,000.00	-3,566.22	-2,000.00	-2,000.00 .0%
RT				OTHER FINANCING SOUR						
25671100	69901			TRFIN GF	-79,445.00	-110,000.00	-110,000.00	-69,645.00	-110,000.00	-110,000.00 .0%
				TOTAL OTHER FINANCING SOUR	-79,445.00	-110,000.00	-110,000.00	-69,645.00	-110,000.00	-110,000.00 .0%
XI				SUPPLIES						
25671100	72700			OFFICE SUP	1,476.33	1,500.00	1,500.00	.00	1,500.00	1,500.00 .0%
25671100	72800			PRNT&BIND	.00	1,016.00	1,016.00	.00	1,016.00	1,016.00 .0%
25671100	75100			COMPSUPLY	51.50	500.00	500.00	.00	500.00	500.00 .0%
				TOTAL SUPPLIES	1,527.83	3,016.00	3,016.00	.00	3,016.00	3,016.00 .0%
XL				OTHER SERVICES AND C						
25671100	80200			CONTRACTL	100.00	15,000.00	6,000.00	20,242.60	6,000.00	48,000.00 700.0%
				CSI SOFTWARE \$42,000.						
				CONTRACTUAL CONTRACTS \$6,000.						
25671100	86100			CNFFEES/EX	12,509.65	10,000.00	10,000.00	11,932.56	10,000.00	15,000.00 50.0%
				Budget adjustment reflects potential participation of MISMO and ARMA conferences.						
				Michigan Association of Register of Deeds (MARD) - Frankenmuth & Mackinaw Island						
				Property Records Industry Association (PRIA) - Charleston SC & Cleveland OH						
				Property Records Industry Association (PRIA Local) - Marquette & Bay City						
				Mortgage Industry Standards Maintenance Organization (MISMO) - Washington DC						
				Association of Records Management and Administrators (ARMA) - N/A						
25671100	86500			STRAVLMILE	2,006.01	10,000.00	10,000.00	3,188.55	10,000.00	10,000.00 .0%
25671100	93100			EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00 .0%
25671100	93700			HRD/SFTR&M	44,136.39	37,000.00	37,000.00	36,367.70	37,000.00	37,000.00 .0%
25671100	94601			EQPRNTCOPY	538.32	1,000.00	1,000.00	448.60	1,000.00	1,000.00 .0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
REGIST.OF DEEDS	AUTOMATION FND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
25671100	96201	URZDLSSINV	12,259.13	.00	.00	.00	.00	.00	.0%
25671100	96741	COMP HARDEX	320.34	.00	9,000.00	8,866.65	9,000.00	8,000.00	-11.1%
		4 - NEW LAPTOPS AND DOCKING STATIONS. \$8,000.							
		TOTAL OTHER SERVICES AND C	71,869.84	73,500.00	73,500.00	81,046.66	73,500.00	119,500.00	62.6%
XX		OTHER FINANCING USES							
25671100	99520	T O GF IDC	.00	34,686.00	34,686.00	28,905.00	34,686.00	.00	-100.0%
		TOTAL OTHER FINANCING USES	.00	34,686.00	34,686.00	28,905.00	34,686.00	.00	-100.0%
		TOTAL REGISTER OF DEEDS	-8,707.95	.00	.00	36,740.44	.00	.00	.0%
		TOTAL REGIST.OF DEEDS AUTOMA	-8,707.95	.00	.00	36,740.44	.00	.00	.0%
26027160		DEPT.OF INDIGENT DEFENSE -MIDC							
RH		STATE GRANTS							
26027160	54000	STATE GTS	-870,950.10	-1,384,879.00	-1,384,879.00	-930,185.88	-1,384,879.00	-1,601,911.00	15.7%
26027160	56100	S.GT-OTHER	-105,319.05	.00	.00	.00	.00	.00	.0%
		TOTAL STATE GRANTS	-976,269.15	-1,384,879.00	-1,384,879.00	-930,185.88	-1,384,879.00	-1,601,911.00	15.7%
RT		OTHER FINANCING SOUR							
26027160	69901	TRFIN GF	-622,936.45	-610,944.00	-628,541.00	-475,803.99	-610,944.00	-610,944.00	-2.8%
		TOTAL OTHER FINANCING SOUR	-622,936.45	-610,944.00	-628,541.00	-475,803.99	-610,944.00	-610,944.00	-2.8%
XE		WAGES & SALARIES							
26027160	70300	SALARY E/A	404,766.89	594,216.00	594,216.00	446,851.11	594,216.00	670,468.00	12.8%
26027160	70400	WAGE FTE	89,561.56	124,365.00	124,365.00	94,000.27	124,365.00	130,359.00	4.8%
26027160	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	3,392.27	1,800.00	3,600.00	100.0%
26027160	70402	CRTRTRTRSP	1,605.90	.00	.00	3,408.80	.00	.00	.0%
26027160	70500	TEMP HELP	6,029.72	32,091.00	32,091.00	15,659.64	32,091.00	33,626.00	4.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
INDIGENT	DEFENSE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
26027160	70501	WAGES PT	41,660.05	57,938.00	57,938.00	46,209.91	57,938.00	60,669.00	4.7%
26027160	70600	OVERTIME	.00	1,800.00	1,800.00	354.84	1,800.00	1,800.00	.0%
26027160	70800	HOLIDAYPAY	33,192.81	.00	.00	31,347.37	.00	.00	.0%
26027160	70900	MISC.NEGOT	7,000.00	.00	.00	.00	.00	.00	.0%
26027160	70950	B BONUS	5,500.00	.00	.00	.00	.00	.00	.0%
26027160	71200	VACTIONPAY	51,844.22	.00	.00	57,153.76	.00	.00	.0%
26027160	71201	PRRYRVACPY	2,013.60	2,014.00	2,014.00	2,211.36	2,014.00	2,014.00	.0%
26027160	71202	SICK PAY	33,224.38	.00	.00	31,357.83	.00	.00	.0%
26027160	71203	TERMSCKPAY	.00	.00	13,740.00	13,740.38	.00	.00	.0%
26027160	71204	TERMVACPAY	.00	.00	11,854.00	11,853.81	.00	.00	.0%
TOTAL WAGES & SALARIES			678,199.13	814,224.00	839,818.00	757,541.35	814,224.00	902,536.00	7.5%
XF	FRINGES								
26027160	71500	SOCSECURTY	50,393.46	62,123.00	62,123.00	56,585.57	62,123.00	68,725.00	10.6%
26027160	71600	HEALTH INS	110,443.57	132,672.00	132,672.00	107,528.44	132,672.00	158,088.00	19.2%
26027160	71603	RETHLTHCAR	10,816.83	10,792.00	10,792.00	6,020.25	10,792.00	5,396.00	-50.0%
26027160	71632	NEGOTIATED	.00	2,833.00	2,833.00	.00	2,833.00	2,833.00	.0%
26027160	71700	LIFE INS	1,694.20	1,622.00	1,622.00	1,695.25	1,622.00	1,279.00	-21.1%
26027160	71800	RETIREMENT	26,255.74	31,220.00	31,220.00	29,356.54	31,220.00	34,611.00	10.9%
26027160	71900	OTHRFRINGE	.00	-58,088.00	-58,088.00	.00	-58,088.00	51,028.00	-187.8%
26027160	72001	SIF ADMIN	339.12	413.00	413.00	379.28	413.00	2,073.00	401.9%
26027160	72100	WORKERCOMP	10,851.08	13,007.00	13,007.00	12,125.37	13,007.00	12,859.00	-1.1%
26027160	72200	SCK&ACDINS	2,882.28	3,327.00	3,327.00	3,184.19	3,327.00	4,512.00	35.6%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
INDIGENT	DEFENSE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
26027160	72500	UNEMPLOYMN	881.77	1,061.00	1,061.00	984.77	1,061.00	637.00	-40.0%
TOTAL FRINGES			214,558.05	200,982.00	200,982.00	217,859.66	200,982.00	342,041.00	70.2%
XI	SUPPLIES								
26027160	72700	OFFICE SUP	4,803.35	12,000.00	12,000.00	4,390.80	12,000.00	12,000.00	.0%
26027160	72702	BOOKSUPPLY	2,564.84	3,600.00	3,600.00	663.00	3,600.00	4,476.00	24.3%
26027160	72800	PRNT&BIND	219.50	.00	.00	45.00	.00	.00	.0%
26027160	72900	POSTAGE	2,573.91	.00	.00	2,332.26	.00	.00	.0%
26027160	74200	FOODSUPPLY	385.70	.00	.00	456.00	.00	.00	.0%
26027160	75100	COMPSUPPLY	1,294.85	.00	.00	1,310.14	.00	.00	.0%
TOTAL SUPPLIES			11,842.15	15,600.00	15,600.00	9,197.20	15,600.00	16,476.00	5.6%
XL	OTHER SERVICES AND C								
26027160	80200	CONTRACTL	524,663.50	623,348.00	623,348.00	494,403.00	623,348.00	732,000.00	17.4%
26027160	81900	CONSULTANT	31,207.44	22,000.00	22,000.00	51,002.95	22,000.00	48,920.00	122.4%
26027160	82000	MBRSHPDUES	2,715.00	4,560.00	4,560.00	2,565.00	4,560.00	4,560.00	.0%
26027160	82800	INVSTGATNS	6,400.00	10,000.00	10,000.00	5,650.00	10,000.00	10,000.00	.0%
26027160	83100	OTHSERVCHG	559.97	175,000.00	167,003.00	587.51	175,000.00	.00	-100.0%
26027160	85200	TELEPHONE	796.45	.00	.00	737.38	.00	.00	.0%
26027160	86100	CNFFEES/EX	8,262.05	6,786.00	6,786.00	6,516.56	6,786.00	7,540.00	11.1%
26027160	86500	STRAVLMILE	1,747.96	2,161.00	2,161.00	1,246.72	2,161.00	2,895.00	34.0%
26027160	86600	LCLTRVMILE	.00	210.00	210.00	.00	210.00	210.00	.0%
26027160	94601	EQPRNTCOPY	2,317.20	3,732.00	3,732.00	1,931.00	3,732.00	3,732.00	.0%
26027160	95500	MISC	476.45	.00	.00	518.43	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
INDIGENT	DEFENSE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
26027160	96000	EDUCA/TRNG	30.00	8,280.00	8,280.00	1,392.50	8,280.00	10,000.00	20.8%	
26027160	96741	COMP HARDEX	569.05	2,500.00	2,500.00	7,393.67	2,500.00	2,500.00	.0%	
26027160	96742	COMP SOFTEX	127.89	.00	.00	.00	.00	.00	.0%	
26027160	96770	BOOK EXP	6,616.14	5,000.00	5,000.00	7,188.93	5,000.00	5,000.00	.0%	
TOTAL OTHER SERVICES AND C			586,489.10	863,577.00	855,580.00	581,133.65	863,577.00	827,357.00	-3.3%	
XX	OTHER FINANCING USES									
26027160	99520	T O GF IDC	89,199.47	101,440.00	101,440.00	77,703.00	101,440.00	124,445.00	22.7%	
TOTAL OTHER FINANCING USES			89,199.47	101,440.00	101,440.00	77,703.00	101,440.00	124,445.00	22.7%	
TOTAL DEPT.OF INDIGENT DEFEN			-18,917.70	.00	.00	237,444.99	.00	.00	.0%	
TOTAL INDIGENT DEFENSE FUND			-18,917.70	.00	.00	237,444.99	.00	.00	.0%	
26132500 911 CENTRAL DISPATCH										
RA	FUND BALANCE, NET AS									
26132500	40001	FUNDBALNCE	.00	-510,421.00	-618,237.00	.00	-510,421.00	34,002.00	-105.5%	
TOTAL FUND BALANCE, NET AS			.00	-510,421.00	-618,237.00	.00	-510,421.00	34,002.00	-105.5%	
RB	TAXES									
26132500	40200	CRREALPRTX	-1,860,512.08	-2,893,892.00	-2,893,892.00	-3,200,447.21	-2,893,892.00	-3,085,552.00	6.6%	
26132500	41000	CRPERSPRTX	-175,570.53	-292,065.00	-292,065.00	.00	-292,065.00	-284,004.00	-2.8%	
26132500	41200	DLPERSPRTX	-1,459.85	-4,000.00	-4,000.00	-3,921.89	-4,000.00	-4,000.00	.0%	
26132500	43700	IFT	-11,320.53	-13,588.00	-13,588.00	.00	-13,588.00	-15,735.00	15.8%	
26132500	44200	PILOT REV	-5,545.12	.00	.00	-8,833.72	.00	.00	.0%	
TOTAL TAXES			-2,054,408.11	-3,203,545.00	-3,203,545.00	-3,213,202.82	-3,203,545.00	-3,389,291.00	5.8%	
RH	STATE GRANTS									
26132500	54000	STATE GTS	-25,775.00	-24,000.00	-24,000.00	-23,546.00	-24,000.00	-24,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
911 SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
26132500	54300	SGRPUBSAFE	-266,943.00	-272,900.00	-272,900.00	-189,393.00	-272,900.00	-272,900.00	.0%	
26132500	57300	L C STABIL	-108,476.70	-77,212.00	-77,212.00	-66,947.48	-77,212.00	-77,212.00	.0%	
TOTAL STATE GRANTS			-401,194.70	-374,112.00	-374,112.00	-279,886.48	-374,112.00	-374,112.00	.0%	
RP	INTEREST & RENTALS									
26132500	66900	INV INT/DI	-33,013.34	-30,000.00	-30,000.00	-63,687.26	-30,000.00	-30,000.00	.0%	
26132500	66901	INT INCOME	-75.92	.00	.00	-145.06	.00	-100.00	.0%	
TOTAL INTEREST & RENTALS			-33,089.26	-30,000.00	-30,000.00	-63,832.32	-30,000.00	-30,100.00	.3%	
RR	OTHER REVENUE									
26132500	67305	AUCT BID	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%	
26132500	67307	MISC REV	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%	
26132500	67502	CONTRBOTH	.00	-69,960.00	-69,960.00	.00	-69,960.00	.00	-100.0%	
26132500	67602	RMBPRVAGNY	-9.13	.00	.00	.00	.00	.00	.0%	
26132500	67607	RMBFOIARQS	-527.10	-640.00	-640.00	-522.70	-640.00	-640.00	.0%	
26132500	68127	RMBSANILAC	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%	
26132500	68601	RMBMCARED	.00	-1,364.00	-1,364.00	.00	-1,364.00	-1,364.00	.0%	
TOTAL OTHER REVENUE			-20,536.23	-93,064.00	-93,064.00	-20,522.70	-93,064.00	-23,104.00	-75.2%	
RT	OTHER FINANCING SOUR									
26132500	69101	OFS-LEASEF	-14,132.99	.00	.00	.00	.00	.00	.0%	
26132500	69901	TRFIN GF	-62,667.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER FINANCING SOUR			-76,799.99	.00	.00	.00	.00	.00	.0%	
XE	WAGES & SALARIES									
26132500	70300	SALARY E/A	30,333.25	79,186.00	79,186.00	12,568.96	79,186.00	84,034.00	6.1%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
911 SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
26132500	70400	WAGE FTE	783,631.42	1,414,427.00	1,414,427.00	721,885.06	1,414,427.00	1,396,853.00	-1.2%	
26132500	70401	PILOHLHINS	3,761.52	3,600.00	3,600.00	2,807.40	3,600.00	3,600.00	.0%	
26132500	70600	OVERTIME	223,854.24	185,000.00	185,000.00	306,087.16	185,000.00	185,000.00	.0%	
26132500	70800	HOLIDAYPAY	56,671.52	53,000.00	53,000.00	45,031.15	53,000.00	53,000.00	.0%	
26132500	70900	MISC.NEGOT	1,000.00	10,833.00	10,833.00	.00	10,833.00	7,364.00	-32.0%	
26132500	70950	B BONUS	10,500.00	.00	.00	.00	.00	.00	.0%	
26132500	71100	SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%	
26132500	71200	VACTIONPAY	89,625.32	.00	.00	67,152.64	.00	.00	.0%	
26132500	71201	PRRYRVACPY	4,299.84	2,550.00	2,550.00	2,605.20	2,550.00	2,613.00	2.5%	
26132500	71202	SICK PAY	64,952.97	.00	.00	26,148.01	.00	.00	.0%	
26132500	71203	TERMSCKPAY	1,042.08	.00	.00	30.39	.00	.00	.0%	
26132500	71204	TERMVACPAY	10,063.30	.00	.00	3,561.15	.00	.00	.0%	
TOTAL WAGES & SALARIES			1,279,735.46	1,757,596.00	1,757,596.00	1,187,877.12	1,757,596.00	1,741,464.00	-.9%	
XF	FRINGES									
26132500	71500	SOCSECURTY	94,645.49	116,402.00	116,402.00	87,849.75	116,402.00	115,171.00	-1.1%	
26132500	71600	HEALTH INS	343,648.96	615,600.00	615,600.00	306,885.18	615,600.00	680,267.00	10.5%	
26132500	71601	RETHINSGEN	54,747.07	61,512.00	61,512.00	53,228.05	61,512.00	63,308.00	2.9%	
26132500	71603	RETHLTHCAR	42,545.70	43,168.00	43,168.00	30,715.92	43,168.00	32,376.00	-25.0%	
26132500	71604	RETHINSBCS	11,902.89	12,221.00	12,221.00	4,989.20	12,221.00	10,889.00	-10.9%	
26132500	71632	NEGOTIATED	.00	11,118.00	11,118.00	.00	11,118.00	11,118.00	.0%	
26132500	71700	LIFE INS	1,740.35	1,888.00	1,888.00	1,499.30	1,888.00	1,364.00	-27.8%	
26132500	71701	RETLIFEINS	35.40	15.00	15.00	35.40	15.00	20.00	33.3%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
911 SERVICE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
26132500	71800	RETIREMENT	51,522.68	60,934.00	60,934.00	47,804.04	60,934.00	60,287.00	-1.1%	
26132500	71900	OTHRFRINGE	.00	10,436.00	10,436.00	.00	10,436.00	.00	-100.0%	
26132500	72001	SIF ADMIN	641.88	773.00	773.00	597.58	773.00	3,477.00	349.8%	
26132500	72100	WORKERCOMP	20,602.91	24,386.00	24,386.00	19,121.64	24,386.00	21,560.00	-11.6%	
26132500	72200	SCK&ACDINS	5,925.25	7,025.00	7,025.00	5,497.34	7,025.00	8,455.00	20.4%	
26132500	72301	UNIFORMALW	8,400.76	12,400.00	12,400.00	7,293.60	12,400.00	12,400.00	.0%	
26132500	72500	UNEMPLOYMN	1,674.50	1,994.00	1,994.00	1,553.73	1,994.00	1,066.00	-46.5%	
		<b>TOTAL FRINGES</b>	<b>638,033.84</b>	<b>979,872.00</b>	<b>979,872.00</b>	<b>567,070.73</b>	<b>979,872.00</b>	<b>1,021,758.00</b>	<b>4.3%</b>	
<b>XI</b>	<b>SUPPLIES</b>									
26132500	72700	OFFICE SUP	1,078.65	2,500.00	2,500.00	1,360.95	2,500.00	3,000.00	20.0%	
26132500	72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.00	.0%	
26132500	72800	PRNT&BIND	264.77	300.00	300.00	200.31	300.00	400.00	33.3%	
26132500	72900	POSTAGE	38.55	250.00	250.00	50.54	250.00	250.00	.0%	
26132500	74000	OPERTNGSUP	1,102.99	2,500.00	2,500.00	1,178.48	2,500.00	2,500.00	.0%	
26132500	74100	LICENSES	.00	500.00	500.00	.00	500.00	500.00	.0%	
26132500	74200	FOODSUPPLY	111.70	750.00	750.00	209.96	750.00	750.00	.0%	
26132500	74500	RD/MRN SUP	44.47	.00	.00	.00	.00	150.00	.0%	
26132500	74600	UNIFRMPURC	4,992.59	8,000.00	8,000.00	6,798.20	8,000.00	10,000.00	25.0%	
26132500	74800	KITCHENSUP	255.51	300.00	300.00	419.69	300.00	600.00	100.0%	
26132500	75000	GASOILGRSE	493.42	500.00	500.00	939.40	500.00	900.00	80.0%	
26132500	75100	COMPSUPPLY	1,224.21	2,500.00	2,500.00	1,584.89	2,500.00	2,500.00	.0%	
26132500	76000	MED SUPPLY	918.48	500.00	500.00	102.08	500.00	1,250.00	150.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
911 SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
26132500	77600	CUSTODLSUP	281.89	500.00	500.00	574.50	500.00	600.00	20.0%
26132500	78100	SMALLTOOLS	.00	500.00	500.00	157.94	500.00	500.00	.0%
26132500	79900	OTHRSUPPLY	.00	100.00	100.00	32.24	100.00	100.00	.0%
TOTAL SUPPLIES			10,807.23	19,950.00	19,950.00	13,609.18	19,950.00	24,250.00	21.6%
XL	OTHER SERVICES AND C								
26132500	80100	PROFESSNL	15,531.25	70,000.00	70,000.00	41,459.24	70,000.00	70,000.00	.0%
26132500	80102	MEDICARE D	.00	409.00	409.00	.00	409.00	409.00	.0%
26132500	80200	CONTRACTL	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
26132500	81301	INTERNET	3,709.99	10,400.00	10,400.00	3,744.62	10,400.00	10,400.00	.0%
26132500	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	.0%
26132500	82000	MBRSHPDUES	1,400.00	950.00	950.00	700.00	950.00	1,500.00	57.9%
26132500	82300	GARBAGEREM	445.59	500.00	500.00	491.24	500.00	700.00	40.0%
26132500	85000	COMMNCATNS	38,766.44	43,000.00	43,000.00	36,705.07	43,000.00	50,000.00	16.3%
26132500	85100	RADIOMAINT	14,248.80	20,000.00	20,000.00	41,458.59	20,000.00	20,000.00	.0%
26132500	85200	TELEPHONE	21,993.90	25,000.00	25,000.00	16,923.62	25,000.00	30,000.00	20.0%
26132500	85201	CELLPHONE	2,095.19	2,750.00	2,750.00	1,759.66	2,750.00	3,500.00	27.3%
26132500	85300	LAWENFINFO	27,640.00	28,000.00	28,000.00	24,369.00	28,000.00	35,000.00	25.0%
26132500	86100	CNFFEES/EX	13,977.76	17,500.00	17,500.00	5,393.89	17,500.00	18,500.00	5.7%
		INTEROPERABILITY CONF.MUSKEGON MI. (2 INDIVIDS) EST.COST \$2,000.							
		APCO NENA CONF. KALAMAZOO,MI.(3ATTENDEES) EST. COST \$3,000.							
		HOMELAND SEC.CONF. GRAND RAPIDS, MI. (5 ATTENDEES) EST.COST \$5,000.							
		EMERGING TECHNOLOGY CONF. MUSKEGON, MI.(3ATTENDEES) EST.COST \$1,500.							
		TYLER CONNECT CONF. INDIANAPOLIS, INDIANA (3ATTENDEES) EST.COST \$7,000.							
26132500	86500	STRAVLMILE	3,214.48	5,000.00	5,000.00	2,221.47	5,000.00	6,000.00	20.0%
26132500	86600	LCLTRVMILE	237.04	750.00	750.00	282.97	750.00	750.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
911 SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
26132500	88100	HLTHED/PRO	1,567.98	2,500.00	2,500.00	3,711.11	2,500.00	5,000.00	100.0%	
26132500	92000	PUBUTILITY	1,826.14	2,750.00	2,750.00	1,129.78	2,750.00	3,500.00	27.3%	
26132500	93100	EQUIPMTR&M	15,593.82	12,000.00	12,000.00	13,717.68	12,000.00	20,000.00	66.7%	
26132500	93300	BLDG R&M	1,816.60	2,000.00	2,000.00	390.09	2,000.00	3,000.00	50.0%	
26132500	93600	GRNDSMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%	
26132500	93700	HRD/SFTR&M	152,876.59	235,000.00	235,000.00	163,968.66	235,000.00	175,000.00	-25.5%	
26132500	94000	RENT/LEASE	.00	5,000.00	5,000.00	5,376.00	5,000.00	5,000.00	.0%	
26132500	94600	EQUIPRENTL	47.28	600.00	600.00	.00	600.00	600.00	.0%	
26132500	94601	EQPRNTCOPY	2,219.40	1,900.00	1,900.00	1,785.48	1,900.00	1,900.00	.0%	
26132500	95502	CONTNGNCY	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%	
26132500	95800	LICENS/PRM	.00	.00	.00	2,200.00	.00	.00	.0%	
26132500	96000	EDUCA/TRNG	7,150.13	15,000.00	15,000.00	6,517.00	15,000.00	15,000.00	.0%	
26132500	96201	URZDLSSINV	108,753.82	.00	.00	.00	.00	.00	.0%	
26132500	96720	BDADIMPEX	2,418.72	.00	.00	157.98	.00	.00	.0%	
26132500	96730	MACH/EQPEX	.00	.00	.00	715.98	.00	.00	.0%	
26132500	96740	OEQPFURNEX	263.38	29,000.00	59,000.00	46,307.67	29,000.00	5,000.00	-91.5%	
		REPLACE CHAIRS (USED 24-7)								
		NEW FURNITURE FOR THE RECONFIGURED OFFICES IN THE 911 CENTER.								
26132500	96741	COMP HARDEX	2,687.00	22,000.00	22,000.00	29,686.73	22,000.00	17,000.00	-22.7%	
		FIRE DEPARTMENT IPADS \$17,000								
26132500	96742	COMPSOFTEX	4,106.00	286,065.00	286,065.00	19,538.67	286,065.00	.00	-100.0%	
26132500	96761	RADIOEQPEX	.00	.00	.00	8,083.00	.00	15,000.00	.0%	
		REPLACE RADIO'S								
		TOTAL OTHER SERVICES AND C	444,587.30	852,119.00	882,119.00	478,795.20	852,119.00	526,804.00	-40.3%	
XQ		CAPITAL OUTLAY								
26132500	97500	BLDADDIMPR	73,205.76	.00	59,896.00	59,895.61	.00	.00	-100.0%	
		RECONFIGURE AND CONSTRUCT SOME MORE OFFICES IN THE 911 CENTER WHICH IS USED 24/7.								
		ESTIMATED COST \$30,000.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
911 SERVICE FUND										
26132500	97900	MACH/EQUIP	17,920.00	.00	17,920.00	.00	.00	.00	-100.0%	
26132500	98000	OFFEQP/FUR	.00	.00	.00	.00	.00	24,000.00	.0%	
		TWO 911 (24 HOUR) DESKS \$48,000								
26132500	98001	COMP SOFT	.00	295,000.00	295,000.00	.00	295,000.00	.00	-100.0%	
26132500	98002	COMP HARD	.00	60,000.00	60,000.00	22,100.00	60,000.00	55,000.00	-8.3%	
		LIEBERT BATTERY BACKUP, VIDEO WALL AND TV'S, NETWORK SWITCHES.								
26132500	98301	LEASES OTH	14,132.99	.00	.00	.00	.00	14,200.00	.0%	
		TOTAL CAPITAL OUTLAY	105,258.75	355,000.00	432,816.00	81,995.61	355,000.00	93,200.00	-78.5%	
XU		DEBT SERVICE								
26132500	99120	PP CL(G87)	5,254.01	.00	.00	.00	.00	6,000.00	.0%	
26132500	99400	INTERESTPY	.00	.00	.00	.00	.00	200.00	.0%	
26132500	99420	LINTP(G87)	121.99	.00	.00	.00	.00	.00	.0%	
		TOTAL DEBT SERVICE	5,376.00	.00	.00	.00	.00	6,200.00	.0%	
XX		OTHER FINANCING USES								
26132500	99503	TRSF O FD	70,239.65	85,229.00	85,229.00	31,111.60	85,229.00	39,949.00	-53.1%	
26132500	99520	T O GF IDC	.00	161,376.00	161,376.00	134,480.00	161,376.00	328,980.00	103.9%	
		TOTAL OTHER FINANCING USES	70,239.65	246,605.00	246,605.00	165,591.60	246,605.00	368,929.00	49.6%	
		TOTAL 911 CENTRAL DISPATCH	-31,990.06	.00	.00	-1,082,504.88	.00	.00	.0%	
		TOTAL 911 SERVICE FUND	-31,990.06	.00	.00	-1,082,504.88	.00	.00	.0%	
26321500		CLERK-CONCEALED PISTOL LICENSI								
RA		FUND BALANCE, NET AS								
26321500	40001	FUNDBALNCE	.00	-28,669.00	-28,669.00	.00	-28,669.00	-27,768.00	-3.1%	
		TOTAL FUND BALANCE, NET AS	.00	-28,669.00	-28,669.00	.00	-28,669.00	-27,768.00	-3.1%	
RD		LICENSES AND PERMITS								
26321500	48900	CCWPERMIT	-55,490.00	-60,000.00	-60,000.00	-57,718.00	-60,000.00	-60,000.00	.0%	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
CONCEALED	PISTOL LICENSING	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LICENSES AND PERMITS	-55,490.00	-60,000.00	-60,000.00	-57,718.00	-60,000.00	-60,000.00	.0%
RP	INTEREST & RENTALS							
26321500	66900 INV INT/DI	-2,951.01	.00	.00	-3,577.63	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-2,951.01	.00	.00	-3,577.63	.00	.00	.0%
XE	WAGES & SALARIES							
26321500	70400 WAGE FTE	8,157.91	13,254.00	13,254.00	10,582.54	13,254.00	13,602.00	2.6%
26321500	70401 PILOHLHINS	25.92	75.00	75.00	86.50	75.00	78.00	4.0%
26321500	70501 WAGES PT	14,731.53	23,661.00	23,661.00	23,391.26	23,661.00	28,093.00	18.7%
26321500	70800 HOLIDAYPAY	544.60	.00	.00	1,238.38	.00	.00	.0%
26321500	71200 VACTIONPAY	1,054.38	.00	.00	625.29	.00	.00	.0%
26321500	71201 PRRYRVACPY	.00	.00	.00	898.56	.00	899.00	.0%
26321500	71202 SICK PAY	1,209.49	.00	.00	382.72	.00	.00	.0%
	TOTAL WAGES & SALARIES	25,723.83	36,990.00	36,990.00	37,205.25	36,990.00	42,672.00	15.4%
XF	FRINGES							
26321500	71500 SOCSECURTY	1,905.69	2,781.00	2,781.00	2,797.90	2,781.00	3,216.00	15.6%
26321500	71600 HEALTH INS	3,388.07	.00	.00	429.58	.00	464.00	.0%
26321500	71603 RETHLTHCAR	554.16	1,620.00	1,620.00	1,548.84	1,620.00	1,620.00	.0%
26321500	71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	.0%
26321500	71700 LIFE INS	38.16	95.00	95.00	92.04	95.00	72.00	-24.2%
26321500	71800 RETIREMENT	922.66	1,481.00	1,481.00	1,488.11	1,481.00	1,709.00	15.4%
26321500	72001 SIF ADMIN	12.83	20.00	20.00	18.54	20.00	101.00	405.0%
26321500	72100 WORKERCOMP	411.66	594.00	594.00	595.21	594.00	612.00	3.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CONCEALED	PISTOL	LICENSING	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
26321500	72200	SCK&ACDINS	49.77	62.00	62.00	60.37	62.00	84.00	35.5%
26321500	72500	UNEMPLOYMN	33.36	50.00	50.00	48.30	50.00	32.00	-36.0%
TOTAL FRINGES			7,316.36	7,203.00	7,203.00	7,078.89	7,203.00	8,410.00	16.8%
XI SUPPLIES									
26321500	72900	POSTAGE	1.06	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
26321500	74000	OPERTNGSUP	.00	1,500.00	1,500.00	1,234.94	1,500.00	1,500.00	.0%
TOTAL SUPPLIES			1.06	6,500.00	6,500.00	1,234.94	6,500.00	6,500.00	.0%
XL OTHER SERVICES AND C									
26321500	80200	CONTRACTL	.00	20,000.00	20,000.00	.00	20,000.00	7,000.00	-65.0%
26321500	86500	PORTION OF THE FIDLAR APEX SOFTWARE STRAVLMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
26321500	86600	LCLTRVMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
26321500	93700	HRD/SFTR&M	.00	1,025.00	1,025.00	7,000.00	1,025.00	1,025.00	.0%
26321500	95500	MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
26321500	96000	EDUCA/TRNG	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
26321500	96201	URZDLSSINV	13,120.61	.00	.00	.00	.00	.00	.0%
26321500	96740	OEQPFURNEX	7,915.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			21,036.60	30,025.00	30,025.00	7,000.00	30,025.00	17,025.00	-43.3%
XX OTHER FINANCING USES									
26321500	99520	T O GF IDC	6,696.00	7,951.00	7,951.00	6,625.90	7,951.00	13,161.00	65.5%
TOTAL OTHER FINANCING USES			6,696.00	7,951.00	7,951.00	6,625.90	7,951.00	13,161.00	65.5%
TOTAL CLERK-CONCEALED PISTOL			2,332.84	.00	.00	-2,150.65	.00	.00	.0%
TOTAL CONCEALED PISTOL LICEN			2,332.84	.00	.00	-2,150.65	.00	.00	.0%
26436201 LOCAL C.F.O. TRAINING									
RA FUND BALANCE, NET AS									
26436201	40001	FUNDBALNCE	.00	-11,463.00	-11,463.00	.00	-11,463.00	-11,463.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
LOCAL C.F.O. TRAINING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL FUND BALANCE, NET AS	.00	-11,463.00	-11,463.00	.00	-11,463.00	-11,463.00	.0%	
RL CHARGES FOR SERVICES								
26436201 61900 BCSDBOOKNG	-12,847.17	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%	
TOTAL CHARGES FOR SERVICES	-12,847.17	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%	
XE WAGES & SALARIES								
26436201 70600 OVERTIME	3,735.42	16,240.00	16,240.00	2,835.50	16,240.00	16,240.00	.0%	
TOTAL WAGES & SALARIES	3,735.42	16,240.00	16,240.00	2,835.50	16,240.00	16,240.00	.0%	
XF FRINGES								
26436201 71500 SOCSECURITY	276.95	2,313.00	2,313.00	208.13	2,313.00	2,313.00	.0%	
26436201 71600 HEALTH INS	869.52	1,450.00	1,450.00	711.74	1,450.00	1,450.00	.0%	
26436201 71603 RETHLTHCAR	125.00	550.00	550.00	67.87	550.00	550.00	.0%	
26436201 71700 LIFE INS	2.35	.00	.00	11.26	.00	.00	.0%	
26436201 71800 RETIREMENT	149.42	1,210.00	1,210.00	113.38	1,210.00	1,210.00	.0%	
26436201 72001 SIF ADMIN	1.88	587.00	587.00	1.41	587.00	587.00	.0%	
26436201 72100 WORKERCOMP	59.87	533.00	533.00	45.43	533.00	533.00	.0%	
26436201 72200 SCK&ACDINS	17.19	.00	.00	13.02	.00	.00	.0%	
26436201 72500 UNEMPLOYMN	4.89	80.00	80.00	3.72	80.00	80.00	.0%	
TOTAL FRINGES	1,507.07	6,723.00	6,723.00	1,175.96	6,723.00	6,723.00	.0%	
XL OTHER SERVICES AND C								
26436201 96000 EDUCA/TRNG MAINTAIN - COST AT DELTA CC CURRENTLY CHARGES #1623.00 PER CFO FOR THE ACADEMY UPDATE & CERTIFICATION.	6,892.00	8,500.00	8,500.00	1,100.00	8,500.00	8,500.00	.0%	
TOTAL OTHER SERVICES AND C	6,892.00	8,500.00	8,500.00	1,100.00	8,500.00	8,500.00	.0%	
TOTAL LOCAL C.F.O. TRAINING	-712.68	.00	.00	5,111.46	.00	.00	.0%	
TOTAL LOCAL C.F.O. TRAINING	-712.68	.00	.00	5,111.46	.00	.00	.0%	
26526700 PROSECUTING ATTORNEY								
RN FINES AND FORFEITURE								
26526700 65900 DRUGENFORF	.00	-1,712.00	-1,712.00	.00	-1,712.00	.00	-100.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRUG LAW ENFORCEMENT FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL FINES AND FORFEITURE	.00	-1,712.00	-1,712.00	.00	-1,712.00	.00	-100.0%
XL	OTHER SERVICES AND C							
26526700	86100 CNFFFEES/EX	.00	1,712.00	1,712.00	.00	1,712.00	.00	-100.0%
	TOTAL OTHER SERVICES AND C	.00	1,712.00	1,712.00	.00	1,712.00	.00	-100.0%
	TOTAL PROSECUTING ATTORNEY	.00	.00	.00	.00	.00	.00	.0%
26530100 SHERIFF DEPARTMENT								
RN	FINES AND FORFEITURE							
26530100	65900 DRUGENFORF	-280.00	-1,575.00	-1,575.00	-3,042.00	-1,575.00	-1,575.00	.0%
	TOTAL FINES AND FORFEITURE	-280.00	-1,575.00	-1,575.00	-3,042.00	-1,575.00	-1,575.00	.0%
XI	SUPPLIES							
26530100	74500 RD/MRN SUP	.00	1,335.00	1,335.00	.00	1,335.00	1,575.00	18.0%
	TOTAL SUPPLIES	.00	1,335.00	1,335.00	.00	1,335.00	1,575.00	18.0%
XL	OTHER SERVICES AND C							
26530100	96730 MACH/EQPEX	.00	240.00	240.00	.00	240.00	.00	-100.0%
	TOTAL OTHER SERVICES AND C	.00	240.00	240.00	.00	240.00	.00	-100.0%
	TOTAL SHERIFF DEPARTMENT	-280.00	.00	.00	-3,042.00	.00	.00	.0%
	TOTAL DRUG LAW ENFORCEMENT F	-280.00	.00	.00	-3,042.00	.00	.00	.0%
26513120 B.A.Y.A.N.E.T.								
RF	FEDERAL GRANTS							
26513120	50200 FED GRANTS	-32,459.00	.00	.00	.00	.00	.00	.0%
26513120	50500 FGRPUBSAFE	-12,478.79	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS	-44,937.79	.00	.00	.00	.00	.00	.0%
RN	FINES AND FORFEITURE							
26513120	65900 DRUGENFORF	-53,653.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRUG LAW ENFORCEMENT-BAYANET		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FINES AND FORFEITURE		-53,653.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
26513120	66900 INV INT/DI	-1.73	.00	.00	.00	.00	.00	.0%
26513120	66901 INT INCOME	-35.58	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-37.31	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE							
26513120	67307 MISC REV	-1,700.00	.00	.00	.00	.00	.00	.0%
26513120	68700 RFND/RBATE	-51.68	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-1,751.68	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES							
26513120	70300 SALARY E/A	11,949.47	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES		11,949.47	.00	.00	.00	.00	.00	.0%
XF	FRINGES							
26513120	72100 WORKERCOMP	43.22	.00	.00	.00	.00	.00	.0%
26513120	72302 UNI&GUNALW	584.34	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES		627.56	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES							
26513120	72700 OFFICE SUP	130.23	.00	.00	.00	.00	.00	.0%
26513120	72900 POSTAGE	58.00	.00	.00	.00	.00	.00	.0%
26513120	74200 FOODSUPPLY	66.08	.00	.00	.00	.00	.00	.0%
26513120	74800 KITCHENSUP	72.89	.00	.00	.00	.00	.00	.0%
26513120	75000 GASOILGRSE	200.80	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRUG LAW ENFORCEMENT-BAYANET	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE		
26513120 77600 CUSTODLSUP	63.95	.00	.00	.00	.00	.00	.00	.0%	
26513120 79900 OTHRSUPPLY	10.53	.00	.00	.00	.00	.00	.00	.0%	
<b>TOTAL SUPPLIES</b>	<b>602.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>	
<b>XL OTHER SERVICES AND C</b>									
26513120 80100 PROFESSNL	150.00	.00	.00	.00	.00	.00	.00	.0%	
26513120 80200 CONTRACTL	9,564.35	.00	.00	.00	.00	.00	.00	.0%	
26513120 80600 ACCOUNTING	1,045.00	.00	.00	.00	.00	.00	.00	.0%	
26513120 81301 INTERNET	203.94	.00	.00	.00	.00	.00	.00	.0%	
26513120 81400 INVST/BANK	14.94	.00	.00	.00	.00	.00	.00	.0%	
26513120 82000 MBRSHPDUES	25.00	.00	.00	.00	.00	.00	.00	.0%	
26513120 82200 ADMNSTRATV	465.00	.00	.00	.00	.00	.00	.00	.0%	
26513120 82800 INVSTGATNS	192.66	.00	.00	.00	.00	.00	.00	.0%	
26513120 85200 TELEPHONE	479.91	.00	.00	.00	.00	.00	.00	.0%	
26513120 85201 CELLPHONE	629.60	.00	.00	.00	.00	.00	.00	.0%	
26513120 86100 CNFFEES/EX	326.90	.00	.00	.00	.00	.00	.00	.0%	
26513120 92000 PUBUTILITY	145.99	.00	.00	.00	.00	.00	.00	.0%	
26513120 93100 EQUIPMTR&M	1,505.38	.00	.00	.00	.00	.00	.00	.0%	
26513120 94100 BLD/RMRENT	13,500.00	.00	.00	.00	.00	.00	.00	.0%	
26513120 94200 POSTRENTAL	72.00	.00	.00	.00	.00	.00	.00	.0%	
26513120 95500 MISC	29.69	.00	.00	.00	.00	.00	.00	.0%	
26513120 95503 BUY MONEY	7,425.00	.00	.00	.00	.00	.00	.00	.0%	
26513120 95504 OTHOPREXP	3,520.00	.00	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
DRUG LAW ENFORCEMENT-BAYANET	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
26513120 95511 FORFEITURE	4,882.00	.00	.00	.00	.00	.00	.00	.00	.0%
26513120 95600 IDC EXP	5,839.19	.00	.00	.00	.00	.00	.00	.00	.0%
26513120 96000 EDUCA/TRNG	672.35	.00	.00	.00	.00	.00	.00	.00	.0%
26513120 96740 OEQPFURNEX	58.28	.00	.00	.00	.00	.00	.00	.00	.0%
26513120 96750 VEHICLEEXP	91.05	.00	.00	.00	.00	.00	.00	.00	.0%
26513120 96751 VEHEQPEXP	161.61	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C	50,999.84	.00	.00	.00	.00	.00	.00	.00	.0%
XQ CAPITAL OUTLAY									
26513120 98100 VEHICLES	30,765.00	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	30,765.00	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL B.A.Y.A.N.E.T.	-5,435.43	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL DRUG LAW ENFORCEMENT-B	-5,435.43	.00	.00	.00	.00	.00	.00	.00	.0%
26929200 LAW LIBRARY									
RN FINES AND FORFEITURE									
26929200 65800 PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
TOTAL FINES AND FORFEITURE	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
RT OTHER FINANCING SOUR									
26929200 69901 TRFIN GF	-43,500.00	-43,500.00	-43,500.00	-36,250.00	-43,500.00	-43,500.00	-43,500.00	-43,500.00	.0%
TOTAL OTHER FINANCING SOUR	-43,500.00	-43,500.00	-43,500.00	-36,250.00	-43,500.00	-43,500.00	-43,500.00	-43,500.00	.0%
XI SUPPLIES									
26929200 72702 BOOKSUPPLY	13,693.19	13,000.00	13,000.00	3,905.10	13,000.00	13,000.00	13,000.00	13,000.00	.0%
TOTAL SUPPLIES	13,693.19	13,000.00	13,000.00	3,905.10	13,000.00	13,000.00	13,000.00	13,000.00	.0%
XL OTHER SERVICES AND C									
26929200 81301 INTERNET	45,626.79	37,000.00	37,000.00	45,894.56	37,000.00	37,000.00	37,000.00	37,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LAW	LIBRARY	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
26929200	96770	BOOK EXP	217.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			45,843.79	37,000.00	37,000.00	45,894.56	37,000.00	37,000.00	.0%
TOTAL LAW LIBRARY			9,536.98	.00	.00	7,049.66	.00	.00	.0%
TOTAL LAW LIBRARY FUND			9,536.98	.00	.00	7,049.66	.00	.00	.0%
<b>27080300 HISTORICAL COMM/MUSEUM FUND</b>									
RB	TAXES								
27080300	40200	CRREALPRTX	-252,440.07	.00	-261,278.00	-288,692.48	.00	-278,582.00	6.6%
27080300	41000	CRPERSPRTX	-23,868.43	.00	-26,370.00	.00	.00	-25,642.00	-2.8%
27080300	41200	DLPERSPRTX	-198.24	.00	-600.00	-381.03	.00	-600.00	.0%
27080300	42500	DDA RP TAX	.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
27080300	43700	IFT	-1,538.97	.00	-1,227.00	.00	.00	-1,421.00	15.8%
TOTAL TAXES			-278,045.71	.00	-294,475.00	-289,073.51	.00	-311,245.00	5.7%
RH	STATE GRANTS								
27080300	57300	L C STABIL	-14,751.56	.00	-40,000.00	-9,102.46	.00	-40,000.00	.0%
TOTAL STATE GRANTS			-14,751.56	.00	-40,000.00	-9,102.46	.00	-40,000.00	.0%
RP	INTEREST & RENTALS								
27080300	66901	INT INCOME	-10.29	.00	-75.00	-17.31	.00	-75.00	.0%
TOTAL INTEREST & RENTALS			-10.29	.00	-75.00	-17.31	.00	-75.00	.0%
XL	OTHER SERVICES AND C								
27080300	80200	CONTRACTL	292,827.57	.00	334,550.00	298,193.28	.00	351,320.00	5.0%
TOTAL OTHER SERVICES AND C			292,827.57	.00	334,550.00	298,193.28	.00	351,320.00	5.0%
TOTAL HISTORICAL COMM/MUSEUM			20.01	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL COMM/MUSEUM			20.01	.00	.00	.00	.00	.00	.0%
<b>27179000 LIBRARY</b>									
RA	FUND BALANCE, NET AS								
27179000	40001	FUNDBALNCE	.00	-40,213.00	-40,213.00	.00	-40,213.00	6,158.00	-115.3%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
LIBRARY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FUND BALANCE, NET AS		.00	-40,213.00	-40,213.00	.00	-40,213.00	6,158.00	-115.3%
RB	TAXES							
27179000	40200 CRREALPRTX	-4,715,681.63	-4,807,994.00	-4,807,994.00	-5,606,926.03	-4,807,994.00	-5,231,043.00	8.8%
27179000	41000 CRPERSPRTX	-438,945.38	-485,244.00	-485,244.00	.00	-485,244.00	-457,600.00	-5.7%
27179000	41200 DLPERSPRTX	-3,567.78	-7,000.00	-7,000.00	-6,823.93	-7,000.00	-7,000.00	.0%
27179000	43700 IFT	-28,305.93	-22,574.00	-22,574.00	.00	-22,574.00	-31,357.00	38.9%
27179000	44200 PILOT REV	-13,863.22	-12,000.00	-12,000.00	-14,676.61	-12,000.00	-12,000.00	.0%
TOTAL TAXES		-5,200,363.94	-5,334,812.00	-5,334,812.00	-5,628,426.57	-5,334,812.00	-5,739,000.00	7.6%
RF	FEDERAL GRANTS							
27179000	50200 FED GRANTS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
TOTAL FEDERAL GRANTS		.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
RH	STATE GRANTS							
27179000	54000 STATE GTS	.00	-102,000.00	-102,000.00	.00	-102,000.00	-102,000.00	.0%
27179000	57300 L C STABIL	-316,648.41	-80,000.00	-80,000.00	-203,055.28	-80,000.00	-80,000.00	.0%
TOTAL STATE GRANTS		-316,648.41	-182,000.00	-182,000.00	-203,055.28	-182,000.00	-182,000.00	.0%
RL	CHARGES FOR SERVICES							
27179000	60200 CHG SERV.	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
27179000	64620 COPIER REV	.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%
TOTAL CHARGES FOR SERVICES		.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	.0%
RN	FINES AND FORFEITURE							
27179000	65800 PENALFINES	-186,737.00	-144,000.00	-144,000.00	-181,224.66	-144,000.00	-156,000.00	8.3%
27179000	66000 BOOK FINES	.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
LIBRARY FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL FINES AND FORFEITURE	-186,737.00	-152,000.00	-152,000.00	-181,224.66	-152,000.00	-164,000.00	7.9%
RP	INTEREST & RENTALS							
27179000	66900 INV INT/DI	-104,705.77	-100,000.00	-100,000.00	-140,452.88	-100,000.00	-120,000.00	20.0%
27179000	66901 INT INCOME	-155.26	-48,000.00	-48,000.00	-277.44	-48,000.00	-50,000.00	4.2%
	TOTAL INTEREST & RENTALS	-104,861.03	-148,000.00	-148,000.00	-140,730.32	-148,000.00	-170,000.00	14.9%
RR	OTHER REVENUE							
27179000	67500 CNTRPVTSRC	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
27179000	67501 CNTRINDVDL	.00	-15,000.00	-15,000.00	.00	-15,000.00	-20,000.00	33.3%
27179000	67502 CONTRBOTHR	.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
	TOTAL OTHER REVENUE	.00	-55,000.00	-55,000.00	.00	-55,000.00	-60,000.00	9.1%
XE	WAGES & SALARIES							
27179000	70300 SALARY E/A	.00	1,017,800.00	1,017,800.00	.00	1,017,800.00	1,064,600.00	4.6%
27179000	70400 WAGE FTE	.00	1,130,100.00	1,130,100.00	.00	1,130,100.00	1,195,600.00	5.8%
27179000	70401 PILOHLHINS	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
27179000	70501 WAGES PT	.00	751,300.00	751,300.00	.00	751,300.00	771,000.00	2.6%
	TOTAL WAGES & SALARIES	.00	2,902,200.00	2,902,200.00	.00	2,902,200.00	3,031,200.00	4.4%
XF	FRINGES							
27179000	71500 SOCSECURTY	.00	221,900.00	221,900.00	.00	221,900.00	231,700.00	4.4%
27179000	71600 HEALTH INS	.00	462,475.00	462,475.00	.00	462,475.00	476,700.00	3.1%
27179000	71601 RETHINSGEN	.00	84,500.00	84,500.00	.00	84,500.00	98,100.00	16.1%
27179000	71700 LIFE INS	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
27179000	71800 RETIREMENT	.00	158,100.00	158,100.00	.00	158,100.00	163,300.00	3.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27179000	71902	DENTAL INS	.00	24,925.00	24,925.00	.00	24,925.00	24,800.00	-.5%
27179000	72100	WORKERCOMP	.00	10,200.00	10,200.00	.00	10,200.00	10,200.00	.0%
27179000	72500	UNEMPLOYMN	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
	TOTAL FRINGES		.00	974,300.00	974,300.00	.00	974,300.00	1,017,000.00	4.4%
XI	SUPPLIES								
27179000	72700	OFFICE SUP	.00	60,500.00	60,500.00	.00	60,500.00	60,500.00	.0%
27179000	72702	BOOKSUPPLY	.00	38,700.00	38,700.00	.00	38,700.00	38,700.00	.0%
27179000	72800	PRNT&BIND	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
27179000	72900	POSTAGE	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
27179000	73000	MAG&PERDCL	.00	29,400.00	29,400.00	.00	29,400.00	33,900.00	15.3%
27179000	75000	GASOILGRSE	.00	8,900.00	8,900.00	.00	8,900.00	11,400.00	28.1%
27179000	77600	CUSTODLSUP	.00	13,300.00	13,300.00	.00	13,300.00	13,300.00	.0%
27179000	77800	GRNDSMAINT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL SUPPLIES		.00	162,000.00	162,000.00	.00	162,000.00	169,000.00	4.3%
XL	OTHER SERVICES AND C								
27179000	80200	CONTRACTL	.00	114,000.00	114,000.00	.00	114,000.00	114,000.00	.0%
27179000	81301	INTERNET	.00	17,400.00	17,400.00	.00	17,400.00	17,400.00	.0%
27179000	81400	INVST/BANK	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
27179000	81700	LEGAL FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
27179000	81800	AUDIT FEES	.00	6,800.00	6,800.00	.00	6,800.00	7,000.00	2.9%
27179000	81900	CONSULTANT	.00	6,000.00	6,000.00	.00	6,000.00	36,000.00	500.0%
27179000	82000	MBRSHPDUES	.00	8,400.00	8,400.00	.00	8,400.00	8,400.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27179000	85200	TELEPHONE	.00	39,000.00	39,000.00	.00	39,000.00	39,000.00	.0%
27179000	85201	CELLPHONE	.00	3,700.00	3,700.00	.00	3,700.00	3,700.00	.0%
27179000	86100	CNFFEES/EX	.00	8,000.00	8,000.00	.00	8,000.00	17,000.00	112.5%
27179000	86500	STRAVLMILE	.00	14,700.00	14,700.00	.00	14,700.00	12,200.00	-17.0%
27179000	88200	PROMOEXP	.00	170,000.00	170,000.00	.00	170,000.00	185,000.00	8.8%
27179000	90000	PRT/PUB/AD	.00	10,000.00	10,000.00	.00	10,000.00	15,000.00	50.0%
27179000	92000	PUBUTILITY	.00	363,000.00	363,000.00	.00	363,000.00	362,000.00	-.3%
27179000	93100	EQUIPMTR&M	.00	11,500.00	11,500.00	.00	11,500.00	11,500.00	.0%
27179000	93200	VEHICLER&M	.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
27179000	93300	BLDG R&M	.00	200,000.00	200,000.00	.00	200,000.00	205,000.00	2.5%
27179000	93600	GRNDSMAINT	.00	48,400.00	48,400.00	.00	48,400.00	92,000.00	90.1%
27179000	93700	HRD/SFTR&M	.00	6,600.00	6,600.00	.00	6,600.00	14,600.00	121.2%
27179000	94100	BLD/RMRENT	.00	4,100.00	4,100.00	.00	4,100.00	4,100.00	.0%
27179000	94600	EQUIPRENTL	.00	6,100.00	6,100.00	.00	6,100.00	6,100.00	.0%
27179000	94601	EQPRNTCOPY	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
27179000	95504	OTHOPREXP	5,235,000.00	.00	.00	5,265,000.00	.00	.00	.0%
27179000	95600	IDC EXP	3,222.00	2,325.00	2,325.00	1,937.50	2,325.00	2,142.00	-7.9%
27179000	96201	URZDLSSINV	326,161.22	.00	.00	.00	.00	.00	.0%
27179000	96500	INS/BONDS	.00	50,000.00	50,000.00	.00	50,000.00	55,000.00	10.0%
27179000	96730	MACH/EQPEX	.00	15,000.00	15,000.00	.00	15,000.00	10,000.00	-33.3%
27179000	96740	OEQPFURNEX	.00	15,000.00	15,000.00	.00	15,000.00	10,000.00	-33.3%
27179000	96741	COMP HARDEX	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
27179000	96742	COMPSTOFTEX	.00	15,000.00	15,000.00	.00	15,000.00	10,000.00	-33.3%	
27179000	96760	AUD/VISLEX	.00	80,000.00	80,000.00	.00	80,000.00	50,000.00	-37.5%	
27179000	96770	BOOK EXP	.00	390,000.00	390,000.00	.00	390,000.00	400,000.00	2.6%	
27179000	96771	CD/DISKEXP	.00	240,000.00	240,000.00	.00	240,000.00	300,000.00	25.0%	
27179000	96772	MICROFMEXP	.00	4,000.00	4,000.00	.00	4,000.00	10,000.00	150.0%	
TOTAL OTHER SERVICES AND C			5,564,383.22	1,892,525.00	1,892,525.00	5,266,937.50	1,892,525.00	2,040,642.00	7.8%	
XQ	CAPITAL OUTLAY									
27179000	98000	OFFEQP/FUR	.00	.00	.00	.00	.00	75,000.00	.0%	
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	75,000.00	.0%	
TOTAL LIBRARY			-244,227.16	.00	.00	-886,499.33	.00	5,000.00	.0%	
27179200 LIBRARY - OTHER ACTIVITIES										
RP	INTEREST & RENTALS									
27179200	66900	INV INT/DI	-3,236.19	.00	.00	-3,857.74	.00	.00	.0%	
TOTAL INTEREST & RENTALS			-3,236.19	.00	.00	-3,857.74	.00	.00	.0%	
XL	OTHER SERVICES AND C									
27179200	96201	URZDLSSINV	167,561.51	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			167,561.51	.00	.00	.00	.00	.00	.0%	
TOTAL LIBRARY - OTHER ACTIVI			164,325.32	.00	.00	-3,857.74	.00	.00	.0%	
27179201 SPECIAL LIBRARY MILLAGE										
RB	TAXES									
27179201	40200	CRREALPRTX	-1,742.43	.00	.00	-15.38	.00	.00	.0%	
27179201	41200	DLPERSPRTX	-109.27	.00	.00	-129.94	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
LIBRARY FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL TAXES		-1,851.70	.00	.00	-145.32	.00	.00	.0%
RP	INTEREST & RENTALS								
27179201	66900	INV INT/DI	-38,741.01	.00	.00	-46,225.32	.00	-5,000.00	.0%
27179201	66901	INT INCOME	-45.67	.00	.00	-56.10	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-38,786.68	.00	.00	-46,281.42	.00	-5,000.00	.0%
XL	OTHER SERVICES AND C								
27179201	96201	URZDLSSINV	13,970.85	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		13,970.85	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL LIBRARY MILLLAG		-26,667.53	.00	.00	-46,426.74	.00	-5,000.00	.0%
	TOTAL LIBRARY FUND		-106,569.37	.00	.00	-936,783.81	.00	.00	.0%
<b>27436400 COMMUNITY CORRECTIONS PLAN</b>									
RH	STATE GRANTS								
27436400	54000	STATE GTS	.00	.00	-41,566.00	.00	.00	-124,698.00	200.0%
	TOTAL STATE GRANTS		.00	.00	-41,566.00	.00	.00	-124,698.00	200.0%
RR	OTHER REVENUE								
27436400	67600	RMBURSEMNT	.00	.00	.00	-60.00	.00	.00	.0%
27436400	67601	RMBINDVIDL	.00	.00	-387.00	.00	.00	-1,163.00	200.5%
	TOTAL OTHER REVENUE		.00	.00	-387.00	-60.00	.00	-1,163.00	200.5%
RT	OTHER FINANCING SOUR								
27436400	69901	TRFIN GF	.00	.00	-32,234.00	-10,744.67	.00	-99,573.00	208.9%
	TOTAL OTHER FINANCING SOUR		.00	.00	-32,234.00	-10,744.67	.00	-99,573.00	208.9%
XE	WAGES & SALARIES								
27436400	70300	SALARY E/A	.00	.00	25,060.00	13,957.17	.00	77,553.00	209.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COMMUNITY	CORRECTIONS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27436400	70501	WAGES PT	.00	.00	6,657.00	.00	.00	19,970.00	200.0%
27436400	70800	HOLIDAYPAY	.00	.00	.00	1,122.48	.00	.00	.0%
27436400	71200	VACTIONPAY	.00	.00	.00	578.88	.00	.00	.0%
27436400	71202	SICK PAY	.00	.00	.00	1,178.67	.00	.00	.0%
TOTAL WAGES & SALARIES			.00	.00	31,717.00	16,837.20	.00	97,523.00	207.5%
XF	FRINGES								
27436400	71500	SOCSECURTY	.00	.00	2,428.00	1,185.44	.00	7,462.00	207.3%
27436400	71600	HEALTH INS	.00	.00	12,561.00	11,274.55	.00	37,683.00	200.0%
27436400	71700	LIFE INS	.00	.00	.00	77.34	.00	130.00	.0%
27436400	71800	RETIREMENT	.00	.00	1,742.00	673.47	.00	3,102.00	78.1%
27436400	72001	SIF ADMIN	.00	.00	.00	8.43	.00	223.00	.0%
27436400	72100	WORKERCOMP	.00	.00	.00	269.36	.00	1,394.00	.0%
27436400	72200	SCK&ACDINS	.00	.00	.00	77.49	.00	434.00	.0%
27436400	72500	UNEMPLOYMN	.00	.00	.00	21.92	.00	68.00	.0%
TOTAL FRINGES			.00	.00	16,731.00	13,588.00	.00	50,496.00	201.8%
XI	SUPPLIES								
27436400	72700	OFFICE SUP	.00	.00	300.00	.00	.00	500.00	66.7%
27436400	72900	POSTAGE	.00	.00	25.00	.00	.00	.00	.0%
27436400	74200	FOODSUPPLY	.00	.00	200.00	288.33	.00	600.00	200.0%
27436400	74600	UNIFRMPURC	.00	.00	200.00	.00	.00	400.00	100.0%
TOTAL SUPPLIES			.00	.00	725.00	288.33	.00	1,500.00	106.9%
XL	OTHER SERVICES AND C								
27436400	80205	ASSESSMENT	.00	.00	2,408.00	360.00	.00	7,222.00	199.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COMMUNITY	CORRECTIONS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27436400	80206	OUTP/TREAT	.00	.00	5,930.00	1,208.00	.00	17,789.00	200.0%
27436400	80208	OMSP-PROGR	.00	.00	12,019.00	2,330.00	.00	36,056.00	200.0%
27436400	85200	TELEPHONE	.00	.00	188.00	227.45	.00	562.00	198.9%
27436400	86100	CNFFEES/EX	.00	.00	250.00	.00	.00	1,750.00	600.0%
CONFERENCES INCLUDE TRAININGS INITIATED BY OFFICE OF COMMUNITY CORRECTIONS, PRETRAIL AND RECOVERY COURT. SPECIFICS GIVEN ONCE INFORMATION IS RECEIVED. ESTIMATED AT APPROX. \$650 FOR IN STATE TRAININGS WITH HOTEL AND CONF FEES, USUALLY FEB - MAR YEARLY. OUT OF STATE APPROX. \$1,350 - HOTEL, AIRFARE, TRANSPORTATION, FOOD AND CONFERENCE FEES.									
27436400	86500	STRAVLMILE	.00	.00	100.00	.00	.00	175.00	75.0%
27436400	93700	HRD/SFTR&M	.00	.00	3,000.00	.00	.00	9,000.00	200.0%
CASE MANAGEMENT SOFTWARE (\$1,000 PER MTH) FROM THE STATE OF MICHIGAN. (9 MONTHS)									
27436400	96000	EDUCA/TRNG	.00	.00	1,119.00	903.00	.00	3,361.00	200.4%
GED/CENTURY 21									
TOTAL OTHER SERVICES AND C			.00	.00	25,014.00	5,028.45	.00	75,915.00	203.5%
TOTAL COMMUNITY CORRECTIONS			.00	.00	.00	24,937.31	.00	.00	.0%
<b>27436481 COMM. CORRECTION PLAN, OCT-DEC</b>									
<b>RH STATE GRANTS</b>									
27436481	54000	STATE GTS	-178,996.58	-156,796.00	-134,595.00	-102,724.62	-134,595.00	-41,566.00	-69.1%
TOTAL STATE GRANTS			-178,996.58	-156,796.00	-134,595.00	-102,724.62	-134,595.00	-41,566.00	-69.1%
<b>RR OTHER REVENUE</b>									
27436481	67600	RMBURSEMNT	-780.00	.00	.00	-360.00	.00	.00	.0%
27436481	67601	RMBINDVIDL	.00	-1,550.00	-1,550.00	.00	-1,550.00	-387.00	-75.0%
TOTAL OTHER REVENUE			-780.00	-1,550.00	-1,550.00	-360.00	-1,550.00	-387.00	-75.0%
<b>RT OTHER FINANCING SOUR</b>									
27436481	69901	TRFIN GF	-86,245.00	-99,051.00	-66,817.00	-66,817.00	-99,051.00	-33,136.00	-50.4%
TOTAL OTHER FINANCING SOUR			-86,245.00	-99,051.00	-66,817.00	-66,817.00	-99,051.00	-33,136.00	-50.4%
<b>XE WAGES &amp; SALARIES</b>									
27436481	70300	SALARY E/A	73,116.17	97,054.00	75,054.00	61,860.70	97,054.00	25,851.00	-65.6%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
COMMUNITY	CORRECTIONS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
27436481	70501	WAGES PT	24,998.16	26,436.00	26,436.00	16,749.92	26,436.00	6,657.00	-74.8%	
This is the requested amount submitted in grant 2024 for part time wages and fringes- \$27807.										
27436481	70600	OVERTIME	120.60	.00	.00	120.60	.00	.00	.0%	
27436481	70800	HOLIDAYPAY	4,443.20	.00	.00	2,980.80	.00	.00	.0%	
27436481	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%	
27436481	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%	
27436481	71200	VACTIONPAY	7,450.08	.00	.00	5,491.21	.00	.00	.0%	
27436481	71202	SICK PAY	2,781.79	.00	.00	3,772.85	.00	.00	.0%	
TOTAL WAGES & SALARIES			114,910.00	123,490.00	101,490.00	90,976.08	123,490.00	32,508.00	-68.0%	
XF FRINGES										
27436481	71500	SOCSECURITY	8,402.29	9,450.00	9,450.00	6,643.67	9,450.00	2,489.00	-73.7%	
27436481	71600	HEALTH INS	36,503.12	43,680.00	33,446.00	29,758.36	43,680.00	12,561.00	-62.4%	
27436481	71700	LIFE INS	283.58	234.00	234.00	232.02	234.00	44.00	-81.2%	
27436481	71800	RETIREMENT	3,596.46	3,883.00	3,883.00	2,919.88	3,883.00	1,035.00	-73.3%	
27436481	72001	SIF ADMIN	57.48	63.00	63.00	45.48	63.00	77.00	22.2%	
27436481	72100	WORKERCOMP	1,838.54	1,978.00	1,978.00	1,455.56	1,978.00	466.00	-76.4%	
27436481	72200	SCK&ACDINS	413.66	447.00	447.00	335.95	447.00	146.00	-67.3%	
27436481	72500	UNEMPLOYMN	149.31	162.00	162.00	118.33	162.00	24.00	-85.2%	
TOTAL FRINGES			51,244.44	59,897.00	49,663.00	41,509.25	59,897.00	16,842.00	-66.1%	
XI SUPPLIES										
27436481	72700	OFFICE SUP	597.20	800.00	956.00	420.03	600.00	300.00	-68.6%	
27436481	72800	PRNT&BIND	.00	250.00	.00	.00	.00	.00	.0%	
27436481	72900	POSTAGE	1.06	75.00	25.00	.00	25.00	25.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COMMUNITY CORRECTIONS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27436481	74200	FOODSUPPLY	.00	300.00	.00	320.54	.00	200.00	.0%
27436481	74600	UNIFRMPURC	109.70	300.00	100.00	110.00	100.00	200.00	100.0%
TOTAL SUPPLIES			707.96	1,725.00	1,081.00	850.57	725.00	725.00	-32.9%
XL OTHER SERVICES AND C									
27436481	80200	CONTRACTL	.00	4,000.00	.00	.00	.00	.00	.0%
27436481	80201	OUTPSYCHLG	61,857.00	57,500.00	.00	.00	.00	.00	.0%
27436481	80205	ASSESSMENT	2,430.00	.00	6,570.00	6,274.00	6,570.00	2,408.00	-63.3%
27436481	80206	OUTP/TREAT	17,022.00	.00	35,164.00	29,239.00	35,164.00	5,930.00	-83.1%
27436481	80207	S TESTING	35.00	.00	1,465.00	265.00	1,465.00	.00	-100.0%
27436481	80208	OMSP-PROGR	.00	.00	.00	.00	.00	12,019.00	.0%
27436481	82000	MBRSHPDUES	.00	120.00	.00	.00	.00	.00	.0%
27436481	85200	TELEPHONE	714.24	250.00	750.00	915.81	750.00	188.00	-74.9%
27436481	86100	CNFFEES/EX	2,675.10	1,000.00	847.00	846.37	1,000.00	250.00	-70.5%
Conferences include trainings initiated by Office of Community Corrections, Pretrial and Recovery Court. Specifics given once information is received. Estimated at approx. \$650 for in state trainings with hotel and conf fees, usually Feb - Mar yearly. Out of state approx. 1350 - hotel, airfare, transportation, food and conference fees.									
27436481	86500	STRAVLMILE	275.00	500.00	200.00	199.12	275.00	100.00	-50.0%
27436481	93700	HRD/SFTR&M	.00	.00	.00	.00	.00	3,000.00	.0%
CASE MANAGEMENT SOFTWARE (\$1,000 PER MTH) FROM THE STATE OF MICHIGAN. (3MTHS)									
27436481	95508	PRSNJAILKP	652.50	1,305.00	1,088.00	217.50	1,088.00	.00	-100.0%
27436481	96000	EDUCA/TRNG GED/CENTURY 21	8,034.96	7,610.00	4,644.00	4,644.00	4,772.00	1,119.00	-75.9%
TOTAL OTHER SERVICES AND C			93,695.80	72,285.00	50,728.00	42,600.80	51,084.00	25,014.00	-50.7%
TOTAL COMM.CORRECTION PLAN,0			-5,463.38	.00	.00	6,035.08	.00	.00	.0%
TOTAL COMMUNITY CORRECTIONS			-5,463.38	.00	.00	30,972.39	.00	.00	.0%
27660200 IN-HOME RESPITE CARE									
RH STATE GRANTS									
27660200	54000	STATE GTS	.00	-3,606.00	-3,606.00	-2,229.00	-3,606.00	-7,541.00	109.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL STATE GRANTS	.00	-3,606.00	-3,606.00	-2,229.00	-3,606.00	-7,541.00	109.1%	
RR OTHER REVENUE								
27660200 67501 CNTRINDVDL	.00	-1,000.00	-1,000.00	-854.50	-1,000.00	-3,000.00	200.0%	
27660200 67502 CONTRBOTH	.00	-100.00	-100.00	.00	-100.00	-200.00	100.0%	
TOTAL OTHER REVENUE	.00	-1,100.00	-1,100.00	-854.50	-1,100.00	-3,200.00	190.9%	
XE WAGES & SALARIES								
27660200 70300 SALARY E/A	.00	.00	.00	4,468.14	.00	6,067.00	.0%	
27660200 70400 WAGE FTE	.00	.00	.00	.00	.00	5,548.00	.0%	
27660200 70401 PILOHLHINS	.00	.00	.00	144.21	.00	191.00	.0%	
27660200 70501 WAGES PT	.00	5,026.00	5,026.00	3,646.88	5,026.00	13,814.00	174.9%	
27660200 70800 HOLIDAYPAY	.00	.00	.00	231.36	.00	.00	.0%	
27660200 71200 VACTIONPAY	.00	.00	.00	672.40	.00	.00	.0%	
27660200 71202 SICK PAY	.00	.00	.00	211.80	.00	.00	.0%	
TOTAL WAGES & SALARIES	.00	5,026.00	5,026.00	9,374.79	5,026.00	25,620.00	409.7%	
XF FRINGES								
27660200 71500 SOCSECURTY	.00	385.00	385.00	717.08	385.00	1,914.00	397.1%	
27660200 71600 HEALTH INS	.00	.00	.00	19.21	.00	3,588.00	.0%	
27660200 71603 RETHLTHCAR	.00	.00	.00	492.86	.00	722.00	.0%	
27660200 71700 LIFE INS	.00	.00	.00	12.88	.00	27.00	.0%	
27660200 71800 RETIREMENT	.00	201.00	201.00	374.96	201.00	997.00	396.0%	
27660200 72001 SIF ADMIN	.00	3.00	3.00	4.71	3.00	36.00	1100.0%	
27660200 72100 WORKERCOMP	.00	80.00	80.00	150.03	80.00	344.00	330.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27660200	72200	SCK&ACDINS	.00	.00	.00	25.86	.00	51.00	.0%
27660200	72500	UNEMPLOYMN	.00	7.00	7.00	12.27	7.00	-5.00	-171.4%
TOTAL FRINGES			.00	676.00	676.00	1,809.86	676.00	7,674.00	1035.2%
XL	OTHER SERVICES AND C								
27660200	86600	LCLTRVMILE	.00	500.00	500.00	37.34	500.00	1,500.00	200.0%
TOTAL OTHER SERVICES AND C			.00	500.00	500.00	37.34	500.00	1,500.00	200.0%
TOTAL IN-HOME RESPITE CARE			.00	1,496.00	1,496.00	8,138.49	1,496.00	24,053.00	1507.8%
27660281	IN-HOME RESPITE CARE OCT-DEC								
RH	STATE GRANTS								
27660281	54000	STATE GTS	.00	-8,414.00	-8,414.00	.00	-8,414.00	-2,514.00	-70.1%
TOTAL STATE GRANTS			.00	-8,414.00	-8,414.00	.00	-8,414.00	-2,514.00	-70.1%
RR	OTHER REVENUE								
27660281	67501	CNTRINDVDL	.00	-3,000.00	-3,000.00	-210.00	-3,000.00	-1,000.00	-66.7%
27660281	67502	CONTRBOTH	.00	-200.00	-200.00	.00	-200.00	-100.00	-50.0%
TOTAL OTHER REVENUE			.00	-3,200.00	-3,200.00	-210.00	-3,200.00	-1,100.00	-65.6%
XE	WAGES & SALARIES								
27660281	70300	SALARY E/A	.00	.00	.00	1,088.11	.00	2,027.00	.0%
27660281	70400	WAGE FTE	.00	.00	.00	870.40	.00	1,851.00	.0%
27660281	70401	PILOHLHINS	.00	.00	.00	37.95	.00	.00	.0%
27660281	70501	WAGES PT	.00	11,727.00	11,727.00	2,199.78	11,727.00	4,605.00	-60.7%
27660281	70800	HOLIDAYPAY	.00	.00	.00	170.83	.00	.00	.0%
27660281	71200	VACTIONPAY	.00	.00	.00	489.55	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27660281	71202	SICK PAY	.00	.00	.00	70.32	.00	.00	.0%
TOTAL WAGES & SALARIES			.00	11,727.00	11,727.00	4,926.94	11,727.00	8,483.00	-27.7%
XF	FRINGES								
27660281	71500	SOCSECURTY	.00	898.00	898.00	368.87	898.00	652.00	-27.4%
27660281	71600	HEALTH INS	.00	.00	.00	882.30	.00	1,206.00	.0%
27660281	71603	RETHLTHCAR	.00	.00	.00	181.58	.00	244.00	.0%
27660281	71700	LIFE INS	.00	.00	.00	9.67	.00	19.00	.0%
27660281	71800	RETIREMENT	.00	469.00	469.00	197.07	469.00	342.00	-27.1%
27660281	72001	SIF ADMIN	.00	6.00	6.00	2.48	6.00	21.00	250.0%
27660281	72100	WORKERCOMP	.00	188.00	188.00	78.82	188.00	122.00	-35.1%
27660281	72200	SCK&ACDINS	.00	.00	.00	11.96	.00	23.00	.0%
27660281	72500	UNEMPLOYMN	.00	15.00	15.00	6.44	15.00	8.00	-46.7%
TOTAL FRINGES			.00	1,576.00	1,576.00	1,739.19	1,576.00	2,637.00	67.3%
XL	OTHER SERVICES AND C								
27660281	86600	LCLTRVMILE	.00	1,500.00	1,500.00	52.41	1,500.00	500.00	-66.7%
TOTAL OTHER SERVICES AND C			.00	1,500.00	1,500.00	52.41	1,500.00	500.00	-66.7%
TOTAL IN-HOME RESPITE CARE O			.00	3,189.00	3,189.00	6,508.54	3,189.00	8,006.00	151.1%
27661701 PERSONAL CARE - GRANTS									
RB	TAXES								
27661701	40200	CRREALPRTX	-91,983.76	.00	.00	.00	.00	.00	.0%
TOTAL TAXES			-91,983.76	.00	.00	.00	.00	.00	.0%
RH	STATE GRANTS								
27661701	54000	STATE GTS	-21,314.00	-6,845.00	-6,845.00	-3,053.00	-6,845.00	-15,757.00	130.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL STATE GRANTS	-21,314.00	-6,845.00	-6,845.00	-3,053.00	-6,845.00	-15,757.00	130.2%	
RR OTHER REVENUE								
27661701 67501 CNTRINDVDL	-5,138.75	-2,250.00	-2,250.00	-549.50	-2,250.00	-7,250.00	222.2%	
TOTAL OTHER REVENUE	-5,138.75	-2,250.00	-2,250.00	-549.50	-2,250.00	-7,250.00	222.2%	
RT OTHER FINANCING SOUR								
27661701 69901 TRFIN GF	-6,200.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER FINANCING SOUR	-6,200.00	.00	.00	.00	.00	.00	.0%	
XE WAGES & SALARIES								
27661701 70300 SALARY E/A	3,455.17	3,861.00	3,861.00	952.55	3,861.00	6,074.00	57.3%	
27661701 70400 WAGE FTE	56,221.70	20,865.00	20,865.00	14,950.72	20,865.00	66,854.00	220.4%	
27661701 70401 PILOHLHINS	1,263.35	1,535.00	1,535.00	283.36	1,535.00	1,223.00	-20.3%	
27661701 70500 TEMP HELP	1,000.14	.00	.00	425.70	.00	.00	.0%	
27661701 70501 WAGES PT	8,412.72	2,182.00	2,182.00	2,405.68	2,182.00	3,304.00	51.4%	
27661701 70800 HOLIDAYPAY	2,608.67	.00	.00	1,237.32	.00	.00	.0%	
27661701 71200 VACTIONPAY	3,721.43	.00	.00	805.55	.00	.00	.0%	
27661701 71201 PRRYRVACPY	1,148.83	1,173.00	1,173.00	.00	1,173.00	315.00	-73.1%	
27661701 71202 SICK PAY	2,766.66	.00	.00	662.70	.00	.00	.0%	
27661701 71204 TERMVACPAY	1,167.00	.00	.00	.00	.00	.00	.0%	
TOTAL WAGES & SALARIES	81,765.67	29,616.00	29,616.00	21,723.58	29,616.00	77,770.00	162.6%	
XF FRINGES								
27661701 71500 SOCSECURTY	6,050.49	2,211.00	2,211.00	1,569.62	2,211.00	5,939.00	168.6%	
27661701 71600 HEALTH INS	23,570.30	8,051.00	8,051.00	9,887.23	8,051.00	27,309.00	239.2%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27661701	71603	RETHLTHCAR	987.63	532.00	532.00	259.40	532.00	1,014.00	90.6%
27661701	71632	NEGOTIATED	.00	407.00	407.00	.00	407.00	407.00	.0%
27661701	71700	LIFE INS	329.12	56.00	56.00	116.44	56.00	156.00	178.6%
27661701	71800	RETIREMENT	3,238.04	1,166.00	1,166.00	850.70	1,166.00	3,104.00	166.2%
27661701	72001	SIF ADMIN	41.07	-3.00	-3.00	10.90	-3.00	176.00	-5966.7%
27661701	72100	WORKERCOMP	1,311.22	449.00	449.00	347.19	449.00	1,106.00	146.3%
27661701	72200	SCK&ACDINS	333.75	112.00	112.00	86.76	112.00	412.00	267.9%
27661701	72301	UNIFORMALW	256.25	.00	.00	.00	.00	.00	.0%
27661701	72500	UNEMPLOYMN	106.61	14.00	14.00	28.16	14.00	48.00	242.9%
TOTAL FRINGES			36,224.48	12,995.00	12,995.00	13,156.40	12,995.00	39,671.00	205.3%
XI SUPPLIES									
27661701	72700	OFFICE SUP	13.17	75.00	75.00	.00	75.00	375.00	400.0%
27661701	72800	PRNT&BIND	464.77	.00	.00	.00	.00	700.00	.0%
27661701	72900	POSTAGE	.00	.00	.00	.00	.00	1,050.00	.0%
27661701	73000	MAG&PERDCL	.00	.00	.00	.00	.00	150.00	.0%
27661701	76000	MED SUPPLY	851.99	400.00	400.00	.00	400.00	2,000.00	400.0%
TOTAL SUPPLIES			1,329.93	475.00	475.00	.00	475.00	4,275.00	800.0%
XL OTHER SERVICES AND C									
27661701	86100	CNFFFEES/EX	.00	20.00	20.00	.00	20.00	20.00	.0%
27661701	86500	STRAVLMILE	.00	.00	.00	.00	.00	200.00	.0%
27661701	86600	LCLTRVMILE	5,316.43	8,000.00	8,000.00	1,521.46	8,000.00	15,000.00	87.5%
27661701	95800	LICENS/PRM	.00	.00	.00	.00	.00	100.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
27661701 96000 EDUCA/TRNG	.00	.00	.00	.00	.00	250.00	.0%	
Continuing Education Units for licensure and Region VII requirements of training.								
TOTAL OTHER SERVICES AND C	5,316.43	8,020.00	8,020.00	1,521.46	8,020.00	15,570.00	94.1%	
TOTAL PERSONAL CARE - GRANTS	.00	42,011.00	42,011.00	32,798.94	42,011.00	114,279.00	172.0%	
27661731 PERSONAL CARE-GRANT/OCT-DEC								
RB TAXES								
27661731 40200 CRREALPRTX	-31,337.28	.00	.00	-109,825.64	.00	.00	.0%	
TOTAL TAXES	-31,337.28	.00	.00	-109,825.64	.00	.00	.0%	
RH STATE GRANTS								
27661731 54000 STATE GTS	-6,888.00	-15,973.00	-15,973.00	-15,930.00	-15,973.00	-5,252.00	-67.1%	
TOTAL STATE GRANTS	-6,888.00	-15,973.00	-15,973.00	-15,930.00	-15,973.00	-5,252.00	-67.1%	
RR OTHER REVENUE								
27661731 67501 CNTRINDVDL	-1,554.75	-7,250.00	-7,250.00	-4,976.50	-7,250.00	-2,250.00	-69.0%	
TOTAL OTHER REVENUE	-1,554.75	-7,250.00	-7,250.00	-4,976.50	-7,250.00	-2,250.00	-69.0%	
RT OTHER FINANCING SOUR								
27661731 69901 TRFIN GF	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.0%	
TOTAL OTHER FINANCING SOUR	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.0%	
XE WAGES & SALARIES								
27661731 70300 SALARY E/A	1,185.71	11,583.00	11,583.00	4,603.70	11,583.00	2,021.00	-82.6%	
27661731 70400 WAGE FTE	15,987.02	62,583.00	62,583.00	61,843.46	62,583.00	22,289.00	-64.4%	
27661731 70401 PILOHLHINS	336.61	284.00	284.00	1,289.37	284.00	408.00	43.7%	
27661731 70500 TEMP HELP	786.91	.00	.00	615.99	.00	.00	.0%	
27661731 70501 WAGES PT	3,459.54	6,538.00	6,538.00	11,465.28	6,538.00	1,102.00	-83.1%	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
27661731	70800	HOLIDAYPAY	1,794.26	.00	.00	2,776.61	.00	.00	.0%	
27661731	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%	
27661731	71200	VACTIONPAY	1,288.50	.00	.00	4,076.62	.00	.00	.0%	
27661731	71201	PRRYRVACPY	.00	.00	.00	1,390.33	.00	105.00	.0%	
27661731	71202	SICK PAY	219.93	.00	.00	1,770.95	.00	.00	.0%	
TOTAL WAGES & SALARIES			26,058.48	80,988.00	80,988.00	89,832.31	80,988.00	25,925.00	-68.0%	
XF	FRINGES									
27661731	71500	SOCSECURITY	1,890.63	6,208.00	6,208.00	6,593.16	6,208.00	1,995.00	-67.9%	
27661731	71600	HEALTH INS	7,769.26	23,624.00	23,624.00	26,100.39	23,624.00	9,108.00	-61.4%	
27661731	71603	RETHLTHCAR	256.80	1,479.00	1,479.00	1,032.41	1,479.00	339.00	-77.1%	
27661731	71700	LIFE INS	114.75	240.00	240.00	356.76	240.00	62.00	-74.2%	
27661731	71800	RETIREMENT	1,013.37	3,241.00	3,241.00	3,567.64	3,241.00	1,041.00	-67.9%	
27661731	72001	SIF ADMIN	13.05	45.00	45.00	45.01	45.00	67.00	48.9%	
27661731	72100	WORKERCOMP	417.99	1,303.00	1,303.00	1,437.07	1,303.00	377.00	-71.1%	
27661731	72200	SCK&ACDINS	97.46	346.00	346.00	357.56	346.00	144.00	-58.4%	
27661731	72500	UNEMPLOYMN	33.96	112.00	112.00	116.80	112.00	25.00	-77.7%	
TOTAL FRINGES			11,607.27	36,598.00	36,598.00	39,606.80	36,598.00	13,158.00	-64.0%	
XI	SUPPLIES									
27661731	72700	OFFICE SUP	11.25	375.00	375.00	30.00	375.00	75.00	-80.0%	
27661731	72800	PRNT&BIND	.00	700.00	700.00	479.31	700.00	.00	-100.0%	
27661731	72900	POSTAGE	.00	1,050.00	1,050.00	.00	1,050.00	.00	-100.0%	
27661731	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	.00	-100.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27661731	76000	MED SUPPLY	396.84	2,000.00	2,000.00	1,231.03	2,000.00	400.00	-80.0%
TOTAL SUPPLIES			408.09	4,275.00	4,275.00	1,740.34	4,275.00	475.00	-88.9%
XL	OTHER SERVICES AND C								
27661731	80200	CONTRACTL	.00	500.00	500.00	.00	500.00	.00	-100.0%
27661731	86500	STRAVLMILE	.00	.00	.00	161.79	.00	200.00	.0%
27661731	86600	LCLTRVMILE	1,706.19	12,000.00	12,000.00	5,923.55	12,000.00	10,000.00	-16.7%
27661731	95800	LICENS/PRM	.00	100.00	100.00	20.00	100.00	.00	-100.0%
27661731	96000	EDUCA/TRNG	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			1,706.19	12,850.00	12,850.00	6,105.34	12,850.00	10,200.00	-20.6%
TOTAL PERSONAL CARE-GRANT/OC			.00	105,288.00	105,288.00	352.65	105,288.00	36,056.00	-65.8%
27667200	ADMINISTRATION - DIV. ON AGING								
RA	FUND BALANCE, NET AS								
27667200	40001	FUNDBALNCE	.00	-904,554.00	-990,435.00	.00	-978,405.00	-197,239.00	-80.1%
TOTAL FUND BALANCE, NET AS			.00	-904,554.00	-990,435.00	.00	-978,405.00	-197,239.00	-80.1%
RB	TAXES								
27667200	40200	CRREALPRTX	.00	-1,692,674.00	-1,688,364.00	-1,266,527.86	-1,692,674.00	-2,497,829.00	47.9%
27667200	41000	CRPERSPRTX	-62,996.35	-236,433.00	-236,433.00	.00	-236,433.00	-229,908.00	-2.8%
27667200	41200	DLPERSPRTX	-1,155.23	-3,500.00	-3,500.00	-3,169.98	-3,500.00	-3,500.00	.0%
27667200	43700	IFT	-8,895.88	-10,999.00	-10,999.00	.00	-10,999.00	-12,738.00	15.8%
27667200	44200	PILOT REV	-4,357.05	.00	.00	-7,151.11	.00	.00	.0%
TOTAL TAXES			-77,404.51	-1,943,606.00	-1,939,296.00	-1,276,848.95	-1,943,606.00	-2,743,975.00	41.5%
RF	FEDERAL GRANTS								
27667200	50200	FED GRANTS	-7,425.00	-6,400.00	-6,400.00	-6,130.00	-6,400.00	-6,400.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DEPARTMENT	ON AGING	FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
27667200	51600	FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
27667200	51900	FGRWELFARE	-2,542.38	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
TOTAL FEDERAL GRANTS			-9,967.38	-10,300.00	-10,300.00	-6,130.00	-10,300.00	-10,300.00	.0%
RH STATE GRANTS									
27667200	57300	L C STABIL	-85,233.13	-93,758.00	-93,758.00	-52,604.40	-93,758.00	-93,758.00	.0%
TOTAL STATE GRANTS			-85,233.13	-93,758.00	-93,758.00	-52,604.40	-93,758.00	-93,758.00	.0%
RL CHARGES FOR SERVICES									
27667200	61720	EXERCISE F	-43,472.44	-50,000.00	-50,000.00	-26,155.00	-50,000.00	-50,000.00	.0%
27667200	62500	MISCSRVFEE	.00	-6,500.00	-1,500.00	-197.47	-6,500.00	-6,500.00	333.3%
TOTAL CHARGES FOR SERVICES			-43,472.44	-56,500.00	-51,500.00	-26,352.47	-56,500.00	-56,500.00	9.7%
RP INTEREST & RENTALS									
27667200	66900	INV INT/DI	-33,728.33	-50,000.00	-50,000.00	-51,292.78	-50,000.00	-50,000.00	.0%
27667200	66901	INT INCOME	-65.61	.00	.00	-121.36	.00	.00	.0%
TOTAL INTEREST & RENTALS			-33,793.94	-50,000.00	-50,000.00	-51,414.14	-50,000.00	-50,000.00	.0%
RR OTHER REVENUE									
27667200	67305	AUCT BID	-122.00	-1,300.00	-1,300.00	-7,244.09	-1,300.00	-1,300.00	.0%
27667200	67307	MISC REV	.00	-400.00	-5,400.00	-2,395.50	-400.00	-400.00	-92.6%
27667200	67500	CNTRPVTSRC	-16,209.00	-1,750.00	-6,419.00	-6,268.72	-3,919.00	-6,419.00	.0%
27667200	67501	CNTRINDVDL	-3,252.00	-4,000.00	-4,000.00	-3,638.30	-4,000.00	-4,000.00	.0%
27667200	67502	CONTRBOTH	-7,179.26	-7,000.00	-7,000.00	-6,879.72	-7,000.00	-7,000.00	.0%
27667200	67511	CONTR TRAN	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	-100.0%
27667200	68601	RMBMCARED	.00	-1,022.00	-1,022.00	.00	-1,022.00	-1,022.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER REVENUE	-26,762.26	-19,472.00	-29,141.00	-26,426.33	-21,641.00	-20,141.00	-30.9%
XE	WAGES & SALARIES							
27667200	70300 SALARY E/A	112,031.72	142,742.00	142,742.00	103,953.01	142,742.00	136,186.00	-4.6%
27667200	70400 WAGE FTE	54,456.61	74,204.00	74,204.00	53,357.77	74,204.00	70,316.00	-5.2%
27667200	70401 PILOHLHINS	3,763.73	3,763.00	3,763.00	3,473.91	3,763.00	3,774.00	.3%
27667200	70501 WAGES PT	12,612.14	23,569.00	23,569.00	4,490.77	23,569.00	9,878.00	-58.1%
27667200	70800 HOLIDAYPAY	9,803.41	.00	.00	8,453.51	.00	.00	.0%
27667200	70900 MISC.NEGOT	6,000.00	.00	.00	.00	.00	.00	.0%
27667200	70950 B BONUS	1,500.00	.00	.00	.00	.00	.00	.0%
27667200	71200 VACTIONPAY	19,127.83	.00	.00	15,902.73	.00	.00	.0%
27667200	71201 PRRYRVACPY	636.52	2,228.00	2,228.00	627.79	2,228.00	2,346.00	5.3%
27667200	71202 SICK PAY	9,024.07	.00	.00	5,633.88	.00	.00	.0%
	TOTAL WAGES & SALARIES	228,956.03	246,506.00	246,506.00	195,893.37	246,506.00	222,500.00	-9.7%
XF	FRINGES							
27667200	71500 SOCSECURTY	17,193.53	18,846.00	18,846.00	14,621.18	18,846.00	17,006.00	-9.8%
27667200	71600 HEALTH INS	30,872.13	37,024.00	37,024.00	34,665.91	37,024.00	32,212.00	-13.0%
27667200	71601 RETHINSGEN	96,390.26	103,540.00	103,540.00	93,565.05	103,540.00	104,928.00	1.3%
27667200	71603 RETHLTHCAR	11,818.42	11,802.00	11,802.00	11,297.95	11,802.00	11,490.00	-2.6%
27667200	71632 NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	.0%
27667200	71700 LIFE INS	677.39	560.00	560.00	624.26	560.00	341.00	-39.1%
27667200	71701 RETLIFEINS	212.40	90.00	90.00	212.40	90.00	120.00	33.3%
27667200	71800 RETIREMENT	9,158.36	9,854.00	9,854.00	7,812.15	9,854.00	8,501.00	-13.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667200	72001	SIF ADMIN	114.31	113.00	113.00	97.16	113.00	505.00	346.9%
27667200	72100	WORKERCOMP	3,663.27	3,944.00	3,944.00	3,131.51	3,944.00	3,177.00	-19.4%
27667200	72200	SCK&ACDINS	942.13	958.00	958.00	877.81	958.00	1,187.00	23.9%
27667200	72500	UNEMPLOYMN	297.31	317.00	317.00	254.23	317.00	148.00	-53.3%
TOTAL FRINGES			171,339.51	187,548.00	187,548.00	167,159.61	187,548.00	180,115.00	-4.0%
XI	SUPPLIES								
27667200	72700	OFFICE SUP	3,877.33	8,000.00	8,000.00	3,270.61	8,000.00	8,000.00	.0%
27667200	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200	72800	PRNT&BIND	2,601.40	4,000.00	4,000.00	3,059.74	4,000.00	4,000.00	.0%
27667200	72900	POSTAGE	12,725.21	14,000.00	14,000.00	5,724.61	14,000.00	14,000.00	.0%
27667200	73000	MAG&PERDCL	100.00	.00	.00	.00	.00	.00	.0%
27667200	74100	LICENSES	.00	85.00	85.00	.00	85.00	85.00	.0%
27667200	74200	FOODSUPPLY	922.45	2,000.00	2,000.00	420.00	2,000.00	2,000.00	.0%
27667200	74300	DOG FOOD	522.90	1,000.00	1,000.00	387.48	1,000.00	1,000.00	.0%
27667200	74800	KITCHENSUP	.00	50.00	50.00	51.97	50.00	50.00	.0%
27667200	75100	COMPSUPPLY	909.87	2,000.00	2,000.00	1,893.65	2,000.00	2,000.00	.0%
27667200	76000	MED SUPPLY	1,820.88	2,000.00	2,000.00	2,222.92	2,000.00	2,000.00	.0%
27667200	77600	CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200	77800	GRNDSMAINT	.00	25.00	25.00	.00	25.00	25.00	.0%
27667200	78100	SMALLTOOLS	190.99	500.00	500.00	375.79	500.00	1,000.00	100.0%
27667200	79900	OTHRSUPPLY	915.64	1,000.00	1,000.00	878.80	1,000.00	1,000.00	.0%
TOTAL SUPPLIES			24,586.67	34,810.00	34,810.00	18,285.57	34,810.00	35,310.00	1.4%
XL	OTHER SERVICES AND C								
27667200	80100	PROFESSNL	.00	25.00	25.00	.00	25.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667200	80200	CONTRACTL	12,045.00	12,000.00	12,000.00	9,918.00	12,000.00	12,500.00	4.2%
27667200	81300	DATAPROCES	.00	25.00	25.00	.00	25.00	.00	-100.0%
27667200	81301	INTERNET	290.48	300.00	300.00	-6.97	300.00	300.00	.0%
27667200	82000	MBRSHPDUES	7,139.00	7,600.00	7,600.00	7,664.00	7,600.00	7,600.00	.0%
27667200	84500	EMGYRELIEF	.00	.00	2,500.00	764.57	.00	2,500.00	.0%
27667200	85200	TELEPHONE	2,494.51	2,500.00	2,500.00	2,375.66	2,500.00	2,500.00	.0%
27667200	85201	CELLPHONE	485.64	750.00	750.00	731.76	750.00	500.00	-33.3%
27667200	86100	CNFFEES/EX	33.75	600.00	600.00	38.75	600.00	600.00	.0%
27667200	86500	STRAVLMILE	358.08	100.00	100.00	177.25	100.00	400.00	300.0%
27667200	86600	LCLTRVMILE	2,160.30	3,000.00	3,000.00	1,500.61	3,000.00	3,000.00	.0%
27667200	88200	PROMOEXP	3,469.91	4,100.00	4,100.00	10,065.75	4,100.00	10,000.00	143.9%
27667200	90000	PRT/PUB/AD	3,223.14	7,000.00	7,000.00	8,857.24	7,000.00	10,000.00	42.9%
27667200	90100	LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200	93100	EQUIPMTR&M	.00	100.00	100.00	70.08	100.00	100.00	.0%
27667200	93300	BLDG R&M	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200	93500	PHONE R&M	.00	100.00	100.00	.00	100.00	100.00	.0%
27667200	93700	HRD/SFTR&M	2,986.67	4,550.00	4,550.00	3,451.00	4,550.00	4,550.00	.0%
27667200	94000	RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667200	94600	EQUIPRENTL	84.00	100.00	100.00	70.00	100.00	100.00	.0%
27667200	94601	EQPRNTCOPY	1,852.92	2,000.00	2,000.00	1,544.10	2,000.00	2,000.00	.0%
27667200	95500	MISC	.00	200.00	200.00	65.00	200.00	200.00	.0%
27667200	96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	.0%

Continuing Education Units for licensure and Region VII requirements of training.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DEPARTMENT	ON AGING	FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
27667200	96201	URZDLSSINV	100,741.80	.00	.00	.00	.00	.00	.0%
27667200	96720	BDADIMPEX	81.95	.00	.00	.00	.00	.00	.0%
27667200	96730	MACH/EQPEX	8,194.53	3,000.00	3,000.00	699.00	3,000.00	6,000.00	100.0%
New floor scrubber for DOA central kitchen									
27667200	96740	OEQPFURNEX	16,043.08	1,000.00	1,000.00	8,243.57	1,000.00	1,000.00	.0%
In Budget to replace desk chairs for staff as needed.									
27667200	96741	COMPHARDEX	11,801.82	13,000.00	13,000.00	12,603.46	13,000.00	.00	-100.0%
27667200	96760	AUD/VISLEX	.00	.00	5,555.00	5,548.19	5,555.00	4,000.00	-28.0%
TV and TV Stand with OWL for Teams meetings with those at the state and other Counties level.									
27667200	96900	CONTR-OTH	16,852.65	20,000.00	20,000.00	14,492.30	20,000.00	20,000.00	.0%
TOTAL OTHER SERVICES AND C			190,339.23	82,850.00	90,905.00	88,873.32	88,405.00	88,750.00	-2.4%
XQ CAPITAL OUTLAY									
27667200	97900	MACH/EQUIP	5,985.36	.00	.00	.00	.00	.00	.0%
27667200	98000	OFFEQP/FUR	.00	10,000.00	6,614.00	.00	6,614.00	.00	-100.0%
27667200	98100	VEHICLES	36,149.00	.00	73,851.00	72,064.00	73,851.00	120,000.00	62.5%
Replacing 2 vehicles for the Home Delivered Meals program.									
TOTAL CAPITAL OUTLAY			42,134.36	10,000.00	80,465.00	72,064.00	80,465.00	120,000.00	49.1%
XX OTHER FINANCING USES									
27667200	99520	T O GF IDC	167,847.00	141,398.00	141,398.00	117,831.70	141,398.00	239,363.00	69.3%
TOTAL OTHER FINANCING USES			167,847.00	141,398.00	141,398.00	117,831.70	141,398.00	239,363.00	69.3%
TOTAL ADMINISTRATION - DIV.			548,569.14	-2,375,078.00	-2,382,798.00	-779,668.72	-2,375,078.00	-2,285,875.00	-4.1%
27667201 HOMEMAKING									
RB TAXES									
27667201	40200	CRREALPRTX	-122,536.14	.00	.00	.00	.00	.00	.0%
TOTAL TAXES			-122,536.14	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS									
27667201	50200	FED GRANTS	-33,109.00	-22,090.00	-22,090.00	-5,506.00	-22,090.00	-54,900.00	148.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667201	51600	FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
TOTAL FEDERAL GRANTS			-33,109.00	-22,690.00	-22,690.00	-5,506.00	-22,690.00	-55,500.00	144.6%
RR	OTHER REVENUE								
27667201	67501	CNTRINDVDL	-9,316.00	-6,000.00	-6,000.00	-1,898.25	-6,000.00	-18,000.00	200.0%
TOTAL OTHER REVENUE			-9,316.00	-6,000.00	-6,000.00	-1,898.25	-6,000.00	-18,000.00	200.0%
XE	WAGES & SALARIES								
27667201	70300	SALARY E/A	15,548.26	5,795.00	5,795.00	2,857.66	5,795.00	18,208.00	214.2%
27667201	70400	WAGE FTE	14,866.09	6,156.00	6,156.00	3,593.10	6,156.00	62,423.00	914.0%
27667201	70401	PILOHLHINS	816.65	502.00	502.00	164.83	502.00	699.00	39.2%
27667201	70500	TEMP HELP	1,510.12	.00	.00	502.90	.00	.00	.0%
27667201	70501	WAGES PT	76,890.35	44,936.00	44,936.00	17,946.97	44,936.00	126,299.00	181.1%
27667201	70800	HOLIDAYPAY	6,123.63	.00	.00	1,741.96	.00	.00	.0%
27667201	70950	B BONUS	4,000.00	.00	.00	.00	.00	.00	.0%
27667201	71200	VACTIONPAY	5,528.68	.00	.00	1,458.25	.00	.00	.0%
27667201	71201	PRRYRVACPY	605.47	630.00	630.00	.00	630.00	315.00	-50.0%
27667201	71202	SICK PAY	2,827.36	.00	.00	1,099.31	.00	.00	.0%
TOTAL WAGES & SALARIES			128,716.61	58,019.00	58,019.00	29,364.98	58,019.00	207,944.00	258.4%
XF	FRINGES								
27667201	71500	SOCSECURTY	9,777.73	4,456.00	4,456.00	2,219.69	4,456.00	15,920.00	257.3%
27667201	71600	HEALTH INS	7,202.35	2,888.00	2,888.00	2,821.26	2,888.00	23,459.00	712.3%
27667201	71603	RETHLTHCAR	2,430.22	717.00	717.00	518.85	717.00	2,025.00	182.4%
27667201	71632	NEGOTIATED	.00	3,690.00	3,690.00	.00	3,690.00	3,690.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667201	71700	LIFE INS	543.35	165.00	165.00	154.40	165.00	462.00	180.0%
27667201	71800	RETIREMENT	5,083.22	2,316.00	2,316.00	1,148.98	2,316.00	8,296.00	258.2%
27667201	72001	SIF ADMIN	64.21	37.00	37.00	14.69	37.00	484.00	1208.1%
27667201	72100	WORKERCOMP	2,058.88	935.00	935.00	469.50	935.00	2,980.00	218.7%
27667201	72200	SCK&ACDINS	175.67	64.00	64.00	38.63	64.00	461.00	620.3%
27667201	72500	UNEMPLOYMN	167.36	84.00	84.00	38.14	84.00	153.00	82.1%
TOTAL FRINGES			27,502.99	15,352.00	15,352.00	7,424.14	15,352.00	57,930.00	277.3%
XI SUPPLIES									
27667201	72700	OFFICE SUP	13.17	50.00	50.00	.00	50.00	300.00	500.0%
27667201	72800	PRNT&BIND	464.76	.00	.00	.00	.00	1,000.00	.0%
27667201	72900	POSTAGE	265.00	.00	.00	.00	.00	1,000.00	.0%
27667201	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	70.00	40.0%
27667201	76000	MED SUPPLY	1,123.29	500.00	500.00	.00	500.00	1,500.00	200.0%
27667201	79900	OTHR SUPPLY	.00	25.00	25.00	.00	25.00	100.00	300.0%
TOTAL SUPPLIES			1,866.22	625.00	625.00	.00	625.00	3,970.00	535.2%
XL OTHER SERVICES AND C									
27667201	86100	CNFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	.0%
27667201	86500	STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	.0%
27667201	86600	LCLTRVMILE	6,650.32	8,000.00	8,000.00	2,682.02	8,000.00	10,000.00	25.0%
27667201	96000	EDUCA/TRNG	225.00	.00	.00	.00	.00	200.00	.0%
Continuing Education Units for licensure and Region VII requirements of training.									
TOTAL OTHER SERVICES AND C			6,875.32	8,020.00	8,020.00	2,682.02	8,020.00	10,220.00	27.4%
TOTAL HOME MAKING			.00	53,326.00	53,326.00	32,066.89	53,326.00	206,564.00	287.4%
27667203 CASE COORDINATION									
RB TAXES									
27667203	40200	CRREALPRTX	-231,616.19	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL TAXES	-231,616.19	.00	.00	.00	.00	.00	.00%	
RF FEDERAL GRANTS								
27667203 50200 FED GRANTS	-62,936.00	-18,506.00	-18,506.00	-11,446.00	-18,506.00	-48,139.00	160.1%	
TOTAL FEDERAL GRANTS	-62,936.00	-18,506.00	-18,506.00	-11,446.00	-18,506.00	-48,139.00	160.1%	
XE WAGES & SALARIES								
27667203 70300 SALARY E/A	147,060.05	75,299.00	75,299.00	40,092.72	75,299.00	240,599.00	219.5%	
27667203 70400 WAGE FTE	10,850.27	7,763.00	7,763.00	2,764.92	7,763.00	24,963.00	221.6%	
27667203 70401 PILOHLHINS	4,051.30	3,799.00	3,799.00	783.94	3,799.00	3,298.00	-13.2%	
27667203 70500 TEMP HELP	6,030.30	.00	.00	.00	.00	.00	.00%	
27667203 70501 WAGES PT	17,384.42	.00	.00	5,497.17	.00	.00	.00%	
27667203 70800 HOLIDAYPAY	7,450.98	.00	.00	3,430.72	.00	.00	.00%	
27667203 70950 B BONUS	2,500.00	.00	.00	.00	.00	.00	.00%	
27667203 71200 VACTIONPAY	16,872.49	.00	.00	2,370.20	.00	.00	.00%	
27667203 71201 PRRYRVACPY	424.35	448.00	448.00	.00	448.00	315.00	-29.7%	
27667203 71202 SICK PAY	8,457.03	.00	.00	1,986.60	.00	.00	.00%	
27667203 71204 TERMVACPAY	836.98	.00	.00	.00	.00	.00	.00%	
TOTAL WAGES & SALARIES	221,918.17	87,309.00	87,309.00	56,926.27	87,309.00	269,175.00	208.3%	
XF FRINGES								
27667203 71500 SOCSECURTY	16,650.76	6,689.00	6,689.00	4,241.34	6,689.00	20,599.00	208.0%	
27667203 71600 HEALTH INS	31,568.54	9,134.00	9,134.00	11,702.80	9,134.00	31,018.00	239.6%	
27667203 71603 RETHLTHCAR	2,430.09	717.00	717.00	518.85	717.00	2,025.00	182.4%	
27667203 71632 NEGOTIATED	.00	141.00	141.00	.00	141.00	141.00	.00%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667203	71700	LIFE INS	679.81	214.00	214.00	262.47	214.00	458.00	114.0%
27667203	71800	RETIREMENT	8,631.10	3,492.00	3,492.00	2,273.49	3,492.00	10,771.00	208.4%
27667203	72001	SIF ADMIN	110.91	47.00	47.00	28.47	47.00	620.00	1219.1%
27667203	72100	WORKERCOMP	3,548.92	1,400.00	1,400.00	909.42	1,400.00	3,854.00	175.3%
27667203	72200	SCK&ACDINS	962.04	366.00	366.00	234.21	366.00	1,356.00	270.5%
27667203	72301	UNIFORMALW	118.75	.00	.00	.00	.00	.00	.0%
27667203	72500	UNEMPLOYMN	288.26	119.00	119.00	73.94	119.00	188.00	58.0%
TOTAL FRINGES			64,989.18	22,319.00	22,319.00	20,244.99	22,319.00	71,030.00	218.2%
XI SUPPLIES									
27667203	72700	OFFICE SUP	36.03	50.00	50.00	.00	50.00	700.00	1300.0%
27667203	72800	PRNT&BIND	604.75	.00	.00	.00	.00	1,000.00	.0%
27667203	76000	MED SUPPLY	79.92	50.00	50.00	.00	50.00	1,000.00	1900.0%
27667203	79900	OTHR SUPPLY	.00	.00	.00	.00	.00	50.00	.0%
TOTAL SUPPLIES			720.70	100.00	100.00	.00	100.00	2,750.00	2650.0%
XL OTHER SERVICES AND C									
27667203	80200	CONTRACTL	169.31	150.00	150.00	.00	150.00	300.00	100.0%
27667203	86100	CNFFEES/EX	.00	400.00	400.00	.00	400.00	600.00	50.0%
27667203	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667203	86600	LCLTRVMILE	6,643.83	4,000.00	4,000.00	2,065.32	4,000.00	10,000.00	150.0%
27667203	95800	LICENS/PRM	81.00	.00	.00	.00	.00	.00	.0%
27667203	96000	EDUCA/TRNG	30.00	100.00	100.00	.00	100.00	300.00	200.0%
Continuing Education Units for licensure and Region VII requirements of training.									
TOTAL OTHER SERVICES AND C			6,924.14	4,700.00	4,700.00	2,065.32	4,700.00	11,250.00	139.4%
TOTAL CASE COORDINATION			.00	95,922.00	95,922.00	67,790.58	95,922.00	306,066.00	219.1%
27667204 CAREGIVING TRAINING									
RB TAXES									
27667204	40200	CRREALPRTX	-8,126.98	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT ON AGING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL TAXES		-8,126.98	.00	.00	.00	.00	.00	.0%
RF	FEDERAL GRANTS								
27667204	50200	FED GRANTS	-9,221.00	-3,922.00	-3,922.00	-1,980.00	-3,922.00	-12,969.00	230.7%
	TOTAL FEDERAL GRANTS		-9,221.00	-3,922.00	-3,922.00	-1,980.00	-3,922.00	-12,969.00	230.7%
XE	WAGES & SALARIES								
27667204	70400	WAGE FTE	9,151.51	4,099.00	4,099.00	2,521.74	4,099.00	13,243.00	223.1%
27667204	70800	HOLIDAYPAY	426.17	.00	.00	192.50	.00	.00	.0%
27667204	71200	VACTIONPAY	231.66	.00	.00	105.28	.00	.00	.0%
27667204	71201	PRRYRVACPY	212.18	224.00	224.00	.00	224.00	157.00	-29.9%
27667204	71202	SICK PAY	213.68	.00	.00	67.91	.00	.00	.0%
27667204	71204	TERMVACPAY	448.85	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES		10,684.05	4,323.00	4,323.00	2,887.43	4,323.00	13,400.00	210.0%
XF	FRINGES								
27667204	71500	SOCSECURTY	785.94	333.00	333.00	203.66	333.00	1,028.00	208.7%
27667204	71600	HEALTH INS	4,507.86	1,893.00	1,893.00	1,877.78	1,893.00	6,271.00	231.3%
27667204	71603	RETHLTHCAR	265.56	105.00	105.00	64.85	105.00	254.00	141.9%
27667204	71632	NEGOTIATED	.00	94.00	94.00	.00	94.00	94.00	.0%
27667204	71700	LIFE INS	33.03	11.00	11.00	12.09	11.00	22.00	100.0%
27667204	71800	RETIREMENT	432.42	174.00	174.00	115.52	174.00	538.00	209.2%
27667204	72001	SIF ADMIN	5.45	4.00	4.00	1.43	4.00	32.00	700.0%
27667204	72100	WORKERCOMP	173.03	71.00	71.00	46.16	71.00	194.00	173.2%
27667204	72200	SCK&ACDINS	49.68	21.00	21.00	13.27	21.00	76.00	261.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
27667204 72301 UNIFORMALW	125.00	.00	.00	.00	.00	.00	.00 .0%		
27667204 72500 UNEMPLOYMN	14.04	7.00	7.00	3.78	7.00	11.00	57.1%		
<b>TOTAL FRINGES</b>	<b>6,392.01</b>	<b>2,713.00</b>	<b>2,713.00</b>	<b>2,338.54</b>	<b>2,713.00</b>	<b>8,520.00</b>	<b>214.0%</b>		
<b>XI SUPPLIES</b>									
27667204 72700 OFFICE SUP	28.19	50.00	50.00	.00	50.00	50.00	.0%		
27667204 72702 BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%		
27667204 72800 PRNT&BIND	177.38	100.00	100.00	.00	100.00	175.00	75.0%		
27667204 79900 OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%		
<b>TOTAL SUPPLIES</b>	<b>205.57</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>250.00</b>	<b>325.00</b>	<b>30.0%</b>		
<b>XL OTHER SERVICES AND C</b>									
27667204 86100 CNFFFEES/EX	.00	50.00	50.00	.00	50.00	100.00	100.0%		
27667204 86600 LCLTRVMILE	.00	200.00	200.00	.00	200.00	300.00	50.0%		
27667204 88100 HLTHED/PRO	.00	50.00	50.00	.00	50.00	50.00	.0%		
27667204 88200 PROMOEXP	.00	10.00	10.00	.00	10.00	10.00	.0%		
27667204 95800 LICENS/PRM	.00	.00	.00	.00	.00	150.00	.0%		
27667204 96000 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%		
27667204 96741 COMP HARDEX	66.35	.00	.00	.00	.00	.00	.0%		
Continuing Education Units for licensure and Region VII requirements of training.									
<b>TOTAL OTHER SERVICES AND C</b>	<b>66.35</b>	<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>360.00</b>	<b>660.00</b>	<b>83.3%</b>		
<b>TOTAL CAREGIVING TRAINING</b>	<b>.00</b>	<b>3,724.00</b>	<b>3,724.00</b>	<b>3,245.97</b>	<b>3,724.00</b>	<b>9,936.00</b>	<b>166.8%</b>		
<b>27667205 ELDER ABUSE PREVENTION GRANT</b>									
<b>RB TAXES</b>									
27667205 40200 CRREALPRTX	-59.10	.00	.00	.00	.00	.00	.0%		

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL TAXES	-59.10	.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
27667205 70401 PILOHLHINS	55.36	.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	55.36	.00	.00	.00	.00	.00	.00	.0%
XF FRINGES								
27667205 71500 SOCSECURTY	.73	.00	.00	.00	.00	.00	.00	.0%
27667205 71700 LIFE INS	.21	.00	.00	.00	.00	.00	.00	.0%
27667205 71800 RETIREMENT	1.96	.00	.00	.00	.00	.00	.00	.0%
27667205 72100 WORKERCOMP	.77	.00	.00	.00	.00	.00	.00	.0%
27667205 72500 UNEMPLOYMN	.07	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES	3.74	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELDER ABUSE PREVENTION	.00	.00	.00	.00	.00	.00	.00	.0%
27667206 FEDERAL C1-CONGREGATE								
RB TAXES								
27667206 40200 CRREALPRTX	-265,242.99	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAXES	-265,242.99	.00	.00	.00	.00	.00	.00	.0%
RF FEDERAL GRANTS								
27667206 50200 FED GRANTS	-84,109.00	-25,147.00	-25,147.00	-4,876.00	-25,147.00	-60,368.00	140.1%	
27667206 51902 FEDGR NSIP	-21,558.00	-8,623.00	-8,623.00	-2,395.00	-8,623.00	-21,557.00	150.0%	
TOTAL FEDERAL GRANTS	-105,667.00	-33,770.00	-33,770.00	-7,271.00	-33,770.00	-81,925.00	142.6%	
RL CHARGES FOR SERVICES								
27667206 62500 MISCSRVFEE	-8,840.75	-7,500.00	-7,500.00	-2,125.50	-7,500.00	-17,500.00	133.3%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-8,840.75	-7,500.00	-7,500.00	-2,125.50	-7,500.00	-17,500.00	133.3%
RR OTHER REVENUE							
27667206 67501 CNTRINDVDL	-43,753.34	-37,500.00	-37,500.00	-7,036.26	-37,500.00	-87,500.00	133.3%
27667206 67502 CONTRBOTH	.00	-282.00	-282.00	.00	-282.00	-658.00	133.3%
27667206 67601 RMBINDVIDL	-205.50	-250.00	-250.00	-31.50	-250.00	-1,000.00	300.0%
TOTAL OTHER REVENUE	-43,958.84	-38,032.00	-38,032.00	-7,067.76	-38,032.00	-89,158.00	134.4%
XE WAGES & SALARIES							
27667206 70300 SALARY E/A	49,598.20	21,069.00	21,069.00	12,270.86	21,069.00	52,638.00	149.8%
27667206 70400 WAGE FTE	26,062.82	13,119.00	13,119.00	7,347.74	13,119.00	33,319.00	154.0%
27667206 70401 PILOHLHINS	1,291.20	405.00	405.00	313.28	405.00	540.00	33.3%
27667206 70500 TEMP HELP	1,477.52	.00	.00	.00	.00	.00	.0%
27667206 70501 WAGES PT	68,881.16	31,388.00	31,388.00	16,936.97	31,388.00	98,859.00	215.0%
27667206 70600 OVERTIME	.00	376.00	376.00	.00	376.00	376.00	.0%
27667206 70800 HOLIDAYPAY	5,138.25	.00	.00	2,567.65	.00	.00	.0%
27667206 70950 B BONUS	2,500.00	.00	.00	.00	.00	.00	.0%
27667206 71200 VACTIONPAY	8,487.03	.00	.00	834.44	.00	.00	.0%
27667206 71201 PRRYRVACPY	878.07	2,484.00	2,484.00	.00	2,484.00	1,008.00	-59.4%
27667206 71202 SICK PAY	5,538.62	.00	.00	2,220.08	.00	.00	.0%
TOTAL WAGES & SALARIES	169,852.87	68,841.00	68,841.00	42,491.02	68,841.00	186,740.00	171.3%
XF FRINGES							
27667206 71500 SOCSECURITY	12,667.56	5,098.00	5,098.00	3,155.99	5,098.00	14,239.00	179.3%
27667206 71600 HEALTH INS	24,562.55	9,156.00	9,156.00	10,069.62	9,156.00	29,157.00	218.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667206	71603	RETHLTHCAR	7,008.64	2,551.00	2,551.00	1,691.54	2,551.00	5,283.00	107.1%
27667206	71632	NEGOTIATED	.00	3,030.00	3,030.00	.00	3,030.00	3,030.00	.0%
27667206	71700	LIFE INS	541.04	179.00	179.00	207.84	179.00	368.00	105.6%
27667206	71800	RETIREMENT	6,675.73	2,662.00	2,662.00	1,666.89	2,662.00	7,226.00	171.5%
27667206	71900	OTHRFRINGE	.00	132.00	132.00	.00	132.00	.00	-100.0%
27667206	72001	SIF ADMIN	85.15	28.00	28.00	21.33	28.00	417.00	1389.3%
27667206	72100	WORKERCOMP	2,716.84	1,057.00	1,057.00	679.43	1,057.00	2,650.00	150.7%
27667206	72200	SCK&ACDINS	425.66	133.00	133.00	108.73	133.00	485.00	264.7%
27667206	72500	UNEMPLOYMN	220.84	71.00	71.00	55.20	71.00	115.00	62.0%
TOTAL FRINGES			54,904.01	24,097.00	24,097.00	17,656.57	24,097.00	62,970.00	161.3%
XI SUPPLIES									
27667206	72700	OFFICE SUP	13.62	500.00	500.00	15.55	500.00	1,500.00	200.0%
27667206	72800	PRNT&BIND	202.35	500.00	500.00	.00	500.00	1,500.00	200.0%
27667206	72900	POSTAGE	2,000.00	500.00	500.00	.00	500.00	1,500.00	200.0%
27667206	73000	MAG&PERDCL	.00	.00	.00	.00	.00	65.00	.0%
27667206	74200	FOODSUPPLY	44,751.15	70,000.00	70,000.00	56,201.96	70,000.00	100,000.00	42.9%
27667206	74800	KITCHENSUP	12,972.86	30,000.00	40,000.00	20,149.02	30,000.00	35,000.00	-12.5%
27667206	75000	GASOILGRSE	12,276.38	9,000.00	9,000.00	2,049.65	9,000.00	15,000.00	66.7%
27667206	75100	COMPSUPPLY	.00	.00	.00	.00	.00	200.00	.0%
27667206	76000	MED SUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
27667206	79900	OTHRSUPPLY	62.77	50.00	50.00	.00	50.00	100.00	100.0%
TOTAL SUPPLIES			72,279.13	111,050.00	121,050.00	78,416.18	111,050.00	155,365.00	28.3%
XL OTHER SERVICES AND C									
27667206	80200	CONTRACTL	549.00	50.00	50.00	115.00	50.00	500.00	900.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667206	81301	INTERNET	191.30	150.00	150.00	68.82	150.00	150.00	.0%
27667206	82300	GARBAGEREM	1,022.00	500.00	500.00	533.33	500.00	1,500.00	200.0%
27667206	85200	TELEPHONE	170.88	50.00	50.00	331.87	50.00	250.00	400.0%
27667206	85201	CELLPHONE	569.69	600.00	600.00	177.99	600.00	600.00	.0%
27667206	86600	LCLTRVMILE	1,444.07	600.00	600.00	403.94	600.00	3,500.00	483.3%
27667206	88200	PROMOEXP	8,278.30	4,000.00	4,000.00	1,742.00	4,000.00	10,000.00	150.0%
27667206	92000	PUBUTILITY	20,869.34	9,000.00	9,000.00	3,493.30	9,000.00	25,000.00	177.8%
27667206	93100	EQUIPMTR&M	584.68	400.00	400.00	.00	400.00	600.00	50.0%
27667206	93200	VEHICLER&M	317.18	500.00	500.00	.00	500.00	1,000.00	100.0%
27667206	93300	BLDG R&M	214.18	100.00	100.00	.00	100.00	300.00	200.0%
27667206	94000	RENT/LEASE	.00	50.00	50.00	.00	50.00	50.00	.0%
27667206	94600	EQUIPRENTL	28.00	50.00	50.00	7.00	50.00	50.00	.0%
27667206	94601	EQPRNTCOPY	1,168.65	400.00	400.00	129.85	400.00	1,500.00	275.0%
27667206	95500	MISC	50.77	100.00	100.00	.00	100.00	100.00	.0%
27667206	96000	EDUCA/TRNG	.00	.00	.00	.00	.00	50.00	.0%
Continuing Education Units for licensure and Region VII requirements of training.									
27667206	96720	BDADIMPEX	53,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			88,458.04	16,550.00	16,550.00	7,003.10	16,550.00	45,150.00	172.8%
XX	OTHER FINANCING USES								
27667206	99520	T O GF IDC	38,215.53	42,924.00	10,731.00	3,577.00	42,924.00	72,664.00	577.1%
TOTAL OTHER FINANCING USES			38,215.53	42,924.00	10,731.00	3,577.00	42,924.00	72,664.00	577.1%
TOTAL FEDERAL C1-CONGREGATE			.00	184,160.00	161,967.00	132,679.61	184,160.00	334,306.00	106.4%
27667207	MILLAGE MEAL SITES								
RB	TAXES								
27667207	40200	CRREALPRTX	-14,364.53	.00	.00	-14,983.87	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL TAXES	-14,364.53	.00	.00	-14,983.87	.00	.00	.0%
RF	FEDERAL GRANTS							
27667207	51902 FEDGR NSIP	-1,136.00	-1,121.00	-1,121.00	-980.00	-1,121.00	-1,176.00	4.9%
	TOTAL FEDERAL GRANTS	-1,136.00	-1,121.00	-1,121.00	-980.00	-1,121.00	-1,176.00	4.9%
RR	OTHER REVENUE							
27667207	67501 CNTRINDVDL	-3,145.00	-3,500.00	-3,500.00	-3,367.55	-3,500.00	-3,500.00	.0%
	TOTAL OTHER REVENUE	-3,145.00	-3,500.00	-3,500.00	-3,367.55	-3,500.00	-3,500.00	.0%
XE	WAGES & SALARIES							
27667207	70501 WAGES PT	5,798.19	13,146.00	13,146.00	5,868.93	13,146.00	15,173.00	15.4%
27667207	70950 B BONUS	500.00	.00	.00	.00	.00	.00	.0%
27667207	71200 VACTIONPAY	72.12	.00	.00	79.44	.00	.00	.0%
27667207	71202 SICK PAY	.00	.00	.00	291.28	.00	.00	.0%
	TOTAL WAGES & SALARIES	6,370.31	13,146.00	13,146.00	6,239.65	13,146.00	15,173.00	15.4%
XF	FRINGES							
27667207	71500 SOCSECURTY	487.33	1,007.00	1,007.00	477.42	1,007.00	1,161.00	15.3%
27667207	71632 NEGOTIATED	.00	225.00	225.00	.00	225.00	225.00	.0%
27667207	71700 LIFE INS	6.57	59.00	59.00	78.84	59.00	44.00	-25.4%
27667207	71800 RETIREMENT	252.44	526.00	526.00	242.97	526.00	607.00	15.4%
27667207	72001 SIF ADMIN	3.20	7.00	7.00	3.14	7.00	35.00	400.0%
27667207	72100 WORKERCOMP	101.93	211.00	211.00	99.83	211.00	218.00	3.3%
27667207	72500 UNEMPLOYMN	8.26	18.00	18.00	8.10	18.00	11.00	-38.9%
	TOTAL FRINGES	859.73	2,053.00	2,053.00	910.30	2,053.00	2,301.00	12.1%
XI	SUPPLIES							
27667207	74200 FOODSUPPLY	6,129.59	10,000.00	10,000.00	9,225.58	10,000.00	15,000.00	50.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667207	74800	KITCHENSUP	1,370.18	1,500.00	1,500.00	984.40	1,500.00	2,500.00	66.7%
TOTAL SUPPLIES			7,499.77	11,500.00	11,500.00	10,209.98	11,500.00	17,500.00	52.2%
XL	OTHER SERVICES AND C								
27667207	86100	CNFFFEES/EX	.00	10.00	10.00	.00	10.00	.00	-100.0%
27667207	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	.00	-100.0%
27667207	86600	LCLTRVMILE	1,083.72	50.00	50.00	.00	50.00	500.00	900.0%
27667207	92000	PUBUTILITY	2,832.00	2,832.00	3,432.00	3,146.00	2,832.00	2,832.00	-17.5%
TOTAL OTHER SERVICES AND C			3,915.72	2,942.00	3,542.00	3,146.00	2,942.00	3,332.00	-5.9%
TOTAL MILLAGE MEAL SITES			.00	25,020.00	25,620.00	1,174.51	25,020.00	33,630.00	31.3%
27667208	HOME DELIVERED MEALS								
RB	TAXES								
27667208	40200	CRREALPRTX	-401,065.84	.00	.00	.00	.00	.00	.0%
TOTAL TAXES			-401,065.84	.00	.00	.00	.00	.00	.0%
RF	FEDERAL GRANTS								
27667208	50200	FED GRANTS	-190,143.00	-82,945.00	-82,945.00	-49,290.00	-82,945.00	-221,309.00	166.8%
27667208	51902	FEDGR NSIP	-94,809.00	-37,749.00	-37,749.00	-10,486.00	-37,749.00	-94,373.00	150.0%
TOTAL FEDERAL GRANTS			-284,952.00	-120,694.00	-120,694.00	-59,776.00	-120,694.00	-315,682.00	161.6%
RR	OTHER REVENUE								
27667208	67501	CNTRINDVDL	-94,331.16	-47,000.00	-47,000.00	-13,494.00	-47,000.00	-200,000.00	325.5%
27667208	67600	RMBURSEMNT	-24,255.00	-11,500.00	-11,500.00	-2,425.50	-11,500.00	-20,000.00	73.9%
27667208	68006	MCAIDWAIVR	-49,363.75	-20,000.00	-20,000.00	-7,462.00	-20,000.00	-60,000.00	200.0%
TOTAL OTHER REVENUE			-167,949.91	-78,500.00	-78,500.00	-23,381.50	-78,500.00	-280,000.00	256.7%
XE	WAGES & SALARIES								
27667208	70300	SALARY E/A	16,113.34	7,280.00	7,280.00	4,626.95	7,280.00	23,511.00	223.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667208	70400	WAGE FTE	78,240.90	49,920.00	49,920.00	22,820.57	49,920.00	122,159.00	144.7%
27667208	70401	PILOHLHINS	1,053.99	327.00	327.00	523.98	327.00	1,654.00	405.8%
27667208	70500	TEMP HELP	22,506.82	.00	.00	9,531.00	.00	.00	.0%
27667208	70501	WAGES PT	183,490.85	86,770.00	86,770.00	43,919.06	86,770.00	287,677.00	231.5%
27667208	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	.0%
27667208	70800	HOLIDAYPAY	10,319.07	.00	.00	5,505.69	.00	.00	.0%
27667208	70950	B BONUS	6,500.00	.00	.00	.00	.00	.00	.0%
27667208	71200	VACTIONPAY	10,558.27	.00	.00	1,014.19	.00	.00	.0%
27667208	71201	PRRVRVACPY	494.94	639.00	639.00	.00	639.00	885.00	38.5%
27667208	71202	SICK PAY	10,582.28	.00	.00	4,633.10	.00	.00	.0%
TOTAL WAGES & SALARIES			339,860.46	145,438.00	145,438.00	92,574.54	145,438.00	436,388.00	200.1%
XF	FRINGES								
27667208	71500	SOCSECURTY	25,503.24	11,106.00	11,106.00	6,941.14	11,106.00	33,366.00	200.4%
27667208	71600	HEALTH INS	35,624.73	14,908.00	14,908.00	14,920.73	14,908.00	47,149.00	216.3%
27667208	71603	RETHLTHCAR	3,083.80	2,253.00	2,253.00	773.06	2,253.00	2,875.00	27.6%
27667208	71632	NEGOTIATED	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
27667208	71700	LIFE INS	1,128.96	419.00	419.00	464.31	419.00	923.00	120.3%
27667208	71800	RETIREMENT	12,232.90	5,212.00	5,212.00	3,151.59	5,212.00	15,187.00	191.4%
27667208	71900	OTHRFRINGE	.00	291.00	291.00	.00	291.00	.00	-100.0%
27667208	72001	SIF ADMIN	169.81	86.00	86.00	46.26	86.00	1,012.00	1076.7%
27667208	72100	WORKERCOMP	5,436.69	2,331.00	2,331.00	1,480.22	2,331.00	6,245.00	167.9%
27667208	72200	SCK&ACDINS	528.55	197.00	197.00	151.35	197.00	834.00	323.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667208	72500	UNEMPLOYMN	441.74	202.00	202.00	120.35	202.00	317.00	56.9%
TOTAL FRINGES			84,150.42	43,005.00	43,005.00	28,049.01	43,005.00	113,908.00	164.9%
XI	SUPPLIES								
27667208	72700	OFFICE SUP	324.32	500.00	500.00	.00	500.00	500.00	.0%
27667208	72800	PRNT&BIND	108.38	.00	.00	.00	.00	500.00	.0%
27667208	72900	POSTAGE	2,300.00	500.00	500.00	.00	500.00	2,000.00	300.0%
27667208	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	.00	-100.0%
27667208	74200	FOODSUPPLY	247,093.02	200,000.00	275,000.00	120,908.63	200,000.00	316,929.00	15.2%
27667208	74600	UNIFRMPURC	.00	.00	.00	.00	.00	500.00	.0%
27667208	74800	KITCHENSUP	45,497.51	30,000.00	30,000.00	15,594.50	30,000.00	78,000.00	160.0%
27667208	75000	GASOILGRSE	29,049.73	20,000.00	16,500.00	5,107.90	20,000.00	32,000.00	93.9%
27667208	76000	MED SUPPLY	176.76	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
27667208	77600	CUSTODLSUP	.00	.00	.00	.00	.00	200.00	.0%
27667208	79900	OTHRSUPPLY	.00	.00	.00	.00	.00	200.00	.0%
TOTAL SUPPLIES			324,549.72	252,050.00	323,550.00	141,611.03	252,050.00	432,829.00	33.8%
XL	OTHER SERVICES AND C								
27667208	80200	CONTRACTL	474.00	100.00	100.00	115.00	100.00	500.00	400.0%
27667208	82300	GARBAGEREM	749.00	300.00	300.00	412.39	300.00	900.00	200.0%
27667208	85201	CELLPHONE	658.47	250.00	250.00	39.28	250.00	.00	-100.0%
27667208	86100	CNFFEES/EX	.00	40.00	40.00	.00	40.00	300.00	650.0%
27667208	86500	STRAVLMILE	55.05	100.00	100.00	.00	100.00	150.00	50.0%
27667208	86600	LCLTRVMILE	175.00	200.00	200.00	.00	200.00	400.00	100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DEPARTMENT	ON AGING	FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
27667208	90000	PRT/PUB/AD	.00	50.00	50.00	.00	50.00	.00	-100.0%
27667208	92000	PUBUTILITY	24,760.04	10,000.00	10,000.00	4,077.90	10,000.00	25,000.00	150.0%
27667208	93100	EQUIPMTR&M	3,328.88	3,000.00	6,500.00	4,199.60	3,000.00	5,000.00	-23.1%
27667208	93200	VEHICLER&M	12,803.65	5,000.00	5,000.00	2,856.00	5,000.00	12,000.00	140.0%
27667208	93300	BLDG R&M	1,680.50	500.00	500.00	314.48	500.00	1,000.00	100.0%
27667208	94600	EQUIPRENTL	28.00	25.00	25.00	7.00	25.00	75.00	200.0%
27667208	96000	EDUCA/TRNG	.00	.00	.00	.00	.00	700.00	.0%
Continuing Education Units for licensure and Region VII requirements of training.									
TOTAL OTHER SERVICES AND C			44,712.59	19,565.00	23,065.00	12,021.65	19,565.00	46,025.00	99.5%
XX OTHER FINANCING USES									
27667208	99520	T O GF IDC	60,694.56	68,173.00	17,043.00	5,681.09	68,173.00	115,407.00	577.2%
TOTAL OTHER FINANCING USES			60,694.56	68,173.00	17,043.00	5,681.09	68,173.00	115,407.00	577.2%
TOTAL HOME DELIVERED MEALS			.00	329,037.00	352,907.00	196,779.82	329,037.00	548,875.00	55.5%
27667212 FFCRA HDM									
RF FEDERAL GRANTS									
27667212	50200	FED GRANTS	-39,724.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS			-39,724.00	.00	.00	.00	.00	.00	.0%
XI SUPPLIES									
27667212	74200	FOODSUPPLY	39,724.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			39,724.00	.00	.00	.00	.00	.00	.0%
TOTAL FFCRA HDM			.00	.00	.00	.00	.00	.00	.0%
27667213 CARES FUNDING PERSONAL CARE									
RB TAXES									
27667213	40200	CRREALPRTX	-1,156.07	.00	-1,080.00	-1,320.21	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL TAXES	-1,156.07	.00	-1,080.00	-1,320.21	.00	.00	-100.0%	
RF FEDERAL GRANTS								
27667213 50200 FED GRANTS	-4,856.28	.00	-9,680.00	-5,311.02	.00	-9,680.00	.0%	
TOTAL FEDERAL GRANTS	-4,856.28	.00	-9,680.00	-5,311.02	.00	-9,680.00	.0%	
XE WAGES & SALARIES								
27667213 70400 WAGE FTE	3,877.03	.00	.00	4,317.36	.00	.00	.0%	
27667213 70500 TEMP HELP	178.65	.00	.00	211.68	.00	.00	.0%	
27667213 70501 WAGES PT	1,235.41	.00	9,475.00	2,063.76	.00	.00	.0%	
TOTAL WAGES & SALARIES	5,291.09	.00	9,475.00	6,592.80	.00	.00	-100.0%	
XF FRINGES								
27667213 71500 SOCSECURITY	404.74	.00	730.00	504.35	.00	.00	.0%	
27667213 71800 RETIREMENT	204.49	.00	380.00	255.24	.00	.00	.0%	
27667213 72001 SIF ADMIN	2.65	.00	5.00	3.28	.00	.00	.0%	
27667213 72100 WORKERCOMP	84.63	.00	155.00	105.48	.00	.00	.0%	
27667213 72200 SCK&ACDINS	17.84	.00	.00	19.85	.00	.00	.0%	
27667213 72500 UNEMPLOYMN	6.91	.00	15.00	8.59	.00	.00	.0%	
TOTAL FRINGES	721.26	.00	1,285.00	896.79	.00	.00	-100.0%	
TOTAL CARES FUNDING PERSONAL	.00	.00	.00	858.36	.00	-9,680.00	.0%	
27667214 CARES FUNDING-HOMEMAKING								
RB TAXES								
27667214 40200 CRREALPRTX	-3,019.04	.00	-3,230.00	-4,572.27	.00	.00	.0%	
TOTAL TAXES	-3,019.04	.00	-3,230.00	-4,572.27	.00	.00	-100.0%	
RF FEDERAL GRANTS								
27667214 50200 FED GRANTS	-11,789.58	.00	-29,041.00	-18,997.44	.00	-29,041.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT ON AGING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FEDERAL GRANTS			-11,789.58	.00	-29,041.00	-18,997.44	.00	-29,041.00	.0%
XE	WAGES & SALARIES								
27667214	70400	WAGE FTE	1,753.56	.00	.00	8,602.56	.00	.00	.0%
27667214	70500	TEMP HELP	353.42	.00	.00	445.08	.00	.00	.0%
27667214	70501	WAGES PT	10,953.62	.00	28,441.00	14,163.60	.00	.00	.0%
TOTAL WAGES & SALARIES			13,060.60	.00	28,441.00	23,211.24	.00	.00	-100.0%
XF	FRINGES								
27667214	71500	SOCSECURTY	999.14	.00	2,180.00	1,775.70	.00	.00	.0%
27667214	71800	RETIREMENT	508.32	.00	1,140.00	886.41	.00	.00	.0%
27667214	72001	SIF ADMIN	6.57	.00	15.00	11.60	.00	.00	.0%
27667214	72100	WORKERCOMP	208.95	.00	455.00	371.39	.00	.00	.0%
27667214	72200	SCK&ACDINS	8.07	.00	.00	39.58	.00	.00	.0%
27667214	72500	UNEMPLOYMN	16.97	.00	40.00	30.15	.00	.00	.0%
TOTAL FRINGES			1,748.02	.00	3,830.00	3,114.83	.00	.00	-100.0%
TOTAL CARES FUNDING-HOMEMAKI			.00	.00	.00	2,756.36	.00	-29,041.00	.0%
27667215	ARPA (R7)	HOMEMAKING SERVICES							
RB	TAXES								
27667215	40200	CRREALPRTX	-5,917.74	.00	.00	.00	.00	.00	.0%
TOTAL TAXES			-5,917.74	.00	.00	.00	.00	.00	.0%
RF	FEDERAL GRANTS								
27667215	50200	FED GRANTS	-17,863.00	.00	.00	-97,170.00	.00	-25,000.00	.0%
TOTAL FEDERAL GRANTS			-17,863.00	.00	.00	-97,170.00	.00	-25,000.00	.0%
XE	WAGES & SALARIES								
27667215	70400	WAGE FTE	15,199.73	53,374.00	53,374.00	43,030.44	53,374.00	55,464.00	3.9%

Create pooled position as funding should be used by February 2024.



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DEPARTMENT	ON AGING	FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
27667215	70600	OVERTIME	.00	.00	.00	10.47	.00	.00	.0%
27667215	70800	HOLIDAYPAY	1,331.44	.00	.00	2,316.48	.00	.00	.0%
27667215	71200	VACTIONPAY	976.60	.00	.00	2,047.84	.00	.00	.0%
27667215	71202	SICK PAY	.00	.00	.00	2,185.39	.00	.00	.0%
TOTAL WAGES & SALARIES			17,507.77	53,374.00	53,374.00	49,590.62	53,374.00	55,464.00	3.9%
XF	FRINGES								
27667215	71500	SOCSECURTY	1,284.62	4,085.00	4,085.00	3,568.24	4,085.00	4,244.00	3.9%
27667215	71600	HEALTH INS	3,818.83	16,224.00	16,224.00	15,198.14	16,224.00	27,852.00	71.7%
27667215	71603	RETHLTHCAR	.00	.00	.00	.00	.00	5,396.00	.0%
27667215	71700	LIFE INS	77.07	234.00	234.00	309.36	234.00	87.00	-62.8%
27667215	71800	RETIREMENT	700.30	2,136.00	2,136.00	1,983.50	2,136.00	2,219.00	3.9%
27667215	72001	SIF ADMIN	8.75	28.00	28.00	24.76	28.00	128.00	357.1%
27667215	72100	WORKERCOMP	280.11	855.00	855.00	793.38	855.00	793.00	-7.3%
27667215	72200	SCK&ACDINS	80.55	246.00	246.00	228.15	246.00	311.00	26.4%
27667215	72500	UNEMPLOYMN	22.74	71.00	71.00	64.40	71.00	39.00	-45.1%
TOTAL FRINGES			6,272.97	23,879.00	23,879.00	22,169.93	23,879.00	41,069.00	72.0%
TOTAL ARPA (R7) HOME MAKING			.00	77,253.00	77,253.00	-25,409.45	77,253.00	71,533.00	-7.4%
27667216	ARPA (R7) CONGREGATE								
RB	TAXES								
27667216	40200	CRREALPRTX	-42,444.44	.00	.00	.00	.00	.00	.0%
TOTAL TAXES			-42,444.44	.00	.00	.00	.00	.00	.0%
RF	FEDERAL GRANTS								
27667216	50200	FED GRANTS	-99,432.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL FEDERAL GRANTS	-99,432.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE							
27667216	67501 CNTRINDVDL	-6,805.05	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-6,805.05	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES							
27667216	74200 FOODSUPPLY	128,929.78	.00	.00	.00	.00	.00	.0%
27667216	74800 KITCHENSUP	18,753.77	.00	.00	.00	.00	.00	.0%
27667216	75000 GASOILGRSE	997.94	.00	.00	.00	.00	.00	.0%
	TOTAL SUPPLIES	148,681.49	.00	.00	.00	.00	.00	.0%
	TOTAL ARPA (R7) CONGREGATE	.00	.00	.00	.00	.00	.00	.0%
27667217	ARPA (R7) HOME DELIVERED MEALS							
RB	TAXES							
27667217	40200 CRREALPRTX	-28,200.90	.00	.00	.00	.00	.00	.0%
	TOTAL TAXES	-28,200.90	.00	.00	.00	.00	.00	.0%
RF	FEDERAL GRANTS							
27667217	50200 FED GRANTS	-149,147.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS	-149,147.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE							
27667217	67501 CNTRINDVDL	-45,883.50	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-45,883.50	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES							
27667217	74200 FOODSUPPLY	190,680.98	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99			
ACCOUNTS FOR:										
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE			
27667217 74800 KITCHENSUP	21,021.18	.00	.00	.00	.00	.00	.00 .0%			
27667217 75000 GASOILGRSE	6,690.32	.00	.00	.00	.00	.00	.00 .0%			
TOTAL SUPPLIES	218,392.48	.00	.00	.00	.00	.00	.00 .0%			
XL OTHER SERVICES AND C										
27667217 93200 VEHICLER&M	4,838.92	.00	.00	.00	.00	.00	.00 .0%			
TOTAL OTHER SERVICES AND C	4,838.92	.00	.00	.00	.00	.00	.00 .0%			
TOTAL ARPA (R7) HOME DELIVER	.00	.00	.00	.00	.00	.00	.00 .0%			
27667218 ARPA (R7) PREVENTATIVE HEALTH										
RF FEDERAL GRANTS										
27667218 50200 FED GRANTS	-985.00	.00	-15,213.00	-15,213.00	.00	-15,213.00	.00 .0%			
TOTAL FEDERAL GRANTS	-985.00	.00	-15,213.00	-15,213.00	.00	-15,213.00	.00 .0%			
XI SUPPLIES										
27667218 79900 OTHRSUPPLY	984.64	.00	17,013.00	16,878.51	.00	17,013.00	.00 .0%			
TOTAL SUPPLIES	984.64	.00	17,013.00	16,878.51	.00	17,013.00	.00 .0%			
TOTAL ARPA (R7) PREVENTATIVE	-.36	.00	1,800.00	1,665.51	.00	1,800.00	.00 .0%			
27667219 ARPA (R7) CAREGIVER SERVICES										
RB TAXES										
27667219 40200 CRREALPRTX	.00	.00	.00	-10,112.79	.00	.00	.00 .0%			
TOTAL TAXES	.00	.00	.00	-10,112.79	.00	.00	.00 .0%			
RF FEDERAL GRANTS										
27667219 50200 FED GRANTS	-29,004.00	.00	-24,270.00	-18,375.00	.00	.00	.00 .0%			
TOTAL FEDERAL GRANTS	-29,004.00	.00	-24,270.00	-18,375.00	.00	.00	-100.0%			
XI SUPPLIES										
27667219 79900 OTHRSUPPLY	29,003.20	.00	30,190.00	19,366.79	.00	.00	.00 .0%			

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT ON AGING FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL SUPPLIES		29,003.20	.00	30,190.00	19,366.79	.00	.00	-100.0%
	TOTAL ARPA (R7) CAREGIVER SE		-.80	.00	5,920.00	-9,121.00	.00	.00	-100.0%
<b>27667231 HOMEMAKING OCT-DEC</b>									
RB	TAXES								
27667231	40200	CRREALPRTX	-35,986.82	.00	.00	-103,227.86	.00	.00	.0%
	TOTAL TAXES		-35,986.82	.00	.00	-103,227.86	.00	.00	.0%
RF	FEDERAL GRANTS								
27667231	50200	FED GRANTS	-14,270.00	-51,543.00	-28,543.00	-36,362.00	-51,543.00	-18,300.00	-35.9%
27667231	51600	FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
	TOTAL FEDERAL GRANTS		-14,270.00	-52,143.00	-29,143.00	-36,362.00	-52,143.00	-18,900.00	-35.1%
RR	OTHER REVENUE								
27667231	67501	CNTRINDVDL	-4,503.25	-18,000.00	-18,000.00	-16,722.75	-18,000.00	-6,000.00	-66.7%
	TOTAL OTHER REVENUE		-4,503.25	-18,000.00	-18,000.00	-16,722.75	-18,000.00	-6,000.00	-66.7%
XE	WAGES & SALARIES								
27667231	70300	SALARY E/A	5,335.74	17,372.00	17,372.00	13,811.09	17,372.00	6,074.00	-65.0%
27667231	70400	WAGE FTE	4,067.93	18,467.00	18,467.00	15,488.38	18,467.00	20,808.00	12.7%
27667231	70401	PILOHLHINS	220.26	426.00	426.00	755.47	426.00	233.00	-45.3%
27667231	70500	TEMP HELP	147.25	.00	.00	1,862.04	.00	.00	.0%
27667231	70501	WAGES PT	25,469.73	134,795.00	111,795.00	74,999.68	134,795.00	42,102.00	-62.3%
27667231	70800	HOLIDAYPAY	4,021.85	.00	.00	4,683.88	.00	.00	.0%
27667231	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
27667231	71200	VACTIONPAY	681.24	.00	.00	4,147.70	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667231	71201	PRRYRVACPY	.00	.00	.00	661.49	.00	105.00	.0%
27667231	71202	SICK PAY	1,272.15	.00	.00	2,400.38	.00	.00	.0%
TOTAL WAGES & SALARIES			42,216.15	171,060.00	148,060.00	118,810.11	171,060.00	69,322.00	-53.2%
XF FRINGES									
27667231	71500	SOCSECURTY	3,202.27	13,104.00	13,104.00	9,009.37	13,104.00	5,318.00	-59.4%
27667231	71600	HEALTH INS	2,233.39	8,079.00	8,079.00	7,461.94	8,079.00	7,821.00	-3.2%
27667231	71603	RETHLTHCAR	656.34	1,985.00	1,985.00	2,090.97	1,985.00	677.00	-65.9%
27667231	71632	NEGOTIATED	.00	1,230.00	1,230.00	.00	1,230.00	1,230.00	.0%
27667231	71700	LIFE INS	151.71	482.00	482.00	403.84	482.00	159.00	-67.0%
27667231	71800	RETIREMENT	1,644.52	6,823.00	6,823.00	4,390.55	6,823.00	2,771.00	-59.4%
27667231	72001	SIF ADMIN	21.07	93.00	93.00	59.48	93.00	168.00	80.6%
27667231	72100	WORKERCOMP	674.62	2,743.00	2,743.00	1,900.55	2,743.00	1,002.00	-63.5%
27667231	72200	SCK&ACDINS	61.64	168.00	168.00	165.35	168.00	156.00	-7.1%
27667231	72500	UNEMPLOYMN	54.88	230.00	230.00	154.36	230.00	59.00	-74.3%
TOTAL FRINGES			8,700.44	34,937.00	34,937.00	25,636.41	34,937.00	19,361.00	-44.6%
XI SUPPLIES									
27667231	72700	OFFICE SUP	11.25	300.00	300.00	30.00	300.00	50.00	-83.3%
27667231	72800	PRNT&BIND	.00	1,000.00	1,000.00	479.32	1,000.00	.00	-100.0%
27667231	72900	POSTAGE	.00	1,000.00	1,000.00	290.00	1,000.00	.00	-100.0%
27667231	74600	UNIFRMPURC	.00	75.00	75.00	.00	75.00	50.00	-33.3%
27667231	76000	MED SUPPLY	343.08	1,500.00	1,500.00	1,155.08	1,500.00	500.00	-66.7%
27667231	79900	OTHR SUPPLY	.00	100.00	100.00	29.09	100.00	25.00	-75.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL SUPPLIES	354.33	3,975.00	3,975.00	1,983.49	3,975.00	625.00	-84.3%	
XL OTHER SERVICES AND C								
27667231 86100 CNFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	.0%	
27667231 86500 STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	.0%	
27667231 86600 LCLTRVMILE	3,489.15	10,000.00	10,000.00	9,958.59	10,000.00	8,000.00	-20.0%	
27667231 96000 EDUCA/TRNG	.00	200.00	200.00	225.00	200.00	.00	-100.0%	
TOTAL OTHER SERVICES AND C	3,489.15	10,220.00	10,220.00	10,183.59	10,220.00	8,020.00	-21.5%	
TOTAL HOME MAKING OCT-DEC	.00	150,049.00	150,049.00	300.99	150,049.00	72,428.00	-51.7%	
27667233 CASE COORDINATION OCT-DEC								
RB TAXES								
27667233 40200 CRREALPRTX	-84,574.74	.00	.00	-263,511.11	.00	.00	.0%	
TOTAL TAXES	-84,574.74	.00	.00	-263,511.11	.00	.00	.0%	
RF FEDERAL GRANTS								
27667233 50200 FED GRANTS	-24,981.00	-43,180.00	-66,180.00	-59,704.00	-43,180.00	-16,046.00	-75.8%	
TOTAL FEDERAL GRANTS	-24,981.00	-43,180.00	-66,180.00	-59,704.00	-43,180.00	-16,046.00	-75.8%	
XE WAGES & SALARIES								
27667233 70300 SALARY E/A	52,953.09	225,877.00	248,877.00	177,042.56	225,877.00	80,206.00	-67.8%	
27667233 70400 WAGE FTE	3,272.51	23,290.00	23,290.00	11,911.12	23,290.00	8,320.00	-64.3%	
27667233 70401 PILOHLHINS	948.90	595.00	595.00	3,571.54	595.00	1,100.00	84.9%	
27667233 70501 WAGES PT	7,515.27	.00	.00	22,057.78	.00	.00	.0%	
27667233 70800 HOLIDAYPAY	6,894.80	.00	.00	10,104.58	.00	.00	.0%	
27667233 70900 MISC.NEGOT	4,000.00	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667233	71200	VACTIONPAY	5,148.96	.00	.00	16,061.59	.00	.00	.0%
27667233	71201	PRRYRVACPY	.00	.00	.00	418.53	.00	105.00	.0%
27667233	71202	SICK PAY	3,985.38	.00	.00	4,237.65	.00	.00	.0%
TOTAL WAGES & SALARIES			84,718.91	249,762.00	272,762.00	245,405.35	249,762.00	89,731.00	-67.1%
XF	FRINGES								
27667233	71500	SOCSECURITY	6,366.51	19,117.00	19,117.00	18,437.71	19,117.00	6,878.00	-64.0%
27667233	71600	HEALTH INS	9,203.70	26,816.00	26,816.00	30,920.92	26,816.00	10,341.00	-61.4%
27667233	71603	RETHLTHCAR	656.35	1,985.00	1,985.00	2,090.96	1,985.00	677.00	-65.9%
27667233	71700	LIFE INS	262.95	612.00	612.00	787.57	612.00	158.00	-74.2%
27667233	71800	RETIREMENT	3,395.67	9,997.00	9,997.00	9,812.31	9,997.00	3,596.00	-64.0%
27667233	72001	SIF ADMIN	42.43	129.00	129.00	122.77	129.00	216.00	67.4%
27667233	72100	WORKERCOMP	1,358.27	4,002.00	4,002.00	3,924.99	4,002.00	1,290.00	-67.8%
27667233	72200	SCK&ACDINS	353.87	1,036.00	1,036.00	1,014.13	1,036.00	457.00	-55.9%
27667233	72500	UNEMPLOYMN	110.35	331.00	331.00	319.11	331.00	71.00	-78.5%
TOTAL FRINGES			21,750.10	64,025.00	64,025.00	67,430.47	64,025.00	23,684.00	-63.0%
XI	SUPPLIES								
27667233	72700	OFFICE SUP	60.33	700.00	700.00	51.55	700.00	50.00	-92.9%
27667233	72800	PRNT&BIND	.00	1,000.00	1,000.00	977.40	1,000.00	.00	-100.0%
27667233	75000	GASOILGRSE	.00	10.00	10.00	.00	10.00	.00	-100.0%
27667233	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	.00	-100.0%
27667233	76000	MED SUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	50.00	-95.0%
27667233	79900	OTHR SUPPLY	.00	50.00	50.00	45.00	50.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL SUPPLIES	60.33	2,810.00	2,810.00	1,073.95	2,810.00	100.00	-96.4%	
XL OTHER SERVICES AND C								
27667233 80200 CONTRACTL	330.63	300.00	300.00	156.55	300.00	150.00	-50.0%	
27667233 86100 CNFFEES/EX	.00	600.00	600.00	300.00	600.00	400.00	-33.3%	
27667233 86500 STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	.0%	
27667233 86600 LCLTRVMILE	2,695.77	10,000.00	10,000.00	8,848.79	10,000.00	4,000.00	-60.0%	
27667233 96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	100.00	-66.7%	
Continuing Education Units for licensure and Region VII requirements of training.								
TOTAL OTHER SERVICES AND C	3,026.40	11,250.00	11,250.00	9,305.34	11,250.00	4,700.00	-58.2%	
TOTAL CASE COORDINATION OCT-	.00	284,667.00	284,667.00	.00	284,667.00	102,169.00	-64.1%	
27667234 CAREGIVING TRAINING-OCT/DEC								
RB TAXES								
27667234 40200 CRREALPRTX	.00	.00	.00	-12,314.64	.00	.00	.0%	
TOTAL TAXES	.00	.00	.00	-12,314.64	.00	.00	.0%	
RF FEDERAL GRANTS								
27667234 50200 FED GRANTS	-5,878.80	-9,151.00	-9,151.00	-7,193.20	-9,151.00	-4,323.00	-52.8%	
TOTAL FEDERAL GRANTS	-5,878.80	-9,151.00	-9,151.00	-7,193.20	-9,151.00	-4,323.00	-52.8%	
XE WAGES & SALARIES								
27667234 70400 WAGE FTE	3,277.27	12,284.00	12,284.00	10,958.87	12,284.00	4,420.00	-64.0%	
27667234 70800 HOLIDAYPAY	367.06	.00	.00	500.34	.00	.00	.0%	
27667234 71200 VACTIONPAY	166.98	.00	.00	351.80	.00	.00	.0%	
27667234 71201 PRRYRVACPY	.00	.00	.00	209.27	.00	53.00	.0%	
27667234 71202 SICK PAY	1.25	.00	.00	390.65	.00	.00	.0%	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
<b>TOTAL WAGES &amp; SALARIES</b>			3,812.56	12,284.00	12,284.00	12,410.93	12,284.00	4,473.00	-63.6%
XF	<b>FRINGES</b>								
27667234	71500	SOCSECURTY	271.09	942.00	942.00	896.40	942.00	345.00	-63.4%
27667234	71600	HEALTH INS	1,473.74	5,380.00	5,380.00	4,959.25	5,380.00	2,094.00	-61.1%
27667234	71603	RETHLTHCAR	71.34	233.00	233.00	259.40	233.00	86.00	-63.1%
27667234	71700	LIFE INS	12.09	28.00	28.00	36.27	28.00	9.00	-67.9%
27667234	71800	RETIREMENT	152.57	492.00	492.00	496.57	492.00	181.00	-63.2%
27667234	72001	SIF ADMIN	1.91	7.00	7.00	6.19	7.00	12.00	71.4%
27667234	72100	WORKERCOMP	60.98	198.00	198.00	198.58	198.00	65.00	-67.2%
27667234	72200	SCK&ACDINS	17.57	57.00	57.00	57.15	57.00	26.00	-54.4%
27667234	72500	UNEMPLOYMN	4.95	17.00	17.00	16.15	17.00	5.00	-70.6%
<b>TOTAL FRINGES</b>			2,066.24	7,354.00	7,354.00	6,925.96	7,354.00	2,823.00	-61.6%
XI	<b>SUPPLIES</b>								
27667234	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
27667234	72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
27667234	72800	PRNT&BIND	.00	175.00	175.00	120.95	175.00	100.00	-42.9%
27667234	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
<b>TOTAL SUPPLIES</b>			.00	325.00	325.00	120.95	325.00	250.00	-23.1%
XL	<b>OTHER SERVICES AND C</b>								
27667234	86100	CNFFEES/EX	.00	100.00	100.00	50.00	100.00	50.00	-50.0%
27667234	86600	LCLTRVMILE	.00	300.00	300.00	.00	300.00	200.00	-33.3%
27667234	88100	HLTHED/PRO	.00	50.00	50.00	.00	50.00	50.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
27667234 88200 PROMOEXP	.00	10.00	10.00	.00	10.00	10.00	.0%	
27667234 95800 LICENS/PRM	.00	150.00	150.00	.00	150.00	.00	-100.0%	
27667234 96000 EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%	
Continuing Education Units for licensure and Region VII requirements of training.								
TOTAL OTHER SERVICES AND C	.00	660.00	660.00	50.00	660.00	360.00	-45.5%	
TOTAL CAREGIVING TRAINING-OC	.00	11,472.00	11,472.00	.00	11,472.00	3,583.00	-68.8%	
27667236 FEDERAL C1-CONGREGATE OCT-DEC								
RB TAXES								
27667236 40200 CRREALPRTX	-76,704.43	.00	.00	-293,426.80	.00	.00	.0%	
TOTAL TAXES	-76,704.43	.00	.00	-293,426.80	.00	.00	.0%	
RF FEDERAL GRANTS								
27667236 50200 FED GRANTS	-14,507.00	-58,675.00	-63,829.00	-71,653.00	-58,675.00	-20,123.00	-68.5%	
27667236 51902 FEDGR NSIP	-7,194.00	-20,121.00	-20,121.00	-21,549.00	-20,121.00	-7,186.00	-64.3%	
TOTAL FEDERAL GRANTS	-21,701.00	-78,796.00	-83,950.00	-93,202.00	-78,796.00	-27,309.00	-67.5%	
RL CHARGES FOR SERVICES								
27667236 62500 MISCSRVFEE	-1,531.75	-17,500.00	-17,500.00	-7,738.75	-17,500.00	-7,500.00	-57.1%	
TOTAL CHARGES FOR SERVICES	-1,531.75	-17,500.00	-17,500.00	-7,738.75	-17,500.00	-7,500.00	-57.1%	
RR OTHER REVENUE								
27667236 67501 CNTRINDVDL	-11,345.48	-87,500.00	-87,500.00	-39,653.99	-87,500.00	-37,500.00	-57.1%	
27667236 67502 CONTRBOTH	.00	-658.00	-658.00	.00	-658.00	-282.00	-57.1%	
27667236 67601 RMBINDVIDL	-61.50	-1,000.00	-1,000.00	-192.25	-1,000.00	-250.00	-75.0%	
TOTAL OTHER REVENUE	-11,406.98	-89,158.00	-89,158.00	-39,846.24	-89,158.00	-38,032.00	-57.3%	
XE WAGES & SALARIES								
27667236 70300 SALARY E/A	14,597.64	63,205.00	63,205.00	52,466.69	63,205.00	37,257.00	-41.1%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667236	70400	WAGE FTE	10,248.36	39,345.00	39,345.00	29,858.82	39,345.00	17,190.00	-56.3%
27667236	70401	PILOHLHINS	358.88	1,215.00	1,215.00	1,419.22	1,215.00	1,260.00	3.7%
27667236	70501	WAGES PT	26,993.82	94,156.00	71,156.00	83,126.60	94,156.00	39,381.00	-44.7%
27667236	70800	HOLIDAYPAY	4,608.75	.00	.00	6,918.54	.00	.00	.0%
27667236	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
27667236	71200	VACTIONPAY	3,073.53	.00	.00	9,626.12	.00	.00	.0%
27667236	71201	PRRYRVACPY	.00	.00	.00	1,343.28	.00	337.00	.0%
27667236	71202	SICK PAY	2,568.86	.00	.00	4,592.96	.00	.00	.0%
27667236	71203	TERMSCKPAY	160.06	.00	.00	.00	.00	.00	.0%
27667236	71204	TERMVACPAY	330.04	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			63,939.94	197,921.00	174,921.00	189,352.23	197,921.00	95,425.00	-45.4%
XF	FRINGES								
27667236	71500	SOCSECURTY	4,767.83	14,814.00	14,814.00	14,210.99	14,814.00	7,325.00	-50.6%
27667236	71600	HEALTH INS	7,601.62	26,329.00	26,329.00	25,539.18	26,329.00	11,281.00	-57.2%
27667236	71603	RETHLTHCAR	1,883.53	6,894.00	6,894.00	6,849.12	6,894.00	3,621.00	-47.5%
27667236	71700	LIFE INS	194.98	585.00	585.00	577.80	585.00	197.00	-66.3%
27667236	71800	RETIREMENT	2,358.11	7,746.00	7,746.00	7,187.66	7,746.00	3,756.00	-51.5%
27667236	72001	SIF ADMIN	32.05	110.00	110.00	94.61	110.00	232.00	110.9%
27667236	72100	WORKERCOMP	1,024.16	3,105.00	3,105.00	3,029.36	3,105.00	1,378.00	-55.6%
27667236	72200	SCK&ACDINS	158.68	367.00	367.00	466.13	367.00	322.00	-12.3%
27667236	72500	UNEMPLOYMN	83.25	267.00	267.00	245.98	267.00	84.00	-68.5%
TOTAL FRINGES			18,104.21	60,217.00	60,217.00	58,200.83	60,217.00	28,196.00	-53.2%
XI	SUPPLIES								
27667236	72700	OFFICE SUP	15.33	1,500.00	1,500.00	192.64	1,500.00	500.00	-66.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667236	72800	PRNT&BIND	231.40	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
27667236	72900	POSTAGE	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
27667236	73000	MAG&PERDCL	.00	65.00	65.00	.00	65.00	65.00	.0%
27667236	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	.00	-100.0%
27667236	74200	FOODSUPPLY	1,063.26	70,000.00	148,154.00	93,752.47	70,000.00	70,000.00	-52.8%
27667236	74800	KITCHENSUP	73.75	35,000.00	25,000.00	22,971.31	35,000.00	25,000.00	.0%
27667236	75000	GASOILGRSE	3,987.48	13,000.00	13,000.00	9,377.94	13,000.00	10,000.00	-23.1%
27667236	75100	COMPSUPLY	.00	100.00	100.00	95.32	100.00	.00	-100.0%
27667236	76000	MED SUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
27667236	79900	OTHR SUPPLY	.00	100.00	100.00	28.43	100.00	50.00	-50.0%
TOTAL SUPPLIES			5,371.22	123,315.00	191,469.00	126,418.11	123,315.00	107,115.00	-44.1%
XL	OTHER SERVICES AND C								
27667236	80200	CONTRACTL	162.00	500.00	500.00	507.00	500.00	200.00	-60.0%
27667236	81301	INTERNET	65.64	70.00	70.00	204.34	70.00	70.00	.0%
27667236	82300	GARBAGEREM	668.34	1,500.00	1,500.00	1,394.18	1,500.00	500.00	-66.7%
27667236	85200	TELEPHONE	104.65	250.00	250.00	268.86	250.00	50.00	-80.0%
27667236	85201	CELLPHONE	189.70	600.00	600.00	626.24	600.00	600.00	.0%
27667236	86500	STRAVLMILE	.00	.00	.00	63.14	.00	.00	.0%
27667236	86600	LCLTRVMILE	578.71	2,000.00	2,000.00	1,859.49	2,000.00	1,000.00	-50.0%
27667236	88200	PROMOEXP	1,804.00	10,000.00	10,000.00	5,156.00	10,000.00	4,000.00	-60.0%
27667236	92000	PUBUTILITY	6,036.27	25,000.00	24,400.00	17,190.50	25,000.00	9,000.00	-63.1%
27667236	93100	EQUIPMTR&M	.00	600.00	600.00	77.75	600.00	400.00	-33.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667236	93200	VEHICLER&M	983.96	1,000.00	1,000.00	129.44	1,000.00	500.00	-50.0%
27667236	93300	BLDG R&M	197.00	200.00	200.00	198.80	200.00	200.00	.0%
27667236	94000	RENT/LEASE	.00	30.00	30.00	.00	30.00	30.00	.0%
27667236	94600	EQUIPRENTL	10.50	50.00	50.00	45.50	50.00	50.00	.0%
27667236	94601	EQPRNTCOPY	389.55	1,500.00	1,500.00	1,168.65	1,500.00	400.00	-73.3%
27667236	96000	EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	.0%
Continuing Education Units for licensure and Region VII requirements of training.									
27667236	96730	MACH/EQPEX	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL OTHER SERVICES AND C			11,190.32	43,450.00	42,850.00	28,889.89	43,450.00	17,050.00	-60.2%
XX	OTHER FINANCING USES								
27667236	99520	T O GF IDC	12,738.47	.00	32,193.00	32,193.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			12,738.47	.00	32,193.00	32,193.00	.00	.00	-100.0%
TOTAL FEDERAL C1-CONGREGATE			.00	239,449.00	311,042.00	840.27	239,449.00	174,945.00	-43.8%
27667238	HOME DELIVERED MEALS OCT-DEC								
RB	TAXES								
27667238	40200	CRREALPRTX	-92,453.66	.00	.00	-510,994.43	.00	.00	.0%
TOTAL TAXES			-92,453.66	.00	.00	-510,994.43	.00	.00	.0%
RF	FEDERAL GRANTS								
27667238	50200	FED GRANTS	-25,312.00	-193,538.00	-244,991.00	-299,778.00	-193,538.00	-73,770.00	-69.9%
27667238	51902	FEDGR NSIP	-31,566.00	-88,081.00	-88,081.00	-94,264.00	-88,081.00	-31,458.00	-64.3%
TOTAL FEDERAL GRANTS			-56,878.00	-281,619.00	-333,072.00	-394,042.00	-281,619.00	-105,228.00	-68.4%
RR	OTHER REVENUE								
27667238	67501	CNTRINDVDL	-15,100.27	-200,000.00	-200,000.00	-121,797.10	-200,000.00	-47,000.00	-76.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667238	67600	RMBURSEMNT	-7,111.50	-20,000.00	-20,000.00	-12,413.50	-20,000.00	-11,500.00	-42.5%
27667238	68006	MCAIDWAIVR	-17,365.00	-50,000.00	-50,000.00	-48,610.50	-50,000.00	-50,000.00	.0%
27667238	68700	RFND/RBATE	.00	.00	.00	-3,349.82	.00	.00	.0%
TOTAL OTHER REVENUE			-39,576.77	-270,000.00	-270,000.00	-186,170.92	-270,000.00	-108,500.00	-59.8%
XE	WAGES & SALARIES								
27667238	70300	SALARY E/A	5,622.48	21,840.00	21,840.00	17,702.92	21,840.00	7,837.00	-64.1%
27667238	70400	WAGE FTE	33,493.35	149,768.00	149,768.00	99,107.05	149,768.00	46,797.00	-68.8%
27667238	70401	PILOHLHINS	520.97	979.00	979.00	2,390.69	979.00	1,272.00	29.9%
27667238	70500	TEMP HELP	8,514.97	.00	.00	26,898.50	.00	.00	.0%
27667238	70501	WAGES PT	55,819.98	260,295.00	260,295.00	204,624.31	260,295.00	120,303.00	-53.8%
27667238	70800	HOLIDAYPAY	9,991.76	.00	.00	14,610.20	.00	.00	.0%
27667238	70900	MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
27667238	71200	VACTIONPAY	2,054.30	.00	.00	11,843.14	.00	.00	.0%
27667238	71201	PRRYRVACPY	.00	.00	.00	1,177.87	.00	295.00	.0%
27667238	71202	SICK PAY	2,494.18	.00	.00	10,890.24	.00	.00	.0%
27667238	71203	TERMSCKPAY	1,440.52	.00	.00	.00	.00	.00	.0%
27667238	71204	TERMVACPAY	2,970.44	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			124,922.95	432,882.00	432,882.00	389,244.92	432,882.00	176,504.00	-59.2%
XF	FRINGES								
27667238	71500	SOCSECURTY	9,371.81	33,146.00	33,146.00	29,383.23	33,146.00	13,535.00	-59.2%
27667238	71600	HEALTH INS	11,042.58	44,116.00	44,116.00	36,851.14	44,116.00	17,270.00	-60.9%
27667238	71603	RETHLTHCAR	827.52	6,519.00	6,519.00	3,009.20	6,519.00	1,044.00	-84.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667238	71700	LIFE INS	435.57	1,261.00	1,261.00	1,392.35	1,261.00	376.00	-70.2%
27667238	71800	RETIREMENT	4,541.23	15,553.00	15,553.00	13,735.73	15,553.00	6,320.00	-59.4%
27667238	72001	SIF ADMIN	62.46	232.00	232.00	195.08	232.00	426.00	83.6%
27667238	72100	WORKERCOMP	2,000.60	6,940.00	6,940.00	6,227.05	6,940.00	2,544.00	-63.3%
27667238	72200	SCK&ACDINS	244.33	567.00	567.00	653.03	567.00	321.00	-43.4%
27667238	72500	UNEMPLOYMN	162.66	583.00	583.00	506.12	583.00	140.00	-76.0%
TOTAL FRINGES			28,688.76	108,917.00	108,917.00	91,952.93	108,917.00	41,976.00	-61.5%
XI SUPPLIES									
27667238	72700	OFFICE SUP	97.30	500.00	500.00	178.03	500.00	500.00	.0%
27667238	72800	PRNT&BIND	.00	200.00	200.00	120.95	200.00	.00	-100.0%
27667238	72900	POSTAGE	.00	2,000.00	2,000.00	860.00	2,000.00	500.00	-75.0%
27667238	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	.00	-100.0%
27667238	74200	FOODSUPPLY	1,779.98	615,000.00	541,453.00	417,955.29	615,000.00	200,000.00	-63.1%
27667238	74600	UNIFRMPURC	45.14	500.00	500.00	775.21	500.00	.00	-100.0%
27667238	74800	KITCHENSUP	286.85	78,000.00	78,000.00	72,686.35	78,000.00	30,000.00	-61.5%
27667238	75000	GASOILGRSE	2,149.98	32,000.00	32,000.00	25,490.09	32,000.00	20,000.00	-37.5%
27667238	76000	MED SUPPLY	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
27667238	77600	CUSTODLSUP	.00	200.00	200.00	.00	200.00	.00	-100.0%
27667238	79900	OTHR SUPPLY	.00	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL SUPPLIES			4,359.25	730,700.00	657,153.00	518,065.92	730,700.00	252,000.00	-61.7%
XL OTHER SERVICES AND C									
27667238	80200	CONTRACTL	162.00	.00	.00	507.00	.00	300.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEPARTMENT	ON AGING	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
27667238	82300	GARBAGEREM	365.78	700.00	700.00	1,112.15	700.00	400.00	-42.9%
27667238	85201	CELLPHONE	122.86	.00	.00	528.39	.00	.00	.0%
27667238	86100	CNFFEES/EX	.00	60.00	60.00	.00	60.00	40.00	-33.3%
27667238	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	100.00	-33.3%
27667238	86600	LCLTRVMILE	.00	400.00	400.00	.00	400.00	200.00	-50.0%
27667238	90000	PRT/PUB/AD	.00	50.00	50.00	.00	50.00	.00	-100.0%
27667238	92000	PUBUTILITY	8,055.92	25,000.00	25,000.00	22,762.49	25,000.00	10,000.00	-60.0%
27667238	93100	EQUIPMTR&M	910.00	5,000.00	5,000.00	2,704.15	5,000.00	3,000.00	-40.0%
27667238	93200	VEHICLER&M	.00	15,000.00	15,000.00	14,041.37	15,000.00	5,000.00	-66.7%
27667238	93300	BLDG R&M	681.08	1,000.00	1,000.00	1,547.44	1,000.00	500.00	-50.0%
27667238	94600	EQUIPRENTL	10.50	75.00	75.00	45.50	75.00	75.00	.0%
27667238	96000	EDUCA/TRNG	.00	700.00	700.00	75.00	700.00	.00	-100.0%
27667238	96720	BDADIMPEX	.00	.00	.00	43.79	.00	.00	.0%
27667238	96751	VEHEQPEXP	397.89	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			10,706.03	48,135.00	48,135.00	43,367.28	48,135.00	19,615.00	-59.3%
XX	OTHER FINANCING USES								
27667238	99520	T O GF IDC	20,231.44	.00	51,130.00	51,129.81	.00	.00	.0%
TOTAL OTHER FINANCING USES			20,231.44	.00	51,130.00	51,129.81	.00	.00	-100.0%
TOTAL HOME DELIVERED MEALS O			.00	769,015.00	695,145.00	2,553.51	769,015.00	276,367.00	-60.2%
27667250	DOA 2013 SPECIAL PROJECT								
RB	TAXES								
27667250	40200	CRREALPRTX	.00	-650,000.00	-650,000.00	.00	-650,000.00	.00	-100.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DEPARTMENT ON AGING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL TAXES	.00	-650,000.00	-650,000.00	.00	-650,000.00	.00	-100.0%	
<b>XL OTHER SERVICES AND C</b>								
27667250 80100 PROFESSNL	.00	90,000.00	74,229.00	174.34	90,000.00	.00	-100.0%	
27667250 80200 CONTRACTL	.00	560,000.00	560,000.00	.00	560,000.00	.00	-100.0%	
TOTAL OTHER SERVICES AND C	.00	650,000.00	634,229.00	174.34	650,000.00	.00	-100.0%	
<b>XQ CAPITAL OUTLAY</b>								
27667250 97900 MACH/EQUIP	.00	.00	15,771.00	15,770.15	.00	.00	.0%	
TOTAL CAPITAL OUTLAY	.00	.00	15,771.00	15,770.15	.00	.00	-100.0%	
TOTAL DOA 2013 SPECIAL PROJE	.00	.00	.00	15,944.49	.00	.00	.0%	
TOTAL DEPARTMENT ON AGING FU	548,567.98	.00	.00	-307,743.68	.00	.00	.0%	
<b>27769000 REDEVELOPMENT AND HOUSING</b>								
<b>XL OTHER SERVICES AND C</b>								
27769000 80100 PROFESSNL	11,288.52	.00	.00	.00	.00	.00	.0%	
27769000 82900 FILINGFEES	.00	.00	.00	60.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C	11,288.52	.00	.00	60.00	.00	.00	.0%	
TOTAL REDEVELOPMENT AND HOUS	11,288.52	.00	.00	60.00	.00	.00	.0%	
<b>27769001 REDEVELOP/HOUSING RECAPTURED</b>								
<b>RA FUND BALANCE, NET AS</b>								
27769001 40003 FBRSV/DESG	.00	-40,000.00	-46,182.00	.00	-40,000.00	-40,000.00	-13.4%	
TOTAL FUND BALANCE, NET AS	.00	-40,000.00	-46,182.00	.00	-40,000.00	-40,000.00	-13.4%	
<b>XL OTHER SERVICES AND C</b>								
27769001 80100 PROFESSNL	180.00	650.00	650.00	.00	650.00	650.00	.0%	
27769001 96400 REF/REBATE	116,841.00	39,350.00	45,532.00	45,532.00	39,350.00	39,350.00	-13.6%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
HOME REHABILITATION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL OTHER SERVICES AND C	117,021.00	40,000.00	46,182.00	45,532.00	40,000.00	40,000.00	-13.4%
TOTAL REDEVELOP/HOUSING RECA	117,021.00	.00	.00	45,532.00	.00	.00	.0%
TOTAL HOME REHABILITATION FU	128,309.52	.00	.00	45,592.00	.00	.00	.0%
<b>27796750 SEPTIC SYS REPL. REV. LOAN</b>							
RA FUND BALANCE, NET AS							
27796750 40003 FBRVS/DESG	.00	-8,850.00	-8,850.00	.00	-8,850.00	-8,850.00	.0%
TOTAL FUND BALANCE, NET AS	.00	-8,850.00	-8,850.00	.00	-8,850.00	-8,850.00	.0%
RL CHARGES FOR SERVICES							
27796750 62500 MISCSRVFEE	-501.68	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-501.68	.00	.00	.00	.00	.00	.0%
XL OTHER SERVICES AND C							
27796750 80200 CONTRACTL	.00	8,850.00	8,850.00	.00	8,850.00	8,850.00	.0%
TOTAL OTHER SERVICES AND C	.00	8,850.00	8,850.00	.00	8,850.00	8,850.00	.0%
TOTAL SEPTIC SYS REPL. REV.	-501.68	.00	.00	.00	.00	.00	.0%
TOTAL SEPTIC SYS REPL. REV.	-501.68	.00	.00	.00	.00	.00	.0%
<b>28463102 OPIOID ABUSE SETTLEMENT</b>							
RR OTHER REVENUE							
28463102 68550 OPIOID REV	.00	-86,500.00	-86,500.00	-810,570.42	-86,500.00	-86,500.00	.0%
TOTAL OTHER REVENUE	.00	-86,500.00	-86,500.00	-810,570.42	-86,500.00	-86,500.00	.0%
XL OTHER SERVICES AND C							
28463102 80200 CONTRACTL	.00	86,500.00	86,500.00	.00	86,500.00	22,707.00	-73.7%
28463102 96925 CON.OPIOID	.00	.00	.00	.00	.00	63,793.00	.0%
TOTAL OTHER SERVICES AND C	.00	86,500.00	86,500.00	.00	86,500.00	86,500.00	.0%
TOTAL OPIOID ABUSE SETTLEME	.00	.00	.00	-810,570.42	.00	.00	.0%
TOTAL OPIOID SETTLEMENT FUND	.00	.00	.00	-810,570.42	.00	.00	.0%
<b>28672801 PANDEMIC ECONOMIC RELIEF</b>							
RF FEDERAL GRANTS							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
AMERICAN RESCUE PLAN ACT										
28672801	52800	FED.GRNT O	-2,323,666.45	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS			-2,323,666.45	.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS									
28672801	66901	INT INCOME	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
TOTAL INTEREST & RENTALS			.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	-4,000.00	.0%
XL	OTHER SERVICES AND C									
28672801	96900	CONTR-OTH	2,323,666.45	.00	.00	784,376.15	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			2,323,666.45	.00	.00	784,376.15	.00	.00	.00	.0%
XX	OTHER FINANCING USES									
28672801	99503	TRSF O FD	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL OTHER FINANCING USES			.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL PANDEMIC ECONOMIC RELI			.00	.00	.00	784,376.15	.00	.00	.00	.0%
28672811 ARPA FUNDS - BOYS & GIRLS CLUB										
RF	FEDERAL GRANTS									
28672811	52825	F.GT ARPA	-138,937.53	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS			-138,937.53	.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C									
28672811	96900	CONTR-OTH	138,937.53	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			138,937.53	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARPA FUNDS - BOYS & GI			.00	.00	.00	.00	.00	.00	.00	.0%
28672815 ARPA-HEALTH&HUMAN SER. CENTER										
XL	OTHER SERVICES AND C									
28672815	81700	LEGAL FEES	.00	.00	.00	68,235.17	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
AMERICAN RESCUE PLAN ACT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL OTHER SERVICES AND C	.00	.00	.00	68,235.17	.00	.00	.00	.0%
XQ CAPITAL OUTLAY								
28672815 97500 BLDADDIMPR	.00	.00	.00	2,708,667.44	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	.00	.00	.00	2,708,667.44	.00	.00	.00	.0%
TOTAL ARPA-HEALTH&HUMAN SER.	.00	.00	.00	2,776,902.61	.00	.00	.00	.0%
28672819 ARPA FUNDS-HOUSEHOLD ASSISTANC								
RF FEDERAL GRANTS								
28672819 52825 F.GT ARPA	-421,480.01	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	-421,480.01	.00	.00	.00	.00	.00	.00	.0%
XE WAGES & SALARIES								
28672819 70400 WAGE FTE	10,903.03	.00	.00	3,508.93	.00	.00	.00	.0%
28672819 70600 OVERTIME	80.44	.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES	10,983.47	.00	.00	3,508.93	.00	.00	.00	.0%
XF FRINGES								
28672819 71500 SOCSECURTY	830.44	.00	.00	256.44	.00	.00	.00	.0%
28672819 71600 HEALTH INS	1,957.98	.00	.00	650.61	.00	.00	.00	.0%
28672819 71700 LIFE INS	41.70	.00	.00	10.84	.00	.00	.00	.0%
28672819 71800 RETIREMENT	439.33	.00	.00	140.37	.00	.00	.00	.0%
28672819 72001 SIF ADMIN	5.55	.00	.00	1.76	.00	.00	.00	.0%
28672819 72100 WORKERCOMP	178.25	.00	.00	56.14	.00	.00	.00	.0%
28672819 72200 SCK&ACDINS	51.27	.00	.00	16.14	.00	.00	.00	.0%
28672819 72500 UNEMPLOYMN	14.49	.00	.00	4.56	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
AMERICAN RESCUE PLAN ACT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
	TOTAL FRINGES	3,519.01	.00	.00	1,136.86	.00	.00	.00	.0%
XI	SUPPLIES								
28672819	72700 OFFICE SUP	366.33	.00	.00	139.63	.00	.00	.00	.0%
28672819	72900 POSTAGE	828.82	.00	.00	372.81	.00	.00	.00	.0%
	TOTAL SUPPLIES	1,195.15	.00	.00	512.44	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
28672819	82101 ADMINISTRA	728.09	.00	.00	.00	.00	.00	.00	.0%
28672819	84500 EMGYRELIEF	405,054.29	.00	.00	197,751.44	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	405,782.38	.00	.00	197,751.44	.00	.00	.00	.0%
	TOTAL ARPA FUNDS-HOUSEHOLD A	.00	.00	.00	202,909.67	.00	.00	.00	.0%
28672830	ARPA ANIMAL SERVICES BLDG.								
RF	FEDERAL GRANTS								
28672830	52850 ARPA-RLOSS	-24,500.00	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS	-24,500.00	.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
28672830	80100 PROFESSNL	24,500.00	.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	24,500.00	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ARPA ANIMAL SERVICES B	.00	.00	.00	.00	.00	.00	.00	.0%
28672831	ARPA FUNDS -SHERIFF VEHICLES								
RF	FEDERAL GRANTS								
28672831	52850 ARPA-RLOSS	-122,943.00	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS	-122,943.00	.00	.00	.00	.00	.00	.00	.0%
XQ	CAPITAL OUTLAY								
28672831	98100 VEHICLES	122,943.00	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
AMERICAN RESCUE PLAN ACT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL CAPITAL OUTLAY		122,943.00	.00	.00	.00	.00	.00	.0%
TOTAL ARPA FUNDS -SHERIFF VE		.00	.00	.00	.00	.00	.00	.0%
<b>28672832 ARPA FUNDS -MARINE PATROL</b>								
XQ	CAPITAL OUTLAY							
28672832	97900 MACH/EQUIP	.00	.00	.00	149,967.61	.00	.00	.0%
TOTAL CAPITAL OUTLAY		.00	.00	.00	149,967.61	.00	.00	.0%
TOTAL ARPA FUNDS -MARINE PAT		.00	.00	.00	149,967.61	.00	.00	.0%
<b>28672833 ARPA FUNDS-ADMINISTRATION</b>								
RF	FEDERAL GRANTS							
28672833	52850 ARPA-RLOSS	-92,387.33	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS		-92,387.33	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
28672833	81700 LEGAL FEES	92,387.33	.00	.00	27,576.35	.00	.00	.0%
TOTAL OTHER SERVICES AND C		92,387.33	.00	.00	27,576.35	.00	.00	.0%
TOTAL ARPA FUNDS-ADMINISTRAT		.00	.00	.00	27,576.35	.00	.00	.0%
<b>28672834 ARPA FUND-EV FEASIBILITY STUDY</b>								
XL	OTHER SERVICES AND C							
28672834	80200 CONTRACTL	.00	.00	.00	40,000.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	40,000.00	.00	.00	.0%
TOTAL ARPA FUND-EV FEASIBILI		.00	.00	.00	40,000.00	.00	.00	.0%
<b>28672835 ARPA FD-BANGOR WATER DREDGING</b>								
RF	FEDERAL GRANTS							
28672835	52850 ARPA-RLOSS	.00	.00	.00	.00	.00	-350,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
AMERICAN RESCUE PLAN ACT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	-350,000.00	.0%	
XL OTHER SERVICES AND C								
28672835 96900 CONTR-OTH	.00	.00	.00	.00	.00	350,000.00	.0%	
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	350,000.00	.0%	
TOTAL ARPA FD-BANGOR WATER D	.00	.00	.00	.00	.00	.00	.0%	
28672836 ARPA FUNDS- CIVIC ARENA								
RF FEDERAL GRANTS								
28672836 52850 ARPA-RLOSS	.00	.00	-854,929.00	.00	.00	.00	-100.0%	
TOTAL FEDERAL GRANTS	.00	.00	-854,929.00	.00	.00	.00	-100.0%	
XQ CAPITAL OUTLAY								
28672836 97900 MACH/EQUIP	.00	.00	854,929.00	854,929.00	.00	.00	-100.0%	
TOTAL CAPITAL OUTLAY	.00	.00	854,929.00	854,929.00	.00	.00	-100.0%	
TOTAL ARPA FUNDS- CIVIC AREN	.00	.00	.00	854,929.00	.00	.00	.0%	
28672837 ARPA-HEALTH&HUMAN SER. R-LOSS								
XL OTHER SERVICES AND C								
28672837 92000 PUBUTILITY	.00	.00	.00	2,946.88	.00	.00	.0%	
TOTAL OTHER SERVICES AND C	.00	.00	.00	2,946.88	.00	.00	.0%	
TOTAL ARPA-HEALTH&HUMAN SER.	.00	.00	.00	2,946.88	.00	.00	.0%	
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	4,839,608.27	.00	.00	.0%	
29067000 MI DEPT HUMAN SERV-BAY COUNTY								
RA FUND BALANCE, NET AS								
29067000 40001 FUNDBALNCE	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%	
TOTAL FUND BALANCE, NET AS	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%	
RT OTHER FINANCING SOUR								
29067000 69901 TRFIN GF	-54,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-60,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
SOCIAL WELFARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL OTHER FINANCING SOUR		-54,000.00	-60,000.00	-60,000.00	-50,000.00	-60,000.00	-60,000.00	.0%
XL	OTHER SERVICES AND C							
29067000	83400 COHOSPITAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
29067000	96900 CONTR-OTH	53,000.00	56,000.00	56,000.00	70,637.50	56,000.00	58,000.00	3.6%
TOTAL OTHER SERVICES AND C		53,000.00	57,000.00	57,000.00	70,637.50	57,000.00	59,000.00	3.5%
TOTAL MI DEPT HUMAN SERV-BAY		-1,000.00	.00	.00	20,637.50	.00	.00	.0%
29067001 MI DEPT HUMAN SERV BRD-BAY CTY								
RA	FUND BALANCE, NET AS							
29067001	40001 FUNDBALNCE	.00	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	.0%
29067001	40003 FBRVS/DESG	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	.0%
TOTAL FUND BALANCE, NET AS		.00	-8,725.00	-8,725.00	.00	-8,725.00	-8,725.00	.0%
XE	WAGES & SALARIES							
29067001	71000 PER DIEM	1,215.00	2,025.00	2,025.00	900.00	2,025.00	2,025.00	.0%
TOTAL WAGES & SALARIES		1,215.00	2,025.00	2,025.00	900.00	2,025.00	2,025.00	.0%
XL	OTHER SERVICES AND C							
29067001	82000 MBRSHPDUES	2,954.00	3,500.00	3,500.00	2,831.00	3,500.00	3,500.00	.0%
29067001	86100 CNFFEES/EX	707.50	2,000.00	2,000.00	840.00	2,000.00	2,000.00	.0%
29067001	86500 STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	.0%
29067001	86600 LCLTRVMILE	127.94	200.00	200.00	132.98	200.00	200.00	.0%
29067001	88200 PROMOEXP	.00	300.00	300.00	.00	300.00	300.00	.0%
29067001	96000 EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL OTHER SERVICES AND C		3,789.44	6,700.00	6,700.00	3,803.98	6,700.00	6,700.00	.0%
TOTAL MI DEPT HUMAN SERV BRD		5,004.44	.00	.00	4,703.98	.00	.00	.0%
TOTAL SOCIAL WELFARE FUND		4,004.44	.00	.00	25,341.48	.00	.00	.0%
29026700 MI DEPT HUMAN SERV-BAY COUNTY								
RR	OTHER REVENUE							



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
SOC. WELF.-PROTECTIVE SERVICES									
29026700	67307	MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL OTHER REVENUE			.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
XL OTHER SERVICES AND C									
29026700	84500	EMGYRELIEF	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C			.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL MI DEPT HUMAN SERV-BAY			.00	.00	.00	.00	.00	.00	.0%
TOTAL SOC. WELF.-PROTECTIVE			.00	.00	.00	.00	.00	.00	.0%
29266200	CHILD CARE-PROBATE (CHILD IN C								
RR OTHER REVENUE									
29266200	67601	RMBINDVIDL	-252.88	-5,000.00	-5,000.00	-660.21	-5,000.00	-5,000.00	.0%
29266200	68300	RMB STATE	-42,992.57	-15,000.00	-15,000.00	-30,035.16	-15,000.00	-42,000.00	180.0%
TOTAL OTHER REVENUE			-43,245.45	-20,000.00	-20,000.00	-30,695.37	-20,000.00	-47,000.00	135.0%
RT OTHER FINANCING SOUR									
29266200	69901	TRFIN GF	-451,666.70	-542,000.00	-542,000.00	-451,666.60	-542,000.00	-515,000.00	-5.0%
TOTAL OTHER FINANCING SOUR			-451,666.70	-542,000.00	-542,000.00	-451,666.60	-542,000.00	-515,000.00	-5.0%
XL OTHER SERVICES AND C									
29266200	80200	CONTRACTL	500.00	.00	.00	-500.00	.00	.00	.0%
29266200	84400	BOARD/CARE	43,452.59	70,000.00	70,000.00	22,172.99	70,000.00	49,000.00	-30.0%
29266200	84601	PRIPLCRMBD	95,084.86	84,000.00	84,000.00	50,668.43	84,000.00	120,000.00	42.9%
29266200	84604	ACYPLCRMBD	180,733.07	330,000.00	330,000.00	179,550.65	330,000.00	240,000.00	-27.3%
29266200	84605	ACYPLCOTHR	2,452.57	3,000.00	3,000.00	875.79	3,000.00	3,000.00	.0%
29266200	84606	INSTPLRMBD	124,887.97	75,000.00	75,000.00	116,162.52	75,000.00	150,000.00	100.0%
29266200	86600	LCLTRVMILE	124.06	.00	.00	-124.06	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
CHILD CARE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER SERVICES AND C	447,235.12	562,000.00	562,000.00	368,806.32	562,000.00	562,000.00	.0%
	TOTAL CHILD CARE-PROBATE (CH	-47,677.03	.00	.00	-113,555.65	.00	.00	.0%
29266203 INSTIT.CARE-DET.FAC(JUV.HOME)								
RA	FUND BALANCE, NET AS							
29266203	40001 FUNDBALNCE	.00	-344,390.00	-474,390.00	.00	-344,390.00	.00	-100.0%
	TOTAL FUND BALANCE, NET AS	.00	-344,390.00	-474,390.00	.00	-344,390.00	.00	-100.0%
RF	FEDERAL GRANTS							
29266203	51901 FEDGR USDA	-21,268.38	-23,000.00	-23,000.00	-27,867.99	-23,000.00	-23,000.00	.0%
29266203	51950 FEDGR SCA	-2,415.36	.00	-5,148.00	-8,028.36	.00	-8,440.00	63.9%
	TOTAL FEDERAL GRANTS	-23,683.74	-23,000.00	-28,148.00	-35,896.35	-23,000.00	-31,440.00	11.7%
RR	OTHER REVENUE							
29266203	67306 VEND MACH	.00	-59.00	-59.00	.00	-59.00	.00	-100.0%
29266203	67601 RMBINDVIDL	-1,813.72	-15,000.00	-15,000.00	-45.34	-15,000.00	-15,000.00	.0%
29266203	67609 REIM.UNION	.00	.00	.00	-80.93	.00	.00	.0%
29266203	68200 RMBCOUNTYS	-61,218.36	-400,000.00	-400,000.00	-283,800.27	-400,000.00	-400,000.00	.0%
29266203	68300 RMB STATE	-794,253.82	-702,102.00	-712,102.00	-521,667.78	-702,102.00	-947,745.00	33.1%
29266203	68601 RMBMCARED	.00	-794.00	-794.00	.00	-794.00	.00	-100.0%
	TOTAL OTHER REVENUE	-857,285.90	-1,117,955.00	-1,127,955.00	-805,594.32	-1,117,955.00	-1,362,745.00	20.8%
RT	OTHER FINANCING SOUR							
29266203	69901 TRFIN GF	-553,841.70	-727,269.00	-787,655.00	-606,057.50	-727,269.00	-916,725.00	16.4%
	TOTAL OTHER FINANCING SOUR	-553,841.70	-727,269.00	-787,655.00	-606,057.50	-727,269.00	-916,725.00	16.4%
XE	WAGES & SALARIES							
29266203	70300 SALARY E/A	110,284.16	189,656.00	189,656.00	113,038.77	189,656.00	204,331.00	7.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
CHILD CARE FUND								
29266203	70400 WAGE FTE	446,131.67	711,742.00	711,742.00	536,754.79	711,742.00	828,827.00	16.5%
29266203	70401 PILOHLHINS	5,597.86	7,200.00	7,200.00	3,361.58	7,200.00	1,800.00	-75.0%
29266203	70500 T,ONCALL,S	.00	138,279.00	138,279.00	16,469.77	138,279.00	74,800.00	-45.9%
29266203	70501 WAGES PT	76,095.21	59,186.00	59,186.00	28,664.96	59,186.00	55,258.00	-6.6%
29266203	70600 OVERTIME	87,772.52	10,006.00	10,006.00	106,239.66	10,006.00	10,006.00	.0%
29266203	70800 HOLIDAYPAY	32,926.42	15,000.00	15,000.00	24,860.53	15,000.00	15,000.00	.0%
29266203	70900 MISC.NEGOT	8,000.00	4,306.00	4,306.00	.00	4,306.00	3,507.00	-18.6%
29266203	70950 B BONUS	10,500.00	.00	.00	.00	.00	.00	.0%
29266203	71100 SHIFT DIFF	5,106.72	4,900.00	4,900.00	4,690.85	4,900.00	6,000.00	22.4%
29266203	71200 VACTIONPAY	38,927.22	.00	.00	40,433.41	.00	.00	.0%
29266203	71201 PRRYRVACPY	3,118.91	6,403.00	6,403.00	4,399.12	6,403.00	3,302.00	-48.4%
29266203	71202 SICK PAY	24,707.37	.00	.00	26,829.81	.00	.00	.0%
29266203	71203 TERMSCKPAY	2,500.00	.00	.00	6,260.80	.00	.00	.0%
29266203	71204 TERMVACPAY	4,391.58	.00	.00	11,743.16	.00	.00	.0%
	<b>TOTAL WAGES &amp; SALARIES</b>	<b>856,059.64</b>	<b>1,146,678.00</b>	<b>1,146,678.00</b>	<b>923,747.21</b>	<b>1,146,678.00</b>	<b>1,202,831.00</b>	<b>4.9%</b>
XF	<b>FRINGES</b>							
29266203	71500 SOCSECURITY	63,098.58	84,975.00	84,975.00	67,865.74	84,975.00	89,613.00	5.5%
29266203	71600 HEALTH INS	172,014.01	291,288.00	291,288.00	231,247.39	291,288.00	402,264.00	38.1%
29266203	71601 RETHINSGEN	50,689.01	45,234.00	45,234.00	40,982.85	45,234.00	33,568.00	-25.8%
29266203	71603 RETHLTHCAR	29,007.28	26,980.00	26,980.00	21,584.16	26,980.00	21,584.00	-20.0%
29266203	71632 NEGOTIATED	.00	7,179.00	7,179.00	.00	7,179.00	7,179.00	.0%
29266203	71700 LIFE INS	2,506.21	2,665.00	2,665.00	2,800.14	2,665.00	1,980.00	-25.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29266203	71701	RETLIFEINS	141.60	60.00	60.00	106.20	60.00	60.00	.0%
29266203	71800	RETIREMENT	34,246.84	39,149.00	39,149.00	36,281.23	39,149.00	43,891.00	12.1%
29266203	71900	OTHRFRINGE	.00	11,704.00	11,704.00	.00	11,704.00	.00	-100.0%
29266203	72001	SIF ADMIN	426.14	573.00	573.00	461.81	573.00	2,709.00	372.8%
29266203	72100	WORKERCOMP	13,693.33	17,880.00	17,880.00	14,775.88	17,880.00	16,769.00	-6.2%
29266203	72200	SCK&ACDINS	3,530.63	4,242.00	4,242.00	4,016.14	4,242.00	5,844.00	37.8%
29266203	72500	UNEMPLOYMN	1,113.00	1,464.00	1,464.00	1,200.59	1,464.00	835.00	-43.0%
		<b>TOTAL FRINGES</b>	<b>370,466.63</b>	<b>533,393.00</b>	<b>533,393.00</b>	<b>421,322.13</b>	<b>533,393.00</b>	<b>626,296.00</b>	<b>17.4%</b>
<b>XI</b>		<b>SUPPLIES</b>							
29266203	72700	OFFICE SUP	1,344.52	1,800.00	1,800.00	1,352.56	1,800.00	1,800.00	.0%
29266203	72800	PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	.0%
29266203	72900	POSTAGE	114.94	200.00	200.00	43.65	200.00	200.00	.0%
29266203	74200	FOODSUPPLY	13,263.64	19,000.00	30,999.00	20,974.96	19,000.00	25,827.00	-16.7%
29266203	74250	FOOD-SUP A	2,415.36	.00	5,148.00	6,133.66	.00	.00	.0%
29266203	74600	UNIFRMPURC	2,396.90	3,000.00	3,000.00	4,475.73	3,000.00	3,000.00	.0%
29266203	74800	KITCHENSUP	3,683.51	1,000.00	4,000.00	3,155.57	1,000.00	2,500.00	-37.5%
29266203	74901	ATHLTC SUP	2,249.00	.00	.00	1,087.87	.00	.00	.0%
29266203	74902	YTHACTYSUP	1,618.16	3,500.00	3,500.00	1,640.25	3,500.00	3,500.00	.0%
29266203	75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	.0%
29266203	75400	CLTH&BEDNG	2,761.63	5,000.00	5,000.00	5,054.96	5,000.00	8,400.00	68.0%
		PURCHASE 17 MATTRESS @ \$200 EACH= \$3,400. JUVENILE HOME REPLACES THE MATTRESS ABOUT EVERY 3 YEARS.							
		\$5,000 IS THE NORMAL BUDGET AMOUNT IN THIS ACCOUNT EACH YEAR.							
29266203	76000	MED SUPPLY	2,566.89	1,500.00	7,500.00	3,721.73	1,500.00	4,000.00	-46.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29266203	77600	CUSTODLSUP	4,286.50	6,500.00	7,501.00	7,640.11	6,500.00	5,501.00	-26.7%
29266203	79900	OTHRSUPPLY	829.86	1,250.00	3,250.00	2,032.59	1,250.00	1,500.00	-53.8%
TOTAL SUPPLIES			37,530.91	43,450.00	72,598.00	57,313.64	43,450.00	56,928.00	-21.6%

XL	OTHER SERVICES AND C		2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29266203	80100	PROFESSNL	.00	830.00	27.00	.00	830.00	830.00	2974.1%
29266203	80102	MEDICARE D	.00	238.00	.00	.00	238.00	.00	.0%
29266203	80200	CONTRACTL	16,638.00	20,043.00	18,043.00	15,356.00	20,043.00	20,043.00	11.1%
29266203	80400	INSPECTION	620.00	600.00	600.00	.00	600.00	650.00	8.3%
29266203	80500	LAUNDYSRV	3,827.15	2,000.00	2,000.00	10,031.09	2,000.00	10,000.00	400.0%
29266203	81301	INTERNET	2,194.45	2,000.00	2,000.00	2,139.34	2,000.00	2,200.00	10.0%
29266203	82000	MBRSHPDUES	275.00	575.00	575.00	320.00	575.00	575.00	.0%
29266203	82300	GARBAGEREM	1,423.74	2,500.00	2,500.00	1,549.08	2,500.00	2,500.00	.0%
29266203	83102	FOOD SERV	26,232.00	40,000.00	35,042.00	31,703.50	40,000.00	40,000.00	14.1%
29266203	83500	HEALTHSERV	28,507.48	35,000.00	35,000.00	32,387.21	35,000.00	35,000.00	.0%
29266203	85200	TELEPHONE	2,767.49	3,000.00	3,000.00	3,345.25	3,000.00	3,500.00	16.7%
29266203	85201	CELLPHONE	4,519.84	3,900.00	3,900.00	4,168.87	3,900.00	5,000.00	28.2%
29266203	86100	CNFFEES/EX	4,378.90	6,500.00	6,500.00	5,475.50	6,500.00	7,150.00	10.0%

COMBINED BOTH EDUCATION BUDGET OF \$1,500 PLUS \$8,650 FROM THE CONFERENCE BUDGET = \$10,150  
 \$480 FOR CPR CERTIFICATION TRAINING FOR EMPLOYEES.  
 \$1,800 FOR SAFE CRISIS MANAGEMENT CERTIFICATION & RE-CERT.  
 \$290 SCM TRAINING WORKBOOKS  
 \$660 DIRECTOR ATTEND MI JUVENILE DETENTION CONF IN MAY  
 \$2,500 (3) STAFF & DIRECTOR ATTEND MJDA CONFERENCE  
 \$2,730 ON-LINE RELIAS TRAINING & POLICY SOFTWARE. REQUIRED 80 HOURS NEW STAFF AND MINIMUM 25 HRS PER YEAR EACH YEAR.  
 \$1,690 ON-LINE DE-ESCALATIONAND BEHAVIOR MGMT SOFTWARE.  
 THIS TRAINING BUDGET COVERS 20 PLUS EMPLOYEES FOR A 24/7 OPERATIONS WITH STATE MANDATED TRAINING.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29266203	86400	A. LEASE/ML	4,367.81	5,000.00	5,000.00	5,351.45	5,000.00	5,000.00	.0%
29266203	86500	STRAVLMILE	546.09	900.00	900.00	519.41	900.00	900.00	.0%
29266203	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
29266203	92000	PUBUTILITY	46,794.35	50,000.00	50,000.00	49,784.39	50,000.00	60,000.00	20.0%
29266203	93100	EQUIPMTR&M	8,102.50	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
29266203	93200	VEHICLER&M	726.84	1,500.00	1,500.00	323.04	1,500.00	1,500.00	.0%
29266203	93300	BLDG R&M	8,460.28	7,150.00	7,150.00	9,141.36	7,150.00	7,150.00	.0%
29266203	93500	PHONE R&M	.00	.00	-1,000.00	.00	.00	.00	-100.0%
29266203	93700	HRD/SFTR&M	576.68	604.00	604.00	.00	604.00	604.00	.0%
29266203	94601	EQPRNTCOPY	1,698.24	2,353.00	2,353.00	1,415.20	2,353.00	2,353.00	.0%
29266203	95505	BAD DEBTS	.00	.00	50,386.00	50,386.00	.00	.00	.0%
29266203	95800	LICENS/PRM	200.00	200.00	200.00	.00	200.00	200.00	.0%
29266203	96000	EDUCA/TRNG	3,930.98	1,500.00	1,500.00	1,425.74	1,500.00	3,000.00	100.0%
		MOVED THE \$1,500 EDUCATION EXPENSE BUDGET AMOUNT TO THE CONFERENCE EXPENSE LINE ITEM 86100.							
29266203	96730	MACH/EQPEX	.00	.00	.00	1,249.00	.00	.00	.0%
29266203	96740	OEQPFURNEX	189.99	.00	.00	.00	.00	.00	.0%
29266203	96741	COMP HARDEX	.00	.00	.00	2,674.63	.00	5,000.00	.0%
29266203	96760	JUVENILE HOME WOULD LIKE TO PURCHASE A GUARD ONE SYSTEM ESTIMATED COST IS \$5,000.	.00	.00	.00	383.41	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	166,977.81	187,943.00	229,330.00	229,129.47	187,943.00	214,705.00	-6.4%
XQ		CAPITAL OUTLAY							
29266203	97101	LAND IMPRV	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
29266203	97500	BLDADDIMPR	.00	.00	134,999.00	133,163.00	.00	.00	-100.0%
29266203	97900	MACH/EQUIP	26,894.61	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
CHILD CARE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL CAPITAL OUTLAY	26,894.61	100,000.00	234,999.00	133,163.00	100,000.00	.00	-100.0%
XX	OTHER FINANCING USES							
29266203	99520 T O GF IDC	133,506.23	201,150.00	201,150.00	104,963.44	201,150.00	210,150.00	4.5%
	TOTAL OTHER FINANCING USES	133,506.23	201,150.00	201,150.00	104,963.44	201,150.00	210,150.00	4.5%
	TOTAL INSTIT.CARE-DET.FAC(JU	156,624.49	.00	.00	422,090.72	.00	.00	.0%
29266205 CCF-CASA CT.APPOINTED S.ADVOC								
RR	OTHER REVENUE							
29266205	68300 RMB STATE	-32,357.18	-15,688.00	-15,688.00	-10,220.74	-15,688.00	-17,116.00	9.1%
	TOTAL OTHER REVENUE	-32,357.18	-15,688.00	-15,688.00	-10,220.74	-15,688.00	-17,116.00	9.1%
RT	OTHER FINANCING SOUR							
29266205	69901 TRFIN GF	-13,073.40	-15,688.00	-15,688.00	-13,073.30	-15,688.00	-14,262.00	-9.1%
	TOTAL OTHER FINANCING SOUR	-13,073.40	-15,688.00	-15,688.00	-13,073.30	-15,688.00	-14,262.00	-9.1%
XL	OTHER SERVICES AND C							
29266205	80200 CONTRACTL	28,523.04	28,523.00	28,523.00	23,769.20	28,523.00	28,525.00	.0%
	TOTAL OTHER SERVICES AND C	28,523.04	28,523.00	28,523.00	23,769.20	28,523.00	28,525.00	.0%
XX	OTHER FINANCING USES							
29266205	99520 T O GF IDC	2,614.62	2,853.00	2,853.00	1,901.53	2,853.00	2,853.00	.0%
	TOTAL OTHER FINANCING USES	2,614.62	2,853.00	2,853.00	1,901.53	2,853.00	2,853.00	.0%
	TOTAL CCF-CASA CT.APPOINTED	-14,292.92	.00	.00	2,376.69	.00	.00	.0%
29266300 CHILD CARE-D.S.S. (STATE WARDS								
RT	OTHER FINANCING SOUR							
29266300	69901 TRFIN GF	-8,333.40	-10,000.00	-10,000.00	-8,333.30	-10,000.00	-10,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
CHILD CARE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER FINANCING SOUR	-8,333.40	-10,000.00	-10,000.00	-8,333.30	-10,000.00	-10,000.00	.0%
XL	OTHER SERVICES AND C							
29266300	84401 SWARDCHRGB	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
	TOTAL OTHER SERVICES AND C	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
	TOTAL CHILD CARE-D.S.S. (STA	-8,333.40	.00	.00	-8,333.30	.00	.00	.0%
29266400	IN-HOME CARE FAM & JUV.D COURT							
RH	STATE GRANTS							
29266400	54000 STATE GTS	-26,349.64	-29,392.00	-48,750.00	-7,101.21	-29,392.00	-29,392.00	-39.7%
	TOTAL STATE GRANTS	-26,349.64	-29,392.00	-48,750.00	-7,101.21	-29,392.00	-29,392.00	-39.7%
RR	OTHER REVENUE							
29266400	68300 RMB STATE	-8,118.99	-9,000.00	-9,000.00	.00	-9,000.00	-8,534.00	-5.2%
	TOTAL OTHER REVENUE	-8,118.99	-9,000.00	-9,000.00	.00	-9,000.00	-8,534.00	-5.2%
XE	WAGES & SALARIES							
29266400	70400 WAGE FTE	16,580.23	14,970.00	14,970.00	4,805.98	14,970.00	.00	-100.0%
29266400	70501 WAGES PT	.00	.00	.00	.00	.00	15,686.00	.0%
29266400	70800 HOLIDAYPAY	80.26	.00	.00	84.42	.00	.00	.0%
29266400	70950 B BONUS	500.00	.00	.00	.00	.00	.00	.0%
29266400	71200 VACTIONPAY	334.58	.00	.00	691.63	.00	.00	.0%
29266400	71201 PRRYRVACPY	.00	.00	.00	96.73	.00	.00	.0%
29266400	71202 SICK PAY	48.85	.00	.00	68.59	.00	.00	.0%
	TOTAL WAGES & SALARIES	17,543.92	14,970.00	14,970.00	5,747.35	14,970.00	15,686.00	4.8%
XF	FRINGES							
29266400	71500 SOCSECURTY	1,280.44	1,145.00	1,145.00	421.21	1,145.00	1,200.00	4.8%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29266400	71600	HEALTH INS	6,701.85	.00	.00	1,650.17	.00	.00	.0%
29266400	71601	RETHINSGEN	11,248.06	11,654.00	11,654.00	11,041.55	11,654.00	10,412.00	-10.7%
29266400	71603	RETHLTHCAR	1,647.32	.00	.00	337.22	.00	.00	.0%
29266400	71700	LIFE INS	48.32	.00	.00	23.33	.00	.00	.0%
29266400	71800	RETIREMENT	701.72	.00	.00	229.94	.00	.00	.0%
29266400	72001	SIF ADMIN	8.74	8.00	8.00	2.87	8.00	36.00	350.0%
29266400	72100	WORKERCOMP	280.69	239.00	239.00	91.94	239.00	224.00	-6.3%
29266400	72200	SCK&ACDINS	80.67	.00	.00	26.45	.00	.00	.0%
29266400	72500	UNEMPLOYMN	22.80	19.00	19.00	7.53	19.00	11.00	-42.1%
TOTAL FRINGES			22,020.61	13,065.00	13,065.00	13,832.21	13,065.00	11,883.00	-9.0%
XI	SUPPLIES								
29266400	72700	OFFICE SUP	146.66	100.00	100.00	.00	100.00	100.00	.0%
29266400	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
29266400	72900	POSTAGE	60.00	.00	.00	.00	.00	.00	.0%
29266400	74200	FOODSUPPLY	112.76	300.00	300.00	.00	300.00	300.00	.0%
29266400	79900	OTHRSUPPLY	26.55	600.00	600.00	.00	600.00	600.00	.0%
TOTAL SUPPLIES			345.97	1,050.00	1,050.00	.00	1,050.00	1,050.00	.0%
XL	OTHER SERVICES AND C								
29266400	80100	PROFESSNL	490.00	.00	.00	.00	.00	.00	.0%
29266400	80200	CONTRACTL	1,379.00	1,897.00	21,255.00	4,925.58	1,897.00	1,897.00	-91.1%
29266400	81200	MEDICALSRV	904.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
29266400	83102	FOOD SERV	.00	150.00	150.00	.00	150.00	150.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
29266400	85200	TELEPHONE	228.98	400.00	400.00	227.11	400.00	400.00	.0%	
29266400	86000	TRNSPRTION	.00	650.00	650.00	.00	650.00	650.00	.0%	
29266400	86100	CNFFEES/EX	610.00	900.00	900.00	791.43	900.00	900.00	.0%	
29266400	86500	STRAVLMILE	.00	110.00	110.00	.00	110.00	110.00	.0%	
29266400	86600	LCLTRVMILE	352.50	100.00	100.00	.00	100.00	100.00	.0%	
29266400	95500	MISC	165.00	100.00	100.00	226.18	100.00	100.00	.0%	
TOTAL OTHER SERVICES AND C			4,129.48	9,307.00	28,665.00	6,170.30	9,307.00	9,307.00	-67.5%	
TOTAL IN-HOME CARE FAM & JUV			9,571.35	.00	.00	18,648.65	.00	.00	.0%	
29266401 YOUTH & FAMILY SUPPORT SERVICE										
RR OTHER REVENUE										
29266401	68300	RMB STATE	-105,943.37	-119,562.00	-119,562.00	-97,608.89	-119,562.00	-119,562.00	.0%	
TOTAL OTHER REVENUE			-105,943.37	-119,562.00	-119,562.00	-97,608.89	-119,562.00	-119,562.00	.0%	
RT OTHER FINANCING SOUR										
29266401	69901	TRFIN GF	-101,211.70	-131,954.00	-131,954.00	-109,961.60	-131,954.00	-127,109.00	-3.7%	
TOTAL OTHER FINANCING SOUR			-101,211.70	-131,954.00	-131,954.00	-109,961.60	-131,954.00	-127,109.00	-3.7%	
XE WAGES & SALARIES										
29266401	70300	SALARY E/A	67,373.63	89,387.00	89,387.00	67,649.31	89,387.00	93,218.00	4.3%	
29266401	70400	WAGE FTE	51,434.89	62,900.00	62,900.00	30,610.84	62,900.00	62,339.00	-.9%	
29266401	70401	PILOHLHINS	.00	.00	.00	.00	.00	180.00	.0%	
29266401	70800	HOLIDAYPAY	7,432.68	.00	.00	5,380.69	.00	.00	.0%	
29266401	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%	
29266401	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
CHILD CARE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
29266401	71200	VACTIONPAY	5,759.38	.00	.00	1,083.53	.00	.00	.0%
29266401	71201	PRRYRVACPY	179.08	180.00	180.00	195.20	180.00	196.00	8.9%
29266401	71202	SICK PAY	3,125.46	.00	.00	1,129.40	.00	.00	.0%
29266401	71203	TERMSCKPAY	.00	.00	.00	2,812.38	.00	.00	.0%
29266401	71204	TERMVACPAY	.00	.00	.00	4,241.69	.00	.00	.0%
29266401	71400	PTO	12,374.77	.00	.00	10,144.55	.00	.00	.0%
TOTAL WAGES & SALARIES			149,179.89	152,467.00	152,467.00	123,247.59	152,467.00	155,933.00	2.3%
XF FRINGES									
29266401	71500	SOCSECURITY	11,010.01	11,668.00	11,668.00	9,105.85	11,668.00	11,935.00	2.3%
29266401	71600	HEALTH INS	37,964.97	42,884.00	42,884.00	31,138.57	42,884.00	35,337.00	-17.6%
29266401	71601	RETHINSGEN	6,459.73	6,555.00	6,555.00	6,228.99	6,555.00	5,829.00	-11.1%
29266401	71603	RETHLTHCAR	1,068.67	1,081.00	1,081.00	807.29	1,081.00	540.00	-50.0%
29266401	71700	LIFE INS	366.59	282.00	282.00	313.48	282.00	219.00	-22.3%
29266401	71800	RETIREMENT	5,967.37	6,102.00	6,102.00	4,925.98	6,102.00	6,240.00	2.3%
29266401	72001	SIF ADMIN	74.60	79.00	79.00	61.67	79.00	362.00	358.2%
29266401	72100	WORKERCOMP	2,386.86	2,442.00	2,442.00	1,974.28	2,442.00	2,233.00	-8.6%
29266401	72200	SCK&ACDINS	686.51	703.00	703.00	562.85	703.00	877.00	24.8%
29266401	72500	UNEMPLOYMN	193.99	200.00	200.00	160.07	200.00	113.00	-43.5%
TOTAL FRINGES			66,179.30	71,996.00	71,996.00	55,279.03	71,996.00	63,685.00	-11.5%
XI SUPPLIES									
29266401	72700	OFFICE SUP	74.82	350.00	350.00	180.01	350.00	350.00	.0%
29266401	72702	BOOKSUPPLY	222.02	.00	.00	26.49	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29266401	72800	PRNT&BIND	50.00	150.00	150.00	55.00	150.00	150.00	.0%
29266401	74200	FOODSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
29266401	79900	OTHR SUPPLY	.00	500.00	500.00	116.03	500.00	500.00	.0%
TOTAL SUPPLIES			346.84	1,500.00	1,500.00	377.53	1,500.00	1,500.00	.0%
XL	OTHER SERVICES AND C								
29266401	80100	PROFESSNL	601.00	625.00	625.00	.00	625.00	625.00	.0%
29266401	82000	MBRSHPDUES	229.90	500.00	500.00	400.00	500.00	500.00	.0%
29266401	85201	CELLPHONE	.00	.00	.00	201.49	.00	.00	.0%
29266401	86100	CNFFEES/EX	95.91	1,200.00	1,200.00	2,230.05	1,200.00	1,200.00	.0%
29266401	86500	STRAVLMILE	.00	850.00	850.00	378.60	850.00	850.00	.0%
29266401	86600	LCLTRVMILE	.00	600.00	600.00	342.70	600.00	600.00	.0%
TOTAL OTHER SERVICES AND C			926.81	3,775.00	3,775.00	3,552.84	3,775.00	3,775.00	.0%
XX	OTHER FINANCING USES								
29266401	99520	T O GF IDC	15,919.11	21,778.00	21,778.00	18,225.51	21,778.00	21,778.00	.0%
TOTAL OTHER FINANCING USES			15,919.11	21,778.00	21,778.00	18,225.51	21,778.00	21,778.00	.0%
TOTAL YOUTH & FAMILY SUPPORT			25,396.88	.00	.00	-6,887.99	.00	.00	.0%
29266402	JUVENILE DRUG COURT								
RH	STATE GRANTS								
29266402	54000	STATE GTS	-27,807.25	-12,465.00	-46,000.00	-13,420.64	-12,465.00	-12,465.00	-72.9%
TOTAL STATE GRANTS			-27,807.25	-12,465.00	-46,000.00	-13,420.64	-12,465.00	-12,465.00	-72.9%
RR	OTHER REVENUE								
29266402	68300	RMB STATE	.00	-1,890.00	-1,890.00	.00	-1,890.00	-1,890.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
CHILD CARE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	.00	-1,890.00	-1,890.00	.00	-1,890.00	-1,890.00	.0%
RT	OTHER FINANCING SOUR							
29266402	69901 TRFIN GF	-1,575.00	-6,415.00	-6,415.00	-5,345.80	-6,415.00	-7,190.00	12.1%
	TOTAL OTHER FINANCING SOUR	-1,575.00	-6,415.00	-6,415.00	-5,345.80	-6,415.00	-7,190.00	12.1%
XE	WAGES & SALARIES							
29266402	70400 WAGE FTE	16,580.38	14,970.00	14,970.00	4,254.71	14,970.00	.00	-100.0%
29266402	70501 WAGES PT	.00	.00	.00	.00	.00	15,686.00	.0%
29266402	70600 OVERTIME	1,406.56	.00	.00	.00	.00	.00	.0%
29266402	70800 HOLIDAYPAY	80.26	.00	.00	510.50	.00	.00	.0%
29266402	71200 VACTIONPAY	334.58	.00	.00	691.65	.00	.00	.0%
29266402	71201 PRRYRVACPY	.00	.00	.00	96.73	.00	.00	.0%
29266402	71202 SICK PAY	48.87	.00	.00	68.59	.00	.00	.0%
	TOTAL WAGES & SALARIES	18,450.65	14,970.00	14,970.00	5,622.18	14,970.00	15,686.00	4.8%
XF	FRINGES							
29266402	71500 SOCSECURTY	1,242.32	1,147.00	1,147.00	410.32	1,147.00	1,201.00	4.7%
29266402	71600 HEALTH INS	6,702.01	.00	.00	1,701.23	.00	.00	.0%
29266402	71603 RETHLTHCAR	1,647.32	.00	.00	337.22	.00	.00	.0%
29266402	71700 LIFE INS	48.34	.00	.00	23.03	.00	.00	.0%
29266402	71800 RETIREMENT	681.84	.00	.00	224.93	.00	.00	.0%
29266402	72001 SIF ADMIN	8.51	8.00	8.00	2.82	8.00	37.00	362.5%
29266402	72100 WORKERCOMP	1,078.55	240.00	240.00	89.93	240.00	225.00	-6.3%
29266402	72200 SCK&ACDINS	78.53	.00	.00	25.92	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
CHILD CARE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
29266402	72500	UNEMPLOYMN	22.27	20.00	20.00	7.38	20.00	11.00	-45.0%	
TOTAL FRINGES			11,509.69	1,415.00	1,415.00	2,822.78	1,415.00	1,474.00	4.2%	
XI	SUPPLIES									
29266402	74200	FOODSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%	
29266402	79900	OTHR SUPPLY	650.00	500.00	500.00	196.73	500.00	500.00	.0%	
TOTAL SUPPLIES			650.00	650.00	650.00	196.73	650.00	650.00	.0%	
XL	OTHER SERVICES AND C									
29266402	80200	CONTRACTL	1,719.42	358.00	20,358.00	4,809.60	358.00	358.00	-98.2%	
29266402	81200	MEDICALSRV	2,591.74	2,677.00	15,212.00	.00	2,677.00	2,677.00	-82.4%	
29266402	86100	CNFFEES/EX	305.00	300.00	1,300.00	1,065.00	300.00	300.00	-76.9%	
29266402	86500	STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	.0%	
TOTAL OTHER SERVICES AND C			4,616.16	3,735.00	37,270.00	5,874.60	3,735.00	3,735.00	-90.0%	
TOTAL JUVENILE DRUG COURT			5,844.25	.00	.00	-4,250.15	.00	.00	.0%	
29266500 INTENSIVE PROBATION										
RR	OTHER REVENUE									
29266500	68300	RMB STATE	-181,020.96	-225,859.00	-235,859.00	-192,869.45	-225,859.00	-250,420.00	6.2%	
TOTAL OTHER REVENUE			-181,020.96	-225,859.00	-235,859.00	-192,869.45	-225,859.00	-250,420.00	6.2%	
RT	OTHER FINANCING SOUR									
29266500	69901	TRFIN GF	-158,808.40	-252,840.00	-262,840.00	-210,700.00	-252,840.00	-254,596.00	-3.1%	
TOTAL OTHER FINANCING SOUR			-158,808.40	-252,840.00	-262,840.00	-210,700.00	-252,840.00	-254,596.00	-3.1%	
XE	WAGES & SALARIES									
29266500	70400	WAGE FTE	171,220.93	258,884.00	258,884.00	189,982.09	258,884.00	267,079.00	3.2%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29266500	70401	PILOHLHINS	600.00	1,800.00	1,800.00	1,523.06	1,800.00	.00	-100.0%
29266500	70600	OVERTIME	706.44	.00	.00	.00	.00	.00	.0%
29266500	70800	HOLIDAYPAY	9,698.12	.00	.00	10,220.20	.00	.00	.0%
29266500	70900	MISC.NEGOT	3,000.00	.00	.00	.00	.00	.00	.0%
29266500	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
29266500	71200	VACTIONPAY	17,343.79	.00	.00	18,028.08	.00	.00	.0%
29266500	71201	PRRYRVACPY	2,619.03	5,474.00	5,474.00	1,255.75	5,474.00	2,379.00	-56.5%
29266500	71202	SICK PAY	11,850.44	.00	.00	10,301.09	.00	.00	.0%
29266500	71204	TERMVACPAY	.00	.00	.00	130.85	.00	.00	.0%
TOTAL WAGES & SALARIES			218,038.75	266,158.00	266,158.00	231,441.12	266,158.00	269,458.00	1.2%
XF	FRINGES								
29266500	71500	SOCSECURTY	15,886.24	20,366.00	20,366.00	16,895.94	20,366.00	20,617.00	1.2%
29266500	71600	HEALTH INS	71,908.32	84,757.00	84,757.00	78,364.02	84,757.00	106,818.00	26.0%
29266500	71603	RETHLTHCAR	15,591.50	18,887.00	18,887.00	17,485.31	18,887.00	18,886.00	.0%
29266500	71700	LIFE INS	560.77	527.00	527.00	671.11	527.00	392.00	-25.6%
29266500	71800	RETIREMENT	8,696.07	10,649.00	10,649.00	9,255.11	10,649.00	10,782.00	1.2%
29266500	72001	SIF ADMIN	108.78	136.00	136.00	116.24	136.00	622.00	357.4%
29266500	72100	WORKERCOMP	3,478.63	4,262.00	4,262.00	3,702.13	4,262.00	3,856.00	-9.5%
29266500	72200	SCK&ACDINS	1,000.18	1,227.00	1,227.00	1,064.65	1,227.00	1,511.00	23.1%
29266500	72500	UNEMPLOYMN	282.76	348.00	348.00	301.04	348.00	192.00	-44.8%
TOTAL FRINGES			117,513.25	141,159.00	141,159.00	127,855.55	141,159.00	163,676.00	16.0%
XI	SUPPLIES								
29266500	72700	OFFICE SUP	34.98	500.00	500.00	101.17	500.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
CHILD CARE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
29266500	72900	POSTAGE	.00	150.00	150.00	.00	150.00	150.00	.0%
29266500	74200	FOODSUPPLY	.00	150.00	150.00	.00	150.00	150.00	.0%
29266500	79900	OTHR SUPPLY	1,491.95	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES			1,526.93	1,000.00	1,000.00	101.17	1,000.00	1,000.00	.0%
XL	OTHER SERVICES AND C								
29266500	80100	PROFESSNL	9,870.53	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
29266500	80200	CONTRACTL	7,615.49	5,000.00	25,000.00	27,082.08	5,000.00	20,000.00	-20.0%
29266500	82000	MBRSHPDUES	204.80	500.00	500.00	70.00	500.00	500.00	.0%
29266500	85201	CELLPHONE	12.72	732.00	732.00	1,303.33	732.00	732.00	.0%
29266500	86000	TRNSPRTION	.00	150.00	150.00	.00	150.00	150.00	.0%
29266500	86100	CNFFEES/EX	30.00	1,000.00	1,000.00	1,036.88	1,000.00	1,500.00	50.0%
29266500	86500	STRAVLMILE	.00	500.00	500.00	136.24	500.00	500.00	.0%
29266500	86600	LCLTRVMILE	1,699.10	2,500.00	2,500.00	1,039.68	2,500.00	2,500.00	.0%
29266500	96742	COMPSOFTX	4,548.60	.00	.00	1,500.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			23,981.24	25,382.00	45,382.00	32,168.21	25,382.00	25,882.00	-43.0%
XX	OTHER FINANCING USES								
29266500	99520	T O GF IDC	30,904.47	45,000.00	45,000.00	31,481.77	45,000.00	45,000.00	.0%
TOTAL OTHER FINANCING USES			30,904.47	45,000.00	45,000.00	31,481.77	45,000.00	45,000.00	.0%
TOTAL INTENSIVE PROBATION			52,135.28	.00	.00	19,478.37	.00	.00	.0%
29275104	JUV.COMMUNITY BASED TREATMENT								
RR	OTHER REVENUE								
29275104	68300	RMB STATE	-95,727.46	-99,170.00	-99,170.00	-89,709.55	-99,170.00	-106,497.00	7.4%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CHILD CARE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL OTHER REVENUE		-95,727.46	-99,170.00	-99,170.00	-89,709.55	-99,170.00	-106,497.00	7.4%
RT	OTHER FINANCING SOUR							
29275104	69901 TRFIN GF	-90,383.40	-120,750.00	-120,750.00	-100,625.00	-120,750.00	-128,076.00	6.1%
TOTAL OTHER FINANCING SOUR		-90,383.40	-120,750.00	-120,750.00	-100,625.00	-120,750.00	-128,076.00	6.1%
XE	WAGES & SALARIES							
29275104	70400 WAGE FTE	78,640.19	114,949.00	114,949.00	92,408.17	114,949.00	120,465.00	4.8%
29275104	70800 HOLIDAYPAY	5,126.72	.00	.00	4,952.64	.00	.00	.0%
29275104	70900 MISC.NEGOT	2,000.00	.00	.00	.00	.00	.00	.0%
29275104	70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
29275104	71200 VACTIONPAY	7,863.28	.00	.00	7,288.26	.00	.00	.0%
29275104	71201 PRRYRVACPY	3,003.48	470.00	470.00	1,435.14	470.00	1,436.00	205.5%
29275104	71202 SICK PAY	4,288.90	.00	.00	3,883.32	.00	.00	.0%
TOTAL WAGES & SALARIES		101,922.57	115,419.00	115,419.00	109,967.53	115,419.00	121,901.00	5.6%
XF	FRINGES							
29275104	71500 SOCSECURTY	7,401.84	8,831.00	8,831.00	7,993.97	8,831.00	9,327.00	5.6%
29275104	71600 HEALTH INS	37,444.64	48,432.00	48,432.00	41,032.91	48,432.00	55,704.00	15.0%
29275104	71603 RETHLTHCAR	6,641.28	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%
29275104	71700 LIFE INS	273.82	234.00	234.00	310.50	234.00	174.00	-25.6%
29275104	71800 RETIREMENT	4,076.91	4,618.00	4,618.00	4,398.80	4,618.00	4,877.00	5.6%
29275104	72001 SIF ADMIN	51.03	59.00	59.00	55.20	59.00	281.00	376.3%
29275104	72100 WORKERCOMP	1,630.86	1,848.00	1,848.00	1,759.52	1,848.00	1,744.00	-5.6%
29275104	72200 SCK&ACDINS	468.97	532.00	532.00	506.07	532.00	683.00	28.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
29275104	72500	UNEMPLOYMN	132.58	151.00	151.00	143.13	151.00	86.00	-43.0%	
	TOTAL FRINGES		58,121.93	70,101.00	70,101.00	61,388.60	70,101.00	78,272.00	11.7%	
XI	SUPPLIES									
29275104	72700	OFFICE SUP	313.06	100.00	100.00	14.99	100.00	100.00	.0%	
29275104	74200	FOODSUPPLY	804.39	1,500.00	1,500.00	584.06	1,500.00	1,500.00	.0%	
29275104	75400	CLTH&BEDNG	.00	500.00	500.00	58.27	500.00	500.00	.0%	
29275104	79900	OTHR SUPPLY	280.01	100.00	100.00	335.19	100.00	100.00	.0%	
	TOTAL SUPPLIES		1,397.46	2,200.00	2,200.00	992.51	2,200.00	2,200.00	.0%	
XL	OTHER SERVICES AND C									
29275104	80100	PROFESSNL	498.00	1,508.00	1,508.00	.00	1,508.00	1,508.00	.0%	
29275104	80200	CONTRACTL	1,134.00	.00	.00	4,990.74	.00	.00	.0%	
29275104	81000	ENTRTNMNT	123.50	1,000.00	1,000.00	565.00	1,000.00	1,000.00	.0%	
29275104	81200	MEDICALSRV	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00	.0%	
29275104	82000	MBRSHPDUES	39.95	.00	.00	.00	.00	.00	.0%	
29275104	83102	FOOD SERV	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
29275104	85201	CELLPHONE	737.81	732.00	732.00	1,005.07	732.00	732.00	.0%	
29275104	86100	CNFFEES/EX	10.00	175.00	175.00	200.00	175.00	175.00	.0%	
29275104	86400	A.LEASE/ML	4,143.61	4,845.00	4,845.00	4,604.71	4,845.00	4,845.00	.0%	
29275104	86500	STRAVLMILE	.00	90.00	90.00	130.61	90.00	90.00	.0%	
29275104	86600	LCLTRVMILE	54.06	200.00	200.00	.00	200.00	200.00	.0%	
29275104	93200	VEHICLER&M	81.95	.00	.00	.00	.00	.00	.0%	
	TOTAL OTHER SERVICES AND C		6,822.88	12,200.00	12,200.00	11,496.13	12,200.00	12,200.00	.0%	
XX	OTHER FINANCING USES									
29275104	99520	T O GF IDC	14,472.11	20,000.00	20,000.00	15,113.72	20,000.00	20,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
CHILD CARE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER FINANCING USES	14,472.11	20,000.00	20,000.00	15,113.72	20,000.00	20,000.00	.0%
	TOTAL JUV.COMMUNITY BASED TR	-3,373.91	.00	.00	8,623.94	.00	.00	.0%
29275105 JUV.GENDER SPECIFIC SERVICES								
RR	OTHER REVENUE							
29275105	68300 RMB STATE	-91,997.91	-78,731.00	-78,731.00	-66,655.25	-78,731.00	-87,837.00	11.6%
	TOTAL OTHER REVENUE	-91,997.91	-78,731.00	-78,731.00	-66,655.25	-78,731.00	-87,837.00	11.6%
RT	OTHER FINANCING SOUR							
29275105	69901 TRFIN GF	-76,786.70	-88,742.00	-88,742.00	-73,951.60	-88,742.00	-97,848.00	10.3%
	TOTAL OTHER FINANCING SOUR	-76,786.70	-88,742.00	-88,742.00	-73,951.60	-88,742.00	-97,848.00	10.3%
XE	WAGES & SALARIES							
29275105	70400 WAGE FTE	74,907.73	98,936.00	98,936.00	79,430.02	98,936.00	112,374.00	13.6%
29275105	70401 PILOHLHINS	1,500.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00	.0%
29275105	70800 HOLIDAYPAY	4,508.00	.00	.00	4,414.08	.00	.00	.0%
29275105	70900 MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
29275105	70950 B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
29275105	71200 VACTIONPAY	9,182.46	.00	.00	7,242.66	.00	.00	.0%
29275105	71201 PRRYRVACPY	104.24	105.00	105.00	.00	105.00	105.00	.0%
29275105	71202 SICK PAY	2,934.08	.00	.00	4,823.10	.00	.00	.0%
29275105	71204 TERMVACPAY	1,862.40	.00	.00	.00	.00	.00	.0%
	TOTAL WAGES & SALARIES	96,998.91	100,841.00	100,841.00	97,640.61	100,841.00	114,279.00	13.3%
XF	FRINGES							
29275105	71500 SOCSECURTY	7,212.53	7,717.00	7,717.00	7,240.08	7,717.00	8,735.00	13.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
CHILD CARE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
29275105	71600	HEALTH INS	20,826.12	19,464.00	19,464.00	21,816.09	19,464.00	22,392.00	15.0%
29275105	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	5,188.50	5,396.00	5,396.00	.0%
29275105	71700	LIFE INS	309.36	234.00	234.00	308.22	234.00	174.00	-25.6%
29275105	71800	RETIREMENT	3,882.73	4,034.00	4,034.00	3,902.90	4,034.00	4,568.00	13.2%
29275105	71900	OTHRFRINGE	.00	39.00	39.00	.00	39.00	.00	-100.0%
29275105	72001	SIF ADMIN	48.52	52.00	52.00	48.84	52.00	264.00	407.7%
29275105	72100	WORKERCOMP	1,553.17	1,615.00	1,615.00	1,561.16	1,615.00	1,634.00	1.2%
29275105	72200	SCK&ACDINS	446.58	465.00	465.00	448.96	465.00	640.00	37.6%
29275105	72500	UNEMPLOYMN	126.26	132.00	132.00	126.92	132.00	80.00	-39.4%
TOTAL FRINGES			39,801.31	39,148.00	39,148.00	40,641.67	39,148.00	43,883.00	12.1%
XI	SUPPLIES								
29275105	72700	OFFICE SUP	185.35	500.00	500.00	144.73	500.00	500.00	.0%
29275105	72800	PRNT&BIND	50.00	.00	.00	.00	.00	.00	.0%
29275105	72900	POSTAGE	70.40	25.00	25.00	12.60	25.00	25.00	.0%
29275105	74200	FOODSUPPLY	1,676.28	2,000.00	2,000.00	1,071.95	2,000.00	2,000.00	.0%
29275105	75100	COMPSUPPLY	.00	.00	.00	1,509.64	.00	.00	.0%
29275105	75400	CLTH&BEDNG	91.74	200.00	200.00	66.00	200.00	200.00	.0%
29275105	79900	OTHRSUPPLY	2,301.34	1,038.00	1,038.00	958.08	1,038.00	1,038.00	.0%
TOTAL SUPPLIES			4,375.11	3,763.00	3,763.00	3,763.00	3,763.00	3,763.00	.0%
XL	OTHER SERVICES AND C								
29275105	80100	PROFESSNL	1,787.40	200.00	200.00	390.73	200.00	239.00	19.5%
29275105	80200	CONTRACTL	409.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
CHILD CARE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29275105	81000	ENTRTRNMNT	905.75	1,000.00	1,000.00	610.28	1,000.00	1,000.00	.0%
29275105	81200	MEDICALSRV	.00	600.00	600.00	.00	600.00	600.00	.0%
29275105	82000	MBRSHPDUES	79.90	.00	.00	.00	.00	.00	.0%
29275105	85200	TELEPHONE	36.57	.00	.00	24.60	.00	.00	.0%
29275105	85201	CELLPHONE	.00	575.00	575.00	404.36	575.00	575.00	.0%
29275105	86100	CNFFEES/EX	40.00	175.00	175.00	250.00	175.00	175.00	.0%
29275105	86500	STRAVLMILE	12.85	50.00	50.00	.00	50.00	50.00	.0%
29275105	86600	LCLTRVMILE	1,048.05	1,121.00	1,121.00	2,047.90	1,121.00	1,121.00	.0%
29275105	95500	MISC	199.98	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			4,519.50	3,721.00	3,721.00	3,727.87	3,721.00	3,760.00	1.0%
XX	OTHER FINANCING USES								
29275105	99520	T O GF IDC	14,437.78	20,000.00	20,000.00	10,487.38	20,000.00	20,000.00	.0%
TOTAL OTHER FINANCING USES			14,437.78	20,000.00	20,000.00	10,487.38	20,000.00	20,000.00	.0%
TOTAL JUV.GENDER SPECIFIC SE			-8,652.00	.00	.00	15,653.68	.00	.00	.0%
TOTAL CHILD CARE FUND			167,242.99	.00	.00	353,844.96	.00	.00	.0%
29216700 MI DEPT HUMAN SERV-BAY COUNTY									
RA	FUND BALANCE, NET AS								
29216700	40001	FUNDBALNCE	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	.0%
TOTAL FUND BALANCE, NET AS			.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	.0%
RR	OTHER REVENUE								
29216700	68300	RMB STATE	.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
TOTAL OTHER REVENUE			.00	-900.00	-900.00	.00	-900.00	-900.00	.0%
XL	OTHER SERVICES AND C								
29216700	84500	EMGYRELIEF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CHILD CARE/SOCIAL SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER SERVICES AND C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	.0%
<b>29368100 VETERANS' BURIAL</b>								
XI	SUPPLIES							
29368100	74600 UNIFRMPURC	188.06	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL SUPPLIES	188.06	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
XL	OTHER SERVICES AND C							
29368100	83300 VET BURIAL	57,600.00	88,000.00	88,000.00	42,926.00	88,000.00	88,000.00	.0%
29368100	83301 VETHEADSTN	2,425.00	15,825.00	15,825.00	6,650.00	15,825.00	15,825.00	.0%
29368100	86600 LCLTRVMILE	664.47	2,300.00	2,300.00	.00	2,300.00	2,300.00	.0%
	TOTAL OTHER SERVICES AND C	60,689.47	106,125.00	106,125.00	49,576.00	106,125.00	106,125.00	.0%
	TOTAL VETERANS' BURIAL	60,877.53	107,125.00	107,125.00	49,576.00	107,125.00	107,125.00	.0%
<b>29368200 VETERANS COUNSELOR SERVICES</b>								
XI	SUPPLIES							
29368200	72700 OFFICE SUP	86.79	550.00	550.00	.00	550.00	550.00	.0%
29368200	72900 POSTAGE	140.27	600.00	600.00	110.78	600.00	600.00	.0%
	TOTAL SUPPLIES	227.06	1,150.00	1,150.00	110.78	1,150.00	1,150.00	.0%
XL	OTHER SERVICES AND C							
29368200	85200 TELEPHONE	357.49	860.00	860.00	402.93	860.00	860.00	.0%
29368200	95500 MISC	.00	160.00	160.00	.00	160.00	160.00	.0%
29368200	96000 EDUCA/TRNG	.00	700.00	700.00	.00	700.00	700.00	.0%
	TOTAL OTHER SERVICES AND C	357.49	1,720.00	1,720.00	402.93	1,720.00	1,720.00	.0%
	TOTAL VETERANS COUNSELOR SER	584.55	2,870.00	2,870.00	513.71	2,870.00	2,870.00	.0%
<b>29368401 VETERANS VAN PROGRAM</b>								
RR	OTHER REVENUE							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2024	PCT	
VETERANS' RELIEF FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
29368401	67300	SALEFXDAST	-3,870.26	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-3,870.26	.00	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES									
29368401	75000	GASOILGRSE	4,139.69	13,000.00	13,000.00	5,147.27	13,000.00	13,000.00	13,000.00	.0%
TOTAL SUPPLIES			4,139.69	13,000.00	13,000.00	5,147.27	13,000.00	13,000.00	13,000.00	.0%
XL	OTHER SERVICES AND C									
29368401	85201	CELLPHONE	1,203.14	1,400.00	1,400.00	541.04	1,400.00	1,400.00	1,400.00	.0%
29368401	86700	MEDTRNSPT	1,115.00	4,000.00	4,000.00	1,145.00	4,000.00	4,000.00	4,000.00	.0%
29368401	93200	VEHICLER&M	4,183.02	6,500.00	6,500.00	215.40	6,500.00	6,500.00	6,500.00	.0%
TOTAL OTHER SERVICES AND C			6,501.16	11,900.00	11,900.00	1,901.44	11,900.00	11,900.00	11,900.00	.0%
TOTAL VETERANS VAN PROGRAM			6,770.59	24,900.00	24,900.00	7,048.71	24,900.00	24,900.00	24,900.00	.0%
29368450	VETERANS SERVICE FD GRANT									
RH	STATE GRANTS									
29368450	54000	STATE GTS	-70,159.19	-76,904.00	-76,904.00	-52,310.99	-76,904.00	-83,844.00	-83,844.00	9.0%
TOTAL STATE GRANTS			-70,159.19	-76,904.00	-76,904.00	-52,310.99	-76,904.00	-83,844.00	-83,844.00	9.0%
XE	WAGES & SALARIES									
29368450	70400	WAGE FTE	28,148.67	37,524.00	37,524.00	30,020.32	37,524.00	37,458.00	37,458.00	-.2%
29368450	70501	WAGES PT	14,406.74	25,199.00	25,199.00	14,976.90	25,199.00	27,068.00	27,068.00	7.4%
29368450	70800	HOLIDAYPAY	2,289.15	.00	.00	2,463.60	.00	.00	.00	.0%
29368450	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.00	.0%
29368450	71200	VACTIONPAY	1,801.20	.00	.00	2,039.83	.00	.00	.00	.0%
29368450	71202	SICK PAY	2,800.27	.00	.00	1,381.57	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
VETERANS' RELIEF FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL WAGES & SALARIES			50,446.03	62,723.00	62,723.00	50,882.22	62,723.00	64,526.00	2.9%
XF	FRINGES								
29368450	71500	SOCSECURITY	3,785.70	4,801.00	4,801.00	3,814.98	4,801.00	4,939.00	2.9%
29368450	71600	HEALTH INS	7,108.76	8,112.00	8,112.00	7,599.07	8,112.00	9,336.00	15.1%
29368450	71632	NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
29368450	71700	LIFE INS	207.24	176.00	176.00	233.52	176.00	131.00	-25.6%
29368450	71800	RETIREMENT	2,017.87	2,510.00	2,510.00	2,035.25	2,510.00	2,582.00	2.9%
29368450	72001	SIF ADMIN	25.27	32.00	32.00	25.39	32.00	150.00	368.8%
29368450	72100	WORKERCOMP	807.08	1,005.00	1,005.00	814.20	1,005.00	924.00	-8.1%
29368450	72200	SCK&ACDINS	159.66	173.00	173.00	158.71	173.00	210.00	21.4%
29368450	72500	UNEMPLOYMN	65.58	82.00	82.00	66.20	82.00	46.00	-43.9%
TOTAL FRINGES			14,177.16	17,891.00	17,891.00	14,747.32	17,891.00	19,318.00	8.0%
XL	OTHER SERVICES AND C								
29368450	80200	CONTRACTL	5,536.00	.00	.00	.00	.00	.00	.0%
29368450	86600	LCLTRVMILE	25.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			5,561.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS SERVICE FD GR			25.00	3,710.00	3,710.00	13,318.55	3,710.00	.00	-100.0%
29368470 VETERANS CONVENTIONS									
XL	OTHER SERVICES AND C								
29368470	96900	CONTR-OTH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL OTHER SERVICES AND C			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL VETERANS CONVENTIONS			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
29368900 VETERANS' RELIEF									
RA	FUND BALANCE, NET AS								
29368900	40001	FUNDBALNCE	.00	7,750.00	-7,250.00	.00	7,750.00	25,765.00	-455.4%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
VETERANS' RELIEF FUND								
TOTAL FUND BALANCE, NET AS		.00	7,750.00	-7,250.00	.00	7,750.00	25,765.00	-455.4%
RB	TAXES							
29368900	40200 CRREALPRTX	-265,553.43	-274,507.00	-274,507.00	-303,316.73	-274,507.00	-292,687.00	6.6%
29368900	41000 CRPERSPRTX	-25,076.50	-27,705.00	-27,705.00	.00	-27,705.00	-26,940.00	-2.8%
29368900	41200 DLPERSPRTX	-208.29	.00	.00	-400.14	.00	.00	.0%
29368900	43700 IFT	-1,616.70	-1,289.00	-1,289.00	.00	-1,289.00	-1,493.00	15.8%
29368900	44200 PILOT REV	-792.05	.00	.00	-837.94	.00	.00	.0%
TOTAL TAXES		-293,246.97	-303,501.00	-303,501.00	-304,554.81	-303,501.00	-321,120.00	5.8%
RH	STATE GRANTS							
29368900	57300 L C STABIL	-15,496.38	-11,030.00	-11,030.00	-9,563.52	-11,030.00	-11,030.00	.0%
TOTAL STATE GRANTS		-15,496.38	-11,030.00	-11,030.00	-9,563.52	-11,030.00	-11,030.00	.0%
RP	INTEREST & RENTALS							
29368900	66900 INV INT/DI	-9,912.43	-3,500.00	-3,500.00	-14,695.19	-3,500.00	-3,500.00	.0%
29368900	66901 INT INCOME	-10.81	.00	.00	-18.00	.00	.00	.0%
TOTAL INTEREST & RENTALS		-9,923.24	-3,500.00	-3,500.00	-14,713.19	-3,500.00	-3,500.00	.0%
RR	OTHER REVENUE							
29368900	67500 CNTRPVTSRC	-1,185.00	.00	.00	-1,285.00	.00	.00	.0%
TOTAL OTHER REVENUE		-1,185.00	.00	.00	-1,285.00	.00	.00	.0%
XE	WAGES & SALARIES							
29368900	70300 SALARY E/A	8,188.69	14,248.00	14,248.00	5,643.83	14,248.00	13,282.00	-6.8%
29368900	70400 WAGE FTE	9,873.61	13,704.00	13,704.00	10,361.30	13,704.00	14,363.00	4.8%
29368900	70800 HOLIDAYPAY	1,024.86	.00	.00	866.09	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
VETERANS' RELIEF FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29368900	71000	PER DIEM	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
29368900	71200	VACTIONPAY	2,458.12	.00	.00	1,335.57	.00	.00	.0%
29368900	71201	PRRYRVACPY	.00	379.00	379.00	92.23	379.00	93.00	-75.5%
29368900	71202	SICK PAY	1,204.28	.00	.00	487.50	.00	.00	.0%
29368900	71204	TERMVACPAY	744.87	.00	.00	.00	.00	.00	.0%
TOTAL WAGES & SALARIES			23,494.43	29,431.00	29,431.00	18,786.52	29,431.00	28,838.00	-2.0%
XF	FRINGES								
29368900	71500	SOCSECURITY	1,683.83	2,154.00	2,154.00	1,327.30	2,154.00	2,109.00	-2.1%
29368900	71600	HEALTH INS	9,637.39	12,110.00	12,110.00	8,866.11	12,110.00	12,836.00	6.0%
29368900	71603	RETHLTHCAR	1,611.75	1,620.00	1,620.00	1,545.99	1,620.00	1,620.00	.0%
29368900	71700	LIFE INS	46.23	36.00	36.00	46.29	36.00	49.00	36.1%
29368900	71800	RETIREMENT	939.80	1,135.00	1,135.00	751.42	1,135.00	1,111.00	-2.1%
29368900	72001	SIF ADMIN	11.64	16.00	16.00	9.33	16.00	66.00	312.5%
29368900	72100	WORKERCOMP	375.92	455.00	455.00	300.59	455.00	398.00	-12.5%
29368900	72200	SCK&ACDINS	107.96	131.00	131.00	86.37	131.00	157.00	19.8%
29368900	72500	UNEMPLOYMN	30.43	38.00	38.00	24.31	38.00	22.00	-42.1%
TOTAL FRINGES			14,444.95	17,695.00	17,695.00	12,957.71	17,695.00	18,368.00	3.8%
XI	SUPPLIES								
29368900	72700	OFFICE SUP	250.56	400.00	400.00	108.37	400.00	400.00	.0%
29368900	72800	PRNT&BIND	32.00	200.00	200.00	39.50	200.00	200.00	.0%
29368900	72900	POSTAGE	80.92	.00	.00	.00	.00	.00	.0%
29368900	74200	FOODSUPPLY	80.00	200.00	200.00	348.32	200.00	200.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
VETERANS' RELIEF FUND									
29368900	74600	UNIFRMPURC	.00	300.00	300.00	.00	300.00	300.00	.0%
29368900	79900	OTHRSUPPLY	.00	.00	.00	42.00	.00	.00	.0%
TOTAL SUPPLIES			443.48	1,100.00	1,100.00	538.19	1,100.00	1,100.00	.0%
XL	OTHER SERVICES AND C								
29368900	84500	EMGYRELIEF	32,264.57	68,000.00	83,000.00	61,550.08	68,000.00	68,000.00	-18.1%
29368900	85201	CELLPHONE	581.52	1,438.00	1,438.00	531.52	1,438.00	1,438.00	.0%
29368900	86100	CNFFEES/EX	.00	.00	.00	290.00	.00	.00	.0%
29368900	86500	STRAVLMILE	.00	.00	.00	125.24	.00	.00	.0%
29368900	88200	PROMOEXP	225.53	1,000.00	1,000.00	584.64	1,000.00	1,000.00	.0%
29368900	94600	EQUIPRENTL	77.00	100.00	100.00	56.00	100.00	100.00	.0%
29368900	95507	FLWWRTHPLQ	.00	250.00	250.00	.00	250.00	250.00	.0%
29368900	96201	URZDLSSINV	43,124.19	.00	.00	.00	.00	.00	.0%
29368900	96760	AUD/VISLEX	752.36	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			77,025.17	70,788.00	85,788.00	63,137.48	70,788.00	70,788.00	-17.5%
XX	OTHER FINANCING USES								
29368900	99520	T O GF IDC	63,028.00	51,662.00	51,662.00	43,051.70	51,662.00	54,896.00	6.3%
TOTAL OTHER FINANCING USES			63,028.00	51,662.00	51,662.00	43,051.70	51,662.00	54,896.00	6.3%
TOTAL VETERANS' RELIEF			-141,415.56	-139,605.00	-139,605.00	-191,644.92	-139,605.00	-135,895.00	-2.7%
TOTAL VETERANS' RELIEF FUND			-73,157.89	.00	.00	-121,187.95	.00	.00	.0%
29780300	HISTORICAL PRESERVATION								
RB	TAXES								
29780300	40200	CRREALPRTX	.00	-261,278.00	.00	.00	-261,278.00	.00	.0%
29780300	41000	CRPERSPRTX	.00	-26,370.00	.00	.00	-26,370.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HISTORICAL	PRES.FD (DON'T USE)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
29780300	41200	DLPERSPRTX	.00	-600.00	.00	.00	-600.00	.00	.0%
29780300	42500	DDA RP TAX	.00	-5,000.00	.00	.00	-5,000.00	.00	.0%
29780300	43700	IFT	.00	-1,227.00	.00	.00	-1,227.00	.00	.0%
TOTAL TAXES			.00	-294,475.00	.00	.00	-294,475.00	.00	.0%
RH	STATE GRANTS								
29780300	57300	L C STABIL	.00	-40,000.00	.00	.00	-40,000.00	.00	.0%
TOTAL STATE GRANTS			.00	-40,000.00	.00	.00	-40,000.00	.00	.0%
RP	INTEREST & RENTALS								
29780300	66901	INT INCOME	.00	-75.00	.00	.00	-75.00	.00	.0%
TOTAL INTEREST & RENTALS			.00	-75.00	.00	.00	-75.00	.00	.0%
XL	OTHER SERVICES AND C								
29780300	80200	CONTRACTL	.00	334,550.00	.00	.00	334,550.00	.00	.0%
TOTAL OTHER SERVICES AND C			.00	334,550.00	.00	.00	334,550.00	.00	.0%
TOTAL HISTORICAL PRESERVATIO			.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL PRES.FD (DO			.00	.00	.00	.00	.00	.00	.0%
50975600	PUBLIC GOLF COURSE								
RA	FUND BALANCE, NET AS								
50975600	40002	UNETASSETS	.00	675.00	675.00	.00	675.00	75,768.00	.0%
TOTAL FUND BALANCE, NET AS			.00	675.00	675.00	.00	675.00	75,768.00	.0%
RL	CHARGES FOR SERVICES								
50975600	65101	GREEN FEES	-373,696.88	-350,000.00	-350,000.00	-352,697.68	-350,000.00	-375,000.00	7.1%
50975600	65104	SEASONPASS	-73,075.00	-71,000.00	-71,000.00	-90,370.00	-71,000.00	-85,000.00	19.7%
TOTAL CHARGES FOR SERVICES			-446,771.88	-421,000.00	-421,000.00	-443,067.68	-421,000.00	-460,000.00	9.3%
RP	INTEREST & RENTALS								
50975600	66900	INV INT/DI	-1,935.65	-1,000.00	-1,000.00	-633.06	-1,000.00	-1,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GOLF COURSE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS		-1,935.65	-1,000.00	-1,000.00	-633.06	-1,000.00	-1,000.00	.0%
RR	OTHER REVENUE								
50975600	67500	CNTRPVTSRC	-1,190.00	.00	.00	.00	.00	.00	.0%
50975600	68601	RMBMCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	.0%
	TOTAL OTHER REVENUE		-1,190.00	-112.00	-112.00	.00	-112.00	-112.00	.0%
RT	OTHER FINANCING SOUR								
50975600	69200	CLMSETLJDG	-2,043.36	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
50975600	69901	TRFIN GF	.00	-45,562.00	-45,562.00	.00	-45,562.00	-45,562.00	.0%
	TOTAL OTHER FINANCING SOUR		-2,043.36	-49,562.00	-49,562.00	.00	-49,562.00	-49,562.00	.0%
XE	WAGES & SALARIES								
50975600	70300	SALARY E/A	54,715.75	65,853.00	65,853.00	63,913.73	65,853.00	69,026.00	4.8%
50975600	70500	TEMP HELP	44,435.71	53,752.00	53,752.00	45,299.25	53,752.00	53,752.00	.0%
50975600	70501	WAGES PT	24,052.15	38,876.00	38,876.00	24,780.90	38,876.00	30,764.00	-20.9%
50975600	70600	OVERTIME	6,600.42	.00	.00	3,270.80	.00	.00	.0%
50975600	70800	HOLIDAYPAY	4,216.52	.00	.00	3,835.73	.00	.00	.0%
50975600	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
50975600	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
50975600	71200	VACTIONPAY	4,962.64	.00	.00	4,572.02	.00	.00	.0%
50975600	71202	SICK PAY	1,267.34	.00	.00	2,280.89	.00	.00	.0%
	TOTAL WAGES & SALARIES		142,250.53	158,481.00	158,481.00	147,953.32	158,481.00	153,542.00	-3.1%
XF	FRINGES								
50975600	71500	SOCSECURITY	10,659.85	12,128.00	12,128.00	11,083.79	12,128.00	11,751.00	-3.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GOLF COURSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
50975600	71600	HEALTH INS	21,297.50	24,216.00	24,216.00	22,785.81	24,216.00	27,852.00	15.0%
50975600	71601	RETHINSGEN	6,459.73	12,974.00	12,974.00	6,397.03	12,974.00	6,069.00	-53.2%
50975600	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	.0%
50975600	71700	LIFE INS	207.24	176.00	176.00	207.24	176.00	131.00	-25.6%
50975600	71701	RETLIFEINS	35.40	30.00	30.00	35.40	30.00	20.00	-33.3%
50975600	71800	RETIREMENT	-34,738.91	4,191.00	4,191.00	4,106.08	4,191.00	3,992.00	-4.7%
50975600	72001	SIF ADMIN	71.12	83.00	83.00	74.04	83.00	356.00	328.9%
50975600	72100	WORKERCOMP	2,275.94	2,539.00	2,539.00	2,367.09	2,539.00	2,197.00	-13.5%
50975600	72200	SCK&ACDINS	313.04	303.00	303.00	332.88	303.00	387.00	27.7%
50975600	72500	UNEMPLOYMN	184.85	209.00	209.00	192.33	209.00	111.00	-46.9%
	TOTAL FRINGES		6,765.76	57,349.00	57,349.00	47,581.69	57,349.00	53,366.00	-6.9%
XI	SUPPLIES								
50975600	72700	OFFICE SUP	14.47	.00	.00	.00	.00	.00	.0%
50975600	74600	UNIFRMPURC	449.93	500.00	500.00	.00	500.00	500.00	.0%
50975600	75000	GASOILGRSE	25,642.45	25,000.00	25,000.00	19,927.07	25,000.00	25,000.00	.0%
50975600	77600	CUSTODLSUP	76.01	100.00	100.00	167.29	100.00	100.00	.0%
50975600	77800	GRNDSMAINT	48,107.01	60,000.00	60,000.00	59,978.57	60,000.00	60,000.00	.0%
50975600	79900	OTHRSUPPLY	1,182.61	2,500.00	2,500.00	1,955.25	2,500.00	2,500.00	.0%
	TOTAL SUPPLIES		75,472.48	88,100.00	88,100.00	82,028.18	88,100.00	88,100.00	.0%
XL	OTHER SERVICES AND C								
50975600	80100	PROFESSNL	3,000.00	2,000.00	2,000.00	3,300.00	2,000.00	2,000.00	.0%
	TREE REMOVAL								
50975600	80102	MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GOLF COURSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
50975600	82000	MBRSHPDUES	887.14	650.00	650.00	840.00	650.00	650.00	.0%
50975600	82300	MGCSA, MI TURF, GCSA, ETC. GARBAGEREM	729.25	1,950.00	1,950.00	702.40	1,950.00	1,950.00	.0%
50975600	85200	TELEPHONE	153.20	.00	.00	336.34	.00	.00	.0%
50975600	86100	CNFFEES/EX	648.44	1,500.00	1,500.00	1,003.92	1,500.00	1,500.00	.0%
50975600	86600	MIGCSA, MI TURF LCLTRVMILE	.00	.00	.00	388.55	.00	.00	.0%
50975600	92000	PUBUTILITY	12,957.60	15,000.00	15,000.00	10,950.38	15,000.00	15,000.00	.0%
50975600	93100	EQUIPMTR&M	22,993.55	17,000.00	17,000.00	16,328.41	17,000.00	23,000.00	35.3%
50975600	93101	EQPR&MGCRT	2,204.22	3,500.00	3,500.00	1,951.00	3,500.00	3,500.00	.0%
50975600	93300	BLDG R&M	1,727.72	1,475.00	1,475.00	1,564.50	1,475.00	1,475.00	.0%
50975600	93600	GRNDSMAINT	5,009.38	5,815.00	5,815.00	3,850.91	5,815.00	5,815.00	.0%
50975600	94600	IRRIGATION EQUIPRENTL	.00	500.00	500.00	.00	500.00	500.00	.0%
50975600	95500	MISC	500.00	.00	.00	.00	.00	.00	.0%
50975600	95600	IDC EXP	147,218.00	23,480.00	23,480.00	19,566.70	23,480.00	9,299.00	-60.4%
50975600	96201	URZDLSSINV	6,075.10	.00	.00	.00	.00	.00	.0%
50975600	96730	MACH/EQPEX	18,052.69	.00	25,000.00	29,975.00	.00	.00	.0%
50975600	96800	DEPR.D&A	15,379.37	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
		TOTAL OTHER SERVICES AND C	237,535.66	97,904.00	122,904.00	90,758.11	97,904.00	89,723.00	-27.0%
XQ		CAPITAL OUTLAY							
50975600	97900	MACH/EQUIP UTILITY VEHICLE FOR GOLF COURSE \$15,000.	.00	20,000.00	20,000.00	10,900.00	20,000.00	15,000.00	-25.0%
		TOTAL CAPITAL OUTLAY	.00	20,000.00	20,000.00	10,900.00	20,000.00	15,000.00	-25.0%
		TOTAL PUBLIC GOLF COURSE	10,083.54	-49,165.00	-24,165.00	-64,479.44	-49,165.00	-35,175.00	45.6%
50975601		PUBLIC GOLF COURSE-SNACK SHOP							
XL		OTHER SERVICES AND C							
50975601	92000	PUBUTILITY	3,613.13	4,800.00	4,800.00	2,771.16	4,800.00	4,800.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99			
ACCOUNTS FOR:										
			2022	2023	2023	2023	2023	2024	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
GOLF COURSE FUND	50975601	95600	IDC EXP	379.00	787.00	787.00	655.90	787.00	764.00	-2.9%
			TOTAL OTHER SERVICES AND C	3,992.13	5,587.00	5,587.00	3,427.06	5,587.00	5,564.00	-.4%
			TOTAL PUBLIC GOLF COURSE-SNA	3,992.13	5,587.00	5,587.00	3,427.06	5,587.00	5,564.00	-.4%
<b>50975602 PUBLIC GOLF COURSE-CLUB HOUSE</b>										
RL	CHARGES FOR SERVICES									
50975602	64500		MERCHSALES	-18,925.98	-16,000.00	-16,000.00	-22,128.45	-16,000.00	-19,000.00	18.8%
50975602	64600		FOOD SALES	-14,767.25	-14,000.00	-14,000.00	-16,071.47	-14,000.00	-17,000.00	21.4%
			WILL SEE A CORRESPONDING INCREASE IN FOOD EXPENSE AS WELL. PRICE OF FOOD INCREASING.							
50975602	64630		G CART/STO	-315.00	-1,500.00	-1,500.00	-630.00	-1,500.00	-1,500.00	.0%
50975602	65103		TRAIL FEES	-900.00	-1,250.00	-1,250.00	-1,600.00	-1,250.00	-1,250.00	.0%
50975602	65105		TOURN NTAX	-8,420.00	-17,000.00	-17,000.00	-9,400.00	-17,000.00	-17,000.00	.0%
50975602	65106		HANDCAPFEE	-58.00	-100.00	-100.00	-29.00	-100.00	-100.00	.0%
			TOTAL CHARGES FOR SERVICES	-43,386.23	-49,850.00	-49,850.00	-49,858.92	-49,850.00	-55,850.00	12.0%
RP	INTEREST & RENTALS									
50975602	66705		RNT-GCRTCL	-180,074.57	-170,000.00	-170,000.00	-194,671.66	-170,000.00	-180,000.00	5.9%
			TOTAL INTEREST & RENTALS	-180,074.57	-170,000.00	-170,000.00	-194,671.66	-170,000.00	-180,000.00	5.9%
RR	OTHER REVENUE									
50975602	67305		AUCT BID	.00	.00	-2,037.00	-2,036.15	.00	-2,037.00	.0%
50975602	67307		MISC REV	-1,215.90	.00	.00	-421.23	.00	.00	.0%
50975602	68700		RFND/RBATE	-1,545.42	-1,000.00	-1,000.00	-992.80	-1,000.00	-1,000.00	.0%
50975602	68720		DISCOUNTS	-18.67	.00	.00	-23.38	.00	.00	.0%
			TOTAL OTHER REVENUE	-2,779.99	-1,000.00	-3,037.00	-3,473.56	-1,000.00	-3,037.00	.0%
RT	OTHER FINANCING SOUR									
50975602	68901		OVER/SHORT	-181.01	.00	.00	-48.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GOLF COURSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING SOUR		-181.01	.00	.00	-48.00	.00	.00	.0%
XE	WAGES & SALARIES								
50975602	70300	SALARY E/A	29,022.90	37,546.00	37,546.00	34,198.06	37,546.00	42,087.00	12.1%
50975602	70500	TEMP HELP	50,972.25	65,550.00	63,550.00	50,250.68	65,550.00	65,550.00	3.1%
50975602	70501	WAGES PT	8,515.22	.00	.00	6,235.74	.00	.00	.0%
50975602	70800	HOLIDAYPAY	1,817.72	.00	.00	601.53	.00	.00	.0%
50975602	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
50975602	70950	B BONUS	1,000.00	.00	.00	.00	.00	.00	.0%
50975602	71200	VACTIONPAY	3,331.65	.00	.00	1,372.24	.00	.00	.0%
50975602	71202	SICK PAY	1,944.51	.00	.00	1,384.70	.00	.00	.0%
	TOTAL WAGES & SALARIES		97,604.25	103,096.00	101,096.00	94,042.95	103,096.00	107,637.00	6.5%
XF	FRINGES								
50975602	71500	SOCSECURTY	7,322.19	7,892.00	7,892.00	7,041.76	7,892.00	8,240.00	4.4%
50975602	71600	HEALTH INS	13,843.36	15,741.00	15,741.00	14,810.72	15,741.00	18,104.00	15.0%
50975602	71700	LIFE INS	100.54	77.00	77.00	100.56	77.00	57.00	-26.0%
50975602	71800	RETIREMENT	1,845.14	1,774.00	1,774.00	1,732.09	1,774.00	1,684.00	-5.1%
50975602	72001	SIF ADMIN	48.78	54.00	54.00	47.05	54.00	250.00	363.0%
50975602	72100	WORKERCOMP	1,559.89	1,651.00	1,651.00	1,504.60	1,651.00	1,542.00	-6.6%
50975602	72200	SCK&ACDINS	172.54	173.00	173.00	170.41	173.00	236.00	36.4%
50975602	72500	UNEMPLOYMN	126.71	136.00	136.00	122.31	136.00	77.00	-43.4%
	TOTAL FRINGES		25,019.15	27,498.00	27,498.00	25,529.50	27,498.00	30,190.00	9.8%
XI	SUPPLIES								
50975602	72700	OFFICE SUP	584.49	600.00	600.00	540.90	600.00	600.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
GOLF COURSE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
50975602	72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	.0%
50975602	72900	POSTAGE	.00	125.00	125.00	.00	125.00	125.00	.0%
50975602	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	.0%
50975602	74200	FOODSUPPLY	8,280.87	7,000.00	11,037.00	9,656.45	7,000.00	14,000.00	26.8%
50975602	74600	INCREASE IN FOOD COST. ALSO INCREASE FOOD REVENUE LINE ITEM UNIFRMPURC	793.04	750.00	750.00	303.91	750.00	750.00	.0%
50975602	77600	CUSTODLSUP	1,062.46	1,040.00	1,040.00	1,238.46	1,040.00	1,040.00	.0%
50975602	79900	OTHR SUPPLY	975.14	2,000.00	2,000.00	1,171.46	2,000.00	2,000.00	.0%
		<b>TOTAL SUPPLIES</b>	<b>11,696.00</b>	<b>11,740.00</b>	<b>15,777.00</b>	<b>12,911.18</b>	<b>11,740.00</b>	<b>18,740.00</b>	<b>18.8%</b>
XL		<b>OTHER SERVICES AND C</b>							
50975602	81301	INTERNET	2,586.20	2,200.00	2,200.00	2,730.06	2,200.00	2,500.00	13.6%
50975602	81400	INVST/BANK	17,034.62	5,000.00	5,000.00	16,994.49	5,000.00	5,000.00	.0%
50975602	82000	MBRSHPDUES	.00	120.00	120.00	.00	120.00	.00	-100.0%
50975602	85200	TELEPHONE	479.88	1,000.00	1,000.00	479.88	1,000.00	1,000.00	.0%
50975602	86500	STRAVLMILE	169.65	150.00	150.00	.00	150.00	150.00	.0%
50975602	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
50975602	90000	PRT/PUB/AD	1,652.00	1,700.00	1,700.00	590.00	1,700.00	1,700.00	.0%
50975602	92000	PUBUTILITY	3,708.44	5,500.00	5,500.00	3,520.23	5,500.00	5,500.00	.0%
50975602	93100	EQUIPMTR&M	891.81	500.00	500.00	523.48	500.00	500.00	.0%
50975602	93300	BLDG R&M	1,943.40	1,500.00	1,500.00	2,096.72	1,500.00	1,500.00	.0%
50975602	93700	HRD/SFTR&M	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
50975602	94300	FOREUP SOFTWARE. PAID MONTHLY. GOLFCRTLSE	11,000.00	12,000.00	12,000.00	10,725.00	12,000.00	12,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
GOLF COURSE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
50975602	94601	EQPRNTCOPY	1,398.12	700.00	700.00	1,165.10	700.00	700.00	.0%	
50975602	95500	MISC	-25.72	800.00	800.00	-4.81	800.00	800.00	.0%	
50975602	95600	IDC EXP	40,194.00	45,474.00	45,474.00	37,895.00	45,474.00	55,381.00	21.8%	
50975602	95700	DEFCT/SPLD	56.91	.00	.00	39.90	.00	.00	.0%	
50975602	95900	COGS	13,267.88	12,000.00	12,000.00	14,686.39	12,000.00	15,000.00	25.0%	
50975602	95901	TOURN EXP	2,778.65	2,500.00	2,500.00	3,562.91	2,500.00	2,750.00	10.0%	
50975602	96800	DEPR&DEPL	4,526.88	3,500.00	3,500.00	.00	3,500.00	5,000.00	42.9%	
TOTAL OTHER SERVICES AND C			101,662.72	97,094.00	97,094.00	95,004.35	97,094.00	111,931.00	15.3%	
XQ	CAPITAL OUTLAY									
50975602	97900	MACH/EQUIP	.00	25,000.00	.00	.00	25,000.00	.00	.0%	
TOTAL CAPITAL OUTLAY			.00	25,000.00	.00	.00	25,000.00	.00	.0%	
TOTAL PUBLIC GOLF COURSE-CLU			9,560.32	43,578.00	18,578.00	-20,564.16	43,578.00	29,611.00	59.4%	
TOTAL GOLF COURSE FUND			23,635.99	.00	.00	-81,616.54	.00	.00	.0%	
51267100 SOCIAL SERVICES-MED CARE FACIL										
RA	FUND BALANCE, NET AS									
51267100	40002	UNETASSETS	.00	-2,907,389.00	-3,306,783.00	.00	-2,907,389.00	952,835.00	-128.8%	
TOTAL FUND BALANCE, NET AS			.00	-2,907,389.00	-3,306,783.00	.00	-2,907,389.00	952,835.00	-128.8%	
RB	TAXES									
51267100	40200	CRREALPRTX	-1,992,042.00	-2,060,451.00	-2,060,448.00	-2,278,053.44	-2,060,451.00	-2,097,730.00	1.8%	
51267100	41000	CRPERSPRTX	-188,110.02	-207,950.00	-207,950.00	.00	-207,950.00	-193,082.00	-7.1%	
51267100	41200	DLPERSPRTX	-1,739.24	.00	.00	-3,078.77	.00	.00	.0%	
51267100	43700	IFT	-12,130.42	-9,675.00	-9,675.00	.00	-9,675.00	-12,629.00	30.5%	
51267100	44200	PILOT REV	-13,888.62	.00	.00	-14,676.61	.00	-12,500.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
MEDICAL CARE FACILITY FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL TAXES	-2,207,910.30	-2,278,076.00	-2,278,073.00	-2,295,808.82	-2,278,076.00	-2,315,941.00	1.7%
RH	STATE GRANTS							
51267100	57300 L C STABIL	-220,123.25	.00	.00	-71,729.23	.00	-71,996.00	.0%
	TOTAL STATE GRANTS	-220,123.25	.00	.00	-71,729.23	.00	-71,996.00	.0%
RL	CHARGES FOR SERVICES							
51267100	60200 CHG SERV.	.00	-395,670.00	-399,920.00	.00	-395,670.00	-473,615.00	18.4%
	TOTAL CHARGES FOR SERVICES	.00	-395,670.00	-399,920.00	.00	-395,670.00	-473,615.00	18.4%
RP	INTEREST & RENTALS							
51267100	66900 INV INT/DI	-35,604.59	-103,300.00	-100,000.00	-14,031.88	-103,300.00	-100,000.00	.0%
51267100	66901 INT INCOME	-89.76	-8,200.00	-10,000.00	-151.33	-8,200.00	-90,045.00	800.5%
	TOTAL INTEREST & RENTALS	-35,694.35	-111,500.00	-110,000.00	-14,183.21	-111,500.00	-190,045.00	72.8%
RR	OTHER REVENUE							
51267100	67307 MISC REV	-3,756,673.87	.00	.00	-1,723,498.96	.00	.00	.0%
51267100	68001 MEDICARE	-1,414,628.08	-2,539,800.00	-2,498,645.00	-868,687.24	-2,539,800.00	-2,385,750.00	-4.5%
51267100	68002 MEDICAID	-9,359,512.01	-11,564,140.00	-11,063,360.00	-7,586,286.91	-11,564,140.00	-10,491,245.00	-5.2%
51267100	68003 BC/OTHRINS	-732,556.10	.00	.00	-1,007,758.95	.00	.00	.0%
51267100	68004 PRIVATEPAY	-2,028,777.99	-770,700.00	-733,540.00	-2,026,289.37	-770,700.00	-1,006,875.00	37.3%
51267100	68007 MCAIDQLTAS	.00	-2,121,500.00	-2,185,900.00	.00	-2,121,500.00	-1,945,000.00	-11.0%
	TOTAL OTHER REVENUE	-17,292,148.05	-16,996,140.00	-16,481,445.00	-13,212,521.43	-16,996,140.00	-15,828,870.00	-4.0%
RT	OTHER FINANCING SOUR							
51267100	69200 CLMSETLJDG	.00	503,370.00	396,200.00	.00	503,370.00	648,450.00	63.7%
	TOTAL OTHER FINANCING SOUR	.00	503,370.00	396,200.00	.00	503,370.00	648,450.00	63.7%
XE	WAGES & SALARIES							
51267100	70300 SALARY E/A	7,618,225.48	13,377,353.00	13,372,353.00	7,237,189.82	13,377,353.00	12,997,565.00	-2.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
MEDICAL CARE FACILITY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL WAGES & SALARIES		7,618,225.48	13,377,353.00	13,372,353.00	7,237,189.82	13,377,353.00	12,997,565.00	-2.8%
XF	FRINGES							
51267100	71500 SOCSECURITY	.00	1,031,859.00	1,031,476.00	.00	1,031,859.00	996,660.00	-3.4%
51267100	71600 HEALTH INS	.00	3,057,371.00	3,057,371.00	.00	3,057,371.00	2,632,680.00	-13.9%
51267100	71601 RETHINSGEN	.00	1,223,600.00	1,223,600.00	.00	1,223,600.00	5,000.00	-99.6%
51267100	71603 RETHLTHCAR	.00	-1,253,795.00	-1,253,795.00	.00	-1,253,795.00	-3,750,895.00	199.2%
51267100	71700 LIFE INS	.00	18,410.00	18,410.00	.00	18,410.00	21,305.00	15.7%
51267100	71800 RETIREMENT	34,008.28	239,121.00	239,121.00	-34,008.28	239,121.00	210,410.00	-12.0%
51267100	71900 OTHRFRINGE	.00	43,369.00	43,369.00	.00	43,369.00	22,500.00	-48.1%
51267100	72100 WORKERCOMP	.00	.00	.00	.00	.00	60,000.00	.0%
51267100	72200 SCK&ACDINS	.00	107,500.00	107,500.00	.00	107,500.00	104,105.00	-3.2%
51267100	72500 UNEMPLOYMN	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
TOTAL FRINGES		34,008.28	4,477,435.00	4,477,052.00	-34,008.28	4,477,435.00	301,765.00	-93.3%
XI	SUPPLIES							
51267100	72700 OFFICE SUP	.00	29,640.00	29,640.00	.00	29,640.00	24,835.00	-16.2%
51267100	72900 POSTAGE	.00	3,000.00	3,000.00	.00	3,000.00	3,025.00	.8%
51267100	74200 FOODSUPPLY	.00	404,095.00	404,095.00	.00	404,095.00	462,370.00	14.4%
51267100	74600 UNIFRMPURC	.00	575.00	575.00	.00	575.00	1,500.00	160.9%
51267100	75300 CHEMICALS	.00	40,500.00	40,500.00	.00	40,500.00	45,000.00	11.1%
51267100	75400 CLTH&BEDNG	.00	.00	.00	.00	.00	198,000.00	.0%
51267100	76000 MED SUPPLY	.00	344,000.00	344,000.00	.00	344,000.00	174,800.00	-49.2%
51267100	77600 CUSTODLSUP	.00	75,000.00	75,000.00	.00	75,000.00	80,000.00	6.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MEDICAL CARE FACILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
51267100	79900	OTHR SUPPLY	.00	109,265.00	109,265.00	.00	109,265.00	371,205.00	239.7%
TOTAL SUPPLIES			.00	1,006,075.00	1,006,075.00	.00	1,006,075.00	1,360,735.00	35.3%
XL	OTHER SERVICES AND C								
51267100	80100	PROFESSNL	.00	194,830.00	194,830.00	.00	194,830.00	309,900.00	59.1%
51267100	80200	CONTRACTL	.00	5,310.00	5,310.00	.00	5,310.00	4,800.00	-9.6%
51267100	81301	INTERNET	.00	63,060.00	63,060.00	.00	63,060.00	134,825.00	113.8%
51267100	81400	INVST/BANK	1,831.32	.00	.00	826.50	.00	.00	.0%
51267100	81700	LEGAL FEES	.00	56,200.00	56,200.00	.00	56,200.00	25,000.00	-55.5%
51267100	81800	AUDIT FEES	.00	46,750.00	46,750.00	.00	46,750.00	40,000.00	-14.4%
51267100	81900	CONSULTANT	.00	14,300.00	14,300.00	.00	14,300.00	38,950.00	172.4%
51267100	82000	MBRSHPDUES	.00	20,665.00	20,664.00	.00	20,665.00	20,450.00	-1.0%
51267100	82200	ADMNSTRATV	40,714.20	.00	.00	44,145.00	.00	.00	.0%
51267100	83500	HEALTHSERV	.00	310,925.00	310,925.00	.00	310,925.00	332,685.00	7.0%
51267100	85200	TELEPHONE	.00	44,845.00	44,845.00	.00	44,845.00	28,585.00	-36.3%
51267100	86100	CNFFEES/EX	.00	9,740.00	9,740.00	.00	9,740.00	9,075.00	-6.8%
51267100	86500	STRAVLMILE	.00	3,495.00	3,495.00	.00	3,495.00	4,460.00	27.6%
51267100	90000	PRT/PUB/AD	.00	25,300.00	25,300.00	.00	25,300.00	10,000.00	-60.5%
51267100	92000	PUBUTILITY	.00	435,745.00	435,745.00	.00	435,745.00	369,775.00	-15.1%
51267100	93100	EQUIPMTR&M	.00	69,280.00	69,280.00	.00	69,280.00	35,910.00	-48.2%
51267100	93200	VEHICLER&M	.00	13,300.00	13,300.00	.00	13,300.00	8,000.00	-39.8%
51267100	93300	BLDG R&M	.00	133,990.00	133,990.00	.00	133,990.00	139,200.00	3.9%
51267100	93600	GRNDSMAINT	.00	7,500.00	7,500.00	.00	7,500.00	10,000.00	33.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MEDICAL CARE FACILITY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
51267100	95504	OTHOPREXP	15,810,500.04	1,280,823.00	1,280,823.00	17,066,278.05	1,280,823.00	1,045,465.00	-18.4%
51267100	95505	BAD DEBTS	.00	45,000.00	45,000.00	.00	45,000.00	25,000.00	-44.4%
51267100	95509	PRVTXQASSR	.00	1,502,000.00	1,502,000.00	.00	1,502,000.00	1,120,000.00	-25.4%
51267100	95600	IDC EXP	24,016.00	23,201.00	23,201.00	19,334.20	23,201.00	21,101.00	-9.1%
51267100	95700	DEFCT/SPLD	.00	5,600.00	5,600.00	.00	5,600.00	5,000.00	-10.7%
51267100	96000	EDUCA/TRNG	.00	10,000.00	10,000.00	.00	10,000.00	6,500.00	-35.0%
51267100	96201	URZDLSSINV	45,237.34	.00	.00	.00	.00	.00	.0%
51267100	96408	REIMBRMNT	.00	2,000.00	2,000.00	.00	2,000.00	700.00	-65.0%
51267100	96500	INS/BONDS	.00	203,500.00	203,500.00	.00	203,500.00	296,000.00	45.5%
51267100	96740	OEQPFURNEX	.00	50,100.00	50,100.00	.00	50,100.00	15,000.00	-70.1%
51267100	96741	COMP HARDEX	.00	74,820.00	74,820.00	.00	74,820.00	300.00	-99.6%
51267100	96800	DEPR&DEPL	.00	1,710,000.00	1,710,000.00	.00	1,710,000.00	1,730,000.00	1.2%
TOTAL OTHER SERVICES AND C			15,922,298.90	6,362,279.00	6,362,278.00	17,130,583.75	6,362,279.00	5,786,681.00	-9.0%
TOTAL SOCIAL SERVICES-MED CA			3,818,656.71	3,037,737.00	3,037,737.00	8,739,522.60	3,037,737.00	3,167,564.00	4.3%
51267110 S.MILLAGE 2020 SOC.SERV.BMCF.									
RB TAXES									
51267110	40200	CRREALPRTX	-2,710,038.61	-2,747,543.00	-2,747,543.00	-3,038,398.16	-2,747,543.00	-2,797,254.00	1.8%
51267110	41000	CRPERSPRTX	-195,792.52	-277,295.00	-277,295.00	.00	-277,295.00	-257,468.00	-7.2%
51267110	41200	DLPERSPRTX	-1,800.82	.00	.00	-3,811.55	.00	.00	.0%
51267110	43700	IFT	-13,001.22	-12,899.00	-12,899.00	.00	-12,899.00	-16,838.00	30.5%
TOTAL TAXES			-2,920,633.17	-3,037,737.00	-3,037,737.00	-3,042,209.71	-3,037,737.00	-3,071,560.00	1.1%
RH STATE GRANTS									
51267110	57300	L C STABIL	-51,071.52	.00	.00	-95,645.29	.00	-96,004.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
MEDICAL CARE FACILITY FUND									
	TOTAL STATE GRANTS		-51,071.52	.00	.00	-95,645.29	.00	-96,004.00	.0%
RP	INTEREST & RENTALS								
51267110	66900	INV INT/DI	-70,298.07	.00	.00	-107,361.22	.00	.00	.0%
51267110	66901	INT INCOME	-54.09	.00	.00	-111.30	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-70,352.16	.00	.00	-107,472.52	.00	.00	.0%
XL	OTHER SERVICES AND C								
51267110	96201	URZDLSSINV	326,874.80	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		326,874.80	.00	.00	.00	.00	.00	.0%
	TOTAL S.MILLAGE 2020 SOC.SER		-2,715,182.05	-3,037,737.00	-3,037,737.00	-3,245,327.52	-3,037,737.00	-3,167,564.00	4.3%
	TOTAL MEDICAL CARE FACILITY		1,103,474.66	.00	.00	5,494,195.08	.00	.00	.0%
51625300 TREASURER									
RA	FUND BALANCE, NET AS								
51625300	40002	UNETASSETS	.00	93,575.00	93,575.00	.00	93,575.00	76,173.00	-18.6%
	TOTAL FUND BALANCE, NET AS		.00	93,575.00	93,575.00	.00	93,575.00	76,173.00	-18.6%
RB	TAXES								
51625300	44500	PEN&INTTAX	-764,248.94	-900,000.00	-900,000.00	-791,725.76	-900,000.00	-800,000.00	-11.1%
51625300	44700	PROPTXADM	-248,517.66	-250,000.00	-250,000.00	-264,002.72	-250,000.00	-250,000.00	.0%
	TOTAL TAXES		-1,012,766.60	-1,150,000.00	-1,150,000.00	-1,055,728.48	-1,150,000.00	-1,050,000.00	-8.7%
RP	INTEREST & RENTALS								
51625300	66900	INV INT/DI	-64,060.43	-50,000.00	-50,000.00	-86,365.42	-50,000.00	-50,000.00	.0%
	TOTAL INTEREST & RENTALS		-64,060.43	-50,000.00	-50,000.00	-86,365.42	-50,000.00	-50,000.00	.0%
RT	OTHER FINANCING SOUR								
51625300	69904	TRFIN DTFE	-94,120.27	-130,000.00	-130,000.00	-84,752.41	-130,000.00	-100,000.00	-23.1%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
100% TAX PAYMENT FUND (DTR)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL OTHER FINANCING SOUR	-94,120.27	-130,000.00	-130,000.00	-84,752.41	-130,000.00	-100,000.00	-23.1%	
XL OTHER SERVICES AND C								
51625300 95600 IDC EXP	92,872.00	16,988.00	16,988.00	14,156.70	16,988.00	.00	-100.0%	
51625300 96201 URZDLSSINV	281,128.02	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C	374,000.02	16,988.00	16,988.00	14,156.70	16,988.00	.00	-100.0%	
XX OTHER FINANCING USES								
51625300 99503 TRSF O FD	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,000,000.00	-9.1%	
TOTAL OTHER FINANCING USES	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,000,000.00	-9.1%	
TOTAL TREASURER	303,052.72	-119,437.00	-119,437.00	-112,689.61	-119,437.00	-123,827.00	3.7%	
51625301 100% TAX COLLECT.ADMINISTRATIO								
XE WAGES & SALARIES								
51625301 70300 SALARY E/A	41,434.40	34,852.00	34,852.00	39,455.79	34,852.00	36,247.00	4.0%	
51625301 70400 WAGE FTE	35,159.24	41,365.00	41,365.00	34,812.91	41,365.00	43,500.00	5.2%	
51625301 70401 PILOHLHINS	540.03	540.00	540.00	519.25	540.00	540.00	.0%	
51625301 70500 TEMP HELP	.00	641.00	641.00	.00	641.00	641.00	.0%	
51625301 70800 HOLIDAYPAY	3,068.68	.00	.00	3,092.11	.00	.00	.0%	
51625301 71200 VACTIONPAY	6,112.19	.00	.00	3,085.43	.00	.00	.0%	
51625301 71202 SICK PAY	1,950.59	.00	.00	2,183.87	.00	.00	.0%	
TOTAL WAGES & SALARIES	88,265.13	77,398.00	77,398.00	83,149.36	77,398.00	80,928.00	4.6%	
XF FRINGES								
51625301 71500 SOCSECURTY	6,421.45	5,879.00	5,879.00	6,097.29	5,879.00	6,147.00	4.6%	
51625301 71600 HEALTH INS	16,697.63	16,989.00	16,989.00	17,883.81	16,989.00	19,544.00	15.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
100% TAX	PAYMENT FUND (DTR)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
51625301	71700	LIFE INS	283.32	192.00	192.00	286.92	192.00	140.00	-27.1%
51625301	71800	RETIREMENT	-33,946.98	3,073.00	3,073.00	3,324.97	3,073.00	3,215.00	4.6%
51625301	72001	SIF ADMIN	42.83	42.00	42.00	41.69	42.00	187.00	345.2%
51625301	72100	WORKERCOMP	1,372.52	1,229.00	1,229.00	1,329.85	1,229.00	1,151.00	-6.3%
51625301	72200	SCK&ACDINS	394.56	356.00	356.00	382.34	356.00	454.00	27.5%
51625301	72500	UNEMPLOYMN	111.48	104.00	104.00	108.02	104.00	61.00	-41.3%
TOTAL FRINGES			-8,623.19	27,864.00	27,864.00	29,454.89	27,864.00	30,899.00	10.9%
XI SUPPLIES									
51625301	72700	OFFICE SUP	.00	500.00	500.00	337.50	500.00	500.00	.0%
51625301	72800	TAX CERTIFICATION RECEIPTS \$300.00 PRNT&BIND	.00	500.00	500.00	500.00	500.00	500.00	.0%
51625301	72900	MAP BINDING \$200.00 TAX RECEIPT PAPER \$200 TONER \$100	5,401.68	5,500.00	5,500.00	5,224.76	5,500.00	5,500.00	.0%
51625301	73301	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301	75000	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
51625301	75100	GASOILGRSE	.00	1,900.00	1,900.00	407.17	1,900.00	1,900.00	.0%
51625301	75100	COMPSUPPLY TONER FOR TAX PRINTER	.00	1,900.00	1,900.00	407.17	1,900.00	1,900.00	.0%
TOTAL SUPPLIES			5,401.68	8,600.00	8,600.00	6,469.43	8,600.00	8,600.00	.0%
XL OTHER SERVICES AND C									
51625301	86100	CNFFEES/EX	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
51625301	90000	PRT/PUB/AD	71.00	1,400.00	1,400.00	.00	1,400.00	100.00	-92.9%
51625301	93700	HRD/SFTR&M BS&A DELQ. TAX \$6000.00 TEXTEDLY SERVICE \$500.00	5,332.00	6,500.00	6,500.00	5,753.00	6,500.00	6,500.00	.0%
TOTAL OTHER SERVICES AND C			5,403.00	9,400.00	9,400.00	5,753.00	9,400.00	7,100.00	-24.5%
TOTAL 100% TAX COLLECT.ADMIN			90,446.62	123,262.00	123,262.00	124,826.68	123,262.00	127,527.00	3.5%
51625302 HOMESTEAD EXEMPTION ADMINISTRA									
RB TAXES									
51625302	44500	PEN&INTTAX	-2,655.75	-4,500.00	-4,500.00	-1,930.39	-4,500.00	-4,500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
100% TAX PAYMENT FUND (DTR)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL TAXES	-2,655.75	-4,500.00	-4,500.00	-1,930.39	-4,500.00	-4,500.00	.0%	
XL OTHER SERVICES AND C								
51625302 93700 HRD/SFTR&M	689.00	675.00	675.00	743.00	675.00	800.00	18.5%	
BS&A PRE AUDIT \$800.00								
TOTAL OTHER SERVICES AND C	689.00	675.00	675.00	743.00	675.00	800.00	18.5%	
TOTAL HOMESTEAD EXEMPTION AD	-1,966.75	-3,825.00	-3,825.00	-1,187.39	-3,825.00	-3,700.00	-3.3%	
TOTAL 100% TAX PAYMENT FUND	391,532.59	.00	.00	10,949.68	.00	.00	.0%	
51825400 TREAS-DELQ TAX PROPERTY SALES								
RA FUND BALANCE, NET AS								
51825400 40002 UNETASSETS	.00	.00	-90,000.00	.00	.00	-241,058.00	167.8%	
TOTAL FUND BALANCE, NET AS	.00	.00	-90,000.00	.00	.00	-241,058.00	167.8%	
TOTAL TREAS-DELQ TAX PROPERT	.00	.00	-90,000.00	.00	.00	-241,058.00	167.8%	
51825403 2013 DELQ TAX PROPERTY SALES								
RA FUND BALANCE, NET AS								
51825403 40004 NETASTRSV	.00	-182,325.00	-182,325.00	.00	-182,325.00	.00	-100.0%	
TOTAL FUND BALANCE, NET AS	.00	-182,325.00	-182,325.00	.00	-182,325.00	.00	-100.0%	
TOTAL 2013 DELQ TAX PROPERTY	.00	-182,325.00	-182,325.00	.00	-182,325.00	.00	-100.0%	
51825412 2012 DELQ TAX PROPERTY SALES								
RP INTEREST & RENTALS								
51825412 66900 INV INT/DI	-1,201.44	.00	.00	-1,446.39	.00	.00	.0%	
TOTAL INTEREST & RENTALS	-1,201.44	.00	.00	-1,446.39	.00	.00	.0%	
XL OTHER SERVICES AND C								
51825412 96201 URZDLSSINV	5,285.16	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C	5,285.16	.00	.00	.00	.00	.00	.0%	
TOTAL 2012 DELQ TAX PROPERTY	4,083.72	.00	.00	-1,446.39	.00	.00	.0%	
51825416 2016 DELQ TAX PROPERTY SALES								
RL CHARGES FOR SERVICES								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:										
DELQ PROP TAX FORECLOSURE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE			
51825416 61400 PREFRFTPSG	-15.00	-135.00	-135.00	.00	-135.00	-135.00	.0%			
51825416 62400 TITLE SRCH	.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	.0%			
51825416 62401 PREFRCLPPV	.00	-405.00	-405.00	.00	-405.00	-405.00	.0%			
51825416 62402 HRNGNOTICE	.00	-450.00	-450.00	.00	-450.00	-450.00	.0%			
TOTAL CHARGES FOR SERVICES	-15.00	-2,565.00	-2,565.00	.00	-2,565.00	-2,565.00	.0%			
RP INTEREST & RENTALS										
51825416 66900 INV INT/DI	-685.10	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%			
TOTAL INTEREST & RENTALS	-685.10	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%			
RR OTHER REVENUE										
51825416 67606 RMBPUBLCTN	.00	-450.00	-450.00	.00	-450.00	-450.00	.0%			
TOTAL OTHER REVENUE	.00	-450.00	-450.00	.00	-450.00	-450.00	.0%			
XL OTHER SERVICES AND C										
51825416 96201 URZDLSSINV	-585.27	.00	.00	.00	.00	.00	.0%			
TOTAL OTHER SERVICES AND C	-585.27	.00	.00	.00	.00	.00	.0%			
XX OTHER FINANCING USES										
51825416 99503 TRSF O FD	3,749.61	130,000.00	.00	.00	130,000.00	.00	.0%			
TOTAL OTHER FINANCING USES	3,749.61	130,000.00	.00	.00	130,000.00	.00	.0%			
TOTAL 2016 DELQ TAX PROPERTY	2,464.24	125,985.00	-4,015.00	.00	125,985.00	-4,015.00	.0%			
51825417 2017 DELQ TAX PROPERTY SALES										
RL CHARGES FOR SERVICES										
51825417 61400 PREFRFTPSG	-30.00	-135.00	-135.00	-30.00	-135.00	.00	-100.0%			
51825417 62400 TITLE SRCH	-175.00	-1,575.00	-1,575.00	.00	-1,575.00	.00	-100.0%			

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:										
DELQ PROP TAX FORECLOSURE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE			
51825417 62401 PREFRCLPPV	-45.00	-405.00	-405.00	.00	-405.00	.00	-100.0%			
51825417 62402 HRNGNOTICE	-25.00	-450.00	-450.00	.00	-450.00	.00	-100.0%			
TOTAL CHARGES FOR SERVICES	-275.00	-2,565.00	-2,565.00	-30.00	-2,565.00	.00	-100.0%			
RP INTEREST & RENTALS										
51825417 66900 INV INT/DI	-7,059.21	-100.00	-100.00	-7,883.09	-100.00	-100.00	.0%			
TOTAL INTEREST & RENTALS	-7,059.21	-100.00	-100.00	-7,883.09	-100.00	-100.00	.0%			
RR OTHER REVENUE										
51825417 67606 RMBPUBLCTN	-25.00	-5,750.00	-5,750.00	.00	-5,750.00	-5,750.00	.0%			
TOTAL OTHER REVENUE	-25.00	-5,750.00	-5,750.00	.00	-5,750.00	-5,750.00	.0%			
XL OTHER SERVICES AND C										
51825417 93000 RPR&MAINT	1,000.00	.00	.00	.00	.00	.00	.0%			
51825417 96201 URZDLSSINV	34,121.55	.00	.00	.00	.00	.00	.0%			
TOTAL OTHER SERVICES AND C	35,121.55	.00	.00	.00	.00	.00	.0%			
XX OTHER FINANCING USES										
51825417 99503 TRSF O FD	90,370.66	.00	.00	.00	.00	.00	.0%			
TOTAL OTHER FINANCING USES	90,370.66	.00	.00	.00	.00	.00	.0%			
TOTAL 2017 DELQ TAX PROPERTY	118,133.00	-8,415.00	-8,415.00	-7,913.09	-8,415.00	-5,850.00	-30.5%			
51825418 2018 DELQ TAX PROPERTY SALES										
RL CHARGES FOR SERVICES										
51825418 61400 PREFRFTPSG	-195.00	-135.00	-135.00	-15.00	-135.00	-135.00	.0%			
51825418 62400 TITLE SRCH	-2,761.54	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	.0%			
51825418 62401 PREFRCLPPV	-794.20	-405.00	-405.00	.00	-405.00	-405.00	.0%			

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
DELQ	PROP TAX	FORECLOSURE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
51825418	62402	HRNGNOTICE	-365.00	-450.00	-450.00	.00	-450.00	-450.00	.0%	
TOTAL CHARGES FOR SERVICES			-4,115.74	-2,565.00	-2,565.00	-15.00	-2,565.00	-2,565.00	.0%	
RP	INTEREST & RENTALS									
51825418	66900	INV INT/DI	-489.94	-100.00	-100.00	-3,783.08	-100.00	-100.00	.0%	
TOTAL INTEREST & RENTALS			-489.94	-100.00	-100.00	-3,783.08	-100.00	-100.00	.0%	
RR	OTHER REVENUE									
51825418	67606	RMBPUBLCTN	-380.00	-5,750.00	-5,750.00	.00	-5,750.00	-5,750.00	.0%	
TOTAL OTHER REVENUE			-380.00	-5,750.00	-5,750.00	.00	-5,750.00	-5,750.00	.0%	
XL	OTHER SERVICES AND C									
51825418	93000	RPR&MAINT	678.84	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%	
51825418	96201	URZDLSSINV	3,689.88	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			4,368.72	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%	
XX	OTHER FINANCING USES									
51825418	99503	TRSF O FD	.00	.00	130,000.00	84,752.41	.00	100,000.00	-23.1%	
TOTAL OTHER FINANCING USES			.00	.00	130,000.00	84,752.41	.00	100,000.00	-23.1%	
TOTAL 2018 DELQ TAX PROPERTY			-616.96	-7,415.00	122,585.00	80,954.33	-7,415.00	91,585.00	-25.3%	
51825419	2019 DELQ TAX PROPERTY SALES									
RL	CHARGES FOR SERVICES									
51825419	61400	PREFRFTPSG	-3,638.39	-1,725.00	-1,725.00	-316.94	-1,725.00	-135.00	-92.2%	
51825419	62400	TITLE SRCH	-44,309.79	-20,125.00	-20,125.00	-3,400.74	-20,125.00	-1,575.00	-92.2%	
51825419	62401	PREFRCLPPV	-12,150.00	-2,875.00	-2,875.00	-900.00	-2,875.00	-405.00	-85.9%	
51825419	62402	HRNGNOTICE	-7,410.90	-2,875.00	-2,875.00	-475.00	-2,875.00	-450.00	-84.3%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99		
ACCOUNTS FOR:											
DELT	PROP	TAX	FORECLOSURE	FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
51825419	64201		DTXPROPSLS		-334,898.94	.00	.00	-24,232.66	.00	.00	.0%
TOTAL CHARGES FOR SERVICES					-402,408.02	-27,600.00	-27,600.00	-29,325.34	-27,600.00	-2,565.00	-90.7%
RP			INTEREST & RENTALS								
51825419	66900		INV INT/DI		-100.61	-100.00	-100.00	-4,272.14	-100.00	-100.00	.0%
TOTAL INTEREST & RENTALS					-100.61	-100.00	-100.00	-4,272.14	-100.00	-100.00	.0%
RR			OTHER REVENUE								
51825419	67606		RMBPUBLCTN		-7,410.00	.00	.00	-490.00	.00	-5,750.00	.0%
TOTAL OTHER REVENUE					-7,410.00	.00	.00	-490.00	.00	-5,750.00	.0%
XE			WAGES & SALARIES								
51825419	70500		T,ONCALL,S		11,581.32	14,000.00	14,000.00	.00	14,000.00	.00	-100.0%
TOTAL WAGES & SALARIES					11,581.32	14,000.00	14,000.00	.00	14,000.00	.00	-100.0%
XF			FRINGES								
51825419	71500		SOCSECURTY		885.97	1,072.00	1,072.00	.00	1,072.00	.00	-100.0%
51825419	72001		SIF ADMIN		5.78	8.00	8.00	.00	8.00	.00	-100.0%
51825419	72100		WORKERCOMP		185.31	225.00	225.00	.00	225.00	.00	-100.0%
51825419	72500		UNEMPLOYMN		15.04	19.00	19.00	.00	19.00	.00	-100.0%
TOTAL FRINGES					1,092.10	1,324.00	1,324.00	.00	1,324.00	.00	-100.0%
XI			SUPPLIES								
51825419	72900		POSTAGE		.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
51825419	75000		GASOILGRSE		2,277.69	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES					2,277.69	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
XL			OTHER SERVICES AND C								
51825419	80200		CONTRACTL		29,662.76	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:										
DELQ PROP TAX FORECLOSURE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE			
51825419 81700 LEGAL FEES	2,040.59	.00	.00	.00	.00	.00	.00			
51825419 81900 CONSULTANT	4,560.00	.00	.00	.00	.00	.00	.00			
51825419 82000 MBRSHPDUES	500.00	.00	.00	.00	.00	.00	.00			
51825419 90100 LEGALNOTIC	2,270.00	.00	.00	.00	.00	.00	.00			
51825419 93000 RPR&MAINT	3,169.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
51825419 95600 IDC EXP	7,776.00	.00	.00	.00	.00	.00	.00			
51825419 96450 E.PROCEEDS	.00	.00	90,000.00	85,263.06	.00	90,000.00	.00			
TOTAL OTHER SERVICES AND C	49,979.22	1,000.00	91,000.00	86,263.06	1,000.00	91,000.00	.00			
TOTAL 2019 DELQ TAX PROPERTY	-344,988.30	-10,376.00	79,624.00	52,175.58	-10,376.00	82,585.00	3.7%			
51825420 2020 DELQ TAX PROPERTY SALES										
RL CHARGES FOR SERVICES										
51825420 61400 PREFRFTPSG	-18,521.34	-9,595.00	-9,595.00	-3,587.17	-9,595.00	-1,725.00	-82.0%			
51825420 62400 TITLE SRCH	-106,183.12	-111,300.00	-111,300.00	-43,876.81	-111,300.00	-20,125.00	-81.9%			
51825420 62401 PREFRCLPPV	-11,440.00	-15,900.00	-15,900.00	-12,275.00	-15,900.00	-2,875.00	-81.9%			
51825420 62402 HRNGNOTICE	-1,325.00	-12,720.00	-12,720.00	-7,310.00	-12,720.00	-2,875.00	-77.4%			
51825420 64201 DTXPROPSLS	.00	.00	.00	-328,609.94	.00	.00	.00			
TOTAL CHARGES FOR SERVICES	-137,469.46	-149,515.00	-149,515.00	-395,658.92	-149,515.00	-27,600.00	-81.5%			
RP INTEREST & RENTALS										
51825420 66900 INV INT/DI	-74.98	-100.00	-100.00	-85.22	-100.00	-100.00	.00			
TOTAL INTEREST & RENTALS	-74.98	-100.00	-100.00	-85.22	-100.00	-100.00	.00			
RR OTHER REVENUE										
51825420 67606 RMBPUBLCTN	-1,325.00	.00	.00	-7,300.00	.00	.00	.00			



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DELQ	PROP	TAX FORECLOSURE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
		TOTAL OTHER REVENUE	-1,325.00	.00	.00	-7,300.00	.00	.00	.0%
XE		WAGES & SALARIES							
51825420	70500	T,ONCALL,S	.00	.00	.00	12,508.50	.00	.00	.0%
		TOTAL WAGES & SALARIES	.00	.00	.00	12,508.50	.00	.00	.0%
XF		FRINGES							
51825420	71500	SOCSECURTY	.00	.00	.00	956.91	.00	.00	.0%
51825420	72001	SIF ADMIN	.00	.00	.00	6.26	.00	.00	.0%
51825420	72100	WORKERCOMP	.00	.00	.00	200.14	.00	.00	.0%
51825420	72500	UNEMPLOYMN	.00	.00	.00	16.25	.00	.00	.0%
		TOTAL FRINGES	.00	.00	.00	1,179.56	.00	.00	.0%
XI		SUPPLIES							
51825420	72900	POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
51825420	75000	GASOILGRSE	.00	1,000.00	1,000.00	2,995.07	1,000.00	.00	-100.0%
		TOTAL SUPPLIES	.00	2,000.00	2,000.00	2,995.07	2,000.00	1,000.00	-50.0%
XL		OTHER SERVICES AND C							
51825420	80200	CONTRACTL	96,186.50	15,000.00	23,000.00	29,504.68	15,000.00	.00	-100.0%
51825420	81700	LEGAL FEES	.00	2,000.00	2,000.00	3,535.00	2,000.00	.00	-100.0%
51825420	81900	CONSULTANT	.00	3,500.00	3,500.00	4,887.55	3,500.00	.00	-100.0%
51825420	82000	MBRSHPDUES	.00	500.00	500.00	500.00	500.00	.00	-100.0%
51825420	90100	LEGALNOTIC	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
51825420	93000	RPR&MAINT	.00	20,000.00	20,000.00	7,745.02	20,000.00	1,000.00	-95.0%
51825420	95600	IDC EXP	37,968.00	4,617.00	4,617.00	4,617.00	4,617.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:										
DELQ PROP TAX FORECLOSURE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE			
51825420 96201 URZDLSSINV	47.82	.00	.00	.00	.00	.00	.00			
51825420 96450 E.PROCEEDS	.00	.00	.00	-69,569.86	.00	.00	.00			
51825420 96730 MACH/EQPEX	.00	5,000.00	5,000.00	4,860.59	5,000.00	.00	-100.0%			
TOTAL OTHER SERVICES AND C	134,202.32	54,617.00	62,617.00	-13,920.02	54,617.00	1,000.00	-98.4%			
TOTAL 2020 DELQ TAX PROPERTY	-4,667.12	-92,998.00	-84,998.00	-400,281.03	-92,998.00	-25,700.00	-69.8%			
51825421 2021 DELQ TX PROPERTY SALES										
RL CHARGES FOR SERVICES										
51825421 61400 PREFRFTPSG	-6,354.91	.00	.00	-17,950.50	.00	-9,595.00	.0%			
51825421 62400 TITLE SRCH	.00	.00	.00	-93,972.63	.00	-110,000.00	.0%			
51825421 62401 PREFRCLPPV	.00	.00	.00	-10,455.90	.00	-15,900.00	.0%			
51825421 62402 HRNGNOTICE	.00	.00	.00	-300.00	.00	-12,720.00	.0%			
TOTAL CHARGES FOR SERVICES	-6,354.91	.00	.00	-122,679.03	.00	-148,215.00	.0%			
RP INTEREST & RENTALS										
51825421 66900 INV INT/DI	-1.71	.00	.00	-55.85	.00	-100.00	.0%			
TOTAL INTEREST & RENTALS	-1.71	.00	.00	-55.85	.00	-100.00	.0%			
RR OTHER REVENUE										
51825421 67606 RMBPUBLCTN	.00	.00	.00	-275.00	.00	.00	.0%			
TOTAL OTHER REVENUE	.00	.00	.00	-275.00	.00	.00	.0%			
XE WAGES & SALARIES										
51825421 70500 T,ONCALL,S	.00	.00	.00	.00	.00	14,000.00	.0%			
TOTAL WAGES & SALARIES	.00	.00	.00	.00	.00	14,000.00	.0%			
XF FRINGES										
51825421 71500 SOCSECURTY	.00	.00	.00	.00	.00	1,072.00	.0%			

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:										
DELQ PROP TAX FORECLOSURE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE			
51825421 72001 SIF ADMIN	.00	.00	.00	.00	.00	33.00	.0%			
51825421 72100 WORKERCOMP	.00	.00	.00	.00	.00	201.00	.0%			
51825421 72500 UNEMPLOYMN	.00	.00	.00	.00	.00	10.00	.0%			
TOTAL FRINGES	.00	.00	.00	.00	.00	1,316.00	.0%			
XI SUPPLIES										
51825421 72900 POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%			
51825421 75000 GASOILGRSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%			
TOTAL SUPPLIES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%			
XL OTHER SERVICES AND C										
51825421 80200 CONTRACTL	.00	115,000.00	115,000.00	81,318.49	115,000.00	30,000.00	-73.9%			
51825421 81700 TITLE-CHECK EXPENSES LEGAL FEES	.00	5,000.00	5,000.00	3,330.00	5,000.00	5,000.00	.0%			
51825421 81900 CONSULTANT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%			
51825421 82000 MBRSHPDUES	.00	500.00	500.00	.00	500.00	500.00	.0%			
51825421 90100 LEGALNOTIC	.00	7,000.00	7,000.00	.00	7,000.00	4,000.00	-42.9%			
51825421 93000 RPR&MAINT	.00	20,000.00	12,000.00	.00	20,000.00	23,000.00	91.7%			
51825421 95600 IDC EXP	.00	22,544.00	22,544.00	22,544.00	22,544.00	2,627.00	-88.3%			
TOTAL OTHER SERVICES AND C	.00	173,544.00	165,544.00	107,192.49	173,544.00	68,627.00	-58.5%			
TOTAL 2021 DELQ TX PROPERTY	-6,356.62	175,544.00	167,544.00	-15,817.39	175,544.00	-62,372.00	-137.2%			
51825422 2022 DELQ TAX PROPERTY SALES										
RL CHARGES FOR SERVICES										
51825422 61400 PREFRFTPSG	.00	.00	.00	-5,602.31	.00	.00	.0%			
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-5,602.31	.00	.00	.0%			
RP INTEREST & RENTALS										
51825422 66900 INV INT/DI	.00	.00	.00	-1.71	.00	.00	.0%			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DELQ PROP TAX FORECLOSURE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL INTEREST & RENTALS	.00	.00	.00	-1.71	.00	.00	.0%	
XI SUPPLIES								
51825422 72900 POSTAGE	.00	.00	.00	.00	.00	1,000.00	.0%	
TOTAL SUPPLIES	.00	.00	.00	.00	.00	1,000.00	.0%	
XL OTHER SERVICES AND C								
51825422 80200 CONTRACTL	.00	.00	.00	.00	.00	115,000.00	.0%	
51825422 81700 LEGAL FEES	.00	.00	.00	.00	.00	5,000.00	.0%	
51825422 81900 CONSULTANT	.00	.00	.00	.00	.00	3,500.00	.0%	
51825422 82000 MBRSHPDUES	.00	.00	.00	.00	.00	500.00	.0%	
51825422 90100 MACT \$500.00 LEGALNOTIC	.00	.00	.00	.00	.00	7,000.00	.0%	
51825422 93000 RPR&MAINT	.00	.00	.00	.00	.00	20,000.00	.0%	
51825422 95600 IDC EXP	.00	.00	.00	.00	.00	12,825.00	.0%	
TOTAL OTHER SERVICES AND C	.00	.00	.00	.00	.00	163,825.00	.0%	
TOTAL 2022 DELQ TAX PROPERTY	.00	.00	.00	-5,604.02	.00	164,825.00	.0%	
TOTAL DELQ PROP TAX FORECLOS	-231,948.04	.00	.00	-297,932.01	.00	.00	.0%	
59290600 DEBT- BAY AREA WATER T. PLANT								
RA FUND BALANCE, NET AS								
59290600 40002 UNETASSETS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
TOTAL FUND BALANCE, NET AS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%	
RP INTEREST & RENTALS								
59290600 66900 INV INT/DI	-112.74	-2,000.00	-2,000.00	-89.52	-2,000.00	-2,000.00	.0%	
59290600 66901 INT INCOME	-1,239,457.85	-1,172,339.00	-1,172,339.00	-1,155,700.63	-1,172,339.00	-1,095,319.00	-6.6%	
TOTAL INTEREST & RENTALS	-1,239,570.59	-1,174,339.00	-1,174,339.00	-1,155,790.15	-1,174,339.00	-1,097,319.00	-6.6%	
RR OTHER REVENUE								
59290600 67600 RMBURSEMNT	-108,188.02	.00	.00	-108,188.02	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
WATER AND SEWER FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	-108,188.02	.00	.00	-108,188.02	.00	.00	.0%
XU	DEBT SERVICE							
59290600	99400 INTERESTPY	1,239,457.85	1,172,339.00	1,172,339.00	1,155,700.63	1,172,339.00	1,095,319.00	-6.6%
59290600	99402 UNW DISCT	108,188.02	.00	.00	108,188.02	.00	.00	.0%
	TOTAL DEBT SERVICE	1,347,645.87	1,172,339.00	1,172,339.00	1,263,888.65	1,172,339.00	1,095,319.00	-6.6%
	TOTAL DEBT- BAY AREA WATER T	-112.74	.00	.00	-89.52	.00	.00	.0%
	TOTAL WATER AND SEWER FUND	-112.74	.00	.00	-89.52	.00	.00	.0%
59535100 CORRECTIONS DEPARTMENT / JAIL								
RA	FUND BALANCE, NET AS							
59535100	40002 UNETASSETS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,754.00	7.5%
	TOTAL FUND BALANCE, NET AS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,754.00	7.5%
RL	CHARGES FOR SERVICES							
59535100	64500 MERCHSALES	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
59535100	64501 MERSLSENTAX	-48,431.16	-32,000.00	-32,000.00	-103,286.97	-32,000.00	-32,000.00	.0%
59535100	64601 FOODSLSNTX	-209,069.43	-250,000.00	-250,000.00	-109,965.26	-250,000.00	-250,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-257,500.59	-292,000.00	-292,000.00	-213,252.23	-292,000.00	-292,000.00	.0%
RP	INTEREST & RENTALS							
59535100	66900 INV INT/DI	-1,565.45	-2,500.00	-2,500.00	-2,245.05	-2,500.00	-2,500.00	.0%
	TOTAL INTEREST & RENTALS	-1,565.45	-2,500.00	-2,500.00	-2,245.05	-2,500.00	-2,500.00	.0%
XL	OTHER SERVICES AND C							
59535100	95600 IDC EXP	4,199.00	4,269.00	4,269.00	3,557.50	4,269.00	5,023.00	17.7%
59535100	95900 COGS	171,461.51	240,231.00	240,231.00	142,891.43	240,231.00	240,231.00	.0%
59535100	96201 URZDLSSINV	7,560.80	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
COMMISSARY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
TOTAL OTHER SERVICES AND C	183,221.31	244,500.00	244,500.00	146,448.93	244,500.00	245,254.00	.3%	
XX OTHER FINANCING USES								
59535100 99503 TRSF O FD	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%	
TOTAL OTHER FINANCING USES	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%	
TOTAL CORRECTIONS DEPARTMENT	-15,844.73	.00	.00	-19,048.35	.00	.00	.0%	
TOTAL COMMISSARY FUND	-15,844.73	.00	.00	-19,048.35	.00	.00	.0%	
67720400 SELF INSURANCE CLAIMS								
RA FUND BALANCE, NET AS								
67720400 40004 NETASTRSRV	.00	-412,315.00	-412,315.00	.00	-412,315.00	-255,700.00	-38.0%	
TOTAL FUND BALANCE, NET AS	.00	-412,315.00	-412,315.00	.00	-412,315.00	-255,700.00	-38.0%	
RL CHARGES FOR SERVICES								
67720400 60200 CHG SERV.	-547,964.40	-371,385.00	-371,385.00	-522,514.96	-371,385.00	-548,000.00	47.6%	
TOTAL CHARGES FOR SERVICES	-547,964.40	-371,385.00	-371,385.00	-522,514.96	-371,385.00	-548,000.00	47.6%	
RP INTEREST & RENTALS								
67720400 66900 INV INT/DI	-23,883.02	-50,000.00	-50,000.00	-28,752.59	-50,000.00	-30,000.00	-40.0%	
TOTAL INTEREST & RENTALS	-23,883.02	-50,000.00	-50,000.00	-28,752.59	-50,000.00	-30,000.00	-40.0%	
XF FRINGES								
67720400 71500 SOCSECURTY	8,737.63	.00	.00	10,762.58	.00	.00	.0%	
67720400 71600 HEALTH INS	84,959.77	.00	.00	123,631.48	.00	.00	.0%	
67720400 71603 RETHLTHCAR	123.90	.00	.00	6,507.39	.00	.00	.0%	
67720400 71700 LIFE INS	945.30	.00	.00	1,223.07	.00	.00	.0%	
67720400 71800 RETIREMENT	-4,151.81	1,500.00	1,500.00	2,384.85	1,500.00	1,500.00	.0%	
67720400 72001 SIF ADMIN	5.99	.00	.00	8.12	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
SELF-INSURANCE	FUND-WC/UC/S&A		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
67720400	72100	WORKERCOMP	190.94	150,000.00	150,000.00	259.49	150,000.00	150,000.00	.0%	
67720400	72101	WC-WAGES	37,928.77	150,000.00	150,000.00	150,857.19	150,000.00	150,000.00	.0%	
67720400	72102	WC-MEDICAL	-116,930.24	150,000.00	150,000.00	152,351.97	150,000.00	150,000.00	.0%	
67720400	72200	SCK&ACDINS	167,203.01	150,000.00	150,000.00	147,252.43	150,000.00	150,000.00	.0%	
67720400	72402	PRT L WAGE	11,934.88	.00	.00	16,218.08	.00	.00	.0%	
67720400	72500	UNEMPLOYMN	15.53	100,000.00	100,000.00	21.08	100,000.00	100,000.00	.0%	
TOTAL FRINGES			190,963.67	701,500.00	701,500.00	611,477.73	701,500.00	701,500.00	.0%	
XL OTHER SERVICES AND C										
67720400	80400	INSPECTION	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%	
67720400	81700	LEGAL FEES	13,618.23	35,000.00	35,000.00	2,360.60	35,000.00	35,000.00	.0%	
67720400	82200	ADMNSTRTV	105,109.49	75,000.00	75,000.00	72,702.24	75,000.00	75,000.00	.0%	
67720400	82800	INVSTGATNS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%	
67720400	83500	HEALTHSERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
67720400	86500	STRAVLMILE	470.62	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
67720400	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	.0%	
67720400	96201	URZDLSSINV	105,062.26	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			224,260.60	132,200.00	132,200.00	75,062.84	132,200.00	132,200.00	.0%	
TOTAL SELF INSURANCE CLAIMS			-156,623.15	.00	.00	135,273.02	.00	.00	.0%	
67720401 SELF INSURANCE ADMINISTRATION										
RA FUND BALANCE, NET AS										
67720401	40004	NETASTRSV	.00	-37,728.00	-37,728.00	.00	-37,728.00	-50,340.00	33.4%	
TOTAL FUND BALANCE, NET AS			.00	-37,728.00	-37,728.00	.00	-37,728.00	-50,340.00	33.4%	
XE WAGES & SALARIES										
67720401	70300	SALARY E/A	8,873.33	21,100.00	21,100.00	7,495.99	21,100.00	22,857.00	8.3%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SELF-INSURANCE	FUND-WC/UC/S&A		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
67720401	70401	PILOHLHINS	.00	720.00	720.00	346.25	720.00	720.00	.0%
67720401	70600	OVERTIME	.00	201.00	201.00	.00	201.00	201.00	.0%
67720401	70800	HOLIDAYPAY	495.72	.00	.00	445.73	.00	.00	.0%
67720401	71200	VACTIONPAY	588.37	.00	.00	1,221.22	.00	.00	.0%
67720401	71202	SICK PAY	349.60	.00	.00	549.00	.00	.00	.0%
TOTAL WAGES & SALARIES			10,307.02	22,021.00	22,021.00	10,058.19	22,021.00	23,778.00	8.0%
XF	FRINGES								
67720401	71500	SOCSECURITY	788.46	1,671.00	1,671.00	769.49	1,671.00	1,806.00	8.1%
67720401	71700	LIFE INS	30.94	60.00	60.00	30.96	60.00	44.00	-26.7%
67720401	71800	RETIREMENT	412.18	873.00	873.00	402.30	873.00	944.00	8.1%
67720401	72001	SIF ADMIN	5.10	12.00	12.00	5.04	12.00	55.00	358.3%
67720401	72100	WORKERCOMP	162.50	350.00	350.00	160.93	350.00	338.00	-3.4%
67720401	72200	SCK&ACDINS	46.71	102.00	102.00	46.29	102.00	133.00	30.4%
67720401	72500	UNEMPLOYMN	13.29	29.00	29.00	13.09	29.00	18.00	-37.9%
TOTAL FRINGES			1,459.18	3,097.00	3,097.00	1,428.10	3,097.00	3,338.00	7.8%
XI	SUPPLIES								
67720401	72700	OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	.0%
67720401	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	.0%
67720401	72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
67720401	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES			.00	185.00	185.00	.00	185.00	185.00	.0%
XL	OTHER SERVICES AND C								
67720401	81900	CONSULTANT	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SELF-INSURANCE	FUND-WC/UC/S&A		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
67720401	82000	MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	.0%
67720401	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	.0%
67720401	86500	STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	.0%
67720401	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	.0%
67720401	94601	EQPRNTCOPY	.00	110.00	110.00	.00	110.00	110.00	.0%
67720401	95600	IDC EXP	.00	.00	.00	.00	.00	10,614.00	.0%
67720401	96000	EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
TOTAL OTHER SERVICES AND C			.00	12,425.00	12,425.00	.00	12,425.00	23,039.00	85.4%
TOTAL SELF INSURANCE ADMINIS			11,766.20	.00	.00	11,486.29	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-WC			-144,856.95	.00	.00	146,759.31	.00	.00	.0%
<b>67712035 SELFINSURANCE WELLNESS PROGRAM</b>									
RA FUND BALANCE, NET AS									
67712035	40004	NETASTSRSV	.00	-8,883.00	-8,883.00	.00	-8,883.00	-10,000.00	12.6%
TOTAL FUND BALANCE, NET AS			.00	-8,883.00	-8,883.00	.00	-8,883.00	-10,000.00	12.6%
<b>XX OTHER FINANCING USES</b>									
67712035	99503	TRSF O FD	8,194.01	8,883.00	8,883.00	.00	8,883.00	10,000.00	12.6%
TOTAL OTHER FINANCING USES			8,194.01	8,883.00	8,883.00	.00	8,883.00	10,000.00	12.6%
TOTAL SELFINSURANCE WELLNESS			8,194.01	.00	.00	.00	.00	.00	.0%
<b>67712040 SELF INSURANCE CLAIMS</b>									
RL CHARGES FOR SERVICES									
67712040	60200	CHG SERV.	-7,986,922.05	-8,150,952.00	-8,150,952.00	-8,273,731.33	-8,150,952.00	-8,648,813.00	6.1%
67712040	60201	CRGSEREMPE	-774,010.36	-794,968.00	-794,968.00	-894,796.42	-794,968.00	-858,600.00	8.0%
67712040	60202	CRGSERRETR	-562,901.63	-645,479.00	-645,479.00	-540,640.67	-645,479.00	-690,150.00	6.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SELF-INSURANCE	FUND-HEALTHCARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
67712040	60203	CRGSERCBRA	-4,428.09	-1,352.00	-1,352.00	-2,694.42	-1,352.00	-1,352.00	.0%
TOTAL CHARGES FOR SERVICES			-9,328,262.13	-9,592,751.00	-9,592,751.00	-9,711,862.84	-9,592,751.00	-10,198,915.00	6.3%
XF	FRINGES								
67712040	71601	RETHINSGEN	1,268,986.92	1,290,000.00	1,290,000.00	1,142,068.86	1,290,000.00	1,220,000.00	-5.4%
67712040	71612	PMEDICAL	13,342.30	.00	.00	.00	.00	.00	.0%
67712040	71622	ACTMEDCLMS	4,763,568.57	4,888,000.00	4,888,000.00	4,808,817.57	4,888,000.00	5,500,000.00	12.5%
67712040	71642	ACTRX CLMS	1,194,146.98	1,159,701.00	1,159,701.00	1,206,059.84	1,159,701.00	1,200,000.00	3.5%
67712040	71652	PASS TH RX	6,870.87	.00	.00	101.21	.00	254.00	.0%
67712040	71662	ACTDENCLMS	314,169.30	330,000.00	330,000.00	322,114.69	330,000.00	330,000.00	.0%
67712040	71682	ACTVISCLMS	53,998.73	62,035.00	62,035.00	54,061.63	62,035.00	62,035.00	.0%
TOTAL FRINGES			7,615,083.67	7,729,736.00	7,729,736.00	7,533,223.80	7,729,736.00	8,312,289.00	7.5%
XL	OTHER SERVICES AND C								
67712040	80200	CONTRACTL	294,531.29	.00	.00	.00	.00	.00	.0%
67712040	81700	LEGAL FEES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
67712040	81900	CONSULTANT	36,000.00	36,000.00	36,000.00	33,000.00	36,000.00	36,000.00	.0%
67712040	82200	ADMNSTRATV	372,650.00	421,254.00	421,254.00	367,656.00	421,254.00	421,254.00	.0%
67712040	82201	ADM-(ACA)	13,206.60	10,000.00	10,000.00	6,367.88	10,000.00	10,000.00	.0%
67712040	83100	OTHSERVCHG	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	.0%
67712040	95501	CLM/STL/JD	3,022.27	60,000.00	60,000.00	3,234.00	60,000.00	60,000.00	.0%
67712040	95600	IDC EXP	3,826.00	5,176.00	5,176.00	4,313.40	5,176.00	4,922.00	-4.9%
67712040	96501	STOPLOSSPR	889,384.00	1,326,135.00	1,326,135.00	893,841.00	1,326,135.00	1,350,000.00	1.8%
TOTAL OTHER SERVICES AND C			1,612,620.16	1,863,015.00	1,863,015.00	1,308,412.28	1,863,015.00	1,886,626.00	1.3%
TOTAL SELF INSURANCE CLAIMS			-100,558.30	.00	.00	-870,226.76	.00	.00	.0%
TOTAL SELF-INSURANCE FUND-HE			-92,364.29	.00	.00	-870,226.76	.00	.00	.0%
71013600 DISTRICT CT CUSTODIAL FUND									
RL CHARGES FOR SERVICES									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
DISTRICT	CT	CUSTODIAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
71013600	60103	C.F.FEE IN	-440,852.25	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	.0%	
TOTAL CHARGES FOR SERVICES			-440,852.25	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	.0%	
XL	OTHER SERVICES AND C									
71013600	82901	C.F.FE OUT	440,852.25	700,000.00	700,000.00	.00	700,000.00	700,000.00	.0%	
TOTAL OTHER SERVICES AND C			440,852.25	700,000.00	700,000.00	.00	700,000.00	700,000.00	.0%	
TOTAL DISTRICT CT CUSTODIAL			.00	.00	.00	.00	.00	.00	.0%	
TOTAL DISTRICT CT CUSTODIAL			.00	.00	.00	.00	.00	.00	.0%	
71114800 PROBATE CT CUSTODIAL FUND										
RL	CHARGES FOR SERVICES									
71114800	60103	C.F.FEE IN	-132,926.86	-125,000.00	-125,000.00	.00	-125,000.00	-125,000.00	.0%	
TOTAL CHARGES FOR SERVICES			-132,926.86	-125,000.00	-125,000.00	.00	-125,000.00	-125,000.00	.0%	
XL	OTHER SERVICES AND C									
71114800	82901	C.F.FE OUT	132,926.86	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%	
TOTAL OTHER SERVICES AND C			132,926.86	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%	
TOTAL PROBATE CT CUSTODIAL F			.00	.00	.00	.00	.00	.00	.0%	
TOTAL PROBATE CT CUSTODIAL F			.00	.00	.00	.00	.00	.00	.0%	
71213100 TRIAL CT CUSTODIAL FD-CIRCUIT										
RL	CHARGES FOR SERVICES									
71213100	60103	C.F.FEE IN	-46,838.22	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	.0%	
TOTAL CHARGES FOR SERVICES			-46,838.22	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	.0%	
XL	OTHER SERVICES AND C									
71213100	82901	C.F.FE OUT	46,838.22	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%	
TOTAL OTHER SERVICES AND C			46,838.22	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%	
TOTAL TRIAL CT CUSTODIAL FD-			.00	.00	.00	.00	.00	.00	.0%	
TOTAL TRIAL COURT CUSTODIAL			.00	.00	.00	.00	.00	.00	.0%	
71435100 INMATES' CUSTODIAL FUND										
RP	INTEREST & RENTALS									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
INMATES'	CUSTODIAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
71435100	66901	INT INCOME	-88.22	.00	.00	-103.50	.00	.00	.0%	
TOTAL INTEREST & RENTALS			-88.22	.00	.00	-103.50	.00	.00	.0%	
RR	OTHER REVENUE									
71435100	67600	RMBURSEMNT	-893,862.30	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	-1,200,000.00	.0%	
TOTAL OTHER REVENUE			-893,862.30	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	-1,200,000.00	.0%	
RT	OTHER FINANCING SOUR									
71435100	68901	OVER/SHORT	28.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER FINANCING SOUR			28.00	.00	.00	.00	.00	.00	.0%	
XL	OTHER SERVICES AND C									
71435100	96408	REIMBRSMNT	893,862.30	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.0%	
TOTAL OTHER SERVICES AND C			893,862.30	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.0%	
TOTAL INMATES' CUSTODIAL FUN			-60.22	.00	.00	-103.50	.00	.00	.0%	
TOTAL INMATES' CUSTODIAL FUN			-60.22	.00	.00	-103.50	.00	.00	.0%	
73127400 RETIREMENT BOARD										
RA	FUND BALANCE, NET AS									
73127400	40004	NETASTSRSV	.00	8,321,934.00	8,321,934.00	.00	8,321,934.00	8,212,623.00	-1.3%	
TOTAL FUND BALANCE, NET AS			.00	8,321,934.00	8,321,934.00	.00	8,321,934.00	8,212,623.00	-1.3%	
RJ	LOCAL UNIT CONTRIBUT									
73127400	59401	ERCON BABH	-672,876.00	-917,980.00	-917,980.00	-542,751.00	-917,980.00	-917,980.00	.0%	
73127400	59404	ER CON R C	-434,732.61	-608,226.00	-608,226.00	-287,182.69	-608,226.00	-608,249.00	.0%	
73127400	59406	ER CON LIB	-134,422.32	-7,906.00	-7,906.00	-35,589.58	-7,906.00	-134,500.00	1601.2%	
73127400	59409	ERCON DWS	-570,334.92	-509,466.00	-509,466.00	-488,218.56	-509,466.00	-509,466.00	.0%	
73127400	59419	EMPRCONMCF	.00	-152,871.00	-152,871.00	-154,750.07	-152,871.00	-152,871.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
RETIREMENT	SYSTEM	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
73127400	59501	EMPECNBABH	-539,301.64	-515,000.00	-515,000.00	-417,427.36	-515,000.00	-515,000.00	.0%	
73127400	59502	EMPLECONMC	-12,861.01	-13,388.00	-13,388.00	-11,988.55	-13,388.00	-13,388.00	.0%	
73127400	59503	EMPLECONHF	-85,996.38	-63,000.00	-63,000.00	-78,941.59	-63,000.00	-63,000.00	.0%	
73127400	59504	EMPLECONRC	-154,628.85	-140,000.00	-140,000.00	-128,344.71	-140,000.00	-140,000.00	.0%	
73127400	59506	EMPLECNLIB	-44,715.08	-50,000.00	-50,000.00	-35,589.58	-50,000.00	-50,000.00	.0%	
73127400	59507	EMPLECONGC	-5,753.06	-4,410.00	-4,410.00	-5,821.50	-4,410.00	-4,410.00	.0%	
73127400	59508	EMPLECONGF	-437,207.73	-472,500.00	-472,500.00	-394,683.65	-472,500.00	-472,500.00	.0%	
73127400	59509	EMPECONDWS	-144,847.00	-100,000.00	-100,000.00	-128,478.58	-100,000.00	-145,000.00	45.0%	
73127400	59510	EMPECON911	-59,946.70	-63,000.00	-63,000.00	-51,240.46	-63,000.00	-63,000.00	.0%	
73127400	59511	EMPECONCCF	-58,253.48	-42,000.00	-42,000.00	-50,818.26	-42,000.00	-42,000.00	.0%	
73127400	59512	EMPECONDOA	-60,224.75	-45,150.00	-45,150.00	-57,532.62	-45,150.00	-45,150.00	.0%	
73127400	59513	EMPECONRTR	-2,683.78	-2,310.00	-2,310.00	-2,430.80	-2,310.00	-2,310.00	.0%	
73127400	59515	EMPLECONGM	-4,213.02	-1,995.00	-1,995.00	-4,210.72	-1,995.00	-1,995.00	.0%	
73127400	59518	EMPECN100%	-3,431.23	-3,255.00	-3,255.00	-3,182.57	-3,255.00	-3,255.00	.0%	
73127400	59519	EMPECONMCF	-441,317.31	-420,000.00	-420,000.00	-152,759.66	-420,000.00	-440,000.00	4.8%	
73127400	59524	EMPECONSIF	-943.67	-1,300.00	-1,300.00	-2,655.59	-1,300.00	-1,300.00	.0%	
73127400	59527	EMECNMCOR	-3,596.46	-1,575.00	-1,575.00	-3,443.69	-1,575.00	-1,575.00	.0%	
73127400	59529	EMPECONFOC	-3,901.23	-2,625.00	-2,625.00	-3,780.62	-2,625.00	-2,625.00	.0%	
73127400	59533	EMPECONVET	-2,957.67	-800.00	-800.00	-7,862.12	-800.00	-800.00	.0%	
73127400	59534	EMPLEECCFO	-149.42	-315.00	-315.00	-113.38	-315.00	-315.00	.0%	
73127400	59535	EECCPISTOL	-922.66	-300.00	-300.00	-1,430.78	-300.00	-300.00	.0%	
73127400	59536	EE C. MIDC	-26,253.12	-17,000.00	-17,000.00	-35,784.92	-17,000.00	-17,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:										
RETIREMENT SYSTEM FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
73127400	59537	EE C.ANIMA	.00	.00	.00	-4,726.24	.00	.00	.00	.0%
73127400	59599	EMPECNBCSD	-250,613.25	-241,500.00	-241,500.00	-233,047.90	-241,500.00	-241,500.00	.0%	
TOTAL LOCAL UNIT CONTRIBUT			-4,157,084.35	-4,397,872.00	-4,397,872.00	-3,324,787.75	-4,397,872.00	-4,589,489.00	4.4%	
RP	INTEREST & RENTALS									
73127400	66500	INVTSLGAIN	-11,630,136.70	-25,364,953.00	-25,364,953.00	-27,707,939.41	-25,364,953.00	-25,365,000.00	.0%	
73127400	66501	UNRLZDGAIN	.00	-4,161,000.00	-4,161,000.00	.00	-4,161,000.00	-4,150,000.00	-.3%	
73127400	66502	EXCHNGGAIN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%	
73127400	66550	SEC L EARN	-10,894.34	-13,200.00	-13,200.00	-22,571.96	-13,200.00	-13,200.00	.0%	
73127400	66900	INV INT/DI	-6,572,460.57	-5,000,000.00	-5,000,000.00	-3,071,895.01	-5,000,000.00	-6,000,000.00	20.0%	
TOTAL INTEREST & RENTALS			-18,213,491.61	-34,540,153.00	-34,540,153.00	-30,802,406.38	-34,540,153.00	-35,529,200.00	2.9%	
RR	OTHER REVENUE									
73127400	67307	MISC REV	.00	.00	.00	-881.17	.00	.00	.0%	
TOTAL OTHER REVENUE			.00	.00	.00	-881.17	.00	.00	.0%	
RT	OTHER FINANCING SOUR									
73127400	69200	CLMSETLJDG	-6,872.42	-50,000.00	-50,000.00	-8,829.12	-50,000.00	-50,000.00	.0%	
73127400	69202	COMM REC	-608.48	-4,000.00	-4,000.00	-1,396.93	-4,000.00	-4,000.00	.0%	
TOTAL OTHER FINANCING SOUR			-7,480.90	-54,000.00	-54,000.00	-10,226.05	-54,000.00	-54,000.00	.0%	
XE	WAGES & SALARIES									
73127400	70300	SALARY E/A	44,490.74	57,221.00	57,221.00	45,174.61	57,221.00	62,276.00	8.8%	
73127400	70400	WAGE FTE	10,508.85	13,912.00	13,912.00	7,396.92	13,912.00	14,405.00	3.5%	
73127400	70401	PILOHLHINS	.00	.00	.00	213.36	.00	720.00	.0%	
73127400	70500	TEMP HELP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
RETIREMENT	SYSTEM	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
73127400	70600	OVERTIME	.00	2,809.00	2,809.00	.00	2,809.00	2,809.00	.0%
73127400	70800	HOLIDAYPAY	3,331.16	.00	.00	2,889.38	.00	.00	.0%
73127400	70900	MISC.NEGOT	1,000.00	.00	.00	.00	.00	.00	.0%
73127400	70950	B BONUS	500.00	.00	.00	.00	.00	.00	.0%
73127400	71000	PER DIEM	1,980.00	3,420.00	3,420.00	585.00	3,420.00	1,350.00	-60.5%
73127400	71200	VACTIONPAY	5,661.72	.00	.00	4,964.29	.00	.00	.0%
73127400	71202	SICK PAY	3,124.00	.00	.00	2,735.38	.00	.00	.0%
73127400	71204	TERMVACPAY	.00	.00	.00	178.30	.00	.00	.0%
TOTAL WAGES & SALARIES			70,596.47	86,362.00	86,362.00	64,137.24	86,362.00	90,560.00	4.9%
XF	FRINGES								
73127400	71500	SOCSECURTY	5,139.42	5,443.00	5,443.00	4,610.58	5,443.00	5,923.00	8.8%
73127400	71600	HEALTH INS	9,952.22	11,357.00	11,357.00	9,323.28	11,357.00	9,336.00	-17.8%
73127400	71700	LIFE INS	231.72	177.00	177.00	196.98	177.00	132.00	-25.4%
73127400	71800	RETIREMENT	-29,437.82	2,846.00	2,846.00	2,542.09	2,846.00	3,098.00	8.9%
73127400	72001	SIF ADMIN	33.54	36.00	36.00	31.77	36.00	180.00	400.0%
73127400	72100	WORKERCOMP	1,073.43	1,139.00	1,139.00	1,016.79	1,139.00	1,109.00	-2.6%
73127400	72200	SCK&ACDINS	308.62	328.00	328.00	292.30	328.00	435.00	32.6%
73127400	72500	UNEMPLOYMN	87.23	94.00	94.00	82.71	94.00	56.00	-40.4%
TOTAL FRINGES			-12,611.64	21,420.00	21,420.00	18,096.50	21,420.00	20,269.00	-5.4%
XI	SUPPLIES								
73127400	72700	OFFICE SUP	665.04	1,000.00	1,000.00	316.52	1,000.00	1,000.00	.0%
73127400	72800	PRNT&BIND	47.75	500.00	500.00	40.65	500.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
RETIREMENT	SYSTEM	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
73127400	72900	POSTAGE	490.67	600.00	600.00	378.24	600.00	600.00	.0%
73127400	73000	MAG&PERDCL	40.00	100.00	100.00	.00	100.00	100.00	.0%
73127400	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	.0%
73127400	74200	FOODSUPPLY	147.00	400.00	400.00	130.74	400.00	400.00	.0%
73127400	75100	COMPSUPLY	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES			1,390.46	3,200.00	3,200.00	866.15	3,200.00	3,200.00	.0%
XL	OTHER SERVICES AND C								
73127400	80100	PROFESSNL	2,022,028.53	1,950,000.00	1,950,000.00	1,115,029.80	1,950,000.00	2,100,000.00	7.7%
73127400	80101	ACTUARIAL	50,300.00	70,000.00	70,000.00	98,700.00	70,000.00	75,000.00	7.1%
73127400	81200	MEDICALSRV	7,075.00	10,000.00	10,000.00	6,075.00	10,000.00	10,000.00	.0%
73127400	81400	INVST/BANK	78,011.77	57,000.00	57,000.00	59,272.75	57,000.00	79,000.00	38.6%
73127400	81700	LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400	81800	AUDIT FEES	2,720.00	2,700.00	2,700.00	2,770.00	2,700.00	2,770.00	2.6%
73127400	81900	CONSULTANT	158,000.00	175,000.00	175,000.00	158,000.00	175,000.00	175,000.00	.0%
73127400	82000	MBRSHPDUES	670.00	1,000.00	1,000.00	655.00	1,000.00	1,000.00	.0%
73127400	82900	MAPERS, NCPERS, NAPPA FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	.0%
73127400	85200	TELEPHONE	.00	200.00	200.00	.00	200.00	200.00	.0%
73127400	86100	CNFFEES/EX MAPERS CONFERENCES TWICE A YEAR, NAPPA CONFERENCE FOR CORPORATION COUNSEL, POSSIBLE NCPERS CONFERENCE ONCE A YEAR	14,601.37	15,000.00	15,000.00	10,515.60	15,000.00	15,000.00	.0%
73127400	86500	STRAVLMILE	2,984.50	3,500.00	3,500.00	1,618.51	3,500.00	3,500.00	.0%
73127400	86600	LCLTRVMILE	161.89	300.00	300.00	50.74	300.00	300.00	.0%
73127400	87500	PENSIONPAY	21,768,350.63	20,900,000.00	20,900,000.00	20,467,204.46	.00	21,900,000.00	4.8%
73127400	90000	PRT/PUB/AD	10.00	200.00	200.00	24.00	200.00	200.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
RETIREMENT	SYSTEM FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
73127400	90100	LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	.0%
73127400	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	.0%
73127400	93700	HRD/SFTR&M	.00	8,000.00	8,000.00	4,837.50	8,000.00	45,000.00	462.5%
73127400	94601	EQPRNTCOPY	453.62	800.00	800.00	232.04	800.00	800.00	.0%
73127400	95500	MISC	.00	340.00	340.00	.00	340.00	340.00	.0%
73127400	95600	IDC EXP	210,051.00	252,769.00	252,769.00	210,640.90	252,769.00	265,627.00	5.1%
73127400	96000	EDUCA/TRNG	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
73127400	96200	ASSETDISLS	2,400,626.32	6,000,000.00	6,000,000.00	1,849,967.71	6,000,000.00	6,000,000.00	.0%
73127400	96201	URZDLSSINV	86,013,826.90	750,000.00	750,000.00	.00	750,000.00	750,000.00	.0%
73127400	96203	LOSSFRCURX	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
73127400	96401	CONTRREFGN	68,683.26	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
73127400	96402	CNTRRFBCSD	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400	96403	CONTRREFRC	10,708.57	5,000.00	5,000.00	1,208.45	5,000.00	5,000.00	.0%
73127400	96404	CONTRRFMCF	163,329.50	50,000.00	50,000.00	61,097.38	50,000.00	100,000.00	100.0%
73127400	96405	CNTRRFBABH	104,026.78	100,000.00	100,000.00	110,506.11	100,000.00	110,000.00	10.0%
73127400	96406	CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
73127400	96407	CONTRRFLIB	.00	5,000.00	5,000.00	33,486.51	5,000.00	5,000.00	.0%
73127400	96500	INS/BONDS	22,392.67	25,000.00	25,000.00	22,141.10	25,000.00	25,000.00	.0%
TOTAL OTHER SERVICES AND C			113,099,012.31	30,559,109.00	30,559,109.00	24,214,033.56	9,659,109.00	31,846,037.00	4.2%
TOTAL RETIREMENT BOARD			90,780,330.74	.00	.00	-9,841,167.90	-20,900,000.00	.00	.0%
TOTAL RETIREMENT SYSTEM FUND			90,780,330.74	.00	.00	-9,841,167.90	-20,900,000.00	.00	.0%
<b>73627401 VOL.EMPLOYEE BENEF.ASSOC.BOARD</b>									
<b>RA FUND BALANCE, NET AS</b>									
73627401	40004	NETASTRSRV	.00	3,214,943.00	3,214,943.00	.00	3,214,943.00	3,201,857.00	-.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
PUBLIC EMPLOYEE HEALTH CARE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FUND BALANCE, NET AS			.00	3,214,943.00	3,214,943.00	.00	3,214,943.00	3,201,857.00	-.4%
RJ	LOCAL UNIT CONTRIBUT								
73627401	59402	EMPLRCONMC	-29,012.59	-13,945.00	-13,945.00	-10,435.20	-13,945.00	-13,945.00	.0%
73627401	59403	EMPLRCONHF	-284,875.66	-68,228.00	-68,228.00	-47,941.74	-68,228.00	-68,228.00	.0%
73627401	59404	EMPLRCONRC	-1,402,339.16	-480,000.00	-480,000.00	-320,000.00	-480,000.00	-480,000.00	.0%
73627401	59406	EMPLRCONLB	-82,920.56	-41,000.00	-41,000.00	.00	-41,000.00	-41,000.00	.0%
73627401	59407	EMPLRCONGC	-6,459.73	-5,069.00	-5,069.00	.00	-5,069.00	-5,069.00	.0%
73627401	59408	EMPLRCONGF	-1,783,017.55	-411,404.00	-411,404.00	-374,223.76	-411,404.00	-411,404.00	.0%
73627401	59409	EMPRCONDWS	-451,886.42	-300,000.00	-300,000.00	-224,837.22	-300,000.00	-300,000.00	.0%
73627401	59410	EMPRCON911	-109,195.66	-45,637.00	-45,637.00	-29,470.68	-45,637.00	-45,637.00	.0%
73627401	59411	EMPRCONCCF	-129,396.21	-44,198.00	-44,198.00	-48,935.82	-44,198.00	-44,198.00	.0%
73627401	59412	EMPRCONDOA	-128,766.50	-46,432.00	-46,432.00	-29,885.76	-46,432.00	-46,432.00	.0%
73627401	59413	EMPRCONRET	.00	-2,227.00	-2,227.00	.00	-2,227.00	-1,297.00	-41.8%
73627401	59415	EMPRCONGMF	-2,012.66	-2,581.00	-2,581.00	-1,857.84	-2,581.00	-2,581.00	.0%
73627401	59418	EMRCON100%	.00	-3,338.00	-3,338.00	.00	-3,338.00	-3,338.00	.0%
73627401	59419	EMPRCONMCF	-1,185,976.00	-576,000.00	-576,000.00	-145,833.35	-576,000.00	-576,000.00	.0%
73627401	59424	EMPRCONSIF	-123.90	-483.00	-483.00	-6,056.29	-483.00	-483.00	.0%
73627401	59427	EMRNCMCOR	.00	-2,025.00	-2,025.00	.00	-2,025.00	-2,025.00	.0%
73627401	59429	EMPRCONFOC	.00	-2,263.00	-2,263.00	.00	-2,263.00	-2,263.00	.0%
73627401	59430	EMPRCONHSG	.00	-5,623.00	-5,623.00	.00	-5,623.00	-5,623.00	.0%
73627401	59433	EMPRCONVET	-1,611.75	.00	.00	-1,483.73	.00	.00	.0%
73627401	59434	EMPLERCCFO	-125.00	-602.00	-602.00	-67.87	-602.00	-602.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
PUBLIC EMPLOYEE	HEALTH CARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
73627401	59435	ERCCPISTOL	-554.16	-536.00	-536.00	-1,486.58	-536.00	-536.00	.0%
73627401	59436	ER-C. MIDC	-10,816.83	-11,500.00	-11,500.00	-13,699.23	-11,500.00	-11,500.00	.0%
73627401	59437	ER-C.ANIMA	.00	.00	.00	-5,603.58	.00	.00	.0%
73627401	59499	EMRCONBCSD	-631,942.94	-174,208.00	-174,208.00	-152,543.90	-174,208.00	-174,208.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-6,241,033.28	-2,237,299.00	-2,237,299.00	-1,414,362.55	-2,237,299.00	-2,236,369.00	.0%
RP	INTEREST & RENTALS								
73627401	66500	INVTSLGAIN	-335,254.65	-1,336,904.00	-1,336,904.00	-525,559.93	-1,336,904.00	-1,336,904.00	.0%
73627401	66550	SEC L EARN	-11.32	-500.00	-500.00	-512.95	-500.00	-500.00	.0%
73627401	66900	INV INT/DI	-3,285,389.73	-500,000.00	-500,000.00	-433,164.90	-500,000.00	-520,000.00	4.0%
TOTAL INTEREST & RENTALS			-3,620,655.70	-1,837,404.00	-1,837,404.00	-959,237.78	-1,837,404.00	-1,857,404.00	1.1%
RR	OTHER REVENUE								
73627401	67307	MISC REV	-995.75	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE			-995.75	.00	.00	.00	.00	.00	.0%
XE	WAGES & SALARIES								
73627401	71000	PER DIEM	.00	360.00	360.00	.00	360.00	360.00	.0%
TOTAL WAGES & SALARIES			.00	360.00	360.00	.00	360.00	360.00	.0%
XF	FRINGES								
73627401	71601	RETHINSGEN	4,634,631.18	.00	.00	.00	.00	.00	.0%
TOTAL FRINGES			4,634,631.18	.00	.00	.00	.00	.00	.0%
XI	SUPPLIES								
73627401	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
73627401	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
PUBLIC EMPLOYEE HEALTH CARE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE		
73627401 72900 POSTAGE	.00	70.00	70.00	.00	70.00	70.00	.0%		
73627401 75100 COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	.0%		
TOTAL SUPPLIES	.00	370.00	370.00	.00	370.00	370.00	.0%		
<b>XL OTHER SERVICES AND C</b>									
73627401 80100 PROFESSNL	157,932.47	150,000.00	150,000.00	106,590.12	150,000.00	160,000.00	6.7%		
Money manager fees are increasing									
73627401 80101 ACTUARIAL	.00	70,000.00	70,000.00	72,000.00	70,000.00	72,000.00	2.9%		
73627401 81400 INVST/BANK	7,000.00	10,000.00	10,000.00	7,089.30	10,000.00	10,000.00	.0%		
73627401 81700 LEGAL FEES	19,973.36	.00	.00	9,693.76	.00	7,000.00	.0%		
may continue to utilize outside counsel for VEBA Trust policies/procedures assistance									
73627401 81800 AUDIT FEES	2,720.00	2,700.00	2,700.00	2,770.00	2,700.00	2,770.00	2.6%		
73627401 81900 CONSULTANT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%		
73627401 94601 EQPRNTCOPY	.00	53.00	53.00	.00	53.00	53.00	.0%		
73627401 95600 IDC EXP	4,347.00	4,777.00	4,777.00	3,980.90	4,777.00	17,863.00	273.9%		
73627401 96200 ASSETDISLS	628,553.99	600,000.00	600,000.00	271,626.36	600,000.00	600,000.00	.0%		
73627401 96201 URZDLSSINV	16,124,670.93	.00	.00	.00	.00	.00	.0%		
73627401 96500 INS/BONDS	4,445.33	4,500.00	4,500.00	4,766.87	4,500.00	4,500.00	.0%		
TOTAL OTHER SERVICES AND C	16,966,643.08	859,030.00	859,030.00	495,517.31	859,030.00	891,186.00	3.7%		
TOTAL VOL.EMPLOYEE BENEF.ASS	11,738,589.53	.00	.00	-1,878,083.02	.00	.00	.0%		
TOTAL PUBLIC EMPLOYEE HEALTH	11,738,589.53	.00	.00	-1,878,083.02	.00	.00	.0%		
<b>D00001 CLEARING DRAIN</b>									
<b>RA FUND BALANCE, NET AS</b>									
D00001 40001 FUNDBALNCE	.00	17,195.00	17,195.00	.00	17,195.00	13,760.00	-20.0%		
TOTAL FUND BALANCE, NET AS	.00	17,195.00	17,195.00	.00	17,195.00	13,760.00	-20.0%		
<b>RC SPECIAL ASSESSMENTS</b>									
D00001 45700 SPEC ASSES	.00	-81,715.00	-81,715.00	.00	-81,715.00	-73,270.00	-10.3%		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL SPECIAL ASSESSMENTS	.00	-81,715.00	-81,715.00	.00	-81,715.00	-73,270.00	-10.3%
RD	LICENSES AND PERMITS							
D00001	47660 DRAIN PERM	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
	TOTAL LICENSES AND PERMITS	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00001	58100 CONTRLUNIT	.00	-16,327.00	-16,327.00	.00	-16,327.00	-14,203.00	-13.0%
	TOTAL LOCAL UNIT CONTRIBUT	.00	-16,327.00	-16,327.00	.00	-16,327.00	-14,203.00	-13.0%
RL	CHARGES FOR SERVICES							
D00001	61300 ENGNRREVW	.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	.0%
	TOTAL CHARGES FOR SERVICES	.00	-118,670.00	-118,670.00	.00	-118,670.00	-118,670.00	.0%
RP	INTEREST & RENTALS							
D00001	66700 RENT/LEASE	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
D00001	66900 INV INT/DI	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
D00001	66901 INT INCOME	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
	TOTAL INTEREST & RENTALS	.00	-28,500.00	-28,500.00	.00	-28,500.00	-28,500.00	.0%
RR	OTHER REVENUE							
D00001	67507 CONPRMYGOV	.00	-10,036.00	-10,036.00	.00	-10,036.00	-8,113.00	-19.2%
	TOTAL OTHER REVENUE	.00	-10,036.00	-10,036.00	.00	-10,036.00	-8,113.00	-19.2%
XE	WAGES & SALARIES							
D00001	71000 PER DIEM	.00	500.00	500.00	.00	500.00	500.00	.0%
	TOTAL WAGES & SALARIES	.00	500.00	500.00	.00	500.00	500.00	.0%
XI	SUPPLIES							
D00001	72800 PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
DRAIN	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
D00001	72900	POSTAGE	.00	500.00	500.00	.00	500.00	500.00	.0%	
D00001	73100	ENGINERSUP	.00	800.00	800.00	.00	800.00	800.00	.0%	
D00001	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	50.00	.0%	
D00001	75000	GASOILGRSE	.00	250.00	250.00	.00	250.00	250.00	.0%	
D00001	79900	OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
	TOTAL SUPPLIES		.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%	
XL	OTHER SERVICES AND C									
D00001	80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
D00001	80200	CONTRACTL	.00	68,202.00	68,202.00	.00	68,202.00	68,202.00	.0%	
D00001	80900	ENGR/ARCHT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%	
D00001	81700	LEGAL FEES	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%	
D00001	82900	FILINGFEES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
D00001	83100	OTHSERVCHG	.00	100.00	100.00	.00	100.00	100.00	.0%	
D00001	86600	LCLTRVMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
D00001	90100	LEGALNOTIC	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%	
D00001	92000	PUBUTILITY	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%	
D00001	93100	EQUIPMTR&M	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
D00001	93200	VEHICLER&M	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%	
D00001	93601	GRNDSMADRN	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%	
D00001	94600	EQUIPRENTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%	
D00001	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	.0%	
D00001	95600	IDC EXP	.00	30,726.00	30,726.00	.00	30,726.00	21,669.00	-29.5%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
D00001	95800	LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
D00001	96408	REIMBRMNT	.00	43,975.00	43,975.00	.00	43,975.00	43,975.00	.0%
D00001	96500	INS/BONDS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
		TOTAL OTHER SERVICES AND C	.00	236,153.00	236,153.00	.00	236,153.00	227,096.00	-3.8%
		TOTAL CLEARING DRAIN	.00	.00	.00	.00	.00	.00	.0%
<b>D00003 AMES DRAIN (WILLIAMS TWP)</b>									
RR		OTHER REVENUE							
D00003	67550	CONTR-O CO	.00	.00	.00	-172.21	.00	.00	.0%
		TOTAL OTHER REVENUE	.00	.00	.00	-172.21	.00	.00	.0%
XL		OTHER SERVICES AND C							
D00003	80100	PROFESSNL	127.50	.00	.00	5,555.05	.00	.00	.0%
D00003	90100	LEGALNOTIC	.00	.00	.00	225.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	127.50	.00	.00	5,780.05	.00	.00	.0%
		TOTAL AMES DRAIN (WILLIAMS T	127.50	.00	.00	5,607.84	.00	.00	.0%
<b>D00004 AUBURN DRAIN (WILLIAMS TWP)</b>									
RD		LICENSES AND PERMITS							
D00004	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RP		INTEREST & RENTALS							
D00004	66900	INV INT/DI	-95.99	.00	.00	510.48	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-95.99	.00	.00	510.48	.00	.00	.0%
XL		OTHER SERVICES AND C							
D00004	80100	PROFESSNL	2,099.50	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D00004	92000	PUBUTILITY	520.60	.00	.00	677.25	.00	.00	.0%
D00004	93601	GRNDSMADRN	1,182.00	.00	.00	.00	.00	.00	.0%
D00004	94600	EQUIPRENTL	1,045.22	.00	.00	.00	.00	.00	.0%
D00004	96408	REIMBRSMNT	430.60	.00	.00	455.16	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		5,277.92	.00	.00	1,132.41	.00	.00	.0%
	TOTAL AUBURN DRAIN (WILLIAMS)		5,181.93	.00	.00	1,542.89	.00	.00	.0%
<b>D00007 ANDERSON DRAIN (MT FOREST)</b>									
RD	LICENSES AND PERMITS								
D00007	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL ANDERSON DRAIN (MT FOR)		-100.00	.00	.00	.00	.00	.00	.0%
<b>D00009 ARMOUR (MERRITT TWP)</b>									
RJ	LOCAL UNIT CONTRIBUT								
D00009	58100	CONTR LOCA	.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-200.00	.00	.00	.0%
RR	OTHER REVENUE								
D00009	67507	CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
	TOTAL OTHER REVENUE		.00	.00	.00	-250.00	.00	.00	.0%
	TOTAL ARMOUR (MERRITT TWP)		.00	.00	.00	-450.00	.00	.00	.0%
<b>D00010 ARNOLD DRAIN (MONITOR TWP)</b>									
RP	INTEREST & RENTALS								
D00010	66900	INV INT/DI	-6.39	.00	.00	30.26	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS		-6.39	.00	.00	30.26	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00010	69900 TRFINOTHRD		.72	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR		.72	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00010	94600 EQUIPRENTL		188.09	.00	.00	.00	.00	.00	.0%
D00010	96408 REIMBRMNT		255.86	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		443.95	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES								
D00010	99503 TRSF O FD		-.72	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES		-.72	.00	.00	.00	.00	.00	.0%
	TOTAL ARNOLD DRAIN (MONITOR		437.56	.00	.00	30.26	.00	.00	.0%
D00012	AUGUSTYNIK DRAIN (FRASER TWP)								
RC	SPECIAL ASSESSMENTS								
D00012	45700 SPEC ASSES		-3,526.00	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS		-3,526.00	.00	.00	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00012	58100 CONTR LOCA		-750.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-750.00	.00	.00	-100.00	.00	.00	.0%
RR	OTHER REVENUE								
D00012	67507 CONPRMYGOV		-500.00	.00	.00	-150.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-500.00	.00	.00	-150.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00012	94600 EQUIPRENTL		27.60	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
	TOTAL OTHER SERVICES AND C	27.60	.00	.00	.00	.00	.00	.00	.0%
	TOTAL AUGUSTYNYIAK DRAIN (FRA)	-4,748.40	.00	.00	-250.00	.00	.00	.00	.0%
D00014	BARTLETT DRAIN (PINCONNING)								
RC	SPECIAL ASSESSMENTS								
D00014	45700	SPEC ASSES	-12,759.55	.00	.00	-4,075.07	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	-12,759.55	.00	.00	-4,075.07	.00	.00	.00	.0%
RD	LICENSES AND PERMITS								
D00014	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00014	58100	CONTRLUNIT	-2,514.56	.00	.00	-785.80	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-2,514.56	.00	.00	-785.80	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00014	67507	CONPRMYGOV	-447.68	.00	.00	-139.90	.00	.00	.0%
	TOTAL OTHER REVENUE	-447.68	.00	.00	-139.90	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00014	93601	GRNDSMADRN	.00	.00	.00	1,868.00	.00	.00	.0%
D00014	94600	EQUIPRENTL	2,298.03	.00	.00	863.56	.00	.00	.0%
D00014	96408	REIMBRMNT	3,002.92	.00	.00	2,412.02	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	5,300.95	.00	.00	5,143.58	.00	.00	.00	.0%
	TOTAL BARTLETT DRAIN (PINCON)	-10,520.84	.00	.00	142.81	.00	.00	.00	.0%
D00015	BATKO DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00015	66900	INV INT/DI	-10.82	.00	.00	51.26	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS		-10.82	.00	.00	51.26	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00015	69900 TRFINOTHRD		.37	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR		.37	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00015	94600 EQUIPRENTL		511.49	.00	.00	.00	.00	.00	.0%
D00015	96408 REIMBRMNT		165.82	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		677.31	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES								
D00015	99503 TRSF O FD		-.37	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES		-.37	.00	.00	.00	.00	.00	.0%
	TOTAL BATKO DRAIN (GARFIELD)		666.49	.00	.00	51.26	.00	.00	.0%
D00016	BAUER (MONITOR/FRANKENLUST)								
RP	INTEREST & RENTALS								
D00016	66900 INV INT/DI		-1.14	.00	.00	5.38	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-1.14	.00	.00	5.38	.00	.00	.0%
	TOTAL BAUER (MONITOR/FRANKEN)		-1.14	.00	.00	5.38	.00	.00	.0%
D00017	BEARD DRAIN (MERRITT TWP)								
RC	SPECIAL ASSESSMENTS								
D00017	45700 SPEC ASSES		-1,875.00	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS		-1,875.00	.00	.00	.00	.00	.00	.0%
RD	LICENSES AND PERMITS								
D00017	47660 DRAIN PERM		.00	.00	.00	-100.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00017	58100 CONTR LOCA	-375.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-375.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00017	66900 INV INT/DI	-.65	.00	.00	3.07	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-.65	.00	.00	3.07	.00	.00	.0%
RR	OTHER REVENUE							
D00017	67507 CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-250.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00017	96408 REIMBRSMNT	428.64	.00	.00	100.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	428.64	.00	.00	100.00	.00	.00	.0%
	TOTAL BEARD DRAIN (MERRITT T	-2,072.01	.00	.00	3.07	.00	.00	.0%
D00018	BEAVER DAM DRAIN (PORTS)							
RP	INTEREST & RENTALS							
D00018	66900 INV INT/DI	-2.60	.00	.00	12.32	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-2.60	.00	.00	12.32	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00018	94600 EQUIPRENTL	193.44	.00	.00	.00	.00	.00	.0%
D00018	96408 REIMBRSMNT	109.21	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	302.65	.00	.00	.00	.00	.00	.0%
	TOTAL BEAVER DAM DRAIN (PORT	300.05	.00	.00	12.32	.00	.00	.0%
D00020	GOSS (AKA BEDELL, KAWKAWLIN)							
RD	LICENSES AND PERMITS							
D00020	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00020	66900	INV INT/DI	-12.65	.00	.00	59.92	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-12.65	.00	.00	59.92	.00	.00	.0%
	TOTAL GOSS (AKA BEDELL, KAWK		-112.65	.00	.00	59.92	.00	.00	.0%
D00022	BEISER DRAIN (FRANKENLUST TWP)								
RP	INTEREST & RENTALS								
D00022	66900	INV INT/DI	-2.50	.00	.00	11.83	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-2.50	.00	.00	11.83	.00	.00	.0%
	TOTAL BEISER DRAIN (FRANKENL		-2.50	.00	.00	11.83	.00	.00	.0%
D00025	BETZOLD & BRANCH (BEAVER TWP)								
RD	LICENSES AND PERMITS								
D00025	47660	DRAIN PERM	-200.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-200.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00025	66900	INV INT/DI	-6.43	.00	.00	30.46	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-6.43	.00	.00	30.46	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00025	94600	EQUIPRENTL	.00	.00	.00	8,685.36	.00	.00	.0%
D00025	96408	REIMBRMNT	.00	.00	.00	5,744.66	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	14,430.02	.00	.00	.0%
	TOTAL BETZOLD & BRANCH (BEAV		-206.43	.00	.00	14,360.48	.00	.00	.0%
D00029	BLONDIN & BRS (FRASER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00029	58100	CONTRLUNIT	.00	.00	.00	-100.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-100.00	.00	.00	.0%
RR	OTHER REVENUE								
D00029	67507	CONPRMYGOV	.00	.00	.00	-150.00	.00	.00	.0%
	TOTAL OTHER REVENUE		.00	.00	.00	-150.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00029	94600	EQUIPRENTL	118.91	.00	.00	.00	.00	.00	.0%
D00029	96408	REIMBRMNT	257.11	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		376.02	.00	.00	.00	.00	.00	.0%
	TOTAL BLONDIN & BRS (FRASER		376.02	.00	.00	-250.00	.00	.00	.0%
D00033	BRADFORD CRK (MONITOR/WILL)								
RP	INTEREST & RENTALS								
D00033	66900	INV INT/DI	-25.96	.00	.00	122.97	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-25.96	.00	.00	122.97	.00	.00	.0%
	TOTAL BRADFORD CRK (MONITOR/		-25.96	.00	.00	122.97	.00	.00	.0%
D00037	BUDD DRAIN (BAY/ARENAC, PIN)								
RD	LICENSES AND PERMITS								
D00037	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00037	66900	INV INT/DI	-1.56	.00	.00	4.94	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-1.56	.00	.00	4.94	.00	.00	.0%
	TOTAL BUDD DRAIN (BAY/ARENAC		-301.56	.00	.00	4.94	.00	.00	.0%
D00038	BUECHLER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00038	66900	INV INT/DI	-1.05	.00	.00	4.97	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-1.05	.00	.00	4.97	.00	.00	.0%
	TOTAL BUECHLER DRAIN (BEAVER)	-1.05	.00	.00	4.97	.00	.00	.0%
D00045	CHEBOYGANING CR. (BAY/SAG/TUS)							
RR	OTHER REVENUE							
D00045	67607 RMBFOIARQS	-389.60	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-389.60	.00	.00	.00	.00	.00	.0%
	TOTAL CHEBOYGANING CR. (BAY/	-389.60	.00	.00	.00	.00	.00	.0%
D00049	COGGINS-GREEN-POIRER (FRA/GAR)							
RP	INTEREST & RENTALS							
D00049	66900 INV INT/DI	-22.40	.00	.00	106.12	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-22.40	.00	.00	106.12	.00	.00	.0%
	TOTAL COGGINS-GREEN-POIRER (	-22.40	.00	.00	106.12	.00	.00	.0%
D00050	COLE DRAIN (MONITOR TWP)							
RC	SPECIAL ASSESSMENTS							
D00050	45700 SPEC ASSES	-4,786.75	.00	.00	-5,271.75	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	-4,786.75	.00	.00	-5,271.75	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00050	58100 CONTRLUNIT	-500.00	.00	.00	-750.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-500.00	.00	.00	-750.00	.00	.00	.0%
RR	OTHER REVENUE							
D00050	67507 CONPRMYGOV	-250.00	.00	.00	-375.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-250.00	.00	.00	-375.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00050	94600 EQUIPRENTL	287.76	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D00050	96408	REIMBRSMNT	158.70	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		446.46	.00	.00	.00	.00	.00	.0%
	TOTAL COLE DRAIN (MONITOR TW		-5,090.29	.00	.00	-6,396.75	.00	.00	.0%
D00051	COL., SALZ., WEN., KES. (MON)								
RC	SPECIAL ASSESSMENTS								
D00051	45700	SPEC ASSES	-14,430.00	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS		-14,430.00	.00	.00	.00	.00	.00	.0%
RD	LICENSES AND PERMITS								
D00051	47660	DRAIN PERM	.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-200.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00051	58100	CONTRLUNIT	-3,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-3,000.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00051	66900	INV INT/DI	-1.89	.00	.00	8.96	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-1.89	.00	.00	8.96	.00	.00	.0%
RR	OTHER REVENUE								
D00051	67507	CONPRMYGOV	-2,210.60	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-2,210.60	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00051	92000	PUBUTILITY	1,306.36	.00	.00	2,151.61	.00	.00	.0%
D00051	93100	EQUIPMTR&M	.00	.00	.00	90.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
D00051	93601	GRNDSMADRN	1,550.00	.00	.00	.00	.00	.00	.0%
D00051	94600	EQUIPRENTL	88.96	.00	.00	1,165.06	.00	.00	.0%
D00051	96408	REIMBRSMNT	205.37	.00	.00	579.46	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	3,150.69	.00	.00	3,986.13	.00	.00	.0%
		TOTAL COL., SALZ., WEN., KES	-16,491.80	.00	.00	3,795.09	.00	.00	.0%
D00052	COMPO DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00052	47660	DRAIN PERM	.00	.00	.00	-300.00	.00	.00	.0%
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
		TOTAL COMPO DRAIN (FRASER TW	.00	.00	.00	-300.00	.00	.00	.0%
D00053	CONSTANT DURUSSELL (SAG/TUS)								
RT	OTHER FINANCING SOUR								
D00053	69900	TRFINOTHTD	1.91	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER FINANCING SOUR	1.91	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES								
D00053	99503	TRSF O FD	-1.91	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER FINANCING USES	-1.91	.00	.00	.00	.00	.00	.0%
		TOTAL CONSTANT DURUSSELL (SA	.00	.00	.00	.00	.00	.00	.0%
D00056	COUNTEGAN DRAIN (BAY/SAG)								
RC	SPECIAL ASSESSMENTS								
D00056	45700	SPEC ASSES	.00	.00	.00	-311.20	.00	.00	.0%
		TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-311.20	.00	.00	.0%
		TOTAL COUNTEGAN DRAIN (BAY/S	.00	.00	.00	-311.20	.00	.00	.0%
D00059	CRUMP DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00059	66900	INV INT/DI	7.83	.00	.00	104.65	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS		7.83	.00	.00	104.65	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00059	94600	EQUIPRENTL	300.26	.00	.00	.00	.00	.00	.0%
D00059	96408	REIMBRMNT	369.04	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		669.30	.00	.00	.00	.00	.00	.0%
	TOTAL CRUMP DRAIN (GARFIELD)		677.13	.00	.00	104.65	.00	.00	.0%
D00060	CULVER CRK (BAY/SAG MON, WILL)								
RC	SPECIAL ASSESSMENTS								
D00060	45700	SPEC ASSES	.00	.00	.00	-114.18	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	-114.18	.00	.00	.0%
RD	LICENSES AND PERMITS								
D00060	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00060	66900	INV INT/DI	-17.75	.00	.00	28.28	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-17.75	.00	.00	28.28	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00060	93601	GRNDSMADRN	.00	.00	.00	8,296.20	.00	.00	.0%
D00060	94600	EQUIPRENTL	179.04	.00	.00	77.15	.00	.00	.0%
D00060	96408	REIMBRMNT	376.17	.00	.00	85.64	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		555.21	.00	.00	8,458.99	.00	.00	.0%
	TOTAL CULVER CRK (BAY/SAG MO)		437.46	.00	.00	8,373.09	.00	.00	.0%
D00061	DREDGE CUT 1921 (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00061	66900	INV INT/DI	-4.69	.00	.00	22.21	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS		-4.69	.00	.00	22.21	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00061	93601	GRNSMADRN	.00	.00	.00	148.05	.00	.00	.0%
D00061	94600	EQUIPRENTL	.00	.00	.00	1,062.97	.00	.00	.0%
D00061	96408	REIMBRMNT	.00	.00	.00	1,146.27	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	2,357.29	.00	.00	.0%
	TOTAL DREDGE CUT 1921 (MERRI		-4.69	.00	.00	2,379.50	.00	.00	.0%
D00062	DAVIS DRAIN (BAY/MID)								
RD	LICENSES AND PERMITS								
D00062	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00062	80200	CONTRACTL	.00	.00	.00	150.00	.00	.00	.0%
D00062	94600	EQUIPRENTL	.00	.00	.00	210.15	.00	.00	.0%
D00062	96408	REIMBRMNT	.00	.00	.00	197.85	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	558.00	.00	.00	.0%
	TOTAL DAVIS DRAIN (BAY/MID)		-300.00	.00	.00	558.00	.00	.00	.0%
D00068	DELL CREEK (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00068	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00068	66900	INV INT/DI	-13.83	.00	.00	185.04	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL INTEREST & RENTALS			-13.83	.00	.00	185.04	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00068	69900	TRFINOTHRD	1,181.44	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			1,181.44	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00068	80200	CONTRACTL	225.00	.00	.00	.00	.00	.00	.0%
D00068	93601	GRNDSMADRN	1,182.00	.00	.00	.00	.00	.00	.0%
D00068	94600	EQUIPRENTL	3,573.44	.00	.00	.00	.00	.00	.0%
D00068	96408	REIMBRSMNT	2,950.73	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			7,931.17	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES								
D00068	99503	TRSF O FD	-1,181.44	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			-1,181.44	.00	.00	.00	.00	.00	.0%
TOTAL DELL CREEK (WILLIAMS T			7,917.34	.00	.00	85.04	.00	.00	.0%
D00074	DENTON DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00074	66900	INV INT/DI	-2.31	.00	.00	12.52	.00	.00	.0%
TOTAL INTEREST & RENTALS			-2.31	.00	.00	12.52	.00	.00	.0%
TOTAL DENTON DRAIN (BAY/SAG)			-2.31	.00	.00	12.52	.00	.00	.0%
D00076	DESHANO DRAIN (BEAVER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00076	58100	CONTR LOCA	-275.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LOCAL UNIT CONTRIBUT		-275.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00076	67507	CONPRMYGOV	-275.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-275.00	.00	.00	.00	.00	.00	.0%
	TOTAL DESHANO DRAIN (BEAVER		-550.00	.00	.00	.00	.00	.00	.0%
D00080	DEWYSE DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00080	66900	INV INT/DI	-16.06	.00	.00	76.07	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-16.06	.00	.00	76.07	.00	.00	.0%
	TOTAL DEWYSE DRAIN (BEAVER T		-16.06	.00	.00	76.07	.00	.00	.0%
D00083	DINGMAN DRAIN (BAY/MID)								
RC	SPECIAL ASSESSMENTS								
D00083	45700	SPEC ASSES	.00	.00	.00	-25,184.89	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	-25,184.89	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00083	58100	CONTR LOCA	.00	.00	.00	-4,927.50	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-4,927.50	.00	.00	.0%
RR	OTHER REVENUE								
D00083	67507	CONPRMYGOV	.00	.00	.00	-3,087.90	.00	.00	.0%
D00083	67550	CONTR-O CO	.00	.00	.00	-17,677.15	.00	.00	.0%
	TOTAL OTHER REVENUE		.00	.00	.00	-20,765.05	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00083	80100	PROFESSNL	12,904.25	.00	.00	3,866.92	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:										
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
D00083	80200	CONTRACTL	4,341.61	.00	.00	.00	.00	.00	.00	.0%
D00083	90100	LEGALNOTIC	29.60	.00	.00	.00	.00	.00	.00	.0%
D00083	94600	EQUIPRENTL	86.28	.00	.00	.00	.00	.00	.00	.0%
D00083	96408	REIMBRMNT	132.11	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	17,493.85	.00	.00	3,866.92	.00	.00	.00	.0%
		TOTAL DINGMAN DRAIN (BAY/MID	17,493.85	.00	.00	-47,010.52	.00	.00	.00	.0%
D00084	DOUGLAS DRAIN (PORTSMOUTH TWP)									
RC	SPECIAL ASSESSMENTS									
D00084	45700	SPEC ASSES	-88.50	.00	.00	-5,432.25	.00	.00	.00	.0%
		TOTAL SPECIAL ASSESSMENTS	-88.50	.00	.00	-5,432.25	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT									
D00084	58100	CONTRLUNIT	.00	.00	.00	-900.00	.00	.00	.00	.0%
		TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-900.00	.00	.00	.00	.0%
RR	OTHER REVENUE									
D00084	67507	CONPRMYGOV	.00	.00	.00	-1,167.75	.00	.00	.00	.0%
		TOTAL OTHER REVENUE	.00	.00	.00	-1,167.75	.00	.00	.00	.0%
XL	OTHER SERVICES AND C									
D00084	94600	EQUIPRENTL	9,024.24	.00	.00	.00	.00	.00	.00	.0%
D00084	96408	REIMBRMNT	4,723.36	.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	13,747.60	.00	.00	.00	.00	.00	.00	.0%
		TOTAL DOUGLAS DRAIN (PORTSMO	13,659.10	.00	.00	-7,500.00	.00	.00	.00	.0%
D00086	DUBAY DRAIN (KAWKAWLIN TWP)									
RP	INTEREST & RENTALS									
D00086	66900	INV INT/DI	-5.84	.00	.00	27.67	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS		-5.84	.00	.00	27.67	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00086	94600	EQUIPRENTL	.00	.00	.00	91.70	.00	.00	.0%
D00086	96408	REIMBRMNT	.00	.00	.00	108.79	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	200.49	.00	.00	.0%
	TOTAL DUBAY DRAIN (KAWKAWLIN		-5.84	.00	.00	228.16	.00	.00	.0%
D00092	ERICKSON DRAIN (FRA, GAR)								
RP	INTEREST & RENTALS								
D00092	66900	INV INT/DI	-18.22	.00	.00	86.33	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-18.22	.00	.00	86.33	.00	.00	.0%
	TOTAL ERICKSON DRAIN (FRA, G		-18.22	.00	.00	86.33	.00	.00	.0%
D00094	EVERSON DRAIN								
RD	LICENSES AND PERMITS								
D00094	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL EVERSON DRAIN		.00	.00	.00	-100.00	.00	.00	.0%
D00096	FANGER DRAIN (PIN, MT FOREST)								
RD	LICENSES AND PERMITS								
D00096	47660	DRAIN PERM	-200.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-200.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00096	66900	INV INT/DI	-8.20	.00	.00	38.84	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-8.20	.00	.00	38.84	.00	.00	.0%
	TOTAL FANGER DRAIN (PIN, MT	-208.20	.00	.00	-61.16	.00	.00	.0%
D00102	FORESTER DRAIN (MONITOR TWP)							
XL	OTHER SERVICES AND C							
D00102	94600 EQUIPRENTL	62.10	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	62.10	.00	.00	.00	.00	.00	.0%
	TOTAL FORESTER DRAIN (MONITO	62.10	.00	.00	.00	.00	.00	.0%
D00104	FRASER-GARFIELD (FRA, GAR)							
RD	LICENSES AND PERMITS							
D00104	47660 DRAIN PERM	.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-200.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00104	66900 INV INT/DI	.25	.00	.00	51.84	.00	.00	.0%
	TOTAL INTEREST & RENTALS	.25	.00	.00	51.84	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00104	93601 GRNDSMADRN	1,077.25	.00	.00	.00	.00	.00	.0%
D00104	94600 EQUIPRENTL	2,432.44	.00	.00	1,567.27	.00	.00	.0%
D00104	96408 REIMBRSMNT	1,701.16	.00	.00	1,874.53	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	5,210.85	.00	.00	3,441.80	.00	.00	.0%
	TOTAL FRASER-GARFIELD (FRA,	5,211.10	.00	.00	3,293.64	.00	.00	.0%
D00109	GERMAN RD DRAIN (PORTSMOUTH)							
RD	LICENSES AND PERMITS							
D00109	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00109	66900 INV INT/DI	-11.13	.00	.00	52.74	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-11.13	.00	.00	52.74	.00	.00	.0%
	TOTAL GERMAN RD DRAIN (PORTS)	-111.13	.00	.00	52.74	.00	.00	.0%
D00112	GOETZ DRAIN (BAY/SAG)							
RD	LICENSES AND PERMITS							
D00112	47660 DRAIN PERM	-100.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-100.00	.00	.00	.0%
RT	OTHER FINANCING SOUR							
D00112	69900 TRFINOTHRD	490.63	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	490.63	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00112	93601 GRNDSMADRN	.00	.00	.00	39.95	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	39.95	.00	.00	.0%
XX	OTHER FINANCING USES							
D00112	99503 TRSF O FD	-490.63	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-490.63	.00	.00	.00	.00	.00	.0%
	TOTAL GOETZ DRAIN (BAY/SAG)	-100.00	.00	.00	-60.05	.00	.00	.0%
D00114	GRAHAM DRAIN (KAWKAWLIN TWP)							
RD	LICENSES AND PERMITS							
D00114	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL GRAHAM DRAIN (KAWKAWLI	.00	.00	.00	-100.00	.00	.00	.0%
D00117	GREGORY DRAIN (FRASER TWP)							
RD	LICENSES AND PERMITS							
D00117	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL GREGORY DRAIN (FRASER	.00	.00	.00	-100.00	.00	.00	.0%
D00120	HADD DRAIN (KAWKAWLIN TWP)							
RC	SPECIAL ASSESSMENTS							
D00120	45700 SPEC ASSES	-4,089.50	.00	.00	-7,893.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	-4,089.50	.00	.00	-7,893.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00120	58100 CONTRLUNIT	-783.50	.00	.00	-1,567.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-783.50	.00	.00	-1,567.00	.00	.00	.0%
RR	OTHER REVENUE							
D00120	67507 CONPRMYGOV	-1,728.00	.00	.00	-540.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-1,728.00	.00	.00	-540.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00120	92000 PUBUTILITY	2,630.88	.00	.00	1,686.74	.00	.00	.0%
D00120	93100 EQUIPMTR&M	4,525.00	.00	.00	.00	.00	.00	.0%
D00120	93601 GRNDSMADRN	3,720.50	.00	.00	200.00	.00	.00	.0%
D00120	94600 EQUIPRENTL	1,494.68	.00	.00	63.75	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
D00120	96408	REIMBRMNT	1,063.73	.00	.00	261.96	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		13,434.79	.00	.00	2,212.45	.00	.00	.0%
	TOTAL HADD DRAIN (KAWKAWLIN)		6,833.79	.00	.00	-7,787.55	.00	.00	.0%
<b>D00121 HALSTEAD DRAIN (BAY/TUS)</b>									
RP	INTEREST & RENTALS								
D00121	66900	INV INT/DI	-.83	.00	.00	3.92	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-.83	.00	.00	3.92	.00	.00	.0%
	TOTAL HALSTEAD DRAIN (BAY/TU)		-.83	.00	.00	3.92	.00	.00	.0%
<b>D00124 HAYWARD DRAIN (MERRITT TWP)</b>									
RC	SPECIAL ASSESSMENTS								
D00124	45700	SPEC ASSES	.00	.00	.00	-12.32	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	-12.32	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00124	94600	EQUIPRENTL	387.30	.00	.00	.00	.00	.00	.0%
D00124	96408	REIMBRMNT	205.21	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		592.51	.00	.00	.00	.00	.00	.0%
	TOTAL HAYWARD DRAIN (MERRITT)		592.51	.00	.00	-12.32	.00	.00	.0%
<b>D00126 HEARIT DRAIN (BEAVER, KAW)</b>									
RJ	LOCAL UNIT CONTRIBUT								
D00126	58100	CONTR LOCA	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00126	66900	INV INT/DI	-2.38	.00	.00	11.27	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-2.38	.00	.00	11.27	.00	.00	.0%
	TOTAL HEARIT DRAIN (BEAVER,	-2.38	.00	.00	-88.73	.00	.00	.0%
D00127	HELMUTH DRAIN (MERRITT TWP)							
RR	OTHER REVENUE							
D00127	67507 CONPRMYGOV	.00	.00	.00	-150.00	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	.00	-150.00	.00	.00	.0%
	TOTAL HELMUTH DRAIN (MERRITT	.00	.00	.00	-150.00	.00	.00	.0%
D00129	HEMBLING MAIN & EVERSON (KAW)							
RD	LICENSES AND PERMITS							
D00129	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00129	66900 INV INT/DI	-21.35	.00	.00	101.11	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-21.35	.00	.00	101.11	.00	.00	.0%
	TOTAL HEMBLING MAIN & EVERSO	-121.35	.00	.00	101.11	.00	.00	.0%
D00131	HILDEBRANDT-ANDERSON (MON)							
RD	LICENSES AND PERMITS							
D00131	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00131	66900 INV INT/DI	-29.13	.00	.00	144.14	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-29.13	.00	.00	144.14	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00131	94600 EQUIPRENTL	.00	.00	.00	617.11	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99			
ACCOUNTS FOR:										
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
D00131	96408	REIMBRSMNT	.00	.00	.00	721.58	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	.00	.00	.00	1,338.69	.00	.00	.00	.0%
		TOTAL HILDEBRANDT-ANDERSON (	-129.13	.00	.00	1,482.83	.00	.00	.00	.0%
<b>D00132 HISTEAD DRAIN (MERRITT TWP)</b>										
RP		INTEREST & RENTALS								
D00132	66900	INV INT/DI	-1.54	.00	.00	7.31	.00	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-1.54	.00	.00	7.31	.00	.00	.00	.0%
		TOTAL HISTEAD DRAIN (MERRITT	-1.54	.00	.00	7.31	.00	.00	.00	.0%
<b>D00134 HOPPLER CREEK DRAIN (WILL)</b>										
RD		LICENSES AND PERMITS								
D00134	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.00	.0%
		TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.00	.0%
RT		OTHER FINANCING SOUR								
D00134	69900	TRFINOTHTD	.00	.00	.00	-13,264.49	.00	.00	.00	.0%
		TOTAL OTHER FINANCING SOUR	.00	.00	.00	-13,264.49	.00	.00	.00	.0%
		TOTAL HOPPLER CREEK DRAIN (W	-100.00	.00	.00	-13,264.49	.00	.00	.00	.0%
<b>D00136 HUDSON DRAIN (MT FOREST TWP)</b>										
RP		INTEREST & RENTALS								
D00136	66900	INV INT/DI	-10.45	.00	.00	49.50	.00	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-10.45	.00	.00	49.50	.00	.00	.00	.0%
		TOTAL HUDSON DRAIN (MT FORES	-10.45	.00	.00	49.50	.00	.00	.00	.0%
<b>D00140 JOHNSON DRAIN (FRASER)</b>										
RC		SPECIAL ASSESSMENTS								
D00140	45700	SPEC ASSES	-15,214.00	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL SPECIAL ASSESSMENTS		-15,214.00	.00	.00	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00140	58100	CONTR LOCA	-3,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-3,000.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00140	66900	INV INT/DI	-58.56	.00	.00	90.79	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-58.56	.00	.00	90.79	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00140	94600	EQUIPRENTL	85.94	.00	.00	.00	.00	.00	.0%
D00140	96408	REIMBRMNT	56.04	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		141.98	.00	.00	.00	.00	.00	.0%
	TOTAL JOHNSON DRAIN (FRASER)		-18,130.58	.00	.00	90.79	.00	.00	.0%
D00146	K & R DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00146	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL K & R DRAIN (FRASER TW		.00	.00	.00	-100.00	.00	.00	.0%
D00148	KAWECK DRAIN (BEAVER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00148	58100	CONTRLUNIT	-250.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-250.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00148	67507	CONPRMYGOV	-250.00	.00	.00	-200.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER REVENUE	-250.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL KAWECK DRAIN (BEAVER T	-500.00	.00	.00	-200.00	.00	.00	.0%
D00149	KECK DRAIN (GARFIELD TWP)							
RP	INTEREST & RENTALS							
D00149	66900 INV INT/DI	-2.87	.00	.00	13.58	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-2.87	.00	.00	13.58	.00	.00	.0%
	TOTAL KECK DRAIN (GARFIELD T	-2.87	.00	.00	13.58	.00	.00	.0%
D00151	KERR DRAIN (KAWKAWLIN TWP)							
RP	INTEREST & RENTALS							
D00151	66900 INV INT/DI	-2.30	.00	.00	10.89	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-2.30	.00	.00	10.89	.00	.00	.0%
	TOTAL KERR DRAIN (KAWKAWLIN	-2.30	.00	.00	10.89	.00	.00	.0%
D00152	KINDELL DRAIN & BRS (WILLIAMS)							
RD	LICENSES AND PERMITS							
D00152	47660 DRAIN PERM	-200.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-200.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00152	66900 INV INT/DI	-26.21	.00	.00	124.13	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-26.21	.00	.00	124.13	.00	.00	.0%
RT	OTHER FINANCING SOUR							
D00152	69900 TRFINOTHTD	159.69	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	159.69	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES							
D00152	99503 TRSF O FD	-159.69	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING USES	-159.69	.00	.00	.00	.00	.00	.0%
	TOTAL KINDELL DRAIN & BRS (W	-226.21	.00	.00	124.13	.00	.00	.0%
<b>D00154 KLAUSS DRAIN (FRANKENLUST TWP)</b>								
RD	LICENSES AND PERMITS							
D00154	47660 DRAIN PERM	-300.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
	TOTAL KLAUSS DRAIN (FRANKENL	-300.00	.00	.00	.00	.00	.00	.0%
<b>D00156 KOCHVILLE-FRANKENLUST (SAG)</b>								
RC	SPECIAL ASSESSMENTS							
D00156	45700 SPEC ASSES	-7,913.10	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	-7,913.10	.00	.00	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00156	58100 CONTR LOCA	-1,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-1,500.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE							
D00156	67507 CONPRMYGOV	-538.50	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-538.50	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00156	96950 CONTR. O C	.00	.00	.00	10,000.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	10,000.00	.00	.00	.0%
	TOTAL KOCHVILLE-FRANKENLUST	-9,951.60	.00	.00	10,000.00	.00	.00	.0%
<b>D00158 KOLB DRAIN (MONITOR TWP)</b>								
RT	OTHER FINANCING SOUR							
D00158	69900 TRFINOTHFD	122.01	.00	.00	.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING SOUR	122.01	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00158	80200 CONTRACTL	450.00	.00	.00	.00	.00	.00	.0%
D00158	94600 EQUIPRENTL	441.45	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	891.45	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES							
D00158	99503 TRSF O FD	-122.01	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-122.01	.00	.00	.00	.00	.00	.0%
	TOTAL KOLB DRAIN (MONITOR TW	891.45	.00	.00	.00	.00	.00	.0%
D00161	KOSSICK DRAIN (PIN, MT FOREST)							
RD	LICENSES AND PERMITS							
D00161	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
	TOTAL KOSSICK DRAIN (PIN, MT	.00	.00	.00	-300.00	.00	.00	.0%
D00166	LAMBERT DRAIN (FRASER TWP)							
RP	INTEREST & RENTALS							
D00166	66900 INV INT/DI	-21.79	.00	.00	103.22	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-21.79	.00	.00	103.22	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00166	94600 EQUIPRENTL	.00	.00	.00	25.50	.00	.00	.0%
D00166	96408 REIMBRSMNT	.00	.00	.00	109.89	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	135.39	.00	.00	.0%
	TOTAL LAMBERT DRAIN (FRASER	-21.79	.00	.00	238.61	.00	.00	.0%
D00167	LAPAN DRAIN (KAWKAWLIN TWP)							
RD	LICENSES AND PERMITS							
D00167	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LAPAN DRAIN (KAWKAWLIN	-100.00	.00	.00	.00	.00	.00	.0%
D00169	LEGNESS DRAIN (PINCONNING TWP)							
RC	SPECIAL ASSESSMENTS							
D00169	45700 SPEC ASSES	-200.00	.00	.00	-7,650.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	-200.00	.00	.00	-7,650.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00169	58100 CONTR LOCA	.00	.00	.00	-1,780.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-1,780.00	.00	.00	.0%
RR	OTHER REVENUE							
D00169	67507 CONPRMYGOV	.00	.00	.00	-520.00	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	.00	-520.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00169	93601 GRNDSMADRN	402.05	.00	.00	1,079.25	.00	.00	.0%
D00169	94600 EQUIPRENTL	5,189.39	.00	.00	5,536.77	.00	.00	.0%
D00169	96408 REIMBRSMNT	1,623.19	.00	.00	7,740.80	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	7,214.63	.00	.00	14,356.82	.00	.00	.0%
	TOTAL LEGNESS DRAIN (PINCONN	7,014.63	.00	.00	4,406.82	.00	.00	.0%
D00171	LESPEARENCE-REZLER-TAYLOR (KAW)							
RD	LICENSES AND PERMITS							
D00171	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00171	93601 GRNDSMADRN	75.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER SERVICES AND C	75.00	.00	.00	.00	.00	.00	.0%
	TOTAL LESPERENCE-REZLER-TAYL	75.00	.00	.00	-300.00	.00	.00	.0%
D00173	LINCOLN AVE DRAIN (PORTS TWP)							
RC	SPECIAL ASSESSMENTS							
D00173	45700 SPEC ASSES	.00	.00	.00	-950.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-950.00	.00	.00	.0%
RD	LICENSES AND PERMITS							
D00173	47660 DRAIN PERM	-100.00	.00	.00	-600.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	-600.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00173	58100 CONTRLUNIT	.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-200.00	.00	.00	.0%
RR	OTHER REVENUE							
D00173	67507 CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	.00	-250.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00173	93601 GRNDSMADRN	.00	.00	.00	.20	.00	.00	.0%
D00173	94600 EQUIPRENTL	238.63	.00	.00	.00	.00	.00	.0%
D00173	96408 REIMBRMNT	381.43	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	620.06	.00	.00	.20	.00	.00	.0%
	TOTAL LINCOLN AVE DRAIN (POR	520.06	.00	.00	-1,999.80	.00	.00	.0%
D00174	LINK DRAIN (FRANKENLUST TWP)							
RP	INTEREST & RENTALS							
D00174	66900 INV INT/DI	-1.79	.00	.00	8.48	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
	TOTAL INTEREST & RENTALS	-1.79	.00	.00	8.48	.00	.00	.00	.0%
	TOTAL LINK DRAIN (FRANKENLUS)	-1.79	.00	.00	8.48	.00	.00	.00	.0%
D00177	LOBODZINSKI DRAIN (WILLIAMS)								
RJ	LOCAL UNIT CONTRIBUT								
D00177	58100 CONTR LOCA	.00	.00	.00	-200.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-200.00	.00	.00	.00	.0%
	TOTAL LOBODZINSKI DRAIN (WIL)	.00	.00	.00	-200.00	.00	.00	.00	.0%
D00179	MCDONALD DRAIN (KAW, BEAVER)								
RP	INTEREST & RENTALS								
D00179	66900 INV INT/DI	-15.86	.00	.00	75.14	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-15.86	.00	.00	75.14	.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00179	69900 TRFINOTHTD	91.95	.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	91.95	.00	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES								
D00179	99503 TRSF O FD	-91.95	.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-91.95	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MCDONALD DRAIN (KAW, B)	-15.86	.00	.00	75.14	.00	.00	.00	.0%
D00180	MCARTHUR DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00180	66900 INV INT/DI	-1.25	.00	.00	5.91	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-1.25	.00	.00	5.91	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00180	94600 EQUIPRENTL	130.08	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D00180	96408	REIMBRSMNT	79.35	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		209.43	.00	.00	.00	.00	.00	.0%
	TOTAL MCARTHUR DRAIN (WILLIA		208.18	.00	.00	5.91	.00	.00	.0%
<b>D00183 MASON DRAIN (WILLIAMS TWP)</b>									
RP		INTEREST & RENTALS							
D00183	66900	INV INT/DI	-.86	.00	.00	4.08	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-.86	.00	.00	4.08	.00	.00	.0%
XL		OTHER SERVICES AND C							
D00183	96408	REIMBRSMNT	56.25	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		56.25	.00	.00	.00	.00	.00	.0%
	TOTAL MASON DRAIN (WILLIAMS		55.39	.00	.00	4.08	.00	.00	.0%
<b>D00185 MAYVILLE DRAIN (GARFIELD TWP)</b>									
RD		LICENSES AND PERMITS							
D00185	47660	DRAIN PERM	-400.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-400.00	.00	.00	.00	.00	.00	.0%
RP		INTEREST & RENTALS							
D00185	66900	INV INT/DI	-.82	.00	.00	65.25	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-.82	.00	.00	65.25	.00	.00	.0%
XL		OTHER SERVICES AND C							
D00185	94600	EQUIPRENTL	10,802.20	.00	.00	.00	.00	.00	.0%
D00185	96408	REIMBRSMNT	4,871.65	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		15,673.85	.00	.00	.00	.00	.00	.0%
	TOTAL MAYVILLE DRAIN (GARFIE		15,273.03	.00	.00	65.25	.00	.00	.0%
<b>D00186 MEDDAUGH DRAIN (FRASER TWP)</b>									
RP		INTEREST & RENTALS							
D00186	66900	INV INT/DI	-3.22	.00	.00	15.26	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS	-3.22	.00	.00	15.26	.00	.00	.0%
	TOTAL MEDDAUGH DRAIN (FRASER)	-3.22	.00	.00	15.26	.00	.00	.0%
D00195	MILL POND DRAIN (BANGOR, MON)							
RC	SPECIAL ASSESSMENTS							
D00195	45700 SPEC ASSES	-15,967.40	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	-15,967.40	.00	.00	.00	.00	.00	.0%
RD	LICENSES AND PERMITS							
D00195	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00195	58100 CONTRLUNIT	-3,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-3,000.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00195	66900 INV INT/DI	-33.25	.00	.00	45.92	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-33.25	.00	.00	45.92	.00	.00	.0%
RR	OTHER REVENUE							
D00195	67507 CONPRMYGOV	-1,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-1,000.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00195	93601 GRNDSMADRN	.00	.00	.00	151.00	.00	.00	.0%
D00195	96408 REIMBRSMNT	.00	.00	.00	2,400.64	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	2,551.64	.00	.00	.0%
	TOTAL MILL POND DRAIN (BANGO)	-20,000.65	.00	.00	2,497.56	.00	.00	.0%
D00205	MUNGER RD DRAIN (MERRITT TWP)							
RD	LICENSES AND PERMITS							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024			2024 BUDGET PROJECTION				FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
D00205	47660	DRAIN PERM	-100.00	.00	.00	-700.00	.00	.00	.0%	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	-700.00	.00	.00	.0%	
RP	INTEREST & RENTALS									
D00205	66900	INV INT/DI	-27.46	.00	.00	141.22	.00	.00	.0%	
TOTAL INTEREST & RENTALS			-27.46	.00	.00	141.22	.00	.00	.0%	
RR	OTHER REVENUE									
D00205	67307	MISC REV	-249.06	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER REVENUE			-249.06	.00	.00	.00	.00	.00	.0%	
RT	OTHER FINANCING SOUR									
D00205	69900	TRFINOTHTD	3.79	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER FINANCING SOUR			3.79	.00	.00	.00	.00	.00	.0%	
XL	OTHER SERVICES AND C									
D00205	93601	GRNDSMADRN	475.00	.00	.00	-17.88	.00	.00	.0%	
D00205	94600	EQUIPRENTL	3,410.24	.00	.00	2,813.20	.00	.00	.0%	
D00205	96408	REIMBRSMNT	1,574.33	.00	.00	2,600.80	.00	.00	.0%	
TOTAL OTHER SERVICES AND C			5,459.57	.00	.00	5,396.12	.00	.00	.0%	
XX	OTHER FINANCING USES									
D00205	99503	TRSF O FD	-3.79	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER FINANCING USES			-3.79	.00	.00	.00	.00	.00	.0%	
TOTAL MUNGER RD DRAIN (MERRI			5,083.05	.00	.00	4,837.34	.00	.00	.0%	
D00207	NEARING & DEAN (MERRITT TWP)									
RP	INTEREST & RENTALS									
D00207	66900	INV INT/DI	-2.33	.00	.00	11.02	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS	-2.33	.00	.00	11.02	.00	.00	.0%
	TOTAL NEARING & DEAN (MERRIT)	-2.33	.00	.00	11.02	.00	.00	.0%
D00210	NORTH BR DRAIN (BAY/SAG)							
RP	INTEREST & RENTALS							
D00210	66900 INV INT/DI	-.45	.00	.00	4.35	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-.45	.00	.00	4.35	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00210	80200 CONTRACTL	225.00	.00	.00	.00	.00	.00	.0%
D00210	93601 GRNDSMADRN	.00	.00	.00	225.00	.00	.00	.0%
D00210	96408 REIMBRMNT	.00	.00	.00	36.31	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	225.00	.00	.00	261.31	.00	.00	.0%
	TOTAL NORTH BR DRAIN (BAY/SA)	224.55	.00	.00	265.66	.00	.00	.0%
D00212	OAKWOOD DRAIN (KAWKAWLIN TWP)							
RC	SPECIAL ASSESSMENTS							
D00212	45700 SPEC ASSES	-4,059.50	.00	.00	-5,919.75	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	-4,059.50	.00	.00	-5,919.75	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00212	58100 CONTRLUNIT	-783.50	.00	.00	-1,175.25	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-783.50	.00	.00	-1,175.25	.00	.00	.0%
RR	OTHER REVENUE							
D00212	67307 MISC REV	-1,150.00	.00	.00	.00	.00	.00	.0%
D00212	67507 CONPRMYGOV	-270.00	.00	.00	-405.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE		-1,420.00	.00	.00	-405.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00212	92000	PUBUTILITY	1,988.07	.00	.00	1,333.75	.00	.00	.0%
D00212	93601	GRNDSMADRN	483.93	.00	.00	2,500.53	.00	.00	.0%
D00212	94600	EQUIPRENTL	327.02	.00	.00	623.75	.00	.00	.0%
D00212	96408	REIMBRMNT	717.60	.00	.00	1,290.21	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		3,516.62	.00	.00	5,748.24	.00	.00	.0%
	TOTAL OAKWOOD DRAIN (KAWKAWL		-2,746.38	.00	.00	-1,751.76	.00	.00	.0%
D00213	OLD TOWNLINE (MERRITT, PORTS)								
RP	INTEREST & RENTALS								
D00213	66900	INV INT/DI	-1.80	.00	.00	8.51	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-1.80	.00	.00	8.51	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00213	94600	EQUIPRENTL	164.75	.00	.00	.00	.00	.00	.0%
D00213	96408	REIMBRMNT	84.06	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		248.81	.00	.00	.00	.00	.00	.0%
	TOTAL OLD TOWNLINE (MERRITT,		247.01	.00	.00	8.51	.00	.00	.0%
D00215	OKEEFE DRAIN (GARFIELD TWP)								
RD	LICENSES AND PERMITS								
D00215	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00215	80200	CONTRACTL	.00	.00	.00	1,500.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D00215	94600	EQUIPRENTL	.00	.00	.00	2,171.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	.00	.00	.00	3,671.00	.00	.00	.0%
		TOTAL OKEEFE DRAIN (GARFIELD)	.00	.00	.00	3,571.00	.00	.00	.0%
<b>D00217 PANZER DRAIN (BEAVER TWP)</b>									
RP		INTEREST & RENTALS							
D00217	66900	INV INT/DI	-3.04	.00	.00	14.38	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-3.04	.00	.00	14.38	.00	.00	.0%
		TOTAL PANZER DRAIN (BEAVER T	-3.04	.00	.00	14.38	.00	.00	.0%
<b>D00218 PASHAK DRAIN (BEAVER TWP)</b>									
RJ		LOCAL UNIT CONTRIBUT							
D00218	58100	CONTRLUNIT	.00	.00	.00	-400.00	.00	.00	.0%
		TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-400.00	.00	.00	.0%
RP		INTEREST & RENTALS							
D00218	66900	INV INT/DI	2.36	.00	.00	.00	.00	.00	.0%
		TOTAL INTEREST & RENTALS	2.36	.00	.00	.00	.00	.00	.0%
RR		OTHER REVENUE							
D00218	67507	CONPRMYGOV	.00	.00	.00	-475.00	.00	.00	.0%
		TOTAL OTHER REVENUE	.00	.00	.00	-475.00	.00	.00	.0%
XL		OTHER SERVICES AND C							
D00218	90100	LEGALNOTIC	29.60	.00	.00	.00	.00	.00	.0%
D00218	93601	GRNDSMADRN	.00	.00	.00	150.00	.00	.00	.0%
D00218	96408	REIMBRSMNT	56.25	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99			
ACCOUNTS FOR:										
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE	
D00218	96950	CONTR. O C	.00	.00	.00	941.69	.00	.00	.0%	
		TOTAL OTHER SERVICES AND C	85.85	.00	.00	1,091.69	.00	.00	.0%	
		TOTAL PASHAK DRAIN (BEAVER T	88.21	.00	.00	216.69	.00	.00	.0%	
D00220	PERRY CREEK (BAY/MID)									
RP	INTEREST & RENTALS									
D00220	66900	INV INT/DI	.49	.00	.00	16.29	.00	.00	.0%	
		TOTAL INTEREST & RENTALS	.49	.00	.00	16.29	.00	.00	.0%	
XL	OTHER SERVICES AND C									
D00220	80200	CONTRACTL	600.00	.00	.00	.00	.00	.00	.0%	
D00220	94600	EQUIPRENTL	651.94	.00	.00	72.25	.00	.00	.0%	
D00220	96408	REIMBRSMNT	806.47	.00	.00	129.30	.00	.00	.0%	
		TOTAL OTHER SERVICES AND C	2,058.41	.00	.00	201.55	.00	.00	.0%	
		TOTAL PERRY CREEK (BAY/MID)	2,058.90	.00	.00	217.84	.00	.00	.0%	
D00222	PHILLIPS DRAIN (WILLIAMS TWP)									
RC	SPECIAL ASSESSMENTS									
D00222	45700	SPEC ASSES	-6,252.00	.00	.00	-6,079.50	.00	.00	.0%	
		TOTAL SPECIAL ASSESSMENTS	-6,252.00	.00	.00	-6,079.50	.00	.00	.0%	
RD	LICENSES AND PERMITS									
D00222	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%	
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%	
RJ	LOCAL UNIT CONTRIBUT									
D00222	58100	CONTRLUNIT	-835.50	.00	.00	-835.50	.00	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LOCAL UNIT CONTRIBUT	-835.50	.00	.00	-835.50	.00	.00	.0%
RR	OTHER REVENUE							
D00222	67507 CONPRMYGOV	-412.50	.00	.00	-412.50	.00	.00	.0%
	TOTAL OTHER REVENUE	-412.50	.00	.00	-412.50	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00222	94600 EQUIPRENTL	.00	.00	.00	136.65	.00	.00	.0%
D00222	96408 REIMBRMNT	.00	.00	.00	259.79	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	396.44	.00	.00	.0%
	TOTAL PHILLIPS DRAIN (WILLIA	-7,500.00	.00	.00	-7,031.06	.00	.00	.0%
D00223	PINE DRAIN (MONITOR TWP)							
RP	INTEREST & RENTALS							
D00223	66900 INV INT/DI	-1.27	.00	.00	6.05	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-1.27	.00	.00	6.05	.00	.00	.0%
	TOTAL PINE DRAIN (MONITOR TW	-1.27	.00	.00	6.05	.00	.00	.0%
D00225	PLANT RD DRAIN (WILLIAMS TWP)							
RD	LICENSES AND PERMITS							
D00225	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00225	66900 INV INT/DI	-23.06	.00	.00	109.24	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-23.06	.00	.00	109.24	.00	.00	.0%
	TOTAL PLANT RD DRAIN (WILLIA	-23.06	.00	.00	-190.76	.00	.00	.0%
D00228	POPP DRAIN (KAW, MON)							
RD	LICENSES AND PERMITS							
D00228	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00228	66900 INV INT/DI	-31.37	.00	.00	148.61	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-31.37	.00	.00	148.61	.00	.00	.0%
	TOTAL POPP DRAIN (KAW, MON)	-131.37	.00	.00	148.61	.00	.00	.0%
D00232	PRAST DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00232	66900 INV INT/DI	-5.76	.00	.00	27.29	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-5.76	.00	.00	27.29	.00	.00	.0%
	TOTAL PRAST DRAIN (BEAVER TW	-5.76	.00	.00	27.29	.00	.00	.0%
D00236	RAILROAD (GAR/KAW/BVR/FRA)							
RC	SPECIAL ASSESSMENTS							
D00236	45700 SPEC ASSES	-15,590.57	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	-15,590.57	.00	.00	.00	.00	.00	.0%
RD	LICENSES AND PERMITS							
D00236	47660 DRAIN PERM	-200.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-200.00	.00	.00	-100.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00236	58100 CONTRLUNIT	-2,556.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-2,556.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00236	66900 INV INT/DI	-49.30	.00	.00	49.30	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS		-49.30	.00	.00	49.30	.00	.00	.0%
RR	OTHER REVENUE								
D00236	67507	CONPRMYGOV	-1,700.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-1,700.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00236	94600	EQUIPRENTL	272.82	.00	.00	.00	.00	.00	.0%
D00236	96408	REIMBRSMNT	195.72	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		468.54	.00	.00	.00	.00	.00	.0%
	TOTAL RAILROAD (GAR/KAW/BVR/		-19,627.33	.00	.00	-50.70	.00	.00	.0%
D00242	RATTELL DRAIN (MERRITT TWP)								
RC	SPECIAL ASSESSMENTS								
D00242	45700	SPEC ASSES	-1,852.98	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS		-1,852.98	.00	.00	.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00242	58100	CONTR LOCA	-375.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-375.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE								
D00242	67507	CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-250.00	.00	.00	.00	.00	.00	.0%
	TOTAL RATTELL DRAIN (MERRITT		-2,477.98	.00	.00	.00	.00	.00	.0%
D00243	REDY DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00243	66900	INV INT/DI	-.82	.00	.00	3.88	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL INTEREST & RENTALS		- .82	.00	.00	3.88	.00	.00	.0%
TOTAL REDY DRAIN (MERRITT TW)		- .82	.00	.00	3.88	.00	.00	.0%
<b>D00246 REINHART DRAIN (KAWKAWLIN TWP)</b>								
<b>RD LICENSES AND PERMITS</b>								
D00246	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
<b>XL OTHER SERVICES AND C</b>								
D00246	94600 EQUIPRENTL	.00	.00	.00	25.50	.00	.00	.0%
D00246	96408 REIMBRMNT	.00	.00	.00	47.38	.00	.00	.0%
TOTAL OTHER SERVICES AND C		.00	.00	.00	72.88	.00	.00	.0%
TOTAL REINHART DRAIN (KAWKAW)		-100.00	.00	.00	72.88	.00	.00	.0%
<b>D00251 RIPLEY DRAIN (MERRITT TWP)</b>								
<b>XL OTHER SERVICES AND C</b>								
D00251	94600 EQUIPRENTL	1,242.19	.00	.00	.00	.00	.00	.0%
D00251	96408 REIMBRMNT	460.07	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C		1,702.26	.00	.00	.00	.00	.00	.0%
TOTAL RIPLEY DRAIN (MERRITT)		1,702.26	.00	.00	.00	.00	.00	.0%
<b>D00253 ROSEBUSH DRAIN (FRASER TWP)</b>								
<b>RP INTEREST &amp; RENTALS</b>								
D00253	66900 INV INT/DI	-31.88	.00	.00	153.23	.00	.00	.0%
TOTAL INTEREST & RENTALS		-31.88	.00	.00	153.23	.00	.00	.0%
<b>RT OTHER FINANCING SOUR</b>								
D00253	69900 TRFINOTHTD	3.55	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER FINANCING SOUR		3.55	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00253	94600	EQUIPRENTL	504.35	.00	.00	.00	.00	.00	.0%
D00253	96408	REIMBRMNT	429.74	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		934.09	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES								
D00253	99503	TRSF O FD	-3.55	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES		-3.55	.00	.00	.00	.00	.00	.0%
	TOTAL ROSEBUSH DRAIN (FRASER)		902.21	.00	.00	153.23	.00	.00	.0%
D00256	RUSSELL RD DRAIN (MERR, PORTS)								
RP	INTEREST & RENTALS								
D00256	66900	INV INT/DI	-5.16	.00	.00	24.44	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-5.16	.00	.00	24.44	.00	.00	.0%
	TOTAL RUSSELL RD DRAIN (MERR)		-5.16	.00	.00	24.44	.00	.00	.0%
D00261	SCHMIDT DRAIN (BAY/SAG, FRANK)								
RC	SPECIAL ASSESSMENTS								
D00261	45700	SPEC ASSES	-2,720.00	.00	.00	-4,640.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS		-2,720.00	.00	.00	-4,640.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00261	58100	CONTR LOCA	-340.00	.00	.00	-580.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-340.00	.00	.00	-580.00	.00	.00	.0%
RR	OTHER REVENUE								
D00261	67507	CONPRMYGOV	-340.00	.00	.00	-580.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE	-340.00	.00	.00	-580.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00261	96950 CONTR. O C	3,300.00	.00	.00	5,610.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	3,300.00	.00	.00	5,610.00	.00	.00	.0%
	TOTAL SCHMIDT DRAIN (BAY/SAG	-100.00	.00	.00	-190.00	.00	.00	.0%
D00263	SCHROEDER DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00263	66900 INV INT/DI	-.78	.00	.00	3.68	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-.78	.00	.00	3.68	.00	.00	.0%
	TOTAL SCHROEDER DRAIN (BEAVE	-.78	.00	.00	3.68	.00	.00	.0%
D00264	SCHUMAKER-ELLISON (MERR TWP)							
RP	INTEREST & RENTALS							
D00264	66900 INV INT/DI	-3.48	.00	.00	18.70	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-3.48	.00	.00	18.70	.00	.00	.0%
	TOTAL SCHUMAKER-ELLISON (MER	-3.48	.00	.00	18.70	.00	.00	.0%
D00270	SELLE DRAIN (MT FOREST, GAR)							
RC	SPECIAL ASSESSMENTS							
D00270	45700 SPEC ASSES	.00	.00	.00	-1,875.42	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-1,875.42	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00270	58100 CONTR LOCA	.00	.00	.00	-375.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-375.00	.00	.00	.0%
RR	OTHER REVENUE							
D00270	67507 CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER REVENUE		.00	.00	.00	-250.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00270	80200	CONTRACTL	150.00	.00	.00	.00	.00	.00	.0%
D00270	94600	EQUIPRENTL	833.44	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		983.44	.00	.00	.00	.00	.00	.0%
	TOTAL SELLE DRAIN (MT FOREST)		983.44	.00	.00	-2,500.42	.00	.00	.0%
D00271	SELLECK & BRS (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00271	66900	INV INT/DI	-3.42	.00	.00	16.18	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-3.42	.00	.00	16.18	.00	.00	.0%
	TOTAL SELLECK & BRS (PINCONN)		-3.42	.00	.00	16.18	.00	.00	.0%
D00278	SHINBINES DRAIN (BEAVER TWP)								
RD	LICENSES AND PERMITS								
D00278	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00278	66900	INV INT/DI	-.47	.00	.00	18.95	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-.47	.00	.00	18.95	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00278	69900	TRFINOTHRD	.14	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR		.14	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES								
D00278	99503	TRSF O FD	-.14	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING USES	- .14	.00	.00	.00	.00	.00	.0%
	TOTAL SHINBINES DRAIN (BEAVE)	-100.47	.00	.00	18.95	.00	.00	.0%
D00280	SHUE DRAIN (FRASER TWP)							
RD	LICENSES AND PERMITS							
D00280	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00280	93601 GRNDSMADRN	.00	.00	.00	-2.09	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	-2.09	.00	.00	.0%
	TOTAL SHUE DRAIN (FRASER TWP)	.00	.00	.00	-302.09	.00	.00	.0%
D00288	STIEVE DRAIN (BEAVER TWP)							
RD	LICENSES AND PERMITS							
D00288	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	.0%
RT	OTHER FINANCING SOUR							
D00288	69900 TRFINOTHRD	.18	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	.18	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00288	94600 EQUIPRENTL	.00	.00	.00	1,185.52	.00	.00	.0%
D00288	96408 REIMBRMNT	.00	.00	.00	736.23	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	1,921.75	.00	.00	.0%
XX	OTHER FINANCING USES							
D00288	99503 TRSF O FD	- .18	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING USES	-1.18	.00	.00	.00	.00	.00	.0%
	TOTAL STIEVE DRAIN (BEAVER T	.00	.00	.00	1,621.75	.00	.00	.0%
D00290	STONE DRAIN (PORTSMOUTH TWP)							
RP	INTEREST & RENTALS							
D00290	66900 INV INT/DI	-1.20	.00	.00	5.70	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-1.20	.00	.00	5.70	.00	.00	.0%
	TOTAL STONE DRAIN (PORTSMOUT	-1.20	.00	.00	5.70	.00	.00	.0%
D00293	TAP-GROVE DRAIN (FRASER, KAW)							
RD	LICENSES AND PERMITS							
D00293	47660 DRAIN PERM	-400.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-400.00	.00	.00	-100.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00293	58100 CONTRLUNIT	-500.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-500.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE							
D00293	67507 CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-250.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00293	94600 EQUIPRENTL	121.64	.00	.00	.00	.00	.00	.0%
D00293	96408 REIMBRSMNT	83.65	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	205.29	.00	.00	.00	.00	.00	.0%
	TOTAL TAP-GROVE DRAIN (FRASE	-944.71	.00	.00	-100.00	.00	.00	.0%
D00295	TEBO-ERICKSON DRAIN (GAR, FRA)							
RD	LICENSES AND PERMITS							
D00295	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00295	69900	TRFINOTHRD	.00	.00	.00	-226,317.81	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR		.00	.00	.00	-226,317.81	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00295	93601	GRNDSMADRN	.00	.00	.00	365.71	.00	.00	.0%
D00295	94600	EQUIPRENTL	131.10	.00	.00	459.06	.00	.00	.0%
D00295	96408	REIMBRSMNT	.00	.00	.00	1,094.63	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		131.10	.00	.00	1,919.40	.00	.00	.0%
	TOTAL TEBO-ERICKSON DRAIN (G		131.10	.00	.00	-224,498.41	.00	.00	.0%
D00296	TENNANT DRAIN (MERRITT TWP)								
RD	LICENSES AND PERMITS								
D00296	47660	DRAIN PERM	.00	.00	.00	-500.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-500.00	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00296	58100	CONTRLUNIT	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	-100.00	.00	.00	.0%
RR	OTHER REVENUE								
D00296	67507	CONPRMYGOV	.00	.00	.00	-150.00	.00	.00	.0%
	TOTAL OTHER REVENUE		.00	.00	.00	-150.00	.00	.00	.0%
	TOTAL TENNANT DRAIN (MERRITT		.00	.00	.00	-750.00	.00	.00	.0%
D00299	TRIEBER DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00299	66900	INV INT/DI	-6.39	.00	.00	30.26	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS		-6.39	.00	.00	30.26	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00299	94600	EQUIPRENTL	.00	.00	.00	2,000.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	2,000.00	.00	.00	.0%
	TOTAL TRIEBER DRAIN (MERRITT)		-6.39	.00	.00	2,030.26	.00	.00	.0%
D00300	TROMBLEY DRAIN (PORTSMOUTH)								
RP	INTEREST & RENTALS								
D00300	66900	INV INT/DI	-27.23	.00	.00	134.54	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-27.23	.00	.00	134.54	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00300	94600	EQUIPRENTL	.00	.00	.00	450.64	.00	.00	.0%
D00300	96408	REIMBRMNT	.00	.00	.00	460.01	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		.00	.00	.00	910.65	.00	.00	.0%
	TOTAL TROMBLEY DRAIN (PORTSM)		-27.23	.00	.00	1,045.19	.00	.00	.0%
D00302	UHLMAN DRAIN (FRASER TWP)								
RP	INTEREST & RENTALS								
D00302	66900	INV INT/DI	20.30	.00	.00	95.77	.00	.00	.0%
	TOTAL INTEREST & RENTALS		20.30	.00	.00	95.77	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00302	93601	GRNDSMADRN	.00	.00	.00	1,079.25	.00	.00	.0%
D00302	94600	EQUIPRENTL	193.18	.00	.00	8,748.86	.00	.00	.0%
D00302	96408	REIMBRMNT	135.13	.00	.00	7,095.63	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER SERVICES AND C	328.31	.00	.00	16,923.74	.00	.00	.0%
	TOTAL UHLMAN DRAIN (FRASER T	348.61	.00	.00	17,019.51	.00	.00	.0%
D00303	UHLMAN BRANCH #1 (GAR TWP)							
RP	INTEREST & RENTALS							
D00303	66900 INV INT/DI	-1.41	.00	.00	6.71	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-1.41	.00	.00	6.71	.00	.00	.0%
	TOTAL UHLMAN BRANCH #1 (GAR	-1.41	.00	.00	6.71	.00	.00	.0%
D00305	VANDEVYVERE DRAIN (MON TWP)							
XL	OTHER SERVICES AND C							
D00305	96408 REIMBRSMNT	.00	.00	.00	987.49	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	987.49	.00	.00	.0%
	TOTAL VANDEVYVERE DRAIN (MON	.00	.00	.00	987.49	.00	.00	.0%
D00307	VENNARD DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00307	66900 INV INT/DI	-2.56	.00	.00	12.12	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-2.56	.00	.00	12.12	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00307	96408 REIMBRSMNT	56.25	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	56.25	.00	.00	.00	.00	.00	.0%
	TOTAL VENNARD DRAIN (WILLIAM	53.69	.00	.00	12.12	.00	.00	.0%
D00308	VOGTMAN DRAIN (BEAVER TWP)							
RP	INTEREST & RENTALS							
D00308	66900 INV INT/DI	-3.14	.00	.00	14.88	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS	-3.14	.00	.00	14.88	.00	.00	.0%
	TOTAL VOGTMAN DRAIN (BEAVER)	-3.14	.00	.00	14.88	.00	.00	.0%
D00309	WALDO & BRANCHES IC DRAIN							
XL	OTHER SERVICES AND C							
D00309	80200 CONTRACTL	150.00	.00	.00	.00	.00	.00	.0%
D00309	94600 EQUIPRENTL	430.33	.00	.00	.00	.00	.00	.0%
D00309	96408 REIMBRMNT	259.33	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	839.66	.00	.00	.00	.00	.00	.0%
	TOTAL WALDO & BRANCHES IC DR	839.66	.00	.00	.00	.00	.00	.0%
D00313	WARMBIER DRAIN (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00313	66900 INV INT/DI	-1.68	.00	.00	7.98	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-1.68	.00	.00	7.98	.00	.00	.0%
	TOTAL WARMBIER DRAIN (WILLIA	-1.68	.00	.00	7.98	.00	.00	.0%
D00317	WECKER DRAIN (PINCONNING TWP)							
RP	INTEREST & RENTALS							
D00317	66900 INV INT/DI	-6.83	.00	.00	32.35	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-6.83	.00	.00	32.35	.00	.00	.0%
	TOTAL WECKER DRAIN (PINCONNI	-6.83	.00	.00	32.35	.00	.00	.0%
D00318	WEGNER DRAIN (MONITOR TWP)							
RP	INTEREST & RENTALS							
D00318	66900 INV INT/DI	-2.08	.00	.00	9.85	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS	-2.08	.00	.00	9.85	.00	.00	.0%
	TOTAL WEGNER DRAIN (MONITOR)	-2.08	.00	.00	9.85	.00	.00	.0%
D00319	WEISS MEED DRAIN (MON, BANGOR)							
RD	LICENSES AND PERMITS							
D00319	47660 DRAIN PERM	-300.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
RL	CHARGES FOR SERVICES							
D00319	60800 RCRDGFEEES	.00	.00	.00	-630.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	-630.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00319	66900 INV INT/DI	-48.67	.00	.00	230.56	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-48.67	.00	.00	230.56	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00319	90000 PRT/PUB/AD	.00	.00	.00	246.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	246.00	.00	.00	.0%
	TOTAL WEISS MEED DRAIN (MON,	-348.67	.00	.00	-153.44	.00	.00	.0%
D00321	WEST BRANCH DRAIN (FRANK)							
RJ	LOCAL UNIT CONTRIBUT							
D00321	58100 CONTR LOCA	-450.00	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	-450.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00321	66900 INV INT/DI	-8.80	.00	.00	86.32	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS	-8.80	.00	.00	86.32	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00321	96408 REIMBRSMNT	309.56	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	309.56	.00	.00	.00	.00	.00	.0%
	TOTAL WEST BRANCH DRAIN (FRA	-149.24	.00	.00	86.32	.00	.00	.0%
D00323	WEST BRANCH BR 2 (FRANKENLUST)							
RP	INTEREST & RENTALS							
D00323	66900 INV INT/DI	-1.05	.00	.00	4.94	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-1.05	.00	.00	4.94	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00323	94600 EQUIPRENTL	66.72	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	66.72	.00	.00	.00	.00	.00	.0%
	TOTAL WEST BRANCH BR 2 (FRAN	65.67	.00	.00	4.94	.00	.00	.0%
D00325	WEST LINE DRAIN (MT FOREST TWP)							
RC	SPECIAL ASSESSMENTS							
D00325	45700 SPEC ASSES	-2,250.00	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	-2,250.00	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE							
D00325	67507 CONPRMYGOV	-300.00	.00	.00	.00	.00	.00	.0%
D00325	67550 CONTR-O CO	-1,479.60	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-1,779.60	.00	.00	.00	.00	.00	.0%
	TOTAL WEST LINE DRAIN (MT FO	-4,029.60	.00	.00	.00	.00	.00	.0%
D00326	WETTER DRAIN (KAWKAWLIN TWP)							
RD	LICENSES AND PERMITS							
D00326	47660 DRAIN PERM	-300.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00326	66900 INV INT/DI	-2.06	.00	.00	9.77	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-2.06	.00	.00	9.77	.00	.00	.0%
	TOTAL WETTER DRAIN (KAWKAWLI	-302.06	.00	.00	9.77	.00	.00	.0%
D00327	WHITE DRAIN (KAWKAWLIN TWP)							
RC	SPECIAL ASSESSMENTS							
D00327	45700 SPEC ASSES	.00	.00	.00	-732.46	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-732.46	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT							
D00327	58100 CONTR LOCA	.00	.00	.00	-200.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-200.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00327	66900 INV INT/DI	3.46	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST & RENTALS	3.46	.00	.00	.00	.00	.00	.0%
RR	OTHER REVENUE							
D00327	67507 CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	.0%
	TOTAL OTHER REVENUE	.00	.00	.00	-250.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00327	94600 EQUIPRENTL	1,416.50	.00	.00	.00	.00	.00	.0%
D00327	96408 REIMBRSMNT	562.33	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	1,978.83	.00	.00	.00	.00	.00	.0%
	TOTAL WHITE DRAIN (KAWKAWLIN	1,982.29	.00	.00	-1,182.46	.00	.00	.0%
D00331	WHITEFEATHER (PIN, MT FOREST)							
RD	LICENSES AND PERMITS							
D00331	47660 DRAIN PERM	.00	.00	.00	-300.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00331	66900	INV INT/DI	-41.03	.00	.00	226.73	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-41.03	.00	.00	226.73	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00331	93601	GRNDSMADRN	.00	.00	.00	-22.05	.00	.00	.0%
D00331	94600	EQUIPRENTL	1,474.42	.00	.00	91.70	.00	.00	.0%
D00331	96408	REIMBRSMNT	897.58	.00	.00	85.15	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		2,372.00	.00	.00	154.80	.00	.00	.0%
	TOTAL WHITEFEATHER (PIN, MT		2,330.97	.00	.00	81.53	.00	.00	.0%
D00333	WILCOX DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00333	47660	DRAIN PERM	-200.00	.00	.00	-300.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-200.00	.00	.00	-300.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00333	66900	INV INT/DI	-3.83	.00	.00	3.83	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-3.83	.00	.00	3.83	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00333	69900	TRFINOTHFD	.00	.00	.00	-84,957.75	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR		.00	.00	.00	-84,957.75	.00	.00	.0%
	TOTAL WILCOX DRAIN (MONITOR		-203.83	.00	.00	-85,253.92	.00	.00	.0%
D00339	WITBRODT DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00339	66900	INV INT/DI	-.67	.00	.00	3.14	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	- .67	.00	.00	3.14	.00	.00	.0%
	TOTAL WITBRODT DRAIN (WILLIA	- .67	.00	.00	3.14	.00	.00	.0%
D00340	WOLVERINE DRAIN (MONITOR TWP)							
XL	OTHER SERVICES AND C							
D00340	96408 REIMBRSMNT	.00	.00	.00	333.78	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	333.78	.00	.00	.0%
	TOTAL WOLVERINE DRAIN (MONIT	.00	.00	.00	333.78	.00	.00	.0%
D00341	YOUNGS DITCH (PORTS, HAMPTON)							
RD	LICENSES AND PERMITS							
D00341	47660 DRAIN PERM	.00	.00	.00	-100.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D00341	66900 INV INT/DI	-4.01	.00	.00	18.99	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-4.01	.00	.00	18.99	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00341	94600 EQUIPRENTL	23.46	.00	.00	25.50	.00	.00	.0%
D00341	96408 REIMBRSMNT	144.04	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	167.50	.00	.00	25.50	.00	.00	.0%
	TOTAL YOUNGS DITCH (PORTS, H	163.49	.00	.00	-55.51	.00	.00	.0%
D00342	ZIEGLER DRAIN (FRANKENLUST)							
RC	SPECIAL ASSESSMENTS							
D00342	45700 SPEC ASSES	-5,460.00	.00	.00	-5,418.86	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL SPECIAL ASSESSMENTS		-5,460.00	.00	.00	-5,418.86	.00	.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D00342	58100	CONTRLUNIT	-1,050.00	.00	.00	-1,050.00	.00	.00	.0%
	TOTAL LOCAL UNIT CONTRIBUT		-1,050.00	.00	.00	-1,050.00	.00	.00	.0%
RR	OTHER REVENUE								
D00342	67507	CONPRMYGOV	-532.00	.00	.00	-532.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-532.00	.00	.00	-532.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00342	92000	PUBUTILITY	1,903.21	.00	.00	2,249.16	.00	.00	.0%
D00342	93100	EQUIPMTR&M	475.00	.00	.00	.00	.00	.00	.0%
D00342	93601	GRNDSMADRN	.00	.00	.00	380.00	.00	.00	.0%
D00342	94600	EQUIPRENTL	100.08	.00	.00	78.30	.00	.00	.0%
D00342	96408	REIMBRSMNT	230.14	.00	.00	253.40	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		2,708.43	.00	.00	2,960.86	.00	.00	.0%
	TOTAL ZIEGLER DRAIN (FRANKEN		-4,333.57	.00	.00	-4,040.00	.00	.00	.0%
D00345	ZIMMERMAN DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00345	66900	INV INT/DI	-.88	.00	.00	4.18	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-.88	.00	.00	4.18	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00345	93601	GRNDSMADRN	82.00	.00	.00	.00	.00	.00	.0%
D00345	94600	EQUIPRENTL	584.56	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
D00345	96408	REIMBRMNT	217.79	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	884.35	.00	.00	.00	.00	.00	.0%
		TOTAL ZIMMERMAN DRAIN (WILLI)	883.47	.00	.00	4.18	.00	.00	.0%
D00346	BAXMAN DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00346	47660	DRAIN PERM	.00	.00	.00	-400.00	.00	.00	.0%
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-400.00	.00	.00	.0%
RP	INTEREST & RENTALS								
D00346	66900	INV INT/DI	-30.90	.00	.00	157.50	.00	.00	.0%
		TOTAL INTEREST & RENTALS	-30.90	.00	.00	157.50	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D00346	69900	TRFINOTHD	327.11	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER FINANCING SOUR	327.11	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00346	93601	GRNSMADRN	.00	.00	.00	124.20	.00	.00	.0%
D00346	94600	EQUIPRENTL	1,242.19	.00	.00	.00	.00	.00	.0%
D00346	96408	REIMBRMNT	402.71	.00	.00	4,644.59	.00	.00	.0%
		TOTAL OTHER SERVICES AND C	1,644.90	.00	.00	4,768.79	.00	.00	.0%
XX	OTHER FINANCING USES								
D00346	99503	TRSF O FD	-327.11	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER FINANCING USES	-327.11	.00	.00	.00	.00	.00	.0%
		TOTAL BAXMAN DRAIN (MONITOR)	1,614.00	.00	.00	4,526.29	.00	.00	.0%
D00348	BIS DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00348	66900	INV INT/DI	-1.79	.00	.00	8.47	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-1.79	.00	.00	8.47	.00	.00	.0%
RT	OTHER FINANCING SOUR							
D00348	69900 TRFINOTHRD	44.51	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	44.51	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES							
D00348	99503 TRSF O FD	-44.51	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-44.51	.00	.00	.00	.00	.00	.0%
	TOTAL BIS DRAIN (WILLIAMS TW	-1.79	.00	.00	8.47	.00	.00	.0%
D00350	DINGMAN #3 (WILLIAMS TWP)							
RP	INTEREST & RENTALS							
D00350	66900 INV INT/DI	-2.50	.00	.00	11.84	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-2.50	.00	.00	11.84	.00	.00	.0%
	TOTAL DINGMAN #3 (WILLIAMS T	-2.50	.00	.00	11.84	.00	.00	.0%
D00352	ERICKSON BR 1 & 2 (GARFIELD)							
RP	INTEREST & RENTALS							
D00352	66900 INV INT/DI	-14.50	.00	.00	79.82	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-14.50	.00	.00	79.82	.00	.00	.0%
	TOTAL ERICKSON BR 1 & 2 (GAR	-14.50	.00	.00	79.82	.00	.00	.0%
D00358	KIESEL DRAIN (MID/BAY)							
RP	INTEREST & RENTALS							
D00358	66900 INV INT/DI	-13.34	.00	.00	63.18	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-13.34	.00	.00	63.18	.00	.00	.0%
	TOTAL KIESEL DRAIN (MID/BAY)	-13.34	.00	.00	63.18	.00	.00	.0%
D00359	KOLB BEHM EBELT STEPHEN 123							
XL	OTHER SERVICES AND C							
D00359	94600 EQUIPRENTL	256.94	.00	.00	.00	.00	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
D00359	96408	REIMBRSMNT	856.86	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		1,113.80	.00	.00	.00	.00	.00	.0%
	TOTAL KOLB BEHM EBELT STEPHE		1,113.80	.00	.00	.00	.00	.00	.0%
D00360	MCNALLY DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00360	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL MCNALLY DRAIN (KAWKAWL		-100.00	.00	.00	.00	.00	.00	.0%
D00361	PINCONNING SO BR (PINCONNING)								
RP	INTEREST & RENTALS								
D00361	66900	INV INT/DI	-2.31	.00	.00	18.75	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-2.31	.00	.00	18.75	.00	.00	.0%
XL	OTHER SERVICES AND C								
D00361	94600	EQUIPRENTL	161.44	.00	.00	.00	.00	.00	.0%
D00361	96408	REIMBRSMNT	517.64	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		679.08	.00	.00	.00	.00	.00	.0%
	TOTAL PINCONNING SO BR (PINC		676.77	.00	.00	18.75	.00	.00	.0%
D00362	SELLECK BR 2 (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00362	66900	INV INT/DI	-2.26	.00	.00	10.73	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-2.26	.00	.00	10.73	.00	.00	.0%
	TOTAL SELLECK BR 2 (PINCONNI		-2.26	.00	.00	10.73	.00	.00	.0%
D00363	TEBO UPPER								
RP	INTEREST & RENTALS								
D00363	66900	INV INT/DI	19.38	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS	19.38	.00	.00	.00	.00	.00	.0%
	TOTAL TEBO UPPER	19.38	.00	.00	.00	.00	.00	.0%
D00366	WEISS BR OF WEISS MEED							
RP	INTEREST & RENTALS							
D00366	66900 INV INT/DI	-6.55	.00	.00	31.04	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-6.55	.00	.00	31.04	.00	.00	.0%
	TOTAL WEISS BR OF WEISS MEED	-6.55	.00	.00	31.04	.00	.00	.0%
D00371	KERR, JAMMER, SZYMANSKI							
RT	OTHER FINANCING SOUR							
D00371	69900 TRFINOTHPD	.00	.00	.00	-20,409.07	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	.00	.00	.00	-20,409.07	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00371	92000 PUBUTILITY	.00	.00	.00	1,133.73	.00	.00	.0%
D00371	93601 GRNDSMADRN	.00	.00	.00	4,995.00	.00	.00	.0%
D00371	94600 EQUIPRENTL	.00	.00	.00	52.80	.00	.00	.0%
D00371	96408 REIMBRSMNT	.00	.00	.00	258.07	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	6,439.60	.00	.00	.0%
	TOTAL KERR, JAMMER, SZYMANSK	.00	.00	.00	-13,969.47	.00	.00	.0%
D00372	STEPHAN & BRS (MONITOR TWP)							
RD	LICENSES AND PERMITS							
D00372	47660 DRAIN PERM	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-100.00	.00	.00	.00	.00	.00	.0%
	TOTAL STEPHAN & BRS (MONITOR	-100.00	.00	.00	.00	.00	.00	.0%
D00373	QUANICASSEE RIVER (INTER)							
RP	INTEREST & RENTALS							
D00373	66900 INV INT/DI	-1.97	.00	.00	9.33	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-1.97	.00	.00	9.33	.00	.00	.0%
	TOTAL QUANICASSEE RIVER (INT	-1.97	.00	.00	9.33	.00	.00	.0%
D00374	PINCONNING RIVER							
RP	INTEREST & RENTALS							
D00374	66900 INV INT/DI	-26.97	.00	.00	127.72	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-26.97	.00	.00	127.72	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00374	93601 GRNDSMADRN	.00	.00	.00	150.00	.00	.00	.0%
D00374	96408 REIMBRMNT	.00	.00	.00	103.35	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	253.35	.00	.00	.0%
	TOTAL PINCONNING RIVER	-26.97	.00	.00	381.07	.00	.00	.0%
D00375	KAWKAWLIN RIVER							
RP	INTEREST & RENTALS							
D00375	66900 INV INT/DI	-13.69	.00	.00	68.18	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-13.69	.00	.00	68.18	.00	.00	.0%
XL	OTHER SERVICES AND C							
D00375	94600 EQUIPRENTL	296.69	.00	.00	347.50	.00	.00	.0%
D00375	96408 REIMBRMNT	517.28	.00	.00	779.37	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	813.97	.00	.00	1,126.87	.00	.00	.0%
	TOTAL KAWKAWLIN RIVER	800.28	.00	.00	1,195.05	.00	.00	.0%
D00381	BETZOLD 1, 9 & 10							
RP	INTEREST & RENTALS							
D00381	66900 INV INT/DI	-9.39	.00	.00	44.48	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS	-9.39	.00	.00	44.48	.00	.00	.0%
	TOTAL BETZOLD 1, 9 & 10	-9.39	.00	.00	44.48	.00	.00	.0%
D01000	DRAIN EQUIPMENT FUND							
RP	INTEREST & RENTALS							
D01000	66700 RENT/LEASE	-2,146.16	.00	.00	-1,976.25	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-2,146.16	.00	.00	-1,976.25	.00	.00	.0%
RT	OTHER FINANCING SOUR							
D01000	69900 TRFINOTHFD	2,428.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	2,428.00	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D01000	96201 URZDLSSINV	130,498.74	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	130,498.74	.00	.00	.00	.00	.00	.0%
	TOTAL DRAIN EQUIPMENT FUND	130,780.58	.00	.00	-1,976.25	.00	.00	.0%
D01100	DRAIN MAINTENANCE FUND							
RP	INTEREST & RENTALS							
D01100	66900 INV INT/DI	-29,264.08	.00	.00	-41,161.87	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-29,264.08	.00	.00	-41,161.87	.00	.00	.0%
XL	OTHER SERVICES AND C							
D01100	95600 IDC EXP	47,743.08	.00	.00	25,605.00	.00	.00	.0%
D01100	96500 INS/BONDS	69.34	.00	.00	62.43	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	47,812.42	.00	.00	25,667.43	.00	.00	.0%
	TOTAL DRAIN MAINTENANCE FUND	18,548.34	.00	.00	-15,494.44	.00	.00	.0%
D044225	KAWKAWLIN WATERSHED							
RF	FEDERAL GRANTS							
D044225	50200 FED GRANTS	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL FEDERAL GRANTS	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
RT	OTHER FINANCING SOUR							
D044225	68901 OVER/SHORT	-.02	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	-.02	.00	.00	.00	.00	.00	.0%
XL	OTHER SERVICES AND C							
D044225	80200 CONTRACTL	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
	TOTAL OTHER SERVICES AND C	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
	TOTAL KAWKAWLIN WATERSHED	-.02	.00	.00	.00	.00	.00	.0%
D090107	TEBO ERICKSON DRAIN CONST.							
RA	FUND BALANCE, NET AS							
D090107	40001 FUNDBALNCE	.00	133,963.00	133,963.00	.00	133,963.00	.00	-100.0%
	TOTAL FUND BALANCE, NET AS	.00	133,963.00	133,963.00	.00	133,963.00	.00	-100.0%
RD	LICENSES AND PERMITS							
D090107	47660 DRAIN PERM	.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
	TOTAL LICENSES AND PERMITS	.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
RR	OTHER REVENUE							
D090107	67307 MISC REV	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
	TOTAL OTHER REVENUE	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
RT	OTHER FINANCING SOUR							
D090107	69601 P SALE B/N	.00	-1,662,495.00	-1,662,495.00	.00	-1,662,495.00	.00	-100.0%
	TOTAL OTHER FINANCING SOUR	.00	-1,662,495.00	-1,662,495.00	.00	-1,662,495.00	.00	-100.0%
XI	SUPPLIES							
D090107	72900 POSTAGE	.00	40.00	40.00	.00	40.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL SUPPLIES		.00	40.00	40.00	.00	40.00	.00	-100.0%
XL	OTHER SERVICES AND C								
D090107	80100	PROFESSNL	.00	260,518.00	260,518.00	.00	260,518.00	.00	-100.0%
D090107	80200	CONTRACTL	10,749.99	1,268,274.00	1,268,274.00	.00	1,268,274.00	.00	-100.0%
D090107	93601	GRNDSMADRN	1,077.25	.00	.00	.00	.00	.00	.0%
D090107	94600	EQUIPRENTL	8,133.99	.00	.00	.00	.00	.00	.0%
D090107	96408	REIMBRMNT	5,750.01	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		25,711.24	1,528,792.00	1,528,792.00	.00	1,528,792.00	.00	-100.0%
XX	OTHER FINANCING USES								
D090107	99503	TRSF O FD	.00	.00	.00	226,317.81	.00	.00	.0%
	TOTAL OTHER FINANCING USES		.00	.00	.00	226,317.81	.00	.00	.0%
	TOTAL TEBO ERICKSON DRAIN CO		25,711.24	.00	.00	226,317.81	.00	.00	.0%
D090108	WALDO & BRANCHES IC CONST.								
RR	OTHER REVENUE								
D090108	67550	CONTR-O CO	-575.88	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-575.88	.00	.00	.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D090108	69601	P SALE B/N	.00	-1,768,000.00	-1,768,000.00	.00	-1,768,000.00	-1,768,000.00	.0%
	TOTAL OTHER FINANCING SOUR		.00	-1,768,000.00	-1,768,000.00	.00	-1,768,000.00	-1,768,000.00	.0%
XQ	CAPITAL OUTLAY								
D090108	97101	LAND IMPRV	620,316.80	1,768,000.00	1,768,000.00	.00	1,768,000.00	1,768,000.00	.0%
	TOTAL CAPITAL OUTLAY		620,316.80	1,768,000.00	1,768,000.00	.00	1,768,000.00	1,768,000.00	.0%
	TOTAL WALDO & BRANCHES IC CO		619,740.92	.00	.00	.00	.00	.00	.0%
D090109	HOPPLER CRK DRAIN CONSTRUCTION								
RA	FUND BALANCE, NET AS								
D090109	40001	FUNDBALNCE	.00	-441,748.00	-441,748.00	.00	-441,748.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FUND BALANCE, NET AS		.00	-441,748.00	-441,748.00	.00	-441,748.00	.00	-100.0%
RC	SPECIAL ASSESSMENTS							
D090109	45700 SPEC ASSES	-44,342.58	-420,000.00	-420,000.00	.00	-420,000.00	.00	-100.0%
TOTAL SPECIAL ASSESSMENTS		-44,342.58	-420,000.00	-420,000.00	.00	-420,000.00	.00	-100.0%
RT	OTHER FINANCING SOUR							
D090109	69601 P SALE B/N	.00	-2,200,000.00	-2,200,000.00	.00	-2,200,000.00	.00	-100.0%
TOTAL OTHER FINANCING SOUR		.00	-2,200,000.00	-2,200,000.00	.00	-2,200,000.00	.00	-100.0%
XL	OTHER SERVICES AND C							
D090109	80200 CONTRACTL	372,034.21	1,481,583.00	1,481,583.00	25,000.00	1,481,583.00	.00	-100.0%
D090109	80900 ENGR/ARCHT	8,021.50	1,298,165.00	1,298,165.00	.00	1,298,165.00	.00	-100.0%
D090109	81700 LEGAL FEES	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
D090109	90100 LEGALNOTIC	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
D090109	95502 CONTNGNCY	.00	250,000.00	250,000.00	.00	250,000.00	.00	-100.0%
D090109	95800 LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL OTHER SERVICES AND C		380,055.71	3,061,748.00	3,061,748.00	25,000.00	3,061,748.00	.00	-100.0%
XX	OTHER FINANCING USES							
D090109	99503 TRSF O FD	.00	.00	.00	13,264.49	.00	.00	.0%
TOTAL OTHER FINANCING USES		.00	.00	.00	13,264.49	.00	.00	.0%
TOTAL HOPPLER CRK DRAIN CONS		335,713.13	.00	.00	38,264.49	.00	.00	.0%
D090129	DELL CREEK DRAIN CONSTRUCTION							
RP	INTEREST & RENTALS							
D090129	66900 INV INT/DI	.00	.00	.00	-.03	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL INTEREST & RENTALS	.00	.00	.00	-.03	.00	.00	.0%
	TOTAL DELL CREEK DRAIN CONST	.00	.00	.00	-.03	.00	.00	.0%
D090134	WILCOX DRAIN CONSTRUCTION							
RD	LICENSES AND PERMITS							
D090134	47660 DRAIN PERM	-200.00	.00	.00	.00	.00	.00	.0%
	TOTAL LICENSES AND PERMITS	-200.00	.00	.00	.00	.00	.00	.0%
RP	INTEREST & RENTALS							
D090134	66900 INV INT/DI	-51.30	.00	.00	243.01	.00	.00	.0%
	TOTAL INTEREST & RENTALS	-51.30	.00	.00	243.01	.00	.00	.0%
XL	OTHER SERVICES AND C							
D090134	80200 CONTRACTL	225.00	.00	.00	.00	.00	.00	.0%
D090134	94600 EQUIPRENTL	871.21	.00	.00	.00	.00	.00	.0%
D090134	96408 REIMBRMNT	684.93	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	1,781.14	.00	.00	.00	.00	.00	.0%
XX	OTHER FINANCING USES							
D090134	99503 TRSF O FD	.00	.00	.00	84,957.75	.00	.00	.0%
	TOTAL OTHER FINANCING USES	.00	.00	.00	84,957.75	.00	.00	.0%
	TOTAL WILCOX DRAIN CONSTRUCT	1,529.84	.00	.00	85,200.76	.00	.00	.0%
D090135	BAY VALLEY DRAIN CONSTRUCTION							
XL	OTHER SERVICES AND C							
D090135	82900 FILINGFEES	.00	.00	.00	60.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C	.00	.00	.00	60.00	.00	.00	.0%
	TOTAL BAY VALLEY DRAIN CONST	.00	.00	.00	60.00	.00	.00	.0%
D090136	KERR, JAMMER, SZYMANSKI CONST							
RA	FUND BALANCE, NET AS							
D090136	40001 FUNDBALNCE	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL FUND BALANCE, NET AS		.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
RP	INTEREST & RENTALS								
D090136	66900	INV INT/DI	-18.25	.00	.00	86.45	.00	.00	.0%
	TOTAL INTEREST & RENTALS		-18.25	.00	.00	86.45	.00	.00	.0%
XL	OTHER SERVICES AND C								
D090136	92000	PUBUTILITY	4,944.31	7,000.00	7,000.00	3,263.90	7,000.00	7,000.00	.0%
D090136	93601	GRNDSMADRN	2,893.95	.00	.00	.00	.00	.00	.0%
D090136	94600	EQUIPRENTL	7,662.74	.00	.00	.00	.00	.00	.0%
D090136	96408	REIMBRMNT	3,009.86	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER SERVICES AND C		18,510.86	7,000.00	7,000.00	3,263.90	7,000.00	7,000.00	.0%
XX	OTHER FINANCING USES								
D090136	99503	TRSF O FD	.00	.00	.00	20,409.07	.00	.00	.0%
	TOTAL OTHER FINANCING USES		.00	.00	.00	20,409.07	.00	.00	.0%
	TOTAL KERR, JAMMER, SZYMANSKI		18,492.61	.00	.00	23,759.42	.00	.00	.0%
D44202	DRAIN ADMIN ACCT								
RA	FUND BALANCE, NET AS								
D44202	40001	FUNDBALNCE	.00	2,250.00	-31,341.00	.00	2,250.00	2,250.00	-107.2%
	TOTAL FUND BALANCE, NET AS		.00	2,250.00	-31,341.00	.00	2,250.00	2,250.00	-107.2%
RL	CHARGES FOR SERVICES								
D44202	61300	ENGNRREVV	-5,450.00	-2,500.00	-2,500.00	-3,450.00	-2,500.00	-2,500.00	.0%
	TOTAL CHARGES FOR SERVICES		-5,450.00	-2,500.00	-2,500.00	-3,450.00	-2,500.00	-2,500.00	.0%
RP	INTEREST & RENTALS								
D44202	66900	INV INT/DI	-1,236.45	.00	.00	-1,488.45	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
DRAIN FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL INTEREST & RENTALS		-1,236.45	.00	.00	-1,488.45	.00	.00	.0%
RR	OTHER REVENUE								
D44202	67307	MISC REV	-380.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE		-380.00	.00	.00	.00	.00	.00	.0%
RT	OTHER FINANCING SOUR								
D44202	69900	TRFINOTHPD	-31,050.70	-31,175.00	-31,175.00	-30,805.88	-31,175.00	-31,175.00	.0%
	TOTAL OTHER FINANCING SOUR		-31,050.70	-31,175.00	-31,175.00	-30,805.88	-31,175.00	-31,175.00	.0%
XE	WAGES & SALARIES								
D44202	71000	PER DIEM	.00	300.00	300.00	.00	300.00	300.00	.0%
	TOTAL WAGES & SALARIES		.00	300.00	300.00	.00	300.00	300.00	.0%
XI	SUPPLIES								
D44202	75000	GASOILGRSE	12,149.00	15,000.00	15,000.00	9,875.26	15,000.00	15,000.00	.0%
D44202	75100	COMPSUPLY	359.00	400.00	400.00	386.00	400.00	400.00	.0%
D44202	79900	OTHRSUPPLY	562.32	975.00	975.00	33.96	975.00	975.00	.0%
	TOTAL SUPPLIES		13,070.32	16,375.00	16,375.00	10,295.22	16,375.00	16,375.00	.0%
XL	OTHER SERVICES AND C								
D44202	80200	CONTRACTL	.00	2,075.00	2,075.00	.00	2,075.00	2,075.00	.0%
D44202	80900	ENGR/ARCHT	.00	1,000.00	1,000.00	7,388.75	1,000.00	1,000.00	.0%
D44202	81301	INTERNET	917.84	1,065.00	1,065.00	1,053.50	1,065.00	1,170.00	9.9%
D44202	81400	INVST/BANK	.00	100.00	100.00	.00	100.00	100.00	.0%
D44202	85201	CELLPHONE	3,320.00	2,600.00	2,600.00	3,040.00	2,600.00	2,700.00	3.8%
D44202	93100	EQUIPMTR&M	.00	5,000.00	5,000.00	.00	5,000.00	4,795.00	-4.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024		2024 BUDGET PROJECTION					FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
DRAIN FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
D44202	93200	VEHICLER&M	3,399.77	2,750.00	2,750.00	2,104.00	2,750.00	2,750.00	.0%	
D44202	95800	LICENS/PRM	6.47	10.00	10.00	6.47	10.00	10.00	.0%	
D44202	96201	URZDLSSINV	5,931.76	.00	.00	.00	.00	.00	.0%	
D44202	96500	INS/BONDS	.00	150.00	150.00	.00	150.00	150.00	.0%	
TOTAL OTHER SERVICES AND C			13,575.84	14,750.00	14,750.00	13,592.72	14,750.00	14,750.00	.0%	
XQ	CAPITAL OUTLAY									
D44202	98100	VEHICLES	.00	.00	33,591.00	33,591.00	.00	.00	.0%	
TOTAL CAPITAL OUTLAY			.00	.00	33,591.00	33,591.00	.00	.00	-100.0%	
XX	OTHER FINANCING USES									
D44202	99503	TRSF O FD	.00	.00	.00	6,068.77	.00	.00	.0%	
TOTAL OTHER FINANCING USES			.00	.00	.00	6,068.77	.00	.00	.0%	
TOTAL DRAIN ADMIN ACCT			-11,470.99	.00	.00	27,803.38	.00	.00	.0%	
TOTAL DRAIN FUND			1,110,870.27	.00	.00	54,269.46	.00	.00	.0%	
D80101	HAMPTON TWP O&M									
RA	FUND BALANCE, NET AS									
D80101	40001	FUNDBALNCE	.00	-86,169.00	-86,169.00	.00	-86,169.00	258,154.00	-399.6%	
TOTAL FUND BALANCE, NET AS			.00	-86,169.00	-86,169.00	.00	-86,169.00	258,154.00	-399.6%	
RC	SPECIAL ASSESSMENTS									
D80101	45700	SPEC ASSES	-4,382.93	-4,383.00	-4,383.00	-7,128.00	-4,383.00	-7,128.00	62.6%	
TOTAL SPECIAL ASSESSMENTS			-4,382.93	-4,383.00	-4,383.00	-7,128.00	-4,383.00	-7,128.00	62.6%	
RD	LICENSES AND PERMITS									
D80101	47660	DRAIN PERM	-1,300.00	-200.00	-200.00	-800.00	-200.00	-200.00	.0%	
TOTAL LICENSES AND PERMITS			-1,300.00	-200.00	-200.00	-800.00	-200.00	-200.00	.0%	
RJ	LOCAL UNIT CONTRIBUT									
D80101	58100	CONTRLUNIT	-200,000.00	.00	.00	.00	.00	-325,088.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
HAMPTON DRAIN MAINTENANCE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL LOCAL UNIT CONTRIBUT		-200,000.00	.00	.00	.00	.00	-325,088.00	.0%
RP	INTEREST & RENTALS								
D80101	66900	INV INT/DI	-2,014.36	-1,000.00	-1,000.00	-4,693.10	-1,000.00	-1,000.00	.0%
	TOTAL INTEREST & RENTALS		-2,014.36	-1,000.00	-1,000.00	-4,693.10	-1,000.00	-1,000.00	.0%
RR	OTHER REVENUE								
D80101	67507	CONPRMYGOV	-26,297.58	-26,298.00	-26,298.00	-26,297.58	-26,298.00	-42,788.00	62.7%
D80101	67600	RMBURSEMNT	.00	.00	.00	-5,366.19	.00	.00	.0%
	TOTAL OTHER REVENUE		-26,297.58	-26,298.00	-26,298.00	-31,663.77	-26,298.00	-42,788.00	62.7%
XE	WAGES & SALARIES								
D80101	71000	PER DIEM	825.00	900.00	900.00	875.00	900.00	900.00	.0%
	TOTAL WAGES & SALARIES		825.00	900.00	900.00	875.00	900.00	900.00	.0%
XI	SUPPLIES								
D80101	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	.0%
	TOTAL SUPPLIES		.00	150.00	150.00	.00	150.00	150.00	.0%
XL	OTHER SERVICES AND C								
D80101	80100	PROFESSNL	255.00	.00	.00	.00	.00	.00	.0%
D80101	80200	CONTRACTL	3,725.00	1,500.00	1,500.00	2,025.00	1,500.00	1,500.00	.0%
D80101	92000	PUBUTILITY	26,915.85	114,000.00	114,000.00	17,320.18	114,000.00	114,000.00	.0%
D80101	93100	EQUIPMTR&M	16,850.00	.00	.00	2,950.00	.00	.00	.0%
D80101	93601	GRNDSMADRN	6,497.90	500.00	500.00	4,182.97	500.00	500.00	.0%
D80101	94600	EQUIPRENTL	2,711.20	.00	.00	.00	.00	.00	.0%
D80101	95800	LICENS/PRM	.00	500.00	500.00	.00	500.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
HAMPTON DRAIN MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D80101	96201	URZDLSSINV	7,909.01	.00	.00	.00	.00	.00	.0%
D80101	96408	REIMBRSMNT	1,311.57	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C			66,175.53	117,000.00	117,000.00	26,478.15	117,000.00	117,000.00	.0%
TOTAL HAMPTON TWP O&M			-166,994.34	.00	.00	-16,931.72	.00	.00	.0%
TOTAL HAMPTON DRAIN MAINTENA			-166,994.34	.00	.00	-16,931.72	.00	.00	.0%
D80102	PORTSMOUTH TWP O&M								
RA	FUND BALANCE, NET AS								
D80102	40001	FUNDBALNCE	.00	906.00	906.00	.00	906.00	906.00	.0%
TOTAL FUND BALANCE, NET AS			.00	906.00	906.00	.00	906.00	906.00	.0%
RC	SPECIAL ASSESSMENTS								
D80102	45700	SPEC ASSES	-548.53	-549.00	-549.00	-548.53	-549.00	-549.00	.0%
TOTAL SPECIAL ASSESSMENTS			-548.53	-549.00	-549.00	-548.53	-549.00	-549.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D80102	58100	CONTRLUNIT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL LOCAL UNIT CONTRIBUT			-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
RP	INTEREST & RENTALS								
D80102	66900	INV INT/DI	-1.28	-1.00	-1.00	-114.93	-1.00	-1.00	.0%
TOTAL INTEREST & RENTALS			-1.28	-1.00	-1.00	-114.93	-1.00	-1.00	.0%
RR	OTHER REVENUE								
D80102	67507	CONPRMYGOV	-555.19	-556.00	-556.00	-555.19	-556.00	-556.00	.0%
TOTAL OTHER REVENUE			-555.19	-556.00	-556.00	-555.19	-556.00	-556.00	.0%
XI	SUPPLIES								
D80102	79900	OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
PORTSMOUTH DRAIN MAINT. FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
TOTAL SUPPLIES			.00	500.00	500.00	.00	500.00	500.00	.0%
XL	OTHER SERVICES AND C								
D80102	92000	PUBUTILITY	3,521.26	5,000.00	5,000.00	4,023.83	5,000.00	5,000.00	.0%
D80102	93100	EQUIPMTR&M	.00	200.00	200.00	150.00	200.00	200.00	.0%
D80102	93600	GRNDSMAINT	300.00	500.00	500.00	.00	500.00	500.00	.0%
D80102	94600	EQUIPRENTL	177.19	1,000.00	1,000.00	91.05	1,000.00	1,000.00	.0%
D80102	96408	REIMBRMNT	435.71	2,500.00	2,500.00	521.94	2,500.00	2,500.00	.0%
D80102	96500	INS/BONDS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER SERVICES AND C			4,434.16	9,700.00	9,700.00	4,786.82	9,700.00	9,700.00	.0%
TOTAL PORTSMOUTH TWP O&M			-6,670.84	.00	.00	-6,431.83	.00	.00	.0%
TOTAL PORTSMOUTH DRAIN MAINT			-6,670.84	.00	.00	-6,431.83	.00	.00	.0%
D80104	BANGOR TWP O&M								
RA	FUND BALANCE, NET AS								
D80104	40001	FUNDBALNCE	.00	62,431.00	62,431.00	.00	62,431.00	65,431.00	4.8%
TOTAL FUND BALANCE, NET AS			.00	62,431.00	62,431.00	.00	62,431.00	65,431.00	4.8%
RC	SPECIAL ASSESSMENTS								
D80104	45700	SPEC ASSES	-14,327.61	-11,328.00	-11,328.00	-14,327.61	-11,328.00	-14,328.00	26.5%
TOTAL SPECIAL ASSESSMENTS			-14,327.61	-11,328.00	-11,328.00	-14,327.61	-11,328.00	-14,328.00	26.5%
RD	LICENSES AND PERMITS								
D80104	47660	DRAIN PERM	-400.00	-200.00	-200.00	-100.00	-200.00	-200.00	.0%
TOTAL LICENSES AND PERMITS			-400.00	-200.00	-200.00	-100.00	-200.00	-200.00	.0%
RJ	LOCAL UNIT CONTRIBUT								
D80104	58100	CONTRLUNIT	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
BANGOR DRAIN MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL LOCAL UNIT CONTRIBUT			-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.0%
RP	INTEREST & RENTALS								
D80104	66700	RENT/LEASE	-55,707.14	-22,500.00	-22,500.00	-32,802.38	-22,500.00	-22,500.00	.0%
D80104	66900	INV INT/DI	-12,316.98	-2,500.00	-2,500.00	-18,383.23	-2,500.00	-2,500.00	.0%
D80104	66901	INT INCOME	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL INTEREST & RENTALS			-68,024.12	-25,100.00	-25,100.00	-51,185.61	-25,100.00	-25,100.00	.0%
RR	OTHER REVENUE								
D80104	67307	MISC REV	-5.00	.00	.00	.00	.00	.00	.0%
D80104	67507	CONPRMYGOV	-36,732.65	-36,733.00	-36,733.00	-36,732.65	-36,733.00	-36,733.00	.0%
D80104	67600	RMBURSEMNT	-225.00	.00	.00	-4,484.16	.00	.00	.0%
TOTAL OTHER REVENUE			-36,962.65	-36,733.00	-36,733.00	-41,216.81	-36,733.00	-36,733.00	.0%
RT	OTHER FINANCING SOUR								
D80104	69900	TRFINOTHTFD	.00	.00	.00	-6,068.77	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			.00	.00	.00	-6,068.77	.00	.00	.0%
XE	WAGES & SALARIES								
D80104	71000	PER DIEM	875.00	900.00	900.00	875.00	900.00	900.00	.0%
TOTAL WAGES & SALARIES			875.00	900.00	900.00	875.00	900.00	900.00	.0%
XI	SUPPLIES								
D80104	72700	OFFICE SUP	38.23	100.00	100.00	.00	100.00	100.00	.0%
D80104	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	.0%
D80104	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	.0%
D80104	73100	ENGINERSUP	243.75	500.00	500.00	.00	500.00	500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024							2024 BUDGET PROJECTION		FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
BANGOR	DRAIN	MAINTENANCE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE	
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	.0%	
D80104	74600	UNIFRMPURC	474.78	900.00	900.00	50.00	900.00	900.00	.0%	
D80104	75000	GASOILGRSE	23,019.49	12,000.00	12,000.00	15,179.99	12,000.00	15,000.00	25.0%	
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	.0%	
D80104	77600	CUSTODLSUP	201.72	700.00	700.00	207.10	700.00	700.00	.0%	
D80104	79900	OTHRSUPPLY	4,710.74	3,000.00	3,000.00	3,518.03	3,000.00	3,000.00	.0%	
TOTAL SUPPLIES			28,688.71	18,500.00	18,500.00	18,955.12	18,500.00	21,500.00	16.2%	
XL	OTHER SERVICES AND C									
D80104	80100	PROFESSNL	.00	150.00	150.00	.00	150.00	150.00	.0%	
D80104	80200	CONTRACTL	5,110.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
D80104	80900	ENGR/ARCHT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%	
D80104	82300	GARBAGEREM	333.06	680.00	680.00	465.00	680.00	680.00	.0%	
D80104	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	.0%	
D80104	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	.0%	
D80104	85200	TELEPHONE	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%	
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	.0%	
D80104	90100	LEGALNOTIC	225.00	500.00	500.00	.00	500.00	500.00	.0%	
D80104	92000	PUBUTILITY	47,941.94	90,000.00	88,825.00	52,992.20	90,000.00	85,825.00	-3.4%	
D80104	93000	RPR&MAINT	382.00	7,000.00	7,000.00	2,299.84	7,000.00	7,000.00	.0%	
D80104	93100	EQUIPMTR&M	12,063.23	12,000.00	12,000.00	16,238.10	12,000.00	12,000.00	.0%	
D80104	93201	VEHR&MBNG	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%	
D80104	93300	BLDG R&M	436.25	500.00	500.00	3,300.85	500.00	500.00	.0%	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION									FOR PERIOD 99
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
BANGOR DRAIN MAINTENANCE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
D80104	93600	GRNDSMAINT	384.00	.00	.00	4,653.47	.00	.00	.0%
D80104	93601	GRNDSMADRN	13,641.33	12,000.00	12,000.00	6,139.96	12,000.00	12,000.00	.0%
D80104	94600	EQUIPRENTL	50.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
D80104	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	.0%
D80104	95800	LICENS/PRM	135.00	200.00	200.00	.00	200.00	200.00	.0%
D80104	96000	EDUCA/TRNG	225.00	350.00	350.00	130.00	350.00	350.00	.0%
D80104	96201	URZDLSSINV	53,385.85	.00	.00	.00	.00	.00	.0%
D80104	96408	REIMBRSMNT	161,569.78	140,000.00	140,000.00	119,395.40	140,000.00	140,000.00	.0%
D80104	96500	INS/BONDS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
D80104	96730	MACH/EQPEX	488.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SERVICES AND C			296,371.43	286,530.00	285,355.00	205,614.82	286,530.00	282,355.00	-1.1%
XX	OTHER FINANCING USES								
D80104	99503	TRSF O FD	31,050.70	30,000.00	31,175.00	36,585.74	30,000.00	31,175.00	.0%
TOTAL OTHER FINANCING USES			31,050.70	30,000.00	31,175.00	36,585.74	30,000.00	31,175.00	.0%
TOTAL BANGOR TWP O&M			-87,728.54	.00	.00	-175,868.12	.00	.00	.0%
TOTAL BANGOR DRAIN MAINTENAN			-87,728.54	.00	.00	-175,868.12	.00	.00	.0%
D90601	MYRA LEE/KINDELL DEBT RET								
XX	OTHER FINANCING USES								
D90601	99503	TRSF O FD	-159.69	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES			-159.69	.00	.00	.00	.00	.00	.0%
TOTAL MYRA LEE/KINDELL DEBT			-159.69	.00	.00	.00	.00	.00	.0%
D90603	BAXMAN DRAIN DEBT RET								
XX	OTHER FINANCING USES								
D90603	99503	TRSF O FD	-327.11	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN DEBT SERVICE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL OTHER FINANCING USES	-327.11	.00	.00	.00	.00	.00	.0%
	TOTAL BAXMAN DRAIN DEBT RET	-327.11	.00	.00	.00	.00	.00	.0%
D90607	TEBO ERICKSON DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90607	40001 FUNDBALNCE	.00	-29,731.00	-29,731.00	.00	-29,731.00	-12,935.00	-56.5%
	TOTAL FUND BALANCE, NET AS	.00	-29,731.00	-29,731.00	.00	-29,731.00	-12,935.00	-56.5%
RC	SPECIAL ASSESSMENTS							
D90607	45700 SPEC ASSES	-339,389.25	-334,284.00	-334,284.00	-336,981.99	-334,284.00	-321,488.00	-3.8%
	TOTAL SPECIAL ASSESSMENTS	-339,389.25	-334,284.00	-334,284.00	-336,981.99	-334,284.00	-321,488.00	-3.8%
RJ	LOCAL UNIT CONTRIBUT							
D90607	58100 CONTRLUNIT	-18,343.19	-17,936.00	-17,936.00	-17,935.57	-17,936.00	-17,528.00	-2.3%
	TOTAL LOCAL UNIT CONTRIBUT	-18,343.19	-17,936.00	-17,936.00	-17,935.57	-17,936.00	-17,528.00	-2.3%
RR	OTHER REVENUE							
D90607	67507 CONPRMYGOV	-41,781.72	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER REVENUE	-41,781.72	.00	.00	.00	.00	.00	.0%
XU	DEBT SERVICE							
D90607	99100 PRINCPLPAY	332,499.00	332,499.00	332,499.00	332,499.00	332,499.00	332,499.00	.0%
D90607	99400 INTERESTPY	50,248.91	49,452.00	49,452.00	25,934.92	49,452.00	19,452.00	-60.7%
	TOTAL DEBT SERVICE	382,747.91	381,951.00	381,951.00	358,433.92	381,951.00	351,951.00	-7.9%
	TOTAL TEBO ERICKSON DRAIN DE	-16,766.25	.00	.00	3,516.36	.00	.00	.0%
D90608	WALDO & BRANCHES I C DEBT RET							
RA	FUND BALANCE, NET AS							
D90608	40001 FUNDBALNCE	.00	115,065.00	115,065.00	.00	115,065.00	-4,082.00	-103.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN DEBT SERVICE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL FUND BALANCE, NET AS	.00	115,065.00	115,065.00	.00	115,065.00	-4,082.00	-103.5%
RC	SPECIAL ASSESSMENTS							
D90608	45700 SPEC ASSES	-303,671.12	-268,282.00	-268,282.00	-385,770.01	-268,282.00	-255,962.00	-4.6%
	TOTAL SPECIAL ASSESSMENTS	-303,671.12	-268,282.00	-268,282.00	-385,770.01	-268,282.00	-255,962.00	-4.6%
RJ	LOCAL UNIT CONTRIBUT							
D90608	58100 CONTRLUNIT	-14,821.13	-14,380.00	-14,380.00	-14,379.66	-14,380.00	-13,940.00	-3.1%
	TOTAL LOCAL UNIT CONTRIBUT	-14,821.13	-14,380.00	-14,380.00	-14,379.66	-14,380.00	-13,940.00	-3.1%
RR	OTHER REVENUE							
D90608	67507 CONPRMYGOV	-14,530.52	-14,098.00	-14,098.00	-14,097.70	-14,098.00	-13,665.00	-3.1%
	TOTAL OTHER REVENUE	-14,530.52	-14,098.00	-14,098.00	-14,097.70	-14,098.00	-13,665.00	-3.1%
XL	OTHER SERVICES AND C							
D90608	96950 CONTR. O C	125,813.43	.00	.00	115,319.57	.00	108,877.00	.0%
	TOTAL OTHER SERVICES AND C	125,813.43	.00	.00	115,319.57	.00	108,877.00	.0%
XU	DEBT SERVICE							
D90608	99100 PRINCPLPAY	146,200.00	146,200.00	146,200.00	146,200.00	146,200.00	146,200.00	.0%
D90608	99400 INTERESTPY	38,420.00	35,495.00	35,495.00	35,496.00	35,495.00	32,572.00	-8.2%
	TOTAL DEBT SERVICE	184,620.00	181,695.00	181,695.00	181,696.00	181,695.00	178,772.00	-1.6%
	TOTAL WALDO & BRANCHES I C D	-22,589.34	.00	.00	-117,231.80	.00	.00	.0%
D90609	HOPPLER CRK DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90609	40001 FUNDBALNCE	.00	9,176.00	9,176.00	.00	9,176.00	1,174.00	-87.2%
	TOTAL FUND BALANCE, NET AS	.00	9,176.00	9,176.00	.00	9,176.00	1,174.00	-87.2%
RC	SPECIAL ASSESSMENTS							
D90609	45700 SPEC ASSES	-435,338.03	-426,274.00	-426,274.00	-428,094.29	-426,274.00	-409,712.00	-3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN DEBT SERVICE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL SPECIAL ASSESSMENTS	-435,338.03	-426,274.00	-426,274.00	-428,094.29	-426,274.00	-409,712.00	-3.9%
RJ	LOCAL UNIT CONTRIBUT							
D90609	58100 CONTRLUNIT	-32,846.33	-32,335.00	-32,335.00	-32,334.12	-32,335.00	-31,555.00	-2.4%
	TOTAL LOCAL UNIT CONTRIBUT	-32,846.33	-32,335.00	-32,335.00	-32,334.12	-32,335.00	-31,555.00	-2.4%
RR	OTHER REVENUE							
D90609	67507 CONPRMYGOV	-20,520.15	-20,037.00	-20,037.00	-20,036.88	-20,037.00	-19,554.00	-2.4%
	TOTAL OTHER REVENUE	-20,520.15	-20,037.00	-20,037.00	-20,036.88	-20,037.00	-19,554.00	-2.4%
XU	DEBT SERVICE							
D90609	99100 PRINCLPAY	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	.0%
D90609	99400 INTERESTPY	38,679.92	29,470.00	29,470.00	28,874.87	29,470.00	19,647.00	-33.3%
	TOTAL DEBT SERVICE	478,679.92	469,470.00	469,470.00	468,874.87	469,470.00	459,647.00	-2.1%
	TOTAL HOPPLER CRK DRAIN DEBT	-10,024.59	.00	.00	-11,590.42	.00	.00	.0%
D90614	GOETZ DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90614	99503 TRSF O FD	-490.63	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-490.63	.00	.00	.00	.00	.00	.0%
	TOTAL GOETZ DRAIN DEBT RET	-490.63	.00	.00	.00	.00	.00	.0%
D90616	ARNOLD DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90616	99503 TRSF O FD	-.72	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-.72	.00	.00	.00	.00	.00	.0%
	TOTAL ARNOLD DRAIN DEBT RET	-.72	.00	.00	.00	.00	.00	.0%
D90617	BATKO DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90617	99503 TRSF O FD	-.37	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN DEBT SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING USES	- .37	.00	.00	.00	.00	.00	.0%
	TOTAL BATKO DRAIN DEBT RET	- .37	.00	.00	.00	.00	.00	.0%
D90618	MCDONALD DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90618	99503 TRSF O FD	-91.95	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-91.95	.00	.00	.00	.00	.00	.0%
	TOTAL MCDONALD DRAIN DEBT RE	-91.95	.00	.00	.00	.00	.00	.0%
D90619	MUNGER ROAD DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90619	99503 TRSF O FD	-3.79	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-3.79	.00	.00	.00	.00	.00	.0%
	TOTAL MUNGER ROAD DRAIN DEBT	-3.79	.00	.00	.00	.00	.00	.0%
D90620	ROSEBUSH DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90620	99503 TRSF O FD	-3.55	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-3.55	.00	.00	.00	.00	.00	.0%
	TOTAL ROSEBUSH DRAIN DEBT RE	-3.55	.00	.00	.00	.00	.00	.0%
D90622	CONSTANT DURUSSELL DEBT RET							
XX	OTHER FINANCING USES							
D90622	99503 TRSF O FD	-1.91	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-1.91	.00	.00	.00	.00	.00	.0%
	TOTAL CONSTANT DURUSSELL DEB	-1.91	.00	.00	.00	.00	.00	.0%
D90625	KOLB DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90625	99503 TRSF O FD	-122.01	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN DEBT SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
	TOTAL OTHER FINANCING USES	-122.01	.00	.00	.00	.00	.00	.0%
	TOTAL KOLB DRAIN DEBT RET	-122.01	.00	.00	.00	.00	.00	.0%
D90626	STIEVE DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90626	99503 TRSF O FD	-.18	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-.18	.00	.00	.00	.00	.00	.0%
	TOTAL STIEVE DRAIN DEBT RET	-.18	.00	.00	.00	.00	.00	.0%
D90627	SHINBINE DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90627	99503 TRSF O FD	-.14	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-.14	.00	.00	.00	.00	.00	.0%
	TOTAL SHINBINE DRAIN DEBT RE	-.14	.00	.00	.00	.00	.00	.0%
D90628	BIS DRAIN DEBT RET							
XX	OTHER FINANCING USES							
D90628	99503 TRSF O FD	-44.51	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-44.51	.00	.00	.00	.00	.00	.0%
	TOTAL BIS DRAIN DEBT RET	-44.51	.00	.00	.00	.00	.00	.0%
D90629	DELL CREEK DEBT RET							
XX	OTHER FINANCING USES							
D90629	99503 TRSF O FD	-1,181.44	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING USES	-1,181.44	.00	.00	.00	.00	.00	.0%
	TOTAL DELL CREEK DEBT RET	-1,181.44	.00	.00	.00	.00	.00	.0%
D90632	BUDD DRAIN DEBT RET							
RA	FUND BALANCE, NET AS							
D90632	40001 FUNDBALNCE	.00	180.00	180.00	.00	180.00	.00	-100.0%
	BUDD DEBT DRAIN ASSESSMENT COMPLETED IN 2022 AND NOTE WAS PAID IN FULL IN 2023.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DRAIN DEBT SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COMMISSION	CHANGE
TOTAL FUND BALANCE, NET AS		.00	180.00	180.00	.00	180.00	.00	-100.0%
RC	SPECIAL ASSESSMENTS							
D90632	45700 SPEC ASSES	-9,509.31	-9,570.00	-9,570.00	-8,883.85	-9,570.00	.00	-100.0%
TOTAL SPECIAL ASSESSMENTS		-9,509.31	-9,570.00	-9,570.00	-8,883.85	-9,570.00	.00	-100.0%
RJ	LOCAL UNIT CONTRIBUT							
D90632	58100 CONTRLUNIT	-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	.00	-100.0%
TOTAL LOCAL UNIT CONTRIBUT		-1,100.36	-1,101.00	-1,101.00	-1,100.36	-1,101.00	.00	-100.0%
RP	INTEREST & RENTALS							
D90632	66900 INV INT/DI	.00	.00	.00	-2.02	.00	.00	.0%
TOTAL INTEREST & RENTALS		.00	.00	.00	-2.02	.00	.00	.0%
RR	OTHER REVENUE							
D90632	67502 CONTRBOTH	-27,655.00	-27,655.00	-27,655.00	-27,655.00	-27,655.00	.00	-100.0%
D90632	67507 CONPRMYGOV	-805.46	-806.00	-806.00	-805.46	-806.00	.00	-100.0%
TOTAL OTHER REVENUE		-28,460.46	-28,461.00	-28,461.00	-28,460.46	-28,461.00	.00	-100.0%
XU	DEBT SERVICE							
D90632	99100 PRINCPLPAY	37,073.84	38,001.00	38,001.00	38,000.68	38,001.00	.00	-100.0%
D90632	99400 INTERESTPY	1,876.86	951.00	951.00	950.02	951.00	.00	-100.0%
TOTAL DEBT SERVICE		38,950.70	38,952.00	38,952.00	38,950.70	38,952.00	.00	-100.0%
TOTAL BUDD DRAIN DEBT RET		-119.43	.00	.00	504.01	.00	.00	.0%
D90634	WILCOX DEBT RET							
RA	FUND BALANCE, NET AS							
D90634	40001 FUNDBALNCE	.00	-8,593.00	-8,593.00	.00	-8,593.00	-10,885.00	26.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN DEBT SERVICE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL FUND BALANCE, NET AS	.00	-8,593.00	-8,593.00	.00	-8,593.00	-10,885.00	26.7%
RC	SPECIAL ASSESSMENTS							
D90634	45700 SPEC ASSES	-53,464.70	-51,591.00	-51,591.00	-51,572.05	-51,591.00	-49,743.00	-3.6%
	TOTAL SPECIAL ASSESSMENTS	-53,464.70	-51,591.00	-51,591.00	-51,572.05	-51,591.00	-49,743.00	-3.6%
RJ	LOCAL UNIT CONTRIBUT							
D90634	58100 CONTRLUNIT	-10,851.06	-10,530.00	-10,530.00	-10,529.73	-10,530.00	-10,209.00	-3.0%
	TOTAL LOCAL UNIT CONTRIBUT	-10,851.06	-10,530.00	-10,530.00	-10,529.73	-10,530.00	-10,209.00	-3.0%
RP	INTEREST & RENTALS							
D90634	66900 INV INT/DI	-13.10	-13.00	-13.00	-13.73	-13.00	.00	-100.0%
	TOTAL INTEREST & RENTALS	-13.10	-13.00	-13.00	-13.73	-13.00	.00	-100.0%
RR	OTHER REVENUE							
D90634	67507 CONPRMYGOV	-3,707.44	-3,598.00	-3,598.00	-3,597.66	-3,598.00	-3,488.00	-3.1%
	TOTAL OTHER REVENUE	-3,707.44	-3,598.00	-3,598.00	-3,597.66	-3,598.00	-3,488.00	-3.1%
XU	DEBT SERVICE							
D90634	99100 PRINCPYPAY	68,017.12	70,058.00	70,058.00	70,057.63	70,058.00	72,160.00	3.0%
D90634	99400 INTERESTPY	6,307.02	4,267.00	4,267.00	4,266.51	4,267.00	2,165.00	-49.3%
	TOTAL DEBT SERVICE	74,324.14	74,325.00	74,325.00	74,324.14	74,325.00	74,325.00	.0%
	TOTAL WILCOX DEBT RET	6,287.84	.00	.00	8,610.97	.00	.00	.0%
D90636	DEBT RET.-KERR, JAMMER, SZYMANSK							
RA	FUND BALANCE, NET AS							
D90636	40001 FUNDBALNCE	.00	858.00	858.00	.00	858.00	-1,099.00	-228.1%
	TOTAL FUND BALANCE, NET AS	.00	858.00	858.00	.00	858.00	-1,099.00	-228.1%
RC	SPECIAL ASSESSMENTS							
D90636	45700 SPEC ASSES	-44,409.68	-42,344.00	-42,344.00	-42,457.09	-42,344.00	-41,010.00	-3.2%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
DRAIN DEBT SERVICE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 COMMISSION	PCT CHANGE
	TOTAL SPECIAL ASSESSMENTS	-44,409.68	-42,344.00	-42,344.00	-42,457.09	-42,344.00	-41,010.00	-3.2%
RJ	LOCAL UNIT CONTRIBUT							
D90636	58100 CONTRLUNIT	-17,686.37	-17,186.00	-17,186.00	-17,185.81	-17,186.00	-16,686.00	-2.9%
	TOTAL LOCAL UNIT CONTRIBUT	-17,686.37	-17,186.00	-17,186.00	-17,185.81	-17,186.00	-16,686.00	-2.9%
RR	OTHER REVENUE							
D90636	67507 CONPRMYGOV	-4,293.00	-4,172.00	-4,172.00	-4,171.50	-4,172.00	-4,050.00	-2.9%
	TOTAL OTHER REVENUE	-4,293.00	-4,172.00	-4,172.00	-4,171.50	-4,172.00	-4,050.00	-2.9%
XU	DEBT SERVICE							
D90636	99100 PRINCPLPAY	55,835.65	57,511.00	57,511.00	57,510.72	57,511.00	59,237.00	3.0%
D90636	99400 INTERESTPY	7,007.87	5,333.00	5,333.00	5,332.80	5,333.00	3,608.00	-32.3%
	TOTAL DEBT SERVICE	62,843.52	62,844.00	62,844.00	62,843.52	62,844.00	62,845.00	.0%
	TOTAL DEBT RET.-KERR, JAMMER,	-3,545.53	.00	.00	-970.88	.00	.00	.0%
	TOTAL DRAIN DEBT SERVICE FUN	-49,185.30	.00	.00	-117,161.76	.00	.00	.0%
	TOTAL REVENUE	-142,171,184.95	-160,027,851.00	-163,790,996.00	-137,185,501.65	-160,150,017.00	-153,513,536.00	-6.3%
	TOTAL EXPENSE	248,270,307.40	160,027,851.00	163,753,996.00	131,686,828.76	139,202,390.00	153,513,536.00	-6.3%
	GRAND TOTAL	106,099,122.45	.00	-37,000.00	-5,498,672.89	-20,947,627.00	.00	-100.0%

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