



COUNTY BOARD AGENDA

The Grant County Board of Supervisors will meet at 10:00 a.m., Tuesday, October 20, 2026 in the County Board Meeting Room 264 in the Administration Building, 111 S. Jefferson Street, Lancaster, WI 53813 pursuant to the adjournment of the September 15, 2026 County Board Meeting.

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/84423962361?pwd=WKvUllSr6OstTuAamQZi5cHiOu4iT.A.1>

Dial by your location: (312) 626 6799

Meeting ID: 844 2396 2361

Passcode: 026836

Consideration will be given and/or action taken on any or all of the following items:

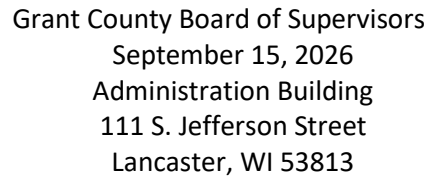
1. Call to Order
2. Pledge of Allegiance to the Flag
3. Open Meeting Law Certification
4. Roll Call
5. Approval of Agenda
6. Approval of Minutes
7. Administrator Report
8. Communications
9. Appointments
 - Board of Adjustment – Gary Mumm
10. Grants
 - Opioid Settlement – Sheriff's Office
 - EMPG – Emergency Management
11. Grant County Tourism Presentation
12. Update on MOU for Interim Dispatch Services with City of Platteville
13. Resolution 2026-21 relating to Aging & Disability Resource Center 85.21 assisting in providing specialized transportation service to elderly and disabled
14. Resolution 2026-22 relating to Aging & Disability Resource Center 85.20 and 5311 to provide subsidized taxi transportation service to residents in Grant County
15. Resolution 2026-23 relating to Increase Marriage License Fees in 2027
16. Resolution 2026-24 Authorize the Sale of Tax Deed Property Back to the Former Owner
17. Discussion and possible action on the sale of Tax Deed Parcels
18. 2027 Preliminary Budget
19. Dog Claims
20. Committee Reports
21. Future Agenda Items
22. Adjournment pursuant to the next County Board Meeting on November 10, 2026 at 10:00 a.m.

Prepared by: TW

Posted: 10/16/2026 TW

Grant County's mission is to provide the public with needed goods and services in a cost-efficient manner.

Integrity Efficiency Respect Honesty



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<i>Integrity</i>	<i>Efficiency</i>	<i>Respect</i>	<i>Honesty</i>
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Patrick Schroeder, seconded by Kathy Kopp, made a motion to approve the resolution 2026-19 in Memoriam for Dwight Nelson. Motion carried without negative vote.

Employee Recognition: Chairman Keeney recognized Kathy Ames for her 45 years of service to Grant County.

Appointments: Diane Nelson, seconded by Gary Kjos, made a motion to appoint Mark Stead to the three-year term to the ADRC Board.

Grants

State Local Cybersecurity Grant Program – Information Technology: John Beinborn, seconded by Kathy Kopp, made a motion to approve the State Local Cybersecurity Grant application. Motion carried without negative vote.

County Transportation Grant – Veteran Service Office: James McCartney, seconded by Gary Ranum, made a motion to approve the County Transportation Grant application. Motion carried without negative vote.

Opioid Fund – Treatment Court: Chairman Keeney advised the Board that the Opioid Settlement Fund awarded Treatment Court \$13,700 to assist with the shortfall in the 2027 budget.

627th Zoning Amendment: Joseph Mumm, seconded by Carol Beals, made a motion to approve the 627th Zoning Amendment. Motion carried without negative vote.

Ordinance to Amend Chapter 315 entitled Zoning – Definition of Construction: Brian Johnsrud, seconded by Lynn Kirschbaum, made a motion to approve the ordinance amending Chapter 315 entitled Zoning – pertaining to the definition of construction, by striking the word “installation” and adding an “s” to “fence”. Motion carried without negative vote.

Resolution 2026-20 In Support of Designating November 2-6, 2026 as Crash Responder Safety Week: Kathy Kopp, seconded by John Beinborn, made a motion to approve Resolution 2026-20 designating November 2-6, 2026 as Crash Responder Safety Week. Motion carried without negative vote.

Department of Social Services out of budget request – Insurance, Utilities and Juvenile Placement: Patrick Schroeder, seconded by John Beinborn, made a motion to approve the out of budget request for the Department of Social Services from the general fund in the amount of \$325,914.79. A roll call vote was taken with 17 Yes, therefore motion carried.

Veteran’s Office out of budget request – Termination Pay and Health Insurance: Gary Ranum, seconded by Carol Beals made a motion to approve the out of budget request for the Veteran Service Office from the general fund in the amount of \$8,000. A roll call vote was taken with 17 Yes, therefore motion carried.

Discussion and Possible Action on proposed wage scale for implementation 01/01/2027: Carol Beals, seconded by Gary Ranum, made a motion to approve the implementation of the wage scale as presented with a 3% non-based building non lump sum payment for those outside of the scale for 2027. A roll call vote was taken with 11 Yes, 6 No, (Johnsrud, Kirschbaum, Mumm, Wiederholt, Schroeder and McCartney), therefore motion failed.

Patrick Schroeder, seconded by Mike Timmerman, made a motion to approve the implementation of the wage scale as presented. A roll call vote was taken with 13 Yes, 4 No (Keeney, Beals, Beinborn and Lucey), therefore motion carried.

Holiday Policy: Patrick Schroeder, seconded by Joseph Mumm, made a motion to approve the Holiday Policy as presented, naming the holiday as Good Friday. Motion carried without negative vote.

Discussion and Possible Action on agreement for WPPA Union Contract: Patrick Schroeder, seconded by Lynn Kirschbaum made a motion to approve the WPPA Union Contract. A roll call vote was taken with 17 Yes, therefore motion carried.

Dog Claims: Brian Johnsrud, seconded by John Beinborn, made a motion to approve \$165 dog claim to the Dubuque Regional Humane Society. Motion carried without negative vote.

Committee Reports: Board members provided informational reports on the activities of various county committees and external affiliated organizations.

Future Agenda Items: There were no future agenda items.

Adjournment: Joseph Mumm, seconded by Roger Lange made a motion to adjourn to October 20, 2026 at 10:00 a.m. Motion carried without negative vote.

MEMORANDUM OF UNDERSTANDING

Interim Dispatch and Emergency Communications Services

This Memorandum of Understanding ("MOU") is entered into by and between Grant County, Wisconsin ("County"), acting through the Grant County Sheriff's Office and Grant County Dispatch, and the City of Platteville, Wisconsin ("City"), acting through the Platteville Police Department ("PLPD").

1. Purpose

The purpose of this MOU is to establish an interim operational framework for Grant County Dispatch to provide emergency dispatch services, non-emergency dispatch services, and related support services for the City of Platteville and PLPD as both parties continue to work toward a potential full dispatch consolidation.

The parties recognize that PLPD has experienced a staffing change that requires assistance from the Grant County Sheriff's Office. This MOU identifies interim responsibilities, operating procedures, and points of coordination intended to maintain continuity of emergency services and public safety communications.

2. Effective Date and Term

This MOU becomes effective upon signature or approval by all parties and/or governing bodies.

The parties anticipate implementation of the following operational changes:

- Transfer of PLPD landline 911 call handling to Grant County Dispatch, which is anticipated to occur on Monday, October 12, 2026, subject to completion of the ESInet switchover.
- The first weekend PLPD dispatch coverage period will begin on Saturday, October 17, 2026, at 7:00 p.m., unless the parties mutually agree in writing or through documented operational communication to modify the transition time. Thereafter, the coverage follows the recurring schedule listed below in section 3B.

This MOU remains in effect until the earliest of the following:

- Execution of a superseding intergovernmental agreement addressing full dispatch consolidation;
- Written termination by mutual agreement of the County and City; or
- 30 days after written notice of termination to either parties' authorized representatives, except that either party may take immediate action necessary to protect public safety or address an operational emergency.

3. Services Provided by Grant County Dispatch

Subject to available staffing, system availability, applicable law, and the procedures in this MOU, Grant County Dispatch will provide the following interim services:

- Upon completion of the ESInet switchover, Grant County Dispatch will receive and process PLPD landline 911 calls routed to the County:
 - Grant County Dispatch will:
 - Receive, triage, document, and dispatch appropriate law enforcement, fire, EMS, campus, or other emergency resources for calls received through the transferred landline 911 routing.
 - Enter and maintain call activity in the applicable computer-aided dispatch system.
 - Follow Grant County Dispatch policies, applicable protocols, and mutually agreed procedures for call processing and resource dispatch.
 - Notify PLPD personnel of calls requiring PLPD response during periods when PLPD maintains its own dispatcher.

- Weekend PLPD Dispatch Coverage:

- Grant County Dispatch will provide dispatch coverage for PLPD during the following recurring interim coverage period:

Coverage day	Coverage period
Friday	11:00 p.m. through 11:59 p.m.
Saturday	12:00 a.m. through 11:59 p.m.
Sunday	12:00 a.m. through 7:00 p.m.

- During the County coverage period:

- PLPD will operate on the designated Grant County radio channel.
- PLPD personnel will continue to use Mobile CAD as provided or configured.
- Grant County Dispatch will receive and dispatch PLPD calls for service within the agreed operational scope.
- Grant County Dispatch will document calls and activity in CAD.
- PLPD will provide current contact information, staffing information, radio identifiers, response procedures, and other information reasonably necessary for dispatch operations.

- Outside the County coverage period, when PLPD has its own dispatcher on duty:

- PLPD will return to its secure radio channel to avoid confusion over dispatch responsibility and response coordination.
- PLPD will remain responsible for its own primary dispatch functions, except for services otherwise transferred under this MOU, including landline 911 routing, campus, fire, and EMS services as applicable.

- Campus, Fire, and EMS Dispatch:

- Campus, Fire, and EMS Dispatch. Beginning with the ESInet cutover anticipated on October 12, 2026, Grant County Dispatch will assume primary dispatch responsibility for campus, fire, and EMS activity previously handled through PLPD dispatch.
- The parties acknowledge the following:
 - Campus, fire, and EMS calls and activity will be entered and visible in CAD to the extent supported by available systems and interfaces.
 - PLPD may receive a landline call directly during PLPD dispatch hours and may page or notify campus, fire, or EMS resources as needed to protect public safety.
 - Fire and EMS resources will respond through Grant County Dispatch as the primary dispatch point after the ESInet cutover.
 - PLPD and Grant County Dispatch will promptly share relevant incident information when an agency receives a call affecting the other agency's dispatch responsibilities.

4. Warrants and Criminal Justice Information

PLPD will provide Grant County Dispatch with copies of active PLPD warrants, or other reliable access to warrant information, sufficient to allow Grant County Dispatch to assist with confirmation of hit requests when Grant County Dispatch is serving as the primary dispatch agency.

The parties acknowledge:

- Grant County Dispatch is not yet designated as the primary agency for warrant confirmation following an arrest.
- PLPD will remain responsible for warrant confirmation, hit requests, and other NCIC or TIME System Portal activities while PLPD is internally staffed, unless and until the parties implement a documented change in responsibility.
- The parties will determine whether PLPD will continue entering and validating its own warrants during the interim period and until full dispatch consolidation is completed.
- All criminal justice information and warrant-related information will be accessed, transmitted, stored, and handled in compliance with applicable state and federal requirements, including CJIS security requirements.

5. Administrative Calls and Automated Systems

PLPD will establish and maintain a telephone tree or other process intended to reduce administrative and non-emergency calls transferred to Grant County Dispatch.

The parties will work cooperatively to transfer automated systems, notifications, alarms, and similar functions from PLPD telephone lines to appropriate County contact points where feasible.

The parties recognize that transfer of certain automated systems may require additional technical work and will be treated as an ongoing implementation item. PLPD will remain responsible for monitoring, maintaining, or otherwise addressing any automated systems that have not yet been successfully transferred.

6. Operational Coordination

The County and City designate the following representatives for operational coordination under this MOU:

Party	Primary representative
Grant County	Grant County Administrator or designee
Grant County Sheriff's Office	Sheriff or designee
City of Platteville	City Manager or designee
Platteville Police Department	Chief of Police or designee

The designated representatives will coordinate regarding:

- Dispatch procedures and service expectations;
- Radio channels and communications protocols;
- CAD access, data entry, and visibility;
- Technical issues involving telephone routing, ESInet, radio systems, Mobile CAD, paging, and automated systems;
- Warrant information and criminal justice information access;
- Staffing schedules and coverage transitions;
- Incident review, operational concerns, and corrective actions; and
- Public communications, if needed.

7. Responsibility for Personnel and Operations

Each party remains responsible for its own personnel, including wages, benefits, training, supervision, discipline, workers' compensation obligations, and employment-related liabilities.

Nothing in this MOU creates an employment, agency, joint-employment, or contractual relationship between either party and the personnel of the other party.

PLPD remains responsible for law enforcement decision-making, officer deployment, incident command, investigative decisions, and police operations within the City, except as otherwise specifically assigned by law or separate written agreement.

Grant County Dispatch remains responsible for its internal dispatch operations, staffing, policies, and supervisory decisions.

8. Costs and Financial Matters

Unless otherwise agreed in writing, each party will bear its own personnel, equipment, telecommunications, software, training, and operational costs incurred in carrying out this interim MOU. However, both parties acknowledge that Grant County may need to add additional staffing during periods of the term of this MOU to accommodate increased workload and maintain timely, reliable, and quality dispatch services. If Grant County determines that additional staffing is reasonably necessary as a result of services provided under this MOU, Grant County will incur unbudgeted costs. In that event, Grant County may request reimbursement from the City of Platteville for all or a portion of those costs.

The parties may separately negotiate and execute a written agreement addressing reimbursement, cost sharing, equipment costs, software licensing, communications costs, or other financial matters associated with interim or permanent dispatch services.

9. Records, Data, and Confidentiality

Records created or received under this MOU will be maintained in accordance with applicable Wisconsin law, records retention requirements, CJIS requirements, and each party's applicable records policies.

The parties will cooperate in responding to records requests, discovery requests, subpoenas, audits, and other lawful requests involving jointly relevant records. The Chief of Police for the City of Platteville will be the custodian of records for all law enforcement records created and held by the City of Platteville. The Grant County Sheriff will be the custodian of records for all law enforcement and dispatch records created and held by Grant County.

Nothing in this MOU authorizes disclosure of confidential, protected, or restricted information except as permitted or required by law.

10. Liability and Insurance

Each party is responsible for the acts and omissions of its own officers, employees, agents, and contractors, to the extent provided by Wisconsin law.

Nothing in this MOU shall be construed as a waiver of any governmental immunity, limitation of liability, defense, or other protection available to either party under Wisconsin law.

Each party will maintain insurance or self-insurance coverage consistent with its normal governmental operations and legal obligations. Each party bears its own liability to the extent of Wisconsin law and no party indemnifies the other.

11. Amendment and Review

This MOU may be amended only by written agreement signed by authorized representatives of both the County and City.

The parties will review this MOU and interim operations as needed, particularly following implementation of the October 12, 2026 ESInet cutover and the October 17, 2026 PLPD weekend dispatch transition.

Operational procedures may be updated by mutual agreement of the designated operational representatives when the updates do not materially alter the fundamental responsibilities, financial obligations, or legal terms of this MOU. All changes will be documented in a written amendment.

12. No Third-Party Beneficiaries

This MOU is intended solely for the benefit of Grant County and the City of Platteville. It does not create rights, claims, or causes of action for any third party.

13. Entire Understanding

This MOU represents the interim understanding of the parties regarding the services described herein. It does not replace or prevent the development of a separate and more comprehensive agreement for full dispatch consolidation.

This MOU does not constitute, create, or imply a commitment by either party to enter into, fund, implement, or complete full dispatch consolidation.

The parties acknowledge that any potential full dispatch consolidation is contingent upon, among other things, the availability and acceptance of funding, including a potential award under the Wisconsin Department of Military Affairs PSAP Grant Program; the amount, terms, conditions, and allowable uses of any such award; completion of any required governmental approvals; operational and technical feasibility; mutually acceptable financial and service terms; and execution of a separate written intergovernmental agreement approved and signed by the parties' duly authorized representatives.

Signatures

For Grant County, Wisconsin:

Nate Dreckman

County Administrator

Date: _____

Craig Reukauf

Sheriff, Grant County

Date: _____

For the City of Platteville, Wisconsin:

Caz Muske
City Manager
Date: _____

Josh Grabandt
Chief of Police, Platteville Police Department
Date: _____

Resolution #2026-21

RESOLUTION RELATING TO AGING & DISABILITY RESOURCE CENTER
GRANT COUNTY

WHEREAS, Section 85.21 of the Wisconsin Statutes authorizes the Wisconsin Department of Transportation to make grants to the counties of Wisconsin for the purpose of assisting them in providing specialized transportation services to the elderly and the disabled; and

WHEREAS, each grant must be matched with a local share equal of not less than 20% times the amount of the grant; and

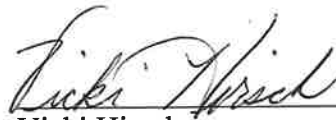
WHEREAS, this body considers that the provision of specialized transportation services would improve and promote the maintenance of human dignity and self-sufficiency of the elderly and the disabled.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Grant County on this 20th day of October 2026, authorizes the Aging and Disability Resource Center - Grant County to prepare and submit to the Wisconsin Department of Transportation an application for assistance during 2027 under Section 85.21 of the Wisconsin Statutes, in conformance with the requirements issued by that Department and also authorizes the obligation of county funds in the amount needed to provide the required local match.

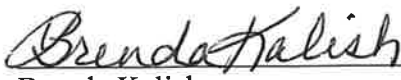
BE IT FURTHER RESOLVED that the Board of Supervisors of Grant County authorizes the Chairman of the County Board of Supervisors to execute a state aid contract with the Wisconsin Department of Transportation under Section 85.21 of the Wisconsin Statutes on behalf of Grant County.

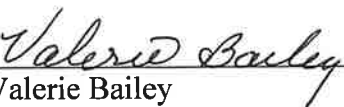
Recommended for passage this 16th day of September 2026 by the Aging and Disability Resource Center - Grant County Committee.


Robert Keeney

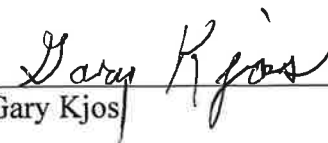

Vicki Hirsch


Mark Stead


Brenda Kalish


Valerie Bailey


Kathy Kopp


Gary Kjos


Mary Lou Bausch

ATTEST: I Tonya White, Grant County Clerk, do certify that Resolution #42-16 Relating to Aging & Disability Resource Center Section 85.21 Grant County was approved by the Grant County Board of Supervisors at a meeting held on October 20, 2026.

County Clerk

Resolution 2026-22
RESOLUTION RELATING TO THE
AGING & DISABILITY RESOURCE CENTER OF GRANT COUNTY

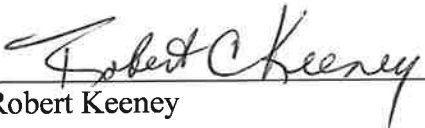
WHEREAS, Section 85.20 (State Aid) and 5311 (Federal Aid) of the Wisconsin Statutes authorizes the Wisconsin Department of Transportation to make grants to the counties of Wisconsin for the purpose of assisting them in providing subsidized taxi transportation service to residents of Grant County; and

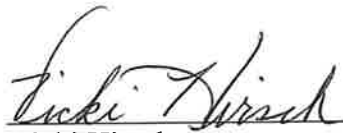
WHEREAS, this body considers that the provision of subsidized taxi transportation services would improve and promote the maintenance of human dignity and self-sufficiency of Grant County residents.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Grant County on this 20th day of October, 2026, authorizes the Aging & Disability Resource Center of Grant County to prepare and submit to the Wisconsin Department of Transportation an application for Public Transportation Operating Assistance during 2027 under 85.20 of the Wisconsin Statutes, in conformance with the requirements issued by that Department.

BE IT FURTHER RESOLVED that the Board of Supervisors of Grant County authorizes the Chairman of the County Board of Supervisors to execute a contract with the Wisconsin Department of Transportation under 85.20 (State Aid) and 5311 (Federal Aid) of the Wisconsin Statutes on behalf of Grant County.

Recommended for passage this 16th day of September 2026 by the Aging & Disability Resource Center - Grant County Committee.

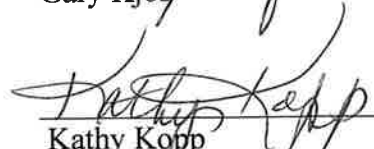

Robert Keeney

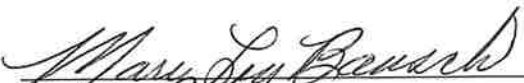

Vicki Hirsch


Mark Stead

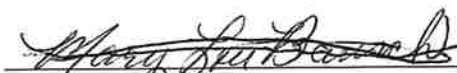

Gary Kjos


Valerie Bailey


Kathy Kopp


Mary Lou Bausch


Brenda Kalish


Mary Lou Bausch

ATTEST: I, Tonya White, Grant County Clerk, do certify that Resolution #43-16 Relating to Aging & Disability Resource Center Section 85.20 and 5311 Grant County was approved by the Grant County Board of Supervisors at a meeting held on October 20, 2026.

County Clerk

Resolution 2026-23

**Increase Marriage License Fees in Grant County, Wisconsin
Effective January 1, 2027**

FISCAL NOTE: Additional County Revenue: approximately \$5,000 annually

WHEREAS, Wis. Stat. § 765.15 authorizes each county board to increase the statutory marriage license fee by any amount, with the increase becoming part of county funds; and

WHEREAS, Grant County currently charges a total marriage license fee of \$75.00, consisting of \$20.00 retained by the County for expenses incurred under Wis. Stat. § 767.405 (Family Court Services), \$25.00 remitted to the State Treasury, and \$30.00 retained by the County; and

WHEREAS, the proposed total marriage license fee of \$100.00 will consist of \$20.00 retained by the County for expenses incurred under Wis. Stat. § 767.405, \$25.00 remitted to the State Treasury, and \$55.00 retained by the County; and

WHEREAS, the cost of equipment and personnel needed to assist applicants, issue marriage licenses, and maintain accurate records has continually increased; and

NOW, THEREFORE, BE IT RESOLVED, that the Grant County Board of Supervisors hereby increases the total marriage license fee from \$75.00 to \$100.00, effective January 1, 2027. Of each \$100.00 fee collected, \$20.00 shall be retained by the County for expenses incurred under Wis. Stat. § 767.405, \$25.00 shall be remitted to the State Treasury as required by law, and \$55.00 shall be retained as County funds.

Presented and recommended for passage on this 13th day of October, 2026 by the Executive Committee of the Grant County Board of Supervisors

Robert Keeney, Chair

Gary Ranum

Joseph Mumm

Kathy Kopp

Carol Beals

Mike Timmerman

Adopted and approved this 20th day of October, 2026, by the Grant County Board of Supervisors.

Robert C. Keeney, Chair

ATTEST: I, Tonya White, Grant County Clerk, do certify that the resolution has been adopted and approved by the Grant County Board of Supervisors at a meeting held on October 20, 2026.

Tonya White, County Clerk

GRANT COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. 2026-24

Subject: Authorize the sale of tax deed property back to former owner.

WHEREAS, by Resolution No. 2026-06, the Grant County Board of Supervisors authorized the taking of a tax deed on parcel numbers 206-01067-0000 and 206-01322-0000, more particularly described as:

206-01067-0000: A part of the Northeast Quarter (NE $\frac{1}{4}$) of the Southwest Quarter (SW $\frac{1}{4}$) of Section 26, Township Eight (8) North, Range Three (3) West, described as follows: Commencing at a point where the South line of said 40-acre tract intersects the West line of the highway on the East of said 40-acre tract, thence West 120 feet, thence North 157 feet, thence East 120 feet, thence South 157 feet to the place of beginning. Also described as a part of Outlot Eight (8), Section 26 of the Assessor's Plat of the City of Boscobel, Grant County, WI.

206-01322-0000: Lot One (1) of Certified Survey Map No. 189 recorded in Volume 1 of Certified Survey Maps, page 230, Document No. 486724 on October 30, 1981 and being located in the City of Boscobel, Grant County, Wisconsin.

WHEREAS, Grant County Ordinance 242-4.1 and Wis. Stat. § 75.35(3) authorizes Grant County to sell tax deed property back to the former owner upon payment of all taxes, interest, fees and special charges and assessments,

WHEREAS, it is beneficial for Grant County to sell to the former owner of these properties because the funds of \$37,790.81 were received and will compensate the County in full for the amounts due and owing,

NOW, THEREFORE, BE IT RESOLVED, that the Grant County Board of Supervisors authorize the County Treasurer to sell the above referenced property back to the former owner by Quit Claim Deed.

Presented and recommended for passage on this 13th day of October, 2026 by the Executive Committee of the Grant County Board of Supervisors, Lancaster, Wisconsin.

Robert Keeney, Chair

Joseph Mumm, Vice Chair

Mike Timmerman

Gary Ranum

Kathy Kopp

Carol Beals

ATTEST:

I, Tonya White, Grant County Clerk, do certify that this resolution was adopted by the Grant County Board of Supervisors at a meeting held on October 20th, 2026.

Tonya White, County Clerk



GRANT COUNTY TREASURER

Grant County Administration Building
111 S Jefferson St, Lancaster, Wisconsin 53813
Telephone (608) 723-2604 • E-mail ceastlick@co.grant.wi.gov

CARRIE EASTLICK
TREASURER

JOCELYN GOODNEY
DEPUTY TREASURER

Legal Notice of Sale of Real Estate

• **October 8th, 2026 @ 3:00 pm**

Pursuant to Wis. Stats. §75.69(1), the Grant County Treasurer hereby causes publication of this notice to identify each tax deeded parcel for sale and when the bids will end.

These parcels are all required to be sold to an adjoining land owner

All information is believed accurate but is not guaranteed to be without error. Please take notice that all prospective buyers are responsible for investigating the condition of the parcel. County and/or local permits or approvals may be required as applicable. Please reach out to the County Treasurer's office regarding any questions you may have.

A more detailed description is available on the Grant County website, under Departments, County Treasurer, Tax Deed Sale October 8.

Purchasers will receive a Quit Claim Deed. No abstract of title or warranty deed will be given. Any title evidence which may be desired by the successful bidder will be procured by buyers at their sole cost and expense. It is understood that the County will not be obligated to pay for any expense incurred in connection with title matters or surveys of the property.

Grant County will consider bid(s) most advantageous for Grant County. All land will be sold on the "as-is" basis. Grant County reserves the right to reject any or all bids. **All bids are to be submitted to the Grant County Treasurer's Office, 111 S Jefferson St, PO Box 430, Lancaster, WI 53813 by 3 pm on October 8, 2026.** A quit claim deed will be given by Grant County when a bid is accepted.

Terms of the sale are as follows: Full purchase price to be paid within 72 hours pending approval by appropriate county committees and full county board on October 20th, 2026. The successful buyer is responsible for paying the *current year and future* taxes including any special charges, special assessments or delinquent charges the respective municipality may charge against the property.

Parcel Number	Property Address	Municipality	Value (Min Bid)
172-00190-0000	N Main St	Village of Potosi	\$180
012-00048-0010	Rock Church Rd	Town of Clifton	\$200
022-00538-0000	Louisburg Rd	Town of Hazel Green	\$100
026-01187-0000	Woodland Ln	Town of Jamestown	\$400

Property 172-00190-0000



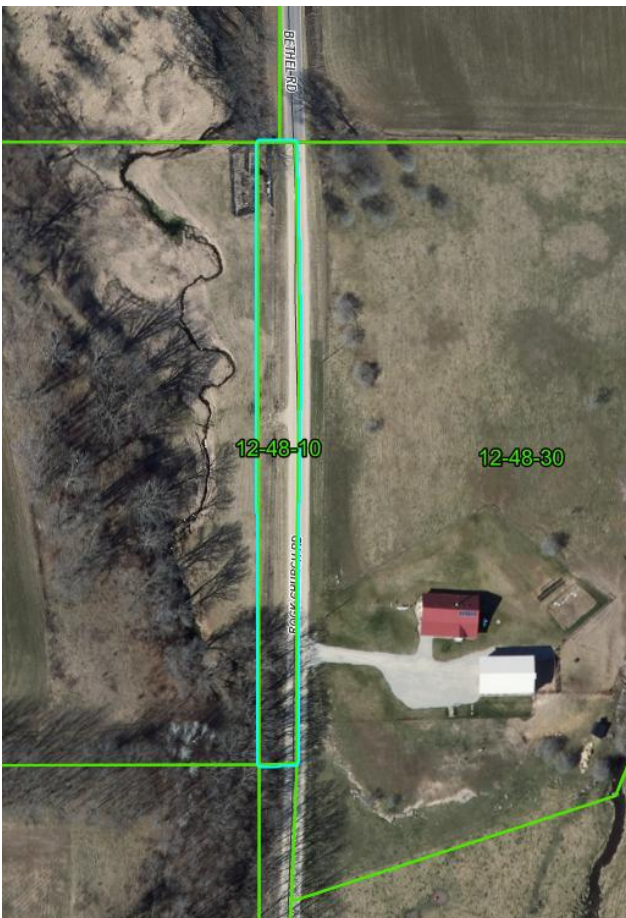
Approximate lot size:
60' x 15'

Approximate taxes:
\$15-\$20

Legal: All that part of Out-Lot 105 which lies directly back of In-Lot 141, described as follows: Commencing at the Northwest corner of said In-Lot 141, running thence North 55 1/2 degrees West 15 feet, thence North 30 1/2

degrees East, about 63 feet to a point directly in line with the East line of said In-Lot 141 and North of the Northeast corner of said In-Lot 141, thence South in line with the East line of said In-Lot 141 to the Northeast corner thereof, thence West on the rear line of said In-Lot 141, 63 feet to the place of beginning, Village of Potosi, Grant County Wisconsin.

Property 012-00048-0010



Approximate lot size: 45' x 730'

Approximate taxes: \$3

Legal: That part of the North 1/2 of the West 3/4 of the NW 1/4 of NE 1/4 of Section 3, Township 5 North, Range 1 West, Town of Clifton, Grant County, Wisconsin, lying West of the highway.

Property 022-00538-0000

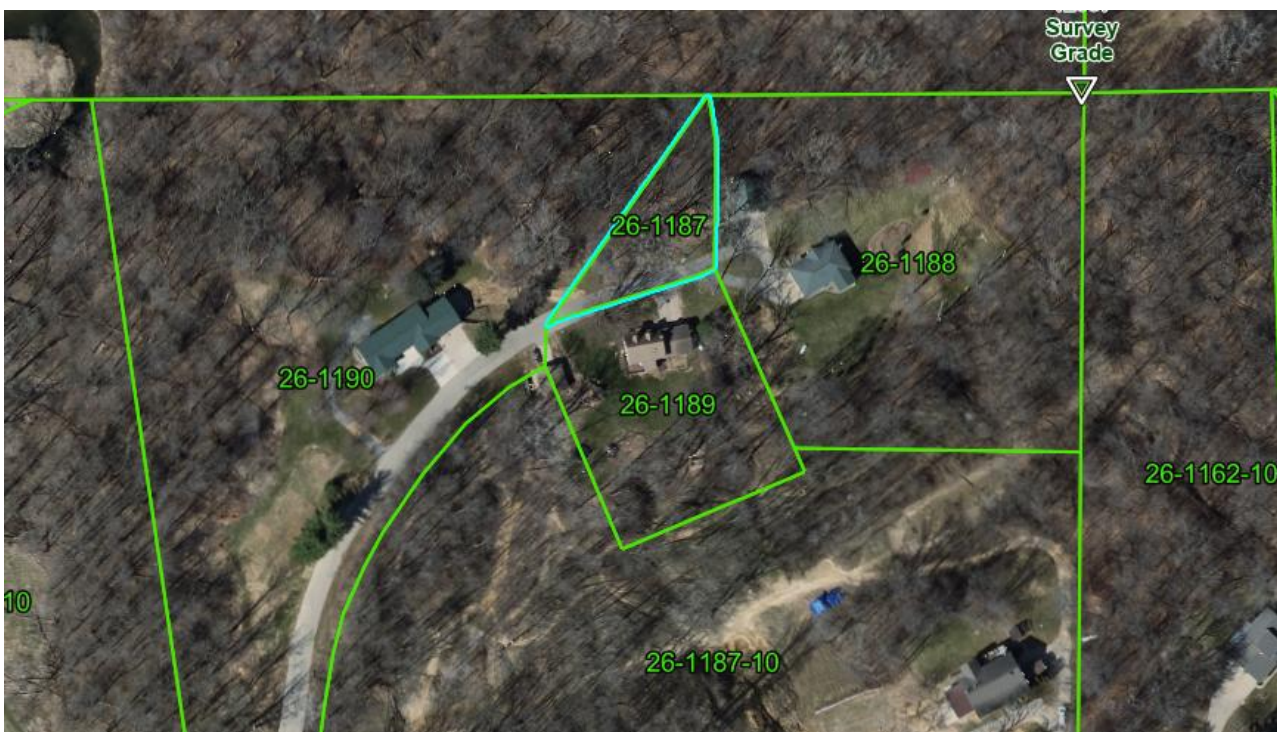


Approximate Lot Size:
44' x 170'

Approximate Taxes:
\$2

Legal: Tract 2 of Plat of Survey
filed 11/06/2014 in Book 36 on
page 30.

Property 026-01187-0000



Approximate Lot Size: .5 acres

Approximate Taxes: \$10

Legal: A parcel of land being located in the Northeast Quarter of the Northeast Quarter of Section 28, Township 1 North, Range 2 West, of the Fourth P.M., in Grant County, Wisconsin, viz: Beginning at a point which is 440 feet West of the Northwest corner of Section 27 and 10 feet south of the north line of Section 28, Township 1 North, Range 2 West, Grant County, Wisconsin; thence East 440 feet to a point on the West line of Section 27 which is 10 feet South of the Northwest corner of Section 27; thence South 0° 08' West, 723.38 feet to an existing one inch diameter iron pipe on the northerly right of way limit of a roadway which is 66' wide; thence

Westerly along said northerly right of way limit 700 feet more or less; and thence Northeasterly 770 feet more or less to the point of beginning, said premises containing approximately 9.5 acres, excepting therefrom the following described property:

Except:

TRACT NUMBER ONE: Commencing at the Northwest corner of Section 27, T 1 N, R 2 W, Grant County, Wisconsin; thence South 0° 08' West, 10.00 feet along the West line of said Section 27; thence West, parallel to the North Line of Section 28, 247.50 feet to the point of beginning; thence West, parallel to said North line, 147.50 feet; thence South 0° 08' West 295.00 feet; thence East, parallel to said North line 147.50 feet; thence North 0° 08' East, 295.00 feet to the point of beginning; the above-described parcel of land being located in the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of Section 28, T 1 N, R 2 W, Grant County, Wisconsin, and containing 1.00 acres.

TRACT NUMBER TWO: Commencing at the Northwest corner of Section 27, T 1 N, R 2 W, Grant County, Wisconsin; thence South 0° 08' West 10 feet along the west line of said Section 27; thence West, parallel to the North line of Section 28, 100 feet to the point of beginning; thence West 147.5 feet parallel to said north line; thence South 0° 08' West, 295.00 feet; thence East 147.5 feet parallel to said north line; thence North 0° 08' East, 295.00 feet to the point of beginning; the above-described parcel of land being located in the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of Section 28, T 1 N, R 2 W, Grant County, Wisconsin, and containing 1.00 acres.

Except:

Part of the N.E.1/4 of the N.E.1/4 of Section 28, T 1 N, R 2 W of the 4th P.M., Grant County, Wisconsin, described as follows, to-wit: Commencing at the Northeast corner of said Section 28; thence South 00° 09' 29" West 349.52 feet along the East line of the N.E.1/4 of said Section 28 to the point of beginning; thence West 305.95 feet; thence South 22° 51' 56" East 24.42 feet; thence South 67° 08' 04" West 193.67 feet; thence North 22° 50' 23" West 196.34 feet (recorded as South 22° 51' 56" East 196.18 feet); thence North 03° 41' 01" East 5.93 feet to a point on the centerline of a roadway easement; thence Southwesterly along the centerline of said roadway easement 2.90 feet along the arc of a curve concave to the left having a central angle of 00° 38' 19" and a radius of 260.15 feet, the long chord of which bears South 47° 40' 00" West 2.90 feet; thence continuing along said centerline of the roadway easement 30.58 feet along the arc of a curve concave to the left having a central angle of 06° 44' 04" and a radius of 260.15 feet, the long chord of which bears South 43° 59' 54" West 30.56 feet; thence continuing along said centerline of the roadway easement South 40° 37' 47" West 134.04 feet; thence continuing along said centerline of the roadway easement 231.82 feet along the arc of a curve concave to the left with a central angle of 32° 26' 45" and a radius of 409.36 feet, the long chord of which bears South 24° 24' 24" West 228.73 feet; thence continuing on the centerline of said roadway easement South 08° 11' 02" West 225.72 feet (recorded as 175.00 feet) to a point on the centerline of Woodland Lane; thence North 59° 51' 53" East 116.67 feet along said centerline; thence Northeasterly along the centerline of Woodland Lane 167.49 feet along the arc of a curve concave to the right having a central angle of 37° 10' 07" and a radius of 258.19 feet, the long chord of which bears North 78° 26' 53" East 164.57 feet; thence South 82° 58' 05" East 308.50 feet along said centerline; thence South 85° 30' 47" East 110.48 feet along said centerline; thence North 86° 42' 09" East 108.62 feet along said centerline to a point on the East line of the N.E.1/4 of said Section 28; thence North 00° 09' 29" East 416.91 feet along said East line to the point of beginning.

Except:

A part of the Northeast Quarter (N.E.1/4) of Section 28, Township 1 North, Range 2 West of the 4th P.M., Grant County, Wisconsin, bounded and described as follows, to-wit: Commencing at the Northeast corner of said Section 28; thence South 00° 08' 00" West on the East line of the Northeast Quarter (N.E.1/4) of said Section 28, 49.25 feet; thence North 89° 52' 00" West, 113.38 feet; thence South 67° 08' 04" West, 295.00 feet to the Point of Beginning of the hereinafter described tract of land; thence South 67° 08' 04" West, 178.67 feet; thence South 03° 41' 58" West, 33.54 feet; thence South 22° 51' 56" East, 196.18 feet; thence North 67° 08' 04" East, 193.67 feet; thence North 22° 51' 56" West, 226.18 feet to the Point of Beginning.

Also, the above described tract of land shall be subject to a twenty (20) foot wide permanent access easement, the centerline of being more fully described as follows, to-wit: Commencing at the Northeast corner of said Section 28; thence South 00° 08' 00" West on the East line of the Northeast Quarter (N.E.1/4) of said Section 28, 49.25 feet; thence North 89° 52' 00" West, 113.38 feet; thence South 67° 08' 04" West, 295.00 feet; thence South 22° 51' 56" East, 19.37 feet to the Point of Beginning of said centerline; thence South 72° 47' 37" West on said centerline, 80.41 feet; thence Southwesterly on said centerline which is a tangential curved line concave from Southeasterly, has a radius of 260.15 feet and an internal angle of 25° 25' 48", an arc distance of 115.47 feet to the end of the centerline of said twenty (20) foot wide permanent access easement.

Also, the above described tract of land shall be subject to a permanent access easement, being all that property lying Northerly and Westerly of the above described centerline.

Also, the above described tract of land shall include as a part thereof a twenty (20) foot wide permanent access easement, the centerline being more fully described as follows, to-wit: Commencing at the Northeast corner of said Section 28; thence South 00° 08' 00" West on the East line of the Northeast Quarter (N.E.1/4) of said Section 28, 49.25 feet; thence North 89° 52' 00" West, 113.38 feet; thence South 67° 08' 04" West, 295.00 feet; thence South 22° 51' 56" East, 19.37 feet; thence South 72° 47' 37" West, 80.41 feet;

thence Southwesterly on a tangential curved line concave from Southeasterly, has a radius of 260.15 feet and an internal angle of 25° 25' 48", an arc distance of 115.47 feet to the Point of Beginning of said centerline; thence Southwesterly on said centerline which is a non-tangential curve concave from Southeasterly, has a radius of 260.15 feet and an internal angle of 06° 44' 02", an arc distance of 30.58 feet; thence South 40° 37' 47" West on said centerline, 134.04 feet; thence Southwesterly on said centerline which is a tangential curved line concave from Southeasterly, has a radius of 409.36 feet and an internal angle of 32° 26' 45", an arc distance of 231.81 feet; thence South 08° 11' 02" West on said centerline, 175.00 feet to a point in the centerline of a public roadway, said point being the end of the centerline of said twenty (20) foot wide permanent access easement.

Except:

LEGAL DESCRIPTION:

Part of the Northeast Quarter (N.E.1/4) of the Northeast Quarter (N.E.1/4) of Section Twenty-eight (28), Township One (1) North, Range Two (2) West of the 4th P.M., Grant County, Wisconsin, described as follows, to-wit:

Commencing at the Northeast corner of Section 28, T 1 N, R 2 W of the 4th P.M., Grant County, Wisconsin, said corner being the point of beginning;

thence South 00° 08' 00" West 10.00 feet;

thence South 89° 06' 19" West 401.73 feet;

thence North 35° 16' 37" East 12.38 feet to the North line of said Section 28;

thence North 89° 06' 19" East 394.63 feet to the point of beginning.

Except:

Parcel 1:

A part of the Northeast Quarter (N.E.1/4) of the Northeast Quarter (N.E.1/4) of Section Twenty-eight (28), Township One (1) North, Range Two (2) West of the 4th P.M., Grant County, Wisconsin, described as follows, to-wit:

Commencing at the Northeast corner of said Section 28;

thence South 00° 08' 00" West on the East line of the N.E.1/4 of said Section 28, 49.25 feet;

thence North 89° 52' 00" West 113.38 feet to the point of beginning of the hereinafter described tract of land;

thence South 67° 08' 04" West 295.00 feet;

thence South 22° 51' 56" East 147.50 feet;

thence North 67° 08' 04" East 295.00 feet;

thence North 22° 51' 56" West 147.50 feet to the point of beginning.

Also, the above described tract of land shall include as a part thereof a 20-foot-wide permanent access easement being more fully described as follows, to-wit:

Commencing at the Northeast corner of said Section 28;

thence South 00° 08' 00" West on the East line of the N.E.1/4 of said Section 28, 49.25 feet;

thence North 89° 52' 00" West 113.38 feet;

thence South 67° 08' 04" West 295.00 feet;

thence South 22° 51' 56" East 19.37 feet to the point of beginning of said centerline;

thence South 72° 47' 37" West on said centerline 80.41 feet;

thence Southwesterly on said centerline which is a tangential curved line concave from Southerly, has a radius of 260.15 feet and an internal angle of 32° 09' 50", an arc distance of 146.04 feet;

thence South 40° 37' 47" West on said centerline 134.04 feet;

thence Southwesterly on said centerline which is a tangential curved line concave from Southeasterly, has a radius of 409.36 feet and an internal angle of 32° 26' 45", an arc distance of 231.81 feet;

thence South 08° 11' 02" West on said centerline 175.00 feet to a point in the centerline of a public roadway, said point being the end of the centerline of said 20-foot-wide permanent access easement.

Parcel 2:

Part of the Northeast Quarter (N.E.1/4) of the Northeast Quarter (N.E.1/4) of Section Twenty-eight (28), Township One (1) North, Range Two (2) West of the 4th P.M., Grant County, Wisconsin, described as follows, to-wit:

Commencing at the Southwest corner of the one-acre parcel of land described in the Warranty Deed from Dennis H. Olson and Connie J. Olson, Sellers, to Byron Lange, Buyer, which deed was recorded in Volume 616 at Pages 434-437, in the records of Grant County, Wisconsin, Register of Deeds Office;

thence South 00° 08' 00" West 50 feet;

thence South 90° 00' 00" East 300 feet, more or less, to the East line of said Section 28;
thence North 00° 08' 00" East 300 feet;
thence North 90° 00' 00" West 362.5 feet, more or less, to a point immediately North of the Northwest corner of the above described one-acre parcel;
thence South 00° 08' 00" West 62.5 feet, more or less, to said Northwest corner of the said one-acre parcel;
thence South 22° 51' 56" East 147.50 feet to the point of beginning, EXCEPTING therefrom the one acre, as specifically described above.

EXCEPT that part of the above land which falls within the description used in the Warranty Deed to Terrance L. Woodward recorded in Volume 1058 of Records, page 52 as follows:

Commencing at the Northeast corner of said Section 28;

thence South 00° 08' 00" West on the East line of the N.E.1/4 of said Section 28, 49.25 feet;

thence North 89° 52' 00" West 113.38 feet;

thence South 67° 08' 04" West 295.00 feet to the point of beginning of the hereinafter described tract of land;

thence South 67° 08' 04" West 178.67 feet;

thence South 03° 41' 58" West 33.54 feet;

thence South 22° 51' 56" East 196.18 feet;

thence North 67° 08' 04" East 193.67 feet;

thence North 22° 51' 56" West 226.18 feet to the point of beginning.

Except:

LEGAL DESCRIPTION:

Part of the Northeast Quarter (N.E.1/4) of the Northeast Quarter (N.E.1/4) of Section Twenty-eight (28), Township One (1) North, Range Two (2) West of the 4th P.M., Grant County, Wisconsin, described as follows, to-wit:

Commencing at the Northeast corner of Section 28, T 1 N, R 2 W of the 4th P.M., Grant County, Wisconsin, said corner being the point of beginning;

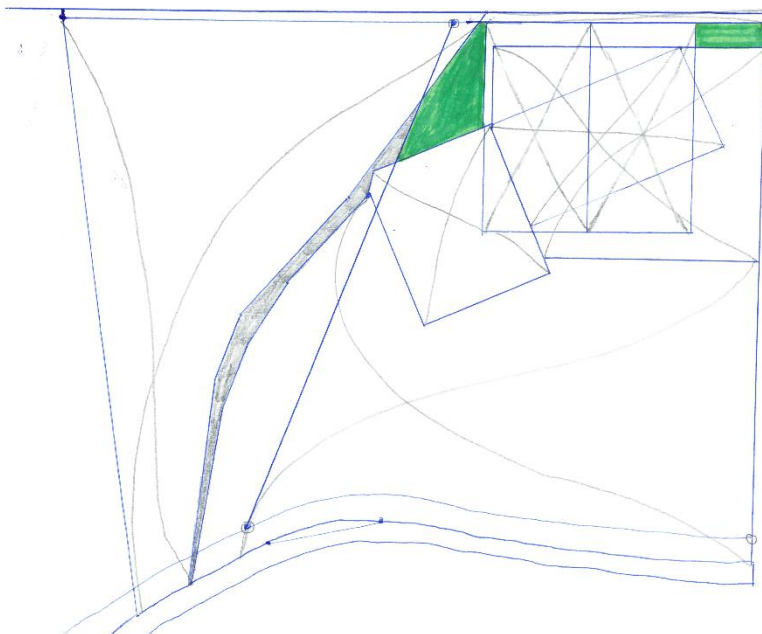
thence South 00° 08' 00" West 10.00 feet;

thence South 89° 06' 19" West 401.73 feet;

thence North 35° 16' 37" East 12.38 feet to the North line of said Section 28;

thence North 89° 06' 19" East 394.63 feet to the point of beginning.

***Below in Green is a more accurate map of this parcel per our County Surveyor... (compared to the aerial above on our county portal)**



Parcel Number(s)	Prop Address	Muni	Tax Payer Name	Taxes/Cty Costs	Appraisal	Tax Yrs	Bid	Bidder Name	Column1
012-00048-0010	Rock Church Rd	T Clifton	Lybie/Olive DiVall	\$402.77	\$200.00	2021-2025	\$201.00	Steve Bollant	*adjoining land owner
022-00538-0000	Louisburg Rd	T Hazel Green	WIWAB Farms	\$388.27	\$100.00	2022-2025	\$101.00	James Schuetz	*adjoining land owner
026-01187-0000	Woodland Ln	T Jamestown	Cyril/Erma Droessler	\$1,661.93	\$600.00	2020-2025	\$3,025.00	Mark Pickel	*adjoining land owner
026-01187-0000							\$1,000.00	Corey Droeszler	*adjoining land owner
172-00190-0000	N Main St	V Potosi	Conrad Koehler		\$200.00	2021-2022			*adjoining land owner

LEGAL DESCRIPTION: That part of the North ½ of the West ¾ of the NW ¼ of Section 3, Township 5 North, Range 1 West, Town of Clifton, Grant County, Wisconsin, lying West of the highway.

Lybie H Divall

Sold to: Steve & Delores Bollant Date: 10/13/2026 by QCD for: \$201.00 PROCEEDS: \$0

Sold to: James & Michelle Schuetz Date: 10/13/2026 by QCD for: \$101.00 PROCEEDS: \$0

PARCELS: # 026-01187-0000
LEGAL DESCRIPTION: See Attached
Town of Jamestown

FORMER OWNER:
ASSESSED VALUE OF PROPERTY:

Sold to: Date: by QCD for: PROCEEDS: \$0

Sold to: _____ Date: _____ by QCD for: _____ PROCEEDS: \$0

REPURCHASE FIGURES AND INFORMATION FOR TAX DEED PROPERTY

PARCELS: # 066-00867-0000

LEGAL DESCRIPTION: Lots 3 and 4, Block 10, Village of Wyalusing, Grant County, Wisconsin.
Town of Wyalusing

FORMER OWNER: Charles & Cathy Novachek

ASSESSED VALUE OF PROPERTY: \$4,300.00

TAX YEAR	CERT. NUMBER	GENERAL TAX BALANCE	SPECIALS BALANCE	TOTAL PRINCIPAL DUE			YEAR TOTAL
					\$0.00	\$0.00	
							\$0.00
							\$0.00
				Interest (as of 4/30/26)		\$57.75	\$0.00
				Admin/Personnel Costs		\$507.02	\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
2020							\$0.00
2021	514	\$42.47	\$0.00	\$42.47			\$42.47
2022	543	\$41.16	\$0.00	\$41.16			\$41.16
2023	584	\$41.24	\$0.00	\$41.24			\$41.24
2024	575	\$48.79	\$0.00	\$48.79			\$48.79
2025		\$53.16	\$0.00	\$53.16			\$53.16
2026				\$0.00			\$0.00
TOTALS		\$226.82	\$0.00	\$226.82		\$564.77	\$564.77
TREASURER USE ONLY:							
				GRAND TOTAL DUE BY:			\$791.59

Funds must be in the form of Certified Check or Money Order **ONLY**

PROFIT

\$0.00

Sold to: Date: by QCD for: PROCEEDS: \$0



66-849

66-850

66-855

66-853

66-851

66-854

66-858

66-866

66-859

66-860

66-867

Approximate

66-862

66-868

66-863

66-869

66-872-10

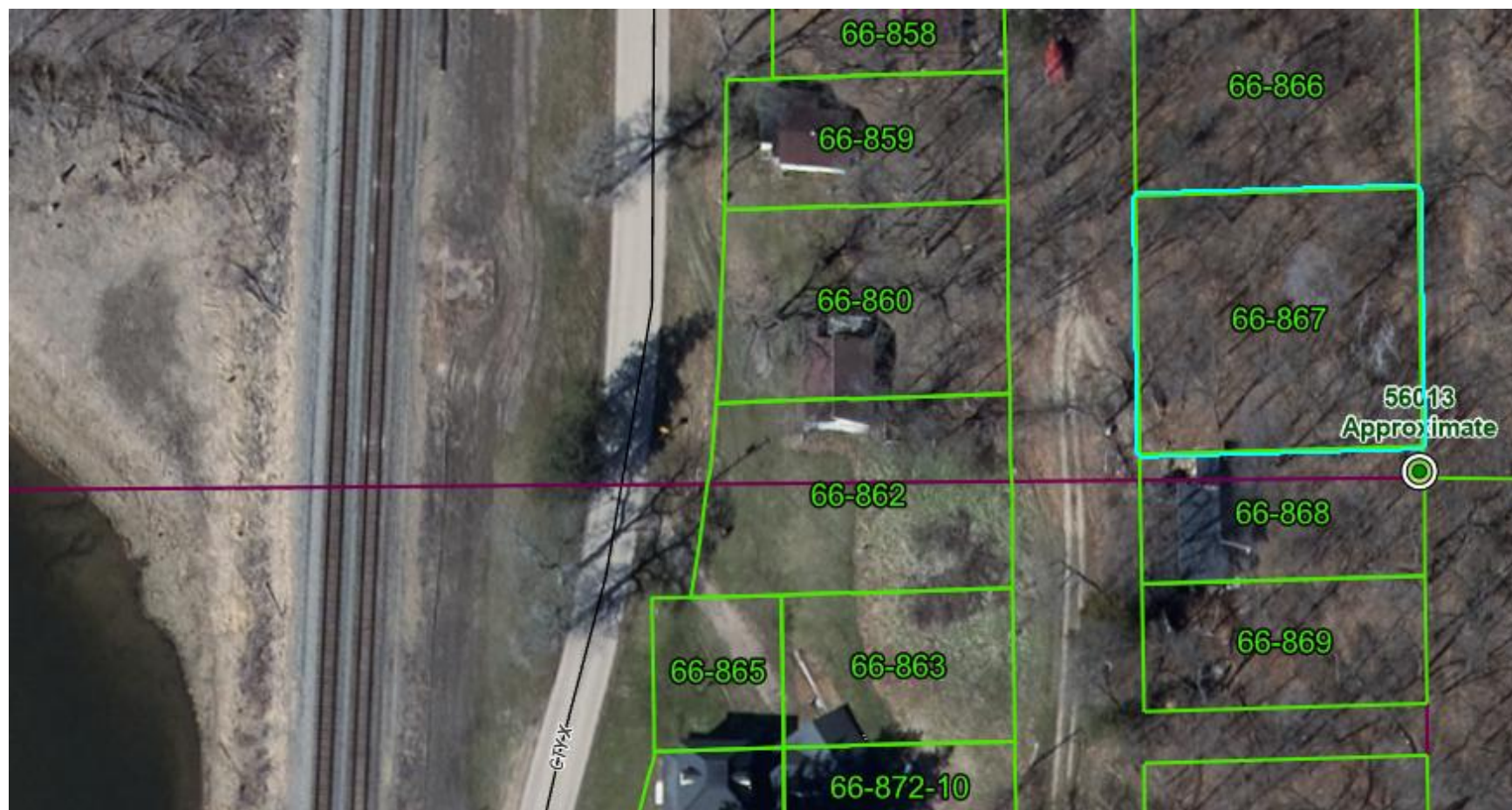
66-872

66-874

66-871

66-873

66-875



NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
000 Non Departmental							
10000000 General Fund General							
10000000 411100 PropTaxLev	-4,810,279.38	-4,650,548.00	-3,066,650.49	-5,795,166.75	-5,090,370.80	-5,543,417.96	8.9%
10000000 433000 OthFedPmts	.00	.00	.00	.00	.00	.00	.0%
10000000 434000 StateShrd	-2,325,221.63	-3,778,569.35	-4,124,909.71	-688,813.24	-4,592,088.32	-4,673,064.00	1.8%
10000000 434100 StCompAid	-24,510.41	-24,510.41	-24,594.15	-26,170.20	-26,170.20	-26,500.00	1.3%
10000000 434110 PerPropAid	-59,788.70	-59,788.70	-167,826.99	-181,442.12	-181,442.12	-181,602.02	.1%
10000000 483000 SaleCoProp	.00	.00	.00	.00	.00	.00	.0%
10000000 484000 Ins Recov	.00	.00	.00	.00	.00	.00	.0%
10000000 491000 LTDPProceed	.00	.00	.00	.00	.00	.00	.0%
10000000 492200 SpecRevTrn	-4,699,196.04	-5,300,000.04	-5,250,000.00	-4,500,000.00	-6,000,000.00	-6,000,000.00	.0%
10000000 492400 CapProjTrn	.00	-234,762.00	.00	.00	.00	.00	.0%
10000000 492600 TF Proprie	.00	.00	.00	-111,028.00	-111,028.00	-109,805.00	-1.1%
10000000 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10000000 499999 Co Fnd App	11,893,444.08	13,245,194.04	15,503,957.17	16,001,099.44	16,001,099.44	16,924,388.98	5.8%
10000000 510000 FTSalaries	119,679.93	.00	.00	.00	.00	.00	.0%
10000000 510036 SL Buyback	53,864.15	.00	.00	.00	.00	.00	.0%
10000000 553054 LndLsePrin	29,176.51	.00	30,095.00	.00	.00	.00	.0%
10000000 590004 LndLseInt	2,614.85	.00	1,696.00	.00	.00	.00	.0%
10000000 592200 TrtoSpecRe	.00	90,636.00	.00	.00	.00	.00	.0%
10000000 592260 TrtoEnterp	187,000.00	.00	.00	.00	.00	.00	.0%
TOTAL General Fund General	366,783.36	-712,348.46	2,901,766.83	4,698,479.13	.00	390,000.00	.0%
TOTAL Non Departmental	366,783.36	-712,348.46	2,901,766.83	4,698,479.13	.00	390,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
100 County Board							
10010001 County Board Chair							
10010001 480100 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
10010001 499999 Co Fnd App	-137,612.04	-75,657.96	-70,341.44	-44,412.00	-44,412.00	-65,728.36	48.0%
10010001 510000 FTSalaries	55,140.05	59,571.20	59,571.20	40,228.72	38,250.00	50,000.00	30.7%
10010001 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10010001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10010001 515001 Soc Sec	4,218.24	4,557.02	4,557.02	3,077.48	2,926.00	3,825.00	30.7%
10010001 515002 Retirement	3,125.59	4,111.49	4,145.97	2,896.50	1,252.00	3,625.00	189.5%
10010001 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
10010001 515004 Life Ins	22.10	20.40	21.18	9.92	22.00	29.76	35.3%
10010001 515005 Disability	.00	.00	.00	.00	.00	.00	.0%
10010001 515006 AD&D	3.25	3.00	3.13	1.12	4.00	3.60	-10.0%
10010001 522004 PhoneInter	.96	1.04	.96	.71	.00	.00	.0%
10010001 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10010001 531001 Postage	1.83	2.56	.00	1.48	18.00	20.00	11.1%
10010001 531002 Print/Copy	84.94	40.33	53.47	15.61	90.00	75.00	-16.7%
10010001 532003 BksPubSubs	.00	.00	.00	.00	.00	.00	.0%
10010001 533000 MilageTrav	28.00	.00	.00	2,818.55	.00	6,500.00	.0%
10010001 533002 RegFeeTuit	335.00	835.00	180.00	255.00	1,200.00	1,000.00	-16.7%
10010001 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10010001 533006 Lodging	536.00	941.00	381.88	507.00	650.00	650.00	.0%
10010001 539000 OthersSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL County Board Chair	-74,116.08	-5,574.92	-1,426.63	5,400.09	.00	.00	.0%
10010002 County Board							
10010002 480100 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
10010002 499999 Co Fnd App	.00	-73,980.00	-68,502.00	-77,342.00	-77,342.00	-60,052.00	-22.4%
10010002 514001 Cty Brd PD	14,670.00	13,694.00	12,150.00	12,166.00	16,000.00	14,000.00	-12.5%
10010002 514002 Comm PD	13,995.00	13,455.00	9,090.00	6,345.72	17,707.69	12,000.00	-49.5%
10010002 515001 Soc Sec	2,193.25	2,076.09	1,625.13	1,401.27	3,040.00	2,000.00	-34.2%
10010002 515004 Life Ins	317.05	267.75	268.60	336.90	260.00	260.00	.0%
10010002 515006 AD&D	46.89	39.69	39.95	41.10	42.00	42.00	.0%
10010002 521000 Cont Serv	2,900.00	3,625.00	-725.00	.00	.00	.00	.0%
10010002 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10010002 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10010002 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
10010002 532001 LegalPubs	2,550.20	2,347.34	2,614.82	1,258.66	2,750.00	2,750.00	.0%
10010002 532005 Memb Dues	10,541.01	10,585.26	11,889.82	12,942.31	12,942.31	13,000.00	9.2%
10010002 532006 AdvertRecr	.00	.00	.00	.00	.00	.00	.0%
10010002 533000 MilageTrav	10,542.36	9,711.75	6,320.50	5,396.92	12,500.00	8,000.00	-36.0%
10010002 533002 RegFeeTuit	1,955.00	1,850.00	1,145.00	735.00	2,200.00	2,000.00	-9.1%
10010002 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10010002 533006 Lodging	2,917.00	2,204.00	1,967.07	1,539.00	2,900.00	3,000.00	3.4%
10010002 539000 OthersSupps	2,894.51	3,548.43	1,593.23	3,040.37	2,000.00	3,000.00	50.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL County Board	65,522.27	-10,575.69	-20,522.88	-32,138.75	-5,000.00	.00	.0%
TOTAL County Board	-8,593.81	-16,150.61	-21,949.51	-26,738.66	-5,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
115 Administration							
10011001 Administration							
10011001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10011001 499999 Co Fnd App	.00	.00	-191,356.03	-196,710.00	-196,710.00	-203,534.00	3.5%
10011001 510000 FTSalaries	.00	27,651.66	115,230.72	96,844.28	125,960.00	147,500.00	17.1%
10011001 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10011001 510003 NonProdPay	.00	5,582.26	24,696.09	13,283.40	17,240.00	.00	.0%
10011001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10011001 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10011001 515001 Soc Sec	.00	2,403.02	10,158.79	7,987.14	10,975.00	11,285.00	2.8%
10011001 515002 Retirement	.00	2,373.02	9,738.55	7,929.22	10,310.00	10,695.00	3.7%
10011001 515003 Health Ins	.00	5,384.36	26,535.67	21,560.06	28,275.00	30,425.00	7.6%
10011001 515004 Life Ins	.00	5.95	21.18	22.32	30.00	30.00	.0%
10011001 515005 Disability	.00	86.40	362.43	257.76	340.00	345.00	1.5%
10011001 515006 AD&D	.00	.87	3.13	2.62	5.00	4.00	-20.0%
10011001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10011001 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10011001 521000 Cont Serv	.00	.00	146.00	.00	.00	.00	.0%
10011001 521002 Attorney	.00	.00	4,753.25	.00	.00	.00	.0%
10011001 522004 PhoneInter	.00	.00	.00	.00	.00	.00	.0%
10011001 531000 OfficeSupp	.00	.00	.00	75.72	100.00	100.00	.0%
10011001 531001 Postage	.00	10.63	56.07	15.99	75.00	50.00	-33.3%
10011001 531002 Print/Copy	.00	.00	70.87	349.28	400.00	500.00	400.0%
10011001 532003 BksPubSubs	.00	.00	144.00	144.00	350.00	300.00	-14.3%
10011001 532005 Memb Dues	.00	.00	.00	.00	300.00	300.00	.0%
10011001 533000 MilageTrav	.00	.00	433.60	314.05	350.00	400.00	-38.5%
10011001 533001 Educ/Train	.00	.00	33.97	.00	500.00	500.00	.0%
10011001 533002 RegFeeTuit	.00	.00	350.76	180.00	750.00	500.00	-33.3%
10011001 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10011001 533006 Lodging	.00	.00	460.00	149.00	750.00	600.00	-20.0%
10011001 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
10011001 581001 CO FurnEq	.00	.00	1,797.96	.00	.00	.00	.0%
TOTAL Administration	.00	43,498.17	3,637.01	-47,595.16	.00	.00	.0%
TOTAL Administration	.00	43,498.17	3,637.01	-47,595.16	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
120 Human Resources							
10012001 Human Resources							
10012001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10012001 499999 Co Fnd App	-249,459.00	-273,162.00	-320,937.00	-330,322.00	-330,322.00	-336,855.00	2.0%
10012001 510000 FTSalaries	164,790.91	157,495.40	172,929.64	150,080.19	199,100.00	245,502.00	23.3%
10012001 510002 Overtime	3,216.83	.00	.00	.00	.00	.00	.0%
10012001 510003 NonProdPay	2,365.49	39,678.19	42,364.49	29,056.87	35,000.00	.00	-100.0%
10012001 510004 TermPay	.00	12,826.16	.00	.00	.00	.00	.0%
10012001 510036 SL Buyback	2,241.48	1,572.48	713.80	.00	1,652.00	890.00	-46.1%
10012001 515001 Soc Sec	12,257.68	15,515.56	15,739.56	13,102.14	18,100.00	18,850.00	4.1%
10012001 515002 Retirement	9,787.51	13,718.36	15,036.28	12,897.91	16,990.00	17,865.00	5.2%
10012001 515003 Health Ins	45,116.15	56,570.40	27,509.68	18,677.00	24,450.00	26,445.00	8.2%
10012001 515004 Life Ins	44.20	49.30	63.54	66.96	90.00	90.00	.0%
10012001 515005 Disability	450.48	521.13	558.28	420.05	556.00	575.00	3.4%
10012001 515006 AD&D	6.50	7.25	9.39	7.86	14.00	11.00	-21.4%
10012001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10012001 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10012001 521000 Cont Serv	.00	36,895.52	12,864.66	4,488.00	11,000.00	6,700.00	-58.1%
10012001 521002 Attorney	189.00	.00	8,176.00	6,583.50	6,583.50	5,000.00	.0%
10012001 522004 PhoneInter	1.80	1.95	1.80	1.35	2.00	2.00	.0%
10012001 531000 OfficeSupp	1,511.34	2,695.20	2,106.04	2,495.68	2,500.00	3,000.00	20.0%
10012001 531001 Postage	397.34	388.13	169.86	195.48	400.00	225.00	-43.8%
10012001 531002 Print/Copy	95.86	138.13	200.80	50.65	250.00	150.00	-40.0%
10012001 532003 BksPubSubs	349.00	.00	.00	.00	300.00	150.00	-50.0%
10012001 532005 Memb Dues	210.00	150.00	100.00	125.00	300.00	300.00	.0%
10012001 532006 AdvertRecr	.00	.00	.00	.00	.00	3,500.00	.0%
10012001 533000 MilageTrav	373.93	603.78	553.06	576.15	2,200.00	500.00	-77.3%
10012001 533001 Educ/Train	2,300.00	16,122.00	105.00	175.00	916.50	1,500.00	-40.0%
10012001 533002 RegFeeTuit	419.50	744.50	.00	.00	500.00	300.00	-40.0%
10012001 533005 Meals	34.25	.00	20.00	.00	200.00	100.00	-50.0%
10012001 533006 Lodging	457.41	354.50	602.00	829.92	2,750.00	1,000.00	-63.6%
10012001 539000 OtherSupps	39.85	5,121.27	122.99	22.00	250.00	.00	-100.0%
10012001 581001 CO FurnEq	.00	.00	2,723.45	750.00	1,218.00	4,200.00	244.8%
TOTAL Human Resources	-2,802.49	88,007.21	-18,266.68	-89,720.29	-5,000.00	.00	.0%
TOTAL Human Resources	-2,802.49	88,007.21	-18,266.68	-89,720.29	-5,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
130 Clerk of Courts							
10013001 Circuit Court							
10013001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10013001 435100 StGrntGen	-204,608.07	-200,319.40	-244,169.37	-247,045.00	-253,000.00	-255,000.00	2.8%
10013001 435111 GuardadLit	.00	.00	.00	-44,248.19	-40,000.00	-46,000.00	15.0%
10013001 436900 GAL Pymt	.00	.00	.00	.00	.00	.00	.0%
10013001 441000 Occ Lic	.00	.00	.00	.00	.00	.00	.0%
10013001 442010 FeeMarriag	-3,700.00	-3,560.00	-4,220.00	-3,880.00	-4,000.00	-4,000.00	.0%
10013001 451010 BdyBndForf	-6,350.00	-9,200.00	-13,477.74	-5,531.14	-10,000.00	-10,000.00	.0%
10013001 451015 CtyForfDef	-53,348.28	-52,013.17	-48,317.89	-30,543.99	-65,000.00	-60,000.00	-7.7%
10013001 451020 CtyStfines	-92,632.83	-98,520.51	-118,523.91	-81,154.53	-100,000.00	-105,000.00	5.0%
10013001 451070 TskForReim	-1,234.41	-391.80	-1,351.72	-362.42	-2,000.00	-2,000.00	.0%
10013001 461000 FeeCircCrt	-96,489.17	-104,122.81	-116,065.62	-77,124.76	-112,000.00	-140,000.00	25.0%
10013001 461001 ReimPsych	-2,071.91	-6,487.86	-3,969.72	-1,513.63	-5,000.00	-5,000.00	.0%
10013001 461002 ReimInterp	-6,296.00	-5,630.00	-9,985.68	-12,692.20	-8,000.00	-15,000.00	87.5%
10013001 461003 FeeMediatn	-5,656.05	-6,390.79	-6,402.90	-4,627.45	-7,800.00	-7,800.00	.0%
10013001 461004 Reimb GAL	-63,415.86	-83,227.24	-119,505.60	-97,681.71	-110,000.00	-140,000.00	27.3%
10013001 461006 Re nt Atty	-59,955.26	-65,679.29	-94,753.54	-54,334.52	-80,000.00	-95,000.00	18.8%
10013001 461007 Fam Crt CS	-12,366.00	-15,145.00	-12,248.00	-7,579.00	-13,000.00	-14,500.00	11.5%
10013001 461008 ReimJryFee	-2,063.39	-1,305.02	-3,728.70	-5,475.90	-3,000.00	-4,000.00	33.3%
10013001 461009 SearchFee	.00	-5.00	-30.00	.00	.00	.00	.0%
10013001 461011 ExtradReim	-1,920.85	-2,173.09	-1,106.83	-311.78	-2,000.00	-2,000.00	.0%
10013001 461012 BlfStaRem	-4,259.59	.00	.00	.00	-1,000.00	.00	.0%
10013001 461013 IgnIntlkCh	-3,892.75	-4,543.81	-3,814.92	-2,735.20	-5,000.00	-5,000.00	.0%
10013001 461014 10%ResSchg	-6,394.62	-11,060.26	-7,660.09	-5,699.68	-10,000.00	-10,000.00	.0%
10013001 461015 DivorBklts	-1,080.72	-1,123.38	-924.30	-597.24	-1,200.00	-1,200.00	.0%
10013001 499999 Co Fnd App	-132,428.04	-247,752.96	-272,317.00	-324,246.50	-324,246.50	-328,792.00	1.4%
10013001 514011 Bailiff PD	1,927.71	4,990.39	7,950.46	4,088.91	5,000.00	5,000.00	.0%
10013001 515001 Soc Sec	147.42	381.77	608.20	312.81	400.00	400.00	.0%
10013001 515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
10013001 521002 Attorney	70,044.16	89,433.66	86,219.78	72,048.43	82,000.00	95,000.00	15.9%
10013001 521005 Mediation	7,905.00	6,570.00	5,703.00	5,818.00	6,000.00	7,500.00	25.0%
10013001 521063 WitnessFee	.00	.00	214.20	.00	.00	.00	.0%
10013001 521065 Jury Pay	35,642.13	63,078.46	98,207.84	40,837.52	68,000.00	68,000.00	.0%
10013001 521079 Interpret	6,588.63	9,173.87	11,844.92	16,209.00	18,000.00	17,000.00	142.9%
10013001 521080 GuardadLit	75,692.52	121,412.74	109,671.13	76,457.74	88,000.00	115,000.00	30.7%
10013001 521081 PsychEvals	9,850.00	17,035.00	16,035.00	14,967.50	22,000.00	22,000.00	120.0%
10013001 521083 Transcript	594.50	474.00	465.50	494.97	500.00	1,000.00	100.0%
10013001 521097 CrtCommiss	126.00	579.00	396.00	366.00	500.00	1,000.00	100.0%
10013001 522004 PhoneInter	1,709.08	2,372.28	1,929.81	1,388.68	2,500.00	2,500.00	.0%
10013001 531000 Officesupp	3,678.66	492.52	470.96	1,714.22	3,000.00	3,000.00	.0%
10013001 531001 Postage	16,923.88	16,441.28	16,980.51	11,541.01	16,000.00	17,500.00	9.4%
10013001 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
10013001 532002 LawLibrary	4,359.46	5,344.71	6,072.20	4,636.04	5,300.00	5,300.00	.0%
10013001 533000 MilageTrav	601.29	718.20	340.20	137.75	350.00	350.00	.0%
10013001 533002 RegFeeTuit	765.00	935.00	380.00	345.00	400.00	400.00	.0%
10013001 533005 Meals	937.83	1,468.76	1,771.16	692.98	1,100.00	1,100.00	.0%
10013001 533006 Lodging	460.00	600.01	294.00	202.00	400.00	400.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
General Fund									
10013001	534021	Jury Supp	74.81	637.78	870.38	265.55	400.00	400.00	.0%
10013001	539000	OtherSupps	7,886.75	8,779.98	8,858.44	3,571.56	8,000.00	8,000.00	.0%
TOTAL Circuit Court			-514,248.97	-567,731.98	-707,289.84	-751,289.17	-828,396.50	-879,442.00	3.9%
10013002 Clerk of Courts									
10013002	510000	FTSalaries	324,937.91	319,652.32	350,000.16	266,468.41	382,400.00	446,370.00	16.7%
10013002	510003	NonProdPay	4,139.30	47,920.70	53,305.88	35,763.28	40,000.00	.00	.0%
10013002	510004	TermPay	.00	.00	.00	3,356.16	.00	.00	.0%
10013002	510036	SL Buyback	743.48	.00	.00	.00	300.00	200.00	-33.3%
10013002	512000	Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10013002	515001	Soc Sec	24,289.27	27,101.46	29,126.34	22,284.82	32,350.00	34,150.00	5.6%
10013002	515002	Retirement	18,698.80	25,369.97	28,068.62	22,075.42	29,900.00	31,630.00	5.8%
10013002	515003	Health Ins	78,903.07	132,156.84	125,742.47	98,104.48	132,000.00	135,175.00	2.4%
10013002	515004	Life Ins	147.90	142.80	148.26	151.28	210.00	210.00	.0%
10013002	515005	Disability	860.61	955.88	1,044.73	715.29	985.00	1,025.00	4.1%
10013002	515006	AD&D	21.75	21.00	21.91	17.50	32.00	26.00	-18.8%
10013002	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
10013002	515008	wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10013002	521002	Attorney	.00	.00	.00	.00	.00	.00	.0%
TOTAL Clerk of Courts			452,742.09	553,320.97	587,458.37	448,936.64	618,177.00	648,786.00	5.0%
10013003 Judicial Assistants									
10013003	510000	FTSalaries	96,138.56	95,653.22	105,927.28	80,559.25	109,850.00	129,130.00	17.6%
10013003	510003	NonProdPay	1,122.24	17,415.59	17,461.52	15,362.35	15,000.00	.00	.0%
10013003	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
10013003	510036	SL Buyback	339.01	380.52	593.60	.00	300.00	600.00	100.0%
10013003	515001	Soc Sec	7,127.22	8,246.38	9,020.67	6,991.58	9,575.00	9,925.00	3.7%
10013003	515002	Retirement	5,533.01	7,830.19	8,630.10	6,906.18	9,050.00	9,405.00	3.9%
10013003	515003	Health Ins	22,856.32	32,750.71	26,535.67	21,560.06	28,275.00	30,425.00	7.6%
10013003	515004	Life Ins	44.20	40.80	42.36	44.64	60.00	60.00	.0%
10013003	515005	Disability	261.96	293.80	319.42	224.38	300.00	303.00	1.0%
10013003	515006	AD&D	6.50	6.00	6.26	5.24	9.50	8.00	-15.8%
10013003	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
10013003	515008	wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Judicial Assistants			133,429.02	162,617.21	168,536.88	131,653.68	172,419.50	179,856.00	4.3%
10013004 Family Court									
10013004	521098	FamCrtComm	36,666.63	53,333.37	50,000.04	33,835.00	50,000.00	45,000.00	-10.0%
10013004	539000	OtherSupps	422.14	821.25	1,127.29	356.66	800.00	800.00	.0%
TOTAL Family Court			37,088.77	54,154.62	51,127.33	34,191.66	50,800.00	45,800.00	-9.8%
10013005 Treatment Court									
10013005	533000	MilageTrav	4,510.01	6,055.73	5,235.00	2,384.10	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10013005 539000 otherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Treatment Court	4,510.01	6,055.73	5,235.00	2,384.10	5,000.00	5,000.00	.0%
TOTAL Clerk of Courts	113,520.92	208,416.55	105,067.74	-134,123.09	18,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
140 Register in Probate							
10014001 Register in Probate							
10014001 461004 Reimb GAL	-12,626.61	.00	.00	.00	.00	.00	.0%
10014001 461032 Fee RegPrb	-1,005.00	-2,180.00	-977.00	-1,372.25	-650.00	-1,200.00	84.6%
10014001 499999 Co Fnd App	-188,379.96	-178,176.96	-194,385.00	-203,764.50	-203,764.50	-210,490.00	3.3%
10014001 510000 FTSalaries	113,483.67	107,503.43	118,034.02	86,723.50	119,440.00	141,505.00	18.5%
10014001 510003 NonProdPay	1,434.06	19,792.58	17,951.43	18,607.65	18,000.00	.00	.0%
10014001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10014001 510036 SL Buyback	1,583.47	1,719.36	1,805.28	.00	1,810.00	1,850.00	2.2%
10014001 515001 Soc Sec	8,266.11	9,148.86	9,714.99	7,393.14	10,650.00	10,965.00	3.0%
10014001 515002 Retirement	6,606.06	8,905.52	9,594.06	7,583.79	10,050.00	10,395.00	3.4%
10014001 515003 Health Ins	38,559.46	57,690.43	44,256.37	35,912.46	46,950.00	50,280.00	7.1%
10014001 515004 Life Ins	44.20	40.80	42.36	44.64	60.00	60.00	.0%
10014001 515005 Disability	309.78	330.98	352.07	246.50	330.00	332.00	.6%
10014001 515006 AD&D	6.50	6.00	6.26	5.24	9.50	8.00	-15.8%
10014001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10014001 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10014001 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
TOTAL Register in Probate	-31,718.26	24,781.00	6,394.84	-48,619.83	2,885.00	3,705.00	28.4%
10014002 Probate Court							
10014002 461033 FeeProbate	-14,553.12	-19,890.43	-16,712.39	-10,462.14	-18,000.00	-14,000.00	-22.2%
10014002 461034 FeeAppGrdn	-24,807.84	-42,739.77	-29,487.73	-15,907.10	-28,000.00	-28,000.00	.0%
10014002 461036 FeeEst&Cty	-26,311.02	-22,782.25	-37,767.87	-21,317.40	-28,000.00	-28,360.00	1.3%
10014002 521081 PsychEvals	21,957.50	31,502.00	20,160.25	10,789.00	22,000.00	20,000.00	-9.1%
10014002 521082 AptdGrdCnl	21,964.86	31,844.88	24,033.03	14,812.58	25,000.00	24,000.00	-4.0%
10014002 522004 PhoneInter	516.00	557.90	519.58	391.87	500.00	450.00	-10.0%
10014002 531000 OfficeSupp	2,050.54	960.06	1,561.45	2,574.43	4,300.00	4,300.00	.0%
10014002 531001 Postage	2,344.67	2,251.30	2,476.38	1,750.74	2,500.00	2,585.00	3.4%
10014002 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
10014002 533000 MilageTrav	1,093.85	521.26	953.40	473.50	842.00	1,165.00	5.9%
10014002 533002 RegFeeTuit	215.00	255.00	255.00	50.00	255.00	355.00	1320.0%
10014002 533005 Meals	211.40	216.47	189.32	68.00	300.00	380.00	26.7%
10014002 533006 Lodging	540.00	564.00	490.00	309.00	618.00	620.00	5.1%
10014002 539000 OtherSupps	856.47	1,712.63	1,351.01	.00	.00	.00	.0%
TOTAL Probate Court	-13,921.69	-15,026.95	-31,978.57	-16,467.52	-17,685.00	-16,505.00	-6.7%
10014003 Juvenile Court							
10014003 461030 FeeJuvenil	-7,559.81	-2,904.17	-2,819.24	-3,251.67	-3,500.00	-3,500.00	.0%
10014003 461031 RevPubDef	-1,013.17	-1,195.21	-934.07	-1,095.77	-1,200.00	-1,700.00	41.7%
10014003 461034 FeeAppGrdn	-3,381.54	-8,589.79	-13,930.10	-5,684.11	-9,500.00	-8,000.00	-15.8%
10014003 521081 PsychEvals	1,500.00	960.00	3,978.75	.00	4,000.00	3,000.00	-25.0%
10014003 521082 AptdGrdCnl	15,396.33	18,677.57	52,430.15	15,751.84	25,000.00	23,000.00	-8.0%
10014003 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10014003 539000 otherSupps	429.64	1,338.66	47.02	.00	.00	.00	.0%
TOTAL Juvenile Court	5,371.45	8,287.06	38,772.51	5,720.29	14,800.00	12,800.00	-13.5%
10014040 Treatment Court							
10014040 435000 OpGrant	.00	.00	.00	.00	.00	-13,700.00	.0%
10014040 435100 StGrntGen	-144,207.72	-138,315.23	-159,993.73	-69,237.75	-150,000.00	-150,000.00	.0%
10014040 499999 Co Fnd App	.00	-33,566.04	-35,653.00	-41,556.00	-41,556.00	-21,590.00	-48.0%
10014040 510000 FTSalaries	54,865.31	50,296.60	54,907.20	42,210.48	57,000.00	68,610.00	20.4%
10014040 510003 NonProdPay	428.12	11,044.33	11,063.59	9,430.21	9,500.00	.00	.0%
10014040 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10014040 510036 SL Buyback	.00	172.10	494.86	.00	330.00	680.00	106.1%
10014040 515001 Soc Sec	3,862.95	4,307.53	4,692.49	3,598.72	5,110.00	5,300.00	3.7%
10014040 515002 Retirement	3,135.15	4,245.68	4,627.01	3,718.24	4,810.00	5,020.00	4.4%
10014040 515003 Health Ins	21,844.29	31,623.10	25,349.59	20,695.50	26,555.00	24,625.00	-7.3%
10014040 515004 Life Ins	20.81	19.20	20.03	21.23	21.00	28.00	33.3%
10014040 515005 Disability	149.46	159.64	170.91	120.79	159.50	160.00	.3%
10014040 515006 AD&D	3.03	2.88	3.00	2.50	3.50	4.00	14.3%
10014040 521000 Cont Serv	32,000.00	32,000.00	31,960.00	13,893.75	32,094.00	32,094.00	.0%
10014040 521084 Testing	18,492.00	12,386.39	11,828.86	6,127.75	7,450.50	11,694.00	56.2%
10014040 522004 PhoneInter	473.37	522.14	490.53	368.68	480.00	.00	.0%
10014040 531000 OfficeSupp	4,742.10	3,879.71	2,243.43	2,077.13	2,932.50	.00	.0%
10014040 531001 Postage	316.15	499.15	233.60	.00	100.00	100.00	.0%
10014040 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
10014040 533000 MilageTrav	360.34	762.53	687.32	392.70	470.00	235.00	-50.0%
10014040 533002 RegFeeTuit	2,450.00	2,100.00	2,040.00	1,400.00	1,400.00	700.00	-50.0%
10014040 533005 Meals	277.37	257.60	107.04	222.24	276.00	144.00	-47.8%
10014040 533006 Lodging	1,854.00	1,470.00	1,585.94	1,212.00	1,212.00	606.00	-48.5%
10014040 539000 OtherSupps	750.00	1,960.00	258.00	83.50	96.00	.00	.0%
10014040 539005 OpExpense	.00	.00	.00	.00	.00	13,700.00	.0%
TOTAL Treatment Court	1,816.73	-14,172.69	-42,883.33	-5,218.33	-41,556.00	-21,590.00	-48.0%
10014041 Treatment Court Cty Funded							
10014041 435100 StGrntGen	.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
10014041 521000 Cont Serv	3,000.00	3,000.00	2,999.76	927.63	3,000.00	3,000.00	.0%
10014041 521084 Testing	14,235.30	17,548.14	14,773.68	11,106.00	23,513.50	13,290.00	-43.5%
10014041 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10014041 533006 Lodging	.00	140.00	3,400.00	700.00	4,100.00	.00	.0%
10014041 539000 OtherSupps	10.49	310.45	11,362.44	6,768.41	9,560.00	5,300.00	16.2%
TOTAL Treatment Court Cty Fu	17,245.79	20,998.59	32,535.88	14,502.04	35,173.50	21,590.00	-38.6%
10014045 Criminal Justice Coord Council							
10014045 499999 Co Fnd App	.00	.00	.00	.00	.00	-6,623.25	.0%
10014045 510000 FTSalaries	3,738.40	3,068.50	3,349.77	2,575.16	3,550.00	4,380.00	23.4%
10014045 510003 NonProdPay	26.12	673.78	427.29	.00	500.00	.00	.0%
10014045 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10014045	510036 SL Buyback	.00	164.27	.00	.00	25.00	.00	.0%
10014045	515001 Soc Sec	262.93	274.39	266.66	179.29	310.00	340.00	9.7%
10014045	515002 Retirement	213.06	269.67	262.85	185.37	290.00	320.00	10.3%
10014045	515003 Health Ins	1,012.03	1,127.61	1,186.08	864.56	1,695.00	1,570.00	-7.4%
10014045	515004 Life Ins	1.29	1.20	1.15	1.09	1.50	2.00	33.3%
10014045	515005 Disability	9.81	9.62	9.77	6.00	10.50	11.00	4.8%
10014045	515006 AD&D	.22	.12	.13	.12	.50	.25	-50.0%
TOTAL Criminal Justice Coord		5,263.86	5,589.16	5,503.70	3,811.59	6,382.50	.00	-100.0%
TOTAL Register in Probate		-15,942.12	30,456.17	8,345.03	-46,271.76	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
150 County Clerk							
10015001 County Clerk							
10015001 412210 RetSaleTax	-187.61	-151.92	-140.22	-98.17	-120.00	-120.00	.0%
10015001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10015001 442001 ConservLic	-260.83	.00	.00	.00	.00	.00	.0%
10015001 442010 FeeMarriag	-5,657.50	-5,540.00	-6,580.00	-6,045.00	-6,000.00	-11,000.00	83.3%
10015001 480100 Misc Rev	-1,010.79	-4,049.74	-1,744.30	-1,362.41	-2,000.00	-1,000.00	-50.0%
10015001 481105 DividendIn	-161.49	.00	.00	.00	-100.00	-100.00	.0%
10015001 482150 Rentl Inc	-6,600.00	-4,500.00	-6,000.00	-5,000.00	-6,000.00	-6,000.00	.0%
10015001 485000 Donations	-7.96	.00	.00	.00	.00	.00	.0%
10015001 499999 Co Fnd App	-1,232,737.92	-1,466,685.00	-1,435,721.86	-1,652,312.53	-1,652,312.53	-1,585,849.86	-4.0%
10015001 510000 FTSalaries	210,567.28	207,124.02	225,219.09	171,837.12	243,160.00	208,626.00	-14.2%
10015001 510002 Overtime	.00	.00	133.56	.00	.00	.00	.0%
10015001 510003 NonProdPay	1,154.52	17,515.50	22,044.15	15,962.59	17,000.00	.00	.0%
10015001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10015001 510036 SL Buyback	1,122.24	1,304.64	1,424.64	.00	1,430.00	2,500.00	74.8%
10015001 512000 Extra Hire	182.76	534.22	456.80	521.01	.00	.00	.0%
10015001 515001 Soc Sec	15,579.53	16,495.90	18,293.12	13,787.71	19,905.00	16,150.00	-18.9%
10015001 515002 Retirement	11,727.94	15,571.37	17,320.72	13,476.04	18,590.00	15,000.00	-19.3%
10015001 515003 Health Ins	61,236.32	91,672.20	67,033.52	54,020.03	70,595.00	76,040.00	7.7%
10015001 515004 Life Ins	86.52	81.30	84.42	89.28	120.00	90.00	-25.0%
10015001 515005 Disability	563.50	583.05	640.19	437.89	610.00	480.00	-21.3%
10015001 515006 AD&D	12.75	11.96	12.47	10.48	18.50	11.00	-40.5%
10015001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10015001 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10015001 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10015001 522004 PhoneInter	519.66	573.32	535.40	224.55	525.00	550.00	4.8%
10015001 524001 Supp Agrmt	8,726.04	12,144.57	2,480.61	2,415.00	5,000.00	5,000.00	.0%
10015001 531001 Postage	885.28	323.76	661.57	132.22	500.00	2,000.00	300.0%
10015001 531002 Print/Copy	178.03	132.92	90.58	32.39	500.00	2,000.00	300.0%
10015001 532005 Memb Dues	310.00	140.00	265.00	315.00	315.00	315.00	.0%
10015001 533000 MilageTrav	1,564.27	675.36	1,857.80	.00	.00	2,000.00	.0%
10015001 533002 RegFeeTuit	1,590.00	430.00	1,025.00	274.00	1,550.00	1,500.00	-3.2%
10015001 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10015001 533006 Lodging	1,220.18	921.00	2,114.57	124.00	4,000.00	4,000.00	.0%
10015001 539000 OtherSupps	8,621.36	10,481.40	10,057.83	7,013.76	10,000.00	10,000.00	.0%
10015001 581001 CO FurnEq	.00	17,545.46	.00	.00	.00	4,000.00	.0%
TOTAL County Clerk	-920,775.92	-1,086,664.71	-1,078,435.34	-1,384,145.04	-1,272,714.03	-1,253,807.86	-1.5%
10015002 Elections							
10015002 435100 StGrntGen	-1,965.84	.00	.00	.00	.00	.00	.0%
10015002 473000 Intrg Chrg	-30,806.47	-19,384.90	-22,827.75	-14,985.59	-14,000.00	-15,000.00	7.1%
10015002 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10015002 510000 FTSalaries	297.02	1,158.59	1,190.20	834.85	1,200.00	1,023.84	-14.7%
10015002 514012 CanvassPD	130.00	910.00	455.00	585.00	1,300.00	1,040.00	-20.0%
10015002 515001 Soc Sec	21.12	85.37	86.43	60.32	92.00	78.30	-14.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10015002 515002 Retirement	17.49	79.96	82.71	60.12	90.00	.00	.0%
10015002 515003 Health Ins	85.29	241.75	365.33	272.97	380.00	.00	.0%
10015002 515004 Life Ins	.18	.30	.30	.00	.50	.00	.0%
10015002 515005 Disability	.00	2.99	3.08	1.95	3.50	.00	.0%
10015002 515006 AD&D	.00	.04	.05	.00	.10	.00	.0%
10015002 521000 Cont Serv	80,182.68	153,439.92	83,369.43	120,526.85	180,000.00	128,000.00	-28.9%
10015002 531001 Postage	51.72	67.73	79.55	20.38	250.00	250.00	.0%
10015002 531002 Print/Copy	176.94	139.45	419.57	125.79	500.00	250.00	-50.0%
10015002 532001 LegalPubs	12,779.33	28,329.70	14,757.23	16,136.53	30,000.00	20,000.00	-33.3%
10015002 533000 MilageTrav	77.29	79.73	.00	.00	.00	.00	.0%
10015002 534000 OperatSupp	3,990.95	24,770.79	9,348.12	9,627.32	19,000.00	20,000.00	5.3%
10015002 539000 OtherSupps	24,483.54	1,455.44	1,964.97	.00	.00	.00	.0%
TOTAL Elections	89,521.24	191,376.86	89,294.22	133,266.49	218,816.10	155,642.14	-28.9%
10015003 Property Asessor							
10015003 533001 Educ/Train	.00	.00	105.00	.00	500.00	500.00	.0%
10015003 539000 OtherSupps	8,248.58	7,486.78	3,870.97	2,218.84	6,000.00	11,600.00	93.3%
TOTAL Property Asessor	8,248.58	7,486.78	3,975.97	2,218.84	6,500.00	12,100.00	86.2%
10015004 Public Property							
10015004 531000 Officesupp	5,501.60	6,352.76	4,630.11	2,334.46	6,000.00	6,000.00	.0%
10015004 534000 OperatSupp	249.59	48.54	5,692.64	2,606.99	5,000.00	8,000.00	60.0%
10015004 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
10015004 553051 Equip Rent	796.02	.00	8,480.00	8,572.14	10,000.00	11,500.00	15.0%
10015004 581001 CO FurnEq	6,028.60	.00	24,970.00	.00	.00	.00	.0%
TOTAL Public Property	12,575.81	6,401.30	43,772.75	13,513.59	21,000.00	25,500.00	21.4%
10015005 Insurance							
10015005 515008 Wrkr Comp	21,154.49	35,749.83	24,721.05	33,924.81	52,500.00	40,543.87	-22.8%
10015005 521002 Attorney	.00	.00	.00	.00	1,000.00	1,000.00	.0%
10015005 551001 VehicleIns	.00	.00	.00	.00	.00	.00	.0%
10015005 551002 Liab Ins	84,671.76	89,192.33	105,884.59	106,721.75	117,000.00	120,000.00	2.6%
10015005 551003 Prop Ins	22,516.12	27,113.92	43,366.33	45,338.63	46,000.00	56,043.16	21.8%
10015005 551004 Fiber Ins	1,528.00	1,528.00	1,528.00	10,650.00	10,000.00	12,000.00	20.0%
10015005 551005 LegalIns	.00	.00	.00	.00	.00	2,000.00	.0%
10015005 551007 Cyber Ins	.00	.00	.00	22,833.04	.00	27,000.00	.0%
10015005 559001 Emp Bond	468.00	468.00	468.00	.00	468.00	468.00	.0%
TOTAL Insurance	130,338.37	154,052.08	175,967.97	219,468.23	226,968.00	259,055.03	14.1%
10015006 Flex Benefits							
10015006 489001 FlexUnclmd	-18,451.99	-18,451.99	-25,531.77	-44,614.83	.00	-30,000.00	.0%
10015006 515010 FlexExcess	10,826.12	7,322.97	87,471.06	8,392.02	9,500.00	9,500.00	.0%
10015006 521006 FlexFees	.00	.00	12,310.82	10,226.88	.00	10,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL Flex Benefits	-7,625.87	-11,129.02	74,250.11	-25,995.93	9,500.00	-10,500.00	-210.5%
10015007 Library							
10015007 572000 SupExtOrg	540,594.79	604,693.27	653,251.10	703,897.70	703,897.70	724,449.82	2.9%
TOTAL Library	540,594.79	604,693.27	653,251.10	703,897.70	703,897.70	724,449.82	2.9%
10015008 Fire Suppression							
10015008 524010 FireSafety	2,587.50	.00	347.50	245.00	.00	500.00	.0%
TOTAL Fire Suppression	2,587.50	.00	347.50	245.00	.00	500.00	.0%
10015009 Regional Planning							
10015009 572000 SupExtOrg	184,289.74	49,435.06	50,423.76	51,432.23	51,432.23	52,460.87	2.0%
TOTAL Regional Planning	184,289.74	49,435.06	50,423.76	51,432.23	51,432.23	52,460.87	2.0%
10015010 Veterans' Graves							
10015010 572000 SupExtOrg	4,108.50	4,311.00	4,041.00	4,360.50	4,600.00	4,600.00	.0%
TOTAL Veterans' Graves	4,108.50	4,311.00	4,041.00	4,360.50	4,600.00	4,600.00	.0%
10015011 Wisconsin River Rail Transit							
10015011 572000 SupExtOrg	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Wisconsin River Rail T	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL County Clerk	73,862.74	-50,037.38	46,889.04	-251,738.39	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
160 Treasurer							
10016001 Treasurer							
10016001 411500 PrvFrstCrp	-32,987.21	-33,784.51	-33,585.27	-38,183.56	-32,000.00	-36,000.00	12.5%
10016001 418000 IntrstTax	-150,565.98	-197,011.51	-185,523.39	-179,007.69	-150,000.00	-150,000.00	.0%
10016001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10016001 436400 SevYldw/D	-436,073.51	-28,235.91	-29,946.24	-12,658.67	-18,000.00	-18,000.00	.0%
10016001 436600 PILT DNR	-20,495.35	-21,696.44	-22,883.75	-23,408.29	-22,000.00	-23,000.00	4.5%
10016001 436610 PILT Feder	-87,342.85	-39,788.89	-40,353.71	-40,822.18	-37,000.00	-40,000.00	8.1%
10016001 451040 BadChkPen	-60.00	-140.00	-120.00	-140.00	-60.00	-80.00	33.3%
10016001 451060 OMVI Sur	.00	.00	.00	.00	.00	.00	.0%
10016001 480100 Misc Rev	-8,023.75	-16,903.82	-69,363.57	-8,583.08	-9,200.00	-8,700.00	-5.4%
10016001 480101 TaxDeedPro	-3,283.85	.00	.00	.00	.00	.00	.0%
10016001 481000 Int on Inv	-1,047,285.26	-1,111,703.01	-1,034,028.34	-856,806.59	-800,000.00	-900,000.00	12.5%
10016001 481001 Int OM Inv	-13,992.00	.00	-19,858.93	-6,339.91	-8,200.00	.00	.0%
10016001 499999 Co Fnd App	462,105.96	1,171,292.04	1,071,119.40	807,069.25	807,069.25	890,133.00	10.3%
10016001 510000 FTSalaries	143,783.20	140,097.45	149,390.92	124,993.20	152,910.00	170,075.00	11.2%
10016001 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10016001 510003 NonProdPay	880.97	8,872.14	9,695.51	4,854.34	9,000.00	.00	.0%
10016001 510004 TermPay	.00	4,351.65	.00	.00	.00	.00	.0%
10016001 510036 SL Buyback	1,446.85	673.97	986.58	.00	740.00	1,005.00	35.8%
10016001 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10016001 515001 Soc Sec	10,238.47	11,076.42	11,606.89	9,383.71	12,450.00	13,090.00	5.1%
10016001 515002 Retirement	8,269.91	10,328.74	11,144.27	9,349.21	11,720.00	12,400.00	5.8%
10016001 515003 Health Ins	58,697.64	76,082.51	49,749.59	43,642.94	51,730.00	57,440.00	11.0%
10016001 515004 Life Ins	62.86	52.46	55.99	61.32	75.00	78.00	4.0%
10016001 515005 Disability	390.76	392.39	393.37	303.82	390.00	390.00	.0%
10016001 515006 AD&D	9.23	7.71	8.27	7.27	12.00	10.00	-16.7%
10016001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10016001 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10016001 521002 Attorney	.00	.00	389.23	875.35	.00	.00	.0%
10016001 522004 PhoneInter	3.60	3.90	3.60	2.71	3.75	4.00	6.7%
10016001 531000 OfficeSupp	2,001.78	1,958.75	1,734.69	1,487.27	2,000.00	2,200.00	10.0%
10016001 531001 Postage	5,646.55	5,880.99	6,853.58	6,183.64	7,000.00	7,600.00	8.6%
10016001 531002 Print/Copy	8.44	2.20	.67	.87	10.00	5.00	-50.0%
10016001 531003 Postage	4,036.68	4,724.82	4,917.08	3,504.63	4,700.00	5,000.00	6.4%
10016001 531010 BankCharge	.00	.00	.00	.00	.00	.00	.0%
10016001 532001 LegalPubs	1,092.90	1,329.01	1,971.64	995.63	1,500.00	3,000.00	100.0%
10016001 533000 MilageTrav	1,450.64	1,850.00	1,797.40	917.40	2,200.00	650.00	-70.5%
10016001 533002 RegFeeTuit	505.00	510.00	510.00	519.50	600.00	600.00	.0%
10016001 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10016001 533006 Lodging	968.00	410.00	178.00	196.00	850.00	600.00	-29.4%
10016001 539000 OtherSupps	46,322.99	.00	58,655.00	.00	.00	.00	.0%
10016001 539004 PPTaxChgd	289.85	44.97	.00	.00	.00	.00	.0%
10016001 539006 RetrChk	.00	.00	.00	.00	.00	.00	.0%
10016001 539007 COVID Exp	.00	.00	.00	.00	.00	.00	.0%
10016001 559002 UsevalPen	218,316.19	14,108.82	14,971.60	6,329.33	9,000.00	9,000.00	.0%
TOTAL Treasurer	-833,581.29	4,786.85	-39,529.92	-145,272.58	-2,500.00	-2,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10016002 Tax Deeds							
10016002 539003 TaxDeedExp	1,099.17	86.40	86.40	2,447.54	2,500.00	2,500.00	.0%
TOTAL Tax Deeds	1,099.17	86.40	86.40	2,447.54	2,500.00	2,500.00	.0%
TOTAL Treasurer	-832,482.12	4,873.25	-39,443.52	-142,825.04	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
170 District Attorney							
10017001 District Attorney							
10017001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10017001 461008 ReimJryFee	-294.29	-618.87	-276.57	-257.13	.00	.00	.0%
10017001 462002 FeePapServ	-9.15	-11.70	-40.00	-68.80	.00	.00	.0%
10017001 462003 FeeCopy	-16,344.64	-26,297.14	-20,975.44	-7,655.40	-16,000.00	-16,000.00	.0%
10017001 480100 Misc Rev	.00	.00	-3,031.24	.00	.00	.00	.0%
10017001 499999 Co Fnd App	-266,172.00	-244,581.96	-275,206.00	-288,364.00	-288,364.00	-322,936.00	12.0%
10017001 510000 FTSalaries	128,440.06	129,930.95	140,115.45	117,794.78	148,500.00	187,015.00	25.9%
10017001 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10017001 510003 NonProdPay	1,577.60	21,492.99	24,444.51	17,528.89	20,000.00	.00	.0%
10017001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10017001 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10017001 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10017001 515001 Soc Sec	9,005.40	10,318.85	11,030.14	9,186.36	12,900.00	14,310.00	10.9%
10017001 515002 Retirement	7,371.19	10,451.25	11,453.80	9,743.33	12,130.00	13,560.00	11.8%
10017001 515003 Health Ins	48,127.37	87,601.27	70,792.04	57,472.52	75,225.00	80,705.00	7.3%
10017001 515004 Life Ins	66.30	61.20	63.54	66.96	90.00	90.00	.0%
10017001 515005 Disability	350.27	393.71	426.15	316.56	400.00	440.00	10.0%
10017001 515006 AD&D	9.75	9.00	9.39	7.86	14.00	11.00	-21.4%
10017001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10017001 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10017001 521002 Attorney	.00	42.00	.00	.00	.00	.00	.0%
10017001 521063 witnessFee	649.60	1,177.20	2,913.42	1,144.80	1,500.00	1,500.00	.0%
10017001 521066 JurwitMile	839.95	605.20	4,089.92	1,201.00	2,500.00	8,000.00	700.0%
10017001 521083 Transcript	284.75	522.36	485.50	512.00	1,000.00	750.00	50.0%
10017001 521100 Paper Serv	2,453.16	5,529.57	6,235.18	3,398.20	4,100.00	5,500.00	57.1%
10017001 522004 PhoneInter	4.56	4.94	4.56	3.42	5.00	5.00	.0%
10017001 531000 OfficeSupp	4,608.48	5,094.90	3,463.54	2,107.39	3,000.00	3,000.00	.0%
10017001 531001 Postage	1,813.53	2,229.35	1,767.99	1,122.98	1,600.00	2,000.00	.0%
10017001 531002 Print/Copy	761.51	1,225.72	582.96	666.63	1,300.00	1,300.00	.0%
10017001 532002 LawLibrary	2,369.68	2,570.46	2,801.76	2,317.26	3,700.00	3,200.00	28.0%
10017001 532005 Memb Dues	.00	69.99	.00	1,268.00	1,300.00	1,550.00	-26.2%
10017001 533000 MilageTrav	.00	.00	.00	.00	.00	.00	.0%
10017001 533001 Educ/Train	.00	.00	.00	153.40	600.00	500.00	-50.0%
10017001 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10017001 533006 Lodging	.00	.00	135.00	.00	500.00	.00	.0%
10017001 539000 OtherSupps	.00	1,034.07	460.00	48.00	300.00	500.00	.0%
10017001 581001 CO FurnEq	.00	1,706.16	16,939.77	13,314.89	15,700.00	15,000.00	-4.5%
TOTAL District Attorney	-74,086.92	10,561.47	-1,314.63	-56,970.10	2,000.00	.00	.0%
10017002 Victim Witness							
10017002 435100 VicwitGrnt	-13,460.67	-44,189.21	.00	.00	-32,000.00	.00	.0%
10017002 462004 Reimb Exp	.00	.00	-47,942.14	-58,648.95	.00	-45,000.00	.0%
10017002 499999 Co Fnd App	.00	-57,434.04	-62,132.60	-66,595.00	-66,595.00	-52,334.00	-21.4%
10017002 510000 FTSalaries	48,080.97	45,709.99	48,359.41	38,679.22	47,400.00	58,510.00	23.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10017002 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10017002 510003 NonProdPay	561.12	10,804.08	13,333.74	6,059.26	10,000.00	.00	.0%
10017002 510004 TermPay	.00	.00	.00	15,102.43	14,175.00	.00	.0%
10017002 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10017002 515001 Soc Sec	3,372.77	3,948.58	4,365.04	4,230.49	4,400.00	4,475.00	1.7%
10017002 515002 Retirement	2,757.61	3,900.45	4,293.59	3,221.19	4,200.00	4,242.00	1.0%
10017002 515003 Health Ins	19,999.73	29,647.76	22,168.83	13,294.83	14,500.00	26,200.00	80.7%
10017002 515004 Life Ins	22.10	20.40	21.18	22.32	30.00	30.00	.0%
10017002 515005 Disability	131.01	146.85	159.71	139.95	150.00	138.00	-8.0%
10017002 515006 AD&D	3.25	3.00	3.13	2.46	5.00	4.00	-20.0%
10017002 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10017002 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10017002 522004 PhoneInter	.96	1.04	.96	.71	10.00	10.00	.0%
10017002 531000 OfficeSupp	224.44	293.63	525.63	490.07	640.00	600.00	20.0%
10017002 531001 Postage	945.80	1,288.92	1,008.21	726.44	1,000.00	1,000.00	.0%
10017002 531002 Print/Copy	225.89	451.35	531.33	409.23	650.00	600.00	50.0%
10017002 533000 MilageTrav	196.50	375.79	285.60	259.55	400.00	450.00	-10.0%
10017002 533002 RegFeeTuit	125.00	125.00	225.00	100.00	125.00	125.00	.0%
10017002 533005 Meals	28.96	60.00	38.00	46.01	50.00	50.00	-80.0%
10017002 533006 Lodging	192.00	196.00	.00	208.00	210.00	250.00	-16.7%
10017002 539000 OtherSupps	.00	250.00	1,204.94	.00	250.00	250.00	.0%
10017002 581001 CO FurnEq	.00	400.00	436.61	.00	400.00	400.00	.0%
TOTAL Victim Witness	63,407.44	-4,000.41	-13,113.83	-42,251.79	.00	.00	.0%
TOTAL District Attorney	-10,679.48	6,561.06	-14,428.46	-99,221.89	2,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
180 Register of Deeds							
10018001 Register of Deeds							
10018001 412300 RealEstTfr	-137,525.82	-176,967.44	-192,095.25	-139,879.50	-150,000.00	-175,000.00	16.7%
10018001 461060 FeesROD	-124,464.00	-133,455.26	-140,876.10	-115,643.00	-131,000.00	-140,000.00	6.9%
10018001 461061 LarMonTap	-72,455.35	-77,379.16	-76,289.19	-64,601.37	-68,000.00	-48,000.00	-29.4%
10018001 461300 FeesROD	-8.00	.00	.00	-8.00	.00	.00	.0%
10018001 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10018001 499999 Co Fnd App	.00	128,142.96	43,023.00	99,756.00	99,756.00	62,906.00	-36.9%
10018001 510000 FTSalaries	118,706.33	110,450.83	134,766.80	109,963.62	146,600.00	163,475.00	11.5%
10018001 510003 NonProdPay	453.49	13,391.30	7,512.24	4,033.64	10,000.00	.00	.0%
10018001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10018001 510036 SL Buyback	604.65	.00	.00	.00	.00	.00	.0%
10018001 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10018001 515001 Soc Sec	8,353.47	8,532.00	9,801.75	7,821.00	11,990.00	12,505.00	4.3%
10018001 515002 Retirement	6,789.87	8,547.45	9,901.33	8,207.80	11,275.00	11,855.00	5.1%
10018001 515003 Health Ins	45,251.89	66,149.00	58,046.82	46,562.52	68,000.00	68,885.00	1.3%
10018001 515004 Life Ins	47.64	42.74	46.51	50.28	70.00	72.00	2.9%
10018001 515005 Disability	320.57	322.05	366.71	266.76	470.00	360.00	-23.4%
10018001 515006 AD&D	7.02	6.29	6.88	5.83	11.00	9.00	-18.2%
10018001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10018001 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10018001 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10018001 522004 PhoneInter	5.40	5.85	5.40	4.06	8.00	8.00	.0%
10018001 524001 Supp Agrmt	40,680.15	41,797.20	42,865.66	44,089.51	45,000.00	32,000.00	-28.9%
10018001 531000 OfficeSupp	2,443.53	3,769.79	3,080.68	1,793.94	3,500.00	3,500.00	.0%
10018001 531001 Postage	1,329.97	1,236.55	1,096.03	953.49	1,500.00	1,000.00	-33.3%
10018001 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
10018001 532005 Memb Dues	125.00	125.00	125.00	300.00	375.00	375.00	.0%
10018001 533000 MilageTrav	347.23	286.76	226.80	256.65	350.00	350.00	.0%
10018001 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10018001 533006 Lodging	402.74	335.14	699.06	202.00	700.00	700.00	.0%
10018001 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
10018001 581001 CO FurnEq	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL Register of Deeds	-108,584.22	-4,660.95	-97,689.87	4,135.23	50,605.00	.00	-100.0%
10018002 Land Information							
10018002 435100 StGrntGen	-99,064.00	-58,584.00	-69,344.00	-81,461.72	-67,000.00	.00	-100.0%
10018002 461300 FeesROD	-50,570.70	-53,974.19	-57,071.50	-47,245.50	-53,000.00	.00	-100.0%
10018002 461301 WebsiteRev	.00	.00	.00	.00	.00	.00	.0%
10018002 465000 Public Chg	.00	.00	.00	.00	.00	.00	.0%
10018002 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10018002 499999 Co Fnd App	231,411.00	-25,980.96	.00	.00	.00	.00	.0%
10018002 510000 FTSalaries	.00	.00	.00	.00	.00	.00	.0%
10018002 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10018002 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10018002 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10018002 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10018002 514002 Comm PD	180.00	.00	.00	.00	270.00	.00	-100.0%
10018002 515001 Soc Sec	13.78	.00	.00	.00	21.00	.00	-100.0%
10018002 515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
10018002 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
10018002 515004 Life Ins	.00	.00	.00	.00	.00	.00	.0%
10018002 515005 Disability	.00	.00	.00	.00	.00	.00	.0%
10018002 515006 Ad&D	.00	.00	.00	.00	.00	.00	.0%
10018002 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10018002 524001 Supp Agrmt	.00	.00	9,953.15	10,240.00	9,554.00	.00	-100.0%
10018002 524012 Website	2,200.00	2,700.00	3,100.00	3,150.00	2,750.00	.00	-100.0%
10018002 533000 MilageTrav	175.54	878.82	.00	357.00	900.00	.00	-100.0%
10018002 533002 RegFeeTuit	500.00	890.00	795.00	730.00	900.00	.00	-100.0%
10018002 539000 OtherSupps	13,735.99	358.40	878.96	1,025.81	1,500.00	.00	-100.0%
10018002 539005 Grant Exp	44,810.41	147,057.00	35,745.64	24,608.25	54,500.00	.00	-100.0%
10018002 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
TOTAL Land Information	143,392.02	13,345.07	-75,942.75	-88,596.16	-49,605.00	.00	-100.0%
10018003 Land Info Office (LIO)							
10018003 435100 StGrntGen	-1,182.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
TOTAL Land Info Office (LIO)	-1,182.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	-100.0%
TOTAL Register of Deeds	33,625.80	7,684.12	-174,632.62	-85,460.93	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
200 Child Support							
10020001 Child Support Dedicated							
10020001 435620 IncentPerf	-141,353.97	-171,009.08	-168,443.44	-166,781.94	-163,881.00	-172,128.00	5.0%
10020001 435621 AdminCost	-328,751.87	-335,834.11	-430,380.35	-176,337.99	-441,888.00	-472,694.00	7.0%
10020001 466410 ChldSupFee	.00	.00	.00	.00	.00	.00	.0%
10020001 466420 CrtFeeCost	-6,400.00	-5,817.36	-8,192.20	-5,662.62	-4,500.00	-4,500.00	.0%
10020001 473600 HumanServ	-14,750.00	-8,700.00	-8,700.00	-6,525.00	-8,700.00	-8,700.00	.0%
10020001 482400 Office Rnt	-2,000.00	-2,400.00	-2,400.00	-1,800.00	-2,400.00	-2,400.00	.0%
10020001 499999 Co Fnd App	-87,230.04	-79,911.00	-77,975.00	-71,658.00	-71,658.00	-91,943.00	28.3%
10020001 510000 FTSalaries	173,174.09	201,157.19	215,928.55	176,571.82	227,830.00	272,880.00	19.8%
10020001 510003 NonProdPay	1,839.16	35,880.04	40,208.89	25,482.92	35,000.00	.00	.0%
10020001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10020001 510036 SL Buyback	1,793.47	2,728.32	3,187.20	.00	3,221.00	3,255.00	1.1%
10020001 515001 Soc Sec	12,295.90	17,186.79	18,493.81	14,360.25	20,355.00	21,125.00	3.8%
10020001 515002 Retirement	9,881.13	16,549.66	18,055.79	14,548.13	19,155.00	20,020.00	4.5%
10020001 515003 Health Ins	53,946.14	83,251.34	68,267.07	75,524.41	71,375.00	106,900.00	49.8%
10020001 515004 Life Ins	72.80	80.43	84.43	88.14	120.00	120.00	.0%
10020001 515005 Disability	468.66	616.39	663.45	472.57	650.00	640.00	-1.5%
10020001 515006 AD&D	10.71	11.84	12.48	10.33	19.00	15.00	-21.1%
10020001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10020001 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10020001 521002 Attorney	67,000.00	67,200.00	67,200.00	50,400.00	67,200.00	67,200.00	.0%
10020001 521006 AdminFees	.00	.00	10.00	.00	20.00	100.00	.0%
10020001 521079 Interpret	144.54	263.79	205.55	168.70	200.00	200.00	.0%
10020001 521084 Testing	1,369.00	1,328.00	1,933.00	970.75	1,800.00	1,800.00	.0%
10020001 521100 Paper Serv	7,788.77	8,281.17	8,885.70	5,694.42	8,000.00	8,000.00	.0%
10020001 531002 Print/Copy	864.24	801.29	88.53	83.08	1,000.00	1,000.00	.0%
10020001 533000 MilageTrav	144.10	245.22	137.20	.00	550.00	550.00	.0%
10020001 533002 RegFeeTuit	440.00	440.00	100.00	440.00	500.00	500.00	.0%
10020001 533005 Meals	396.88	86.14	.00	.00	350.00	350.00	.0%
10020001 533006 Lodging	270.00	258.00	.00	.00	600.00	800.00	.0%
10020001 539000 OtherSupps	147.00	130.00	20.00	.00	.00	.00	.0%
TOTAL Child Support Dedicate	-248,439.29	-167,175.94	-252,609.34	-63,950.03	-235,082.00	-246,910.00	5.2%
10020002 Child Support Mixed							
10020002 510000 FTSalaries	43,674.92	41,730.44	44,754.21	27,583.69	47,290.00	52,190.00	10.4%
10020002 510003 NonProdPay	514.89	3,453.40	5,860.51	1,928.64	5,000.00	.00	.0%
10020002 510004 TermPay	.00	.00	.00	577.92	.00	.00	.0%
10020002 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10020002 515001 Soc Sec	3,246.58	3,361.90	3,700.44	2,255.37	4,000.00	3,995.00	-.1%
10020002 515002 Retirement	2,504.66	3,118.68	3,522.55	2,124.88	3,775.00	3,785.00	.3%
10020002 515003 Health Ins	12,984.90	7,677.25	14,744.40	5,382.17	24,450.00	30,425.00	24.4%
10020002 515004 Life Ins	22.10	17.00	21.18	12.40	30.00	30.00	.0%
10020002 515005 Disability	118.87	101.86	131.17	55.56	125.00	123.00	-1.6%
10020002 515006 AD&D	3.25	2.50	3.13	1.58	5.00	4.00	-20.0%
10020002 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10020002 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Child Support Mixed	63,070.17	59,463.03	72,737.59	39,922.21	84,675.00	90,552.00	6.9%
10020003 Child Support Shared							
10020003 510000 FTSalaries	73,554.11	65,257.46	73,202.20	57,762.81	72,505.00	90,605.00	25.0%
10020003 510003 NonProdPay	1,176.66	15,633.86	13,385.77	9,539.24	15,000.00	.00	.0%
10020003 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10020003 510036 SL Buyback	1,374.26	9.72	760.11	.00	417.00	845.00	102.6%
10020003 515001 Soc Sec	5,590.70	5,924.11	6,384.58	4,900.71	6,725.00	6,996.00	4.0%
10020003 515002 Retirement	4,315.39	5,583.66	6,080.87	4,845.68	6,350.00	6,630.00	4.4%
10020003 515003 Health Ins	22,856.32	32,785.71	26,535.67	21,560.06	28,275.00	30,425.00	7.6%
10020003 515004 Life Ins	22.10	20.40	21.18	22.32	30.00	30.00	.0%
10020003 515005 Disability	201.33	210.34	224.20	157.57	210.00	213.00	1.4%
10020003 515006 AD&D	3.25	3.00	3.13	2.62	5.00	4.00	-20.0%
10020003 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10020003 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10020003 521001 AcctgAudit	.00	.00	.00	.00	.00	.00	.0%
10020003 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10020003 521006 AdminFees	.00	.00	.00	502.49	580.00	300.00	.0%
10020003 522004 PhoneInter	577.41	628.26	580.58	431.69	600.00	600.00	.0%
10020003 524001 Supp Agrmt	6,635.32	7,636.60	7,168.36	4,030.52	7,750.00	7,750.00	.0%
10020003 531000 OfficeSupp	7,590.44	4,394.81	8,271.27	2,438.20	4,000.00	4,000.00	.0%
10020003 531001 Postage	6,360.45	7,840.67	7,393.10	6,338.53	7,960.00	7,960.00	.0%
10020003 539000 OtherSupps	856.44	293.00	.00	.00	.00	.00	.0%
TOTAL Child Support Shared	131,114.18	146,221.60	150,011.02	112,532.44	150,407.00	156,358.00	4.2%
TOTAL Child Support	-54,254.94	38,508.69	-29,860.73	88,504.62	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
210 Veterans							
10021001 Veterans Service Office							
10021001 435600 St DHS SS	-26,903.52	-15,813.00	-15,813.00	-16,600.00	-16,600.00	-16,600.00	.0%
10021001 480100 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
10021001 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10021001 499999 Co Fnd App	-128,418.96	-159,453.96	-168,105.00	-173,730.00	-173,730.00	-196,523.00	13.1%
10021001 510000 FTSalaries	111,492.03	106,586.56	110,386.80	77,532.88	120,910.00	129,150.00	6.8%
10021001 510003 NonProdPay	845.04	15,804.00	21,842.64	14,743.84	14,000.00	.00	.0%
10021001 510004 TermPay	.00	.00	.00	5,228.02	.00	.00	.0%
10021001 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10021001 514002 Comm PD	450.00	450.00	540.00	360.00	1,080.00	630.00	-41.7%
10021001 515001 Soc Sec	8,422.03	8,995.27	9,647.70	7,008.27	10,320.00	9,940.00	-3.7%
10021001 515002 Retirement	6,158.09	8,447.33	9,202.78	6,643.97	9,715.00	9,375.00	-3.5%
10021001 515003 Health Ins	9,251.09	28,078.67	21,246.69	20,238.62	30,510.00	54,505.00	142.1%
10021001 515004 Life Ins	42.50	40.80	42.36	39.68	60.00	60.00	.0%
10021001 515005 Disability	281.86	318.39	342.52	209.09	325.00	305.00	-6.2%
10021001 515006 AD&D	6.25	6.00	6.26	4.64	10.00	8.00	-20.0%
10021001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10021001 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10021001 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10021001 522004 PhoneInter	.96	1.04	.96	.71	1.00	.00	.0%
10021001 524003 SmEquipMain	59.26	146.47	.00	500.00	500.00	500.00	.0%
10021001 531000 OfficeSupp	449.00	17.95	105.00	-202.13	950.00	950.00	90.0%
10021001 531001 Postage	295.35	445.40	127.44	130.42	600.00	250.00	-58.3%
10021001 531002 Print/Copy	24.38	27.01	26.71	7.85	250.00	250.00	.0%
10021001 532005 Memb Dues	50.00	169.32	250.00	.00	350.00	350.00	.0%
10021001 533000 MilageTrav	539.08	741.57	804.30	655.93	650.00	700.00	16.7%
10021001 533002 RegFeeTuit	350.00	1,073.00	195.00	127.00	799.00	1,250.00	.0%
10021001 533005 Meals	94.04	96.31	70.99	.00	400.00	200.00	-50.0%
10021001 533006 Lodging	392.00	704.00	835.00	854.00	950.00	1,000.00	.0%
10021001 539000 OthersSupps	432.25	.00	500.00	.00	350.00	200.00	-42.9%
10021001 539005 Grant Exp	3,892.32	11,132.52	.00	.00	.00	.00	.0%
TOTAL Veterans Service Offic	-11,794.95	8,014.65	-7,744.85	-56,247.21	2,400.00	-3,500.00	-37.5%
10021002 Veterans Relief							
10021002 485000 Donations	-1,664.78	-4,062.07	-589.50	-1,665.00	.00	-1,000.00	.0%
10021002 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10021002 534008 Vet Relief	1,008.08	221.00	100.00	1,654.30	2,100.00	1,000.00	-52.4%
10021002 539000 OthersSupps	.00	.00	3,500.00	2,711.42	.00	.00	.0%
TOTAL Veterans Relief	-656.70	-3,841.07	3,010.50	2,700.72	2,100.00	.00	-100.0%
10021003 Flags & Markers							
10021003 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10021003 539005 Grant Exp	3,490.19	3,499.58	3,500.00	3,452.27	3,500.00	3,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL Flags & Markers	3,490.19	3,499.58	3,500.00	3,452.27	3,500.00	3,500.00	.0%
TOTAL Veterans	-8,961.46	7,673.16	-1,234.35	-50,094.22	8,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
220 Facilities Maintenance							
10022001 Shared Maintenance							
10022001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10022001 480100 Misc Rev	-120,835.51	-10,562.27	-17,778.77	-9,273.06	.00	.00	.0%
10022001 483000 SalecoProp	-583.68	.00	.00	.00	.00	.00	.0%
10022001 492900 ConCenServ	.00	.00	-300,000.00	.00	.00	.00	.0%
10022001 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10022001 499999 Co Fnd App	-935,897.04	-1,155,195.00	-1,529,686.00	-1,389,927.00	-1,389,927.00	-1,186,998.00	-14.6%
10022001 510000 FTSalaries	340,309.91	273,052.06	276,220.56	228,320.13	297,100.00	376,460.00	26.7%
10022001 510002 Overtime	.00	.00	1,536.43	243.94	.00	.00	.0%
10022001 510003 NonProdPay	6,035.44	61,492.58	79,448.47	56,656.90	60,000.00	.00	.0%
10022001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10022001 510036 SL Buyback	5,137.72	5,480.89	1,956.10	.00	5,900.00	2,100.00	-64.4%
10022001 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10022001 514002 Comm PD	.00	.00	.00	.00	.00	.00	.0%
10022001 515001 Soc Sec	24,535.06	23,949.50	25,115.08	19,904.26	27,300.00	28,575.00	4.7%
10022001 515002 Retirement	19,933.20	21,694.11	24,249.01	20,514.12	25,500.00	27,470.00	7.7%
10022001 515003 Health Ins	160,735.96	209,106.98	157,639.90	127,282.90	159,400.00	184,640.00	15.8%
10022001 515004 Life Ins	312.80	130.75	140.19	153.11	228.00	200.00	-12.3%
10022001 515005 Disability	929.90	870.03	892.09	665.81	880.00	885.00	.6%
10022001 515006 AD&D	46.01	19.20	20.70	17.60	33.00	25.00	-24.2%
10022001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10022001 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10022001 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10022001 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10022001 522004 PhoneInter	2,301.14	1,739.44	1,693.60	1,222.50	1,200.00	500.00	-81.5%
10022001 524002 Veh Maint	930.90	1,290.27	773.64	989.41	1,500.00	4,000.00	.0%
10022001 524003 SmEquipMain	2,557.20	2,557.68	5,010.71	3,125.67	3,700.00	4,700.00	.0%
10022001 531000 OfficeSupp	510.35	379.76	3,122.13	1,260.79	1,800.00	3,000.00	.0%
10022001 531001 Postage	7.29	15.11	311.63	49.14	50.00	50.00	.0%
10022001 531002 Print/Copy	.00	.00	66.00	.00	.00	.00	.0%
10022001 533000 MilageTrav	.00	.00	.00	.00	.00	.00	.0%
10022001 533002 RegFeeTuit	1,316.35	2,909.52	184.00	238.00	1,000.00	2,500.00	.0%
10022001 534006 Janitorial	17,891.05	16,592.45	21,034.89	26,616.95	31,200.00	22,000.00	15.8%
10022001 535001 Fuel	5,792.88	7,595.32	6,229.59	6,329.92	7,700.00	7,700.00	.0%
10022001 539000 OtherSupps	6,864.77	77,666.23	1,535.73	1,838.16	3,000.00	4,000.00	33.3%
10022001 539007 COVID Exp	.00	.00	.00	.00	.00	.00	.0%
10022001 551001 VehicleIns	2,114.61	2,791.67	2,901.73	4,736.88	3,250.00	3,900.00	20.0%
10022001 581012 CO Bldg	53.54	433,437.82	15,740.00	.00	155,500.00	.00	.0%
TOTAL Shared Maintenance	-459,000.15	-22,985.90	-1,221,642.59	-899,033.87	-603,686.00	-514,293.00	-15.4%
10022002 Administration Bldg Maint							
10022002 522001 WaterSewer	5,093.38	4,392.74	4,878.23	3,682.19	4,300.00	4,300.00	.0%
10022002 522002 Lights	40,841.98	39,856.08	40,630.15	32,526.09	36,000.00	36,000.00	.0%
10022002 522003 Heat	14,347.08	8,787.93	16,111.95	12,526.33	17,000.00	18,500.00	8.8%
10022002 524001 Supp Agrmt	10,105.44	13,656.52	4,863.72	7,369.65	4,800.00	7,300.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10022002	524004	Bldg Maint	20,870.21	15,423.65	40,490.77	16,850.15	17,000.00	17,000.00	.0%
10022002	524005	Grnd Maint	183.58	350.00	345.27	.00	500.00	500.00	.0%
10022002	524008	Elevator	3,212.04	3,516.01	3,704.61	1,972.58	3,800.00	3,800.00	.0%
10022002	524009	Pest Contr	420.00	1,752.00	600.00	640.00	900.00	1,900.00	.0%
10022002	524011	Garbage	2,314.44	2,430.16	2,430.16	1,269.53	1,700.00	3,000.00	11.1%
10022002	551003	Prop Ins	.00	.00	.00	.00	.00	.00	.0%
10022002	581012	CO Bldg	14,761.07	.00	42,161.20	.00	.00	.00	.0%
TOTAL Administration Bldg Ma			112,149.22	90,165.09	156,216.06	76,836.52	86,000.00	92,300.00	2.0%
10022003 Courthouse Maintenance									
10022003	522001	WaterSewer	4,978.00	4,657.77	4,993.52	3,782.35	6,500.00	6,500.00	.0%
10022003	522002	Lights	30,193.64	31,987.21	33,473.64	26,347.25	30,000.00	30,000.00	.0%
10022003	522003	Heat	11,085.96	10,670.44	12,753.25	11,802.88	15,000.00	.00	.0%
10022003	524001	Supp Agrmt	9,854.80	9,215.69	5,273.95	3,180.53	6,000.00	6,000.00	.0%
10022003	524004	Bldg Maint	22,739.60	13,784.73	20,075.14	16,596.34	20,000.00	20,000.00	.0%
10022003	524005	Grnd Maint	2,949.11	2,041.68	6,888.75	1,088.00	7,000.00	7,000.00	.0%
10022003	524008	Elevator	2,886.72	3,258.57	7,030.37	3,379.63	6,000.00	6,000.00	.0%
10022003	524009	Pest Contr	420.00	.00	600.00	640.00	1,000.00	1,000.00	.0%
10022003	524011	Garbage	2,183.63	2,292.82	2,292.82	2,420.00	2,500.00	2,700.00	8.0%
10022003	551003	Prop Ins	.00	.00	.00	.00	.00	.00	.0%
10022003	581012	CO Bldg	40,217.18	150,503.75	17,485.08	6,698.00	53,000.00	.00	.0%
TOTAL Courthouse Maintenance			127,508.64	228,412.66	110,866.52	75,934.98	147,000.00	79,200.00	-46.1%
10022004 CSB Maintenance									
10022004	522001	WaterSewer	20,832.41	22,608.04	28,370.54	24,479.79	32,000.00	32,000.00	.0%
10022004	522002	Lights	71,443.06	73,047.54	79,096.25	70,062.21	70,000.00	70,000.00	.0%
10022004	522003	Heat	32,279.09	23,658.72	29,110.03	26,215.68	36,000.00	36,000.00	.0%
10022004	524001	Supp Agrmt	21,071.60	16,866.13	14,237.69	15,031.07	15,000.00	15,000.00	.0%
10022004	524004	Bldg Maint	102,128.10	8,881.64	56,507.37	15,559.74	23,000.00	23,000.00	.0%
10022004	524005	Grnd Maint	6,647.41	1,950.55	1,996.89	6,130.66	7,000.00	7,000.00	.0%
10022004	524008	Elevator	.00	102.25	.00	.00	.00	.00	.0%
10022004	524009	Pest Contr	1,610.00	1,680.00	1,740.00	1,800.00	2,200.00	2,200.00	.0%
10022004	524011	Garbage	5,406.20	5,567.77	5,687.74	5,858.39	5,800.00	6,500.00	12.1%
10022004	551003	Prop Ins	.00	.00	.00	.00	.00	.00	.0%
10022004	581012	CO Bldg	.00	17,960.00	24,900.00	.00	.00	.00	.0%
TOTAL CSB Maintenance			261,417.87	172,322.64	241,646.51	165,137.54	191,000.00	191,700.00	.4%
10022005 Orchard Manor Maintenance									
10022005	492900	ConCenserv	-585,389.82	-854,369.95	-257,615.91	-161,393.20	-276,054.00	-276,445.00	.1%
10022005	510000	FTSalaries	97,132.50	144,698.49	163,257.27	123,981.59	173,550.00	187,950.00	8.3%
10022005	510002	Overtime	.00	.00	1,616.54	652.07	.00	.00	.0%
10022005	510003	NonProdPay	.00	2,427.76	1,352.88	306.80	2,500.00	.00	.0%
10022005	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
10022005	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10022005	515001	Soc Sec	6,894.54	10,434.47	11,878.48	8,978.52	13,475.00	14,375.00	6.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10022005 515002 Retirement	5,523.44	10,153.46	11,564.47	8,995.64	12,675.00	13,600.00	7.3%
10022005 515003 Health Ins	40,067.12	70,991.54	51,367.89	46,725.28	73,300.00	60,000.00	-18.1%
10022005 515004 Life Ins	44.20	51.22	55.77	57.19	90.00	90.00	.0%
10022005 515005 Disability	255.57	382.50	417.51	290.92	450.00	420.00	-6.7%
10022005 515006 AD&D	6.49	7.56	8.20	6.92	14.00	10.00	-28.6%
10022005 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10022005 515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
10022005 521000 Cont Serv	5,075.18	11,466.31	.00	.00	.00	.00	.0%
10022005 522001 WaterSewer	24,955.84	6,838.09	.00	.00	.00	.00	.0%
10022005 522002 Lights	148,894.47	152,538.84	.00	.00	.00	.00	.0%
10022005 522003 Heat	56,617.25	40,776.87	.00	.00	.00	.00	.0%
10022005 524001 Supp Agrmt	6,493.40	5,858.80	.00	.00	.00	.00	.0%
10022005 524002 Veh Maint	577.91	488.75	.00	.00	.00	.00	.0%
10022005 524003 SmEquipMain	176.98	474.85	.00	.00	.00	.00	.0%
10022005 524004 Bldg Maint	61,378.04	45,874.97	4,831.57	.00	.00	.00	.0%
10022005 524005 Grnd Maint	8,370.55	4,340.53	.00	.00	.00	.00	.0%
10022005 524008 Elevator	.00	4,502.28	.00	.00	.00	.00	.0%
10022005 524009 Pest Contr	1,630.00	1,700.00	1,760.00	.00	.00	.00	.0%
10022005 524010 FireSafety	5,549.56	4,217.00	.00	.00	.00	.00	.0%
10022005 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10022005 534000 OperatSupp	17,355.50	19,089.70	.00	.00	.00	.00	.0%
10022005 535001 Fuel	.00	525.38	.00	.00	.00	.00	.0%
10022005 551001 VehicleIns	.00	.00	.00	.00	.00	.00	.0%
10022005 553051 Equip Rent	.00	.00	.00	.00	.00	.00	.0%
10022005 581001 CO FurnEq	11,929.96	.00	.00	.00	.00	.00	.0%
10022005 581011 CO Land Im	.00	.00	.00	.00	.00	.00	.0%
10022005 581012 CO Bldg	115,187.32	304,021.58	.00	.00	.00	.00	.0%
TOTAL Orchard Manor Maintena	28,726.00	-12,509.00	-9,505.33	28,601.73	.00	.00	.0%
10022006 Communications Towers							
10022006 510000 FTSalaries	.00	2,388.57	7,549.54	5,353.50	7,500.00	7,500.00	.0%
10022006 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10022006 515001 Soc Sec	.00	175.33	548.13	412.21	500.00	500.00	.0%
10022006 515002 Retirement	.00	164.80	524.76	407.55	500.00	500.00	.0%
10022006 515003 Health Ins	.00	569.57	1,928.95	1,490.17	2,000.00	2,000.00	.0%
10022006 515004 Life Ins	.00	.81	2.04	2.25	2.00	2.00	.0%
10022006 515005 Disability	.00	6.20	19.57	13.28	20.00	15.00	-25.0%
10022006 515006 AD&D	.00	.12	.34	.27	1.00	1.00	.0%
10022006 522002 Lights	3,340.22	7,186.17	14,725.10	15,365.25	10,000.00	20,000.00	100.0%
10022006 522003 Heat	.00	.00	.00	.00	.00	.00	.0%
10022006 524004 Bldg Maint	108.56	4,473.49	2,207.02	1,765.15	.00	22,000.00	.0%
10022006 524005 Grnd Maint	917.17	39.95	1,328.55	625.50	.00	6,000.00	.0%
10022006 533000 MilageTrav	284.71	.00	.00	.00	.00	.00	.0%
TOTAL Communications Towers	4,650.66	15,005.01	28,834.00	25,435.13	20,523.00	58,518.00	185.1%
10022007 ADRC Bldg Maint							
10022007 510000 FTSalaries	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10022007 515001 Soc Sec	.00	.00	.00	.00	.00	.00	.0%
10022007 515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
10022007 524004 Bldg Maint	.00	618.52	316.30	230.07	.00	5,000.00	.0%
10022007 551003 Prop Ins	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADRC Bldg Maint	.00	618.52	316.30	230.07	.00	5,000.00	.0%
10022008 UCS Annex Maintenance							
10022008 510000 FTSalaries	.00	17,391.98	15,320.82	19,495.73	15,000.00	20,000.00	33.3%
10022008 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10022008 515001 Soc Sec	.00	1,246.71	1,088.20	1,383.77	2,000.00	2,000.00	.0%
10022008 515002 Retirement	.00	1,200.07	1,065.58	1,403.70	1,000.00	1,500.00	50.0%
10022008 515003 Health Ins	.00	4,550.54	4,652.05	6,162.88	5,000.00	6,000.00	20.0%
10022008 515004 Life Ins	.00	6.32	5.30	10.65	5.00	8.00	60.0%
10022008 515005 Disability	.00	45.20	39.68	45.67	75.00	65.00	-13.3%
10022008 515006 AD&D	.00	.93	.81	1.41	1.00	2.00	100.0%
10022008 522001 WaterSewer	.00	693.53	1,289.28	.00	.00	.00	.0%
10022008 522002 Lights	.00	6,336.40	11,594.83	.00	.00	.00	.0%
10022008 522003 Heat	.00	2,981.85	5,974.31	.00	.00	.00	.0%
10022008 524001 Supp Agrmt	.00	810.54	.00	881.76	3,000.00	3,000.00	.0%
10022008 524004 Bldg Maint	.00	11,023.42	11,691.15	4,907.99	15,000.00	17,000.00	13.3%
10022008 524005 Grnd Maint	.00	1,538.92	345.27	1,770.58	5,000.00	5,000.00	.0%
10022008 524008 Elevator	.00	.00	.00	.00	.00	.00	.0%
10022008 524009 Pest Contr	.00	.00	.00	1,024.00	.00	1,200.00	.0%
10022008 524011 Garbage	.00	1,512.00	2,016.00	.00	.00	2,600.00	.0%
10022008 551003 Prop Ins	.00	.00	.00	.00	.00	.00	.0%
10022008 581012 CO Bldg	.00	74,992.83	22,252.32	.00	.00	.00	.0%
TOTAL UCS Annex Maintenance	.00	124,331.24	77,335.60	37,088.14	46,081.00	58,375.00	26.7%
10022009 UCS Bldg Maintenance							
10022009 510000 FTSalaries	.00	.00	.00	.00	30,000.00	.00	.0%
10022009 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10022009 515001 Soc Sec	.00	.00	.00	.00	2,000.00	.00	.0%
10022009 515002 Retirement	.00	.00	.00	.00	1,500.00	.00	.0%
10022009 515003 Health Ins	.00	.00	.00	.00	10,000.00	.00	.0%
10022009 515004 Life Ins	.00	.00	.00	.00	5.00	.00	.0%
10022009 515005 Disability	.00	.00	.00	.00	75.00	.00	.0%
10022009 515006 AD&D	.00	.00	.00	.00	2.00	.00	.0%
10022009 522001 WaterSewer	.00	.00	.00	.00	4,300.00	.00	.0%
10022009 522002 Lights	.00	.00	.00	.00	25,000.00	.00	.0%
10022009 522003 Heat	.00	.00	.00	.00	15,000.00	.00	.0%
10022009 524001 Supp Agrmt	.00	.00	.00	4,962.01	4,000.00	6,000.00	50.0%
10022009 524004 Bldg Maint	.00	.00	75.80	5,947.60	10,000.00	12,000.00	20.0%
10022009 524005 Grnd Maint	.00	.00	.00	5,194.96	7,000.00	7,000.00	.0%
10022009 524008 Elevator	.00	.00	.00	.00	.00	.00	.0%
10022009 524009 Pest Contr	.00	.00	.00	480.00	1,500.00	1,500.00	.0%
10022009 524011 Garbage	.00	.00	.00	2,555.58	2,700.00	2,700.00	.0%
10022009 551003 Prop Ins	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10022009 581012 co Bldg	.00	.00	.00	.00	.00	.00	.0%
TOTAL UCS Bldg Maintenance	.00	.00	75.80	19,140.15	113,082.00	29,200.00	-74.2%
TOTAL Facilities Maintenance	75,452.24	595,360.26	-615,857.13	-470,629.61	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
230 Finance							
10023001 Finance							
10023001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10023001 480100 Misc Rev	-4,544.47	-1,070.60	-34,609.77	-4,354.27	-3,000.00	-4,000.00	33.3%
10023001 499999 Co Fnd App	-323,552.04	-398,778.24	-442,915.00	-571,202.00	-571,202.00	-563,523.00	-1.3%
10023001 510000 FTSalaries	187,364.84	170,889.39	208,695.98	179,492.12	281,200.00	299,416.00	2.8%
10023001 510002 Overtime	4,700.59	.00	.00	.00	.00	.00	.0%
10023001 510003 NonProdPay	1,005.45	21,264.38	33,195.43	24,882.57	31,000.00	.00	.0%
10023001 510004 TermPay	.00	1,807.37	.00	.00	.00	.00	.0%
10023001 510036 SL Buyback	2,192.73	1,506.72	1,617.12	.00	1,618.00	1,945.00	20.2%
10023001 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10023001 515001 Soc Sec	13,883.81	14,034.39	17,538.20	14,188.03	23,900.00	23,054.00	-3.5%
10023001 515002 Retirement	11,070.90	11,407.71	16,940.46	14,714.97	20,650.00	21,849.00	5.8%
10023001 515003 Health Ins	56,535.86	53,381.28	34,893.31	46,747.04	71,000.00	76,040.00	7.1%
10023001 515004 Life Ins	56.56	38.49	59.75	72.77	90.00	105.00	16.7%
10023001 515005 Disability	493.71	431.73	605.41	478.32	680.00	700.00	2.9%
10023001 515006 AD&D	8.32	5.63	8.77	8.37	14.00	13.00	-7.1%
10023001 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10023001 521000 Cont Serv	.00	96,280.00	81,215.30	.00	.00	.00	.0%
10023001 521001 AcctgAudit	60,440.78	201,624.77	268,265.05	101,677.25	138,900.00	140,000.00	.0%
10023001 521002 Attorney	.00	207.00	511.00	.00	.00	.00	.0%
10023001 522004 PhoneInter	.96	1.04	.96	.71	1.00	1.00	.0%
10023001 531000 OfficeSupp	28.03	482.11	1,020.68	1,254.29	1,254.29	1,500.00	200.0%
10023001 531001 Postage	209.28	353.94	240.05	180.89	250.00	250.00	.0%
10023001 531002 Print/Copy	120.03	137.47	50.55	17.82	100.00	100.00	.0%
10023001 532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
10023001 532006 AdvertRecr	.00	.00	1,115.00	1,608.23	1,561.71	.00	.0%
10023001 533000 MilageTrav	.00	21.98	848.64	852.33	852.33	150.00	-70.0%
10023001 533002 RegFeeTuit	233.00	.00	.00	.00	.00	.00	.0%
10023001 533005 Meals	.00	120.23	153.46	89.35	100.00	100.00	.0%
10023001 533006 Lodging	340.20	.00	1,665.92	829.92	829.92	.00	.0%
10023001 539000 OtherSupps	6,469.03	6,050.54	1,150.35	.00	200.75	500.00	-64.3%
10023001 581001 CO FurnEq	5,917.50	.00	.00	.00	.00	1,800.00	.0%
TOTAL Finance	22,975.07	180,197.33	192,266.62	-188,461.29	.00	.00	.0%
TOTAL Finance	22,975.07	180,197.33	192,266.62	-188,461.29	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
240 Information Technology							
10024001 Information Technology							
10024001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10024001 480100 Misc Rev	-4,400.00	-4,400.00	-4,800.00	-4,400.00	.00	.00	.0%
10024001 484000 Ins Recov	.00	.00	.00	.00	.00	.00	.0%
10024001 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10024001 499999 Co Fnd App	-1,090,679.04	-1,267,035.96	-1,511,425.98	-1,290,358.00	-1,290,358.00	-1,412,172.00	9.4%
10024001 510000 FTSalaries	312,886.31	288,943.54	365,035.76	292,907.75	397,650.00	444,000.00	11.7%
10024001 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10024001 510003 NonProdPay	4,117.89	39,400.56	54,169.30	43,617.56	40,000.00	.00	.0%
10024001 510004 TermPay	.00	.00	.00	.00	.00	23,175.00	.0%
10024001 510036 SL Buyback	4,150.42	4,969.40	4,620.69	.00	5,300.00	4,930.00	-7.0%
10024001 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10024001 515001 Soc Sec	23,434.66	24,100.70	30,682.50	24,602.35	33,900.00	36,185.00	6.7%
10024001 515002 Retirement	18,190.11	23,007.43	29,508.38	24,230.00	31,900.00	32,600.00	2.2%
10024001 515003 Health Ins	82,461.01	142,170.41	107,288.38	68,645.50	114,100.00	115,035.00	.8%
10024001 515004 Life Ins	100.30	98.60	120.28	133.92	180.00	180.00	.0%
10024001 515005 Disability	854.38	853.52	1,046.76	787.38	1,050.00	1,045.00	-.5%
10024001 515006 AD&D	14.81	14.50	17.78	16.12	28.00	22.00	-21.4%
10024001 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10024001 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10024001 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10024001 522004 PhoneInter	.96	1.04	.96	.71	.00	.00	.0%
10024001 524001 Supp Agrmt	455,442.33	502,440.20	429,294.15	524,585.89	595,000.00	610,000.00	2.5%
10024001 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10024001 531001 Postage	.00	85.49	.00	.00	200.00	.00	.0%
10024001 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
10024001 533000 MilageTrav	.00	1,861.52	1,684.39	.00	3,000.00	5,000.00	66.7%
10024001 533002 RegFeeTuit	2,239.74	1,385.80	2,070.00	1,630.00	5,766.00	4,000.00	-33.3%
10024001 533005 Meals	.00	205.07	.00	.00	.00	.00	.0%
10024001 533006 Lodging	1,541.00	5,203.64	3,470.99	4,733.45	4,734.00	6,000.00	71.4%
10024001 539000 Othersupps	1,975.19	.00	.00	.00	.00	65,000.00	.0%
10024001 539002 ITSupplies	8,243.46	16,170.06	19,267.31	10,761.77	12,000.00	.00	.0%
10024001 539007 COVID Exp	.00	5,586.70	.00	.00	.00	.00	.0%
10024001 581001 CO FurnEq	55,784.62	181,045.11	255,877.38	10,932.86	14,800.00	10,000.00	-32.4%
10024001 581004 CO Softwar	127,688.40	.00	38,032.41	12,943.78	30,750.00	55,000.00	78.9%
10024001 581005 CO ServSwi	.00	.00	.00	.00	.00	.00	.0%
TOTAL Information Technology	4,046.55	-33,892.67	-174,038.56	-274,228.96	.00	.00	.0%
10024002 Land Information							
10024002 435100 StGrntGen	.00	.00	.00	.00	.00	-84,848.00	.0%
10024002 461300 FeesROD	.00	.00	.00	.00	.00	-7,000.00	.0%
10024002 461301 WebsiteRev	.00	.00	.00	.00	.00	.00	.0%
10024002 493000 FndBal Usd	.00	.00	.00	.00	.00	-54,000.00	.0%
10024002 499999 Co Fnd App	.00	.00	.00	.00	.00	-7,897.00	.0%
10024002 510000 FTSalaries	.00	.00	.00	.00	.00	65,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10024002 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10024002 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10024002 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10024002 514002 Comm PD	.00	.00	.00	.00	.00	270.00	.0%
10024002 515001 Soc Sec	.00	.00	.00	.00	.00	5,036.00	.0%
10024002 515002 Retirement	.00	.00	.00	.00	.00	4,750.00	.0%
10024002 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
10024002 515004 Life Ins	.00	.00	.00	.00	.00	30.00	.0%
10024002 515005 Disability	.00	.00	.00	.00	.00	155.00	.0%
10024002 515006 AD&D	.00	.00	.00	.00	.00	4.00	.0%
10024002 521000 Cont Serv	.00	.00	.00	.00	.00	7,000.00	.0%
10024002 524001 Supp Agrmt	.00	.00	.00	.00	.00	10,000.00	.0%
10024002 524012 website	.00	.00	.00	.00	.00	3,000.00	.0%
10024002 533000 MilageTrav	.00	.00	.00	.00	.00	1,000.00	.0%
10024002 533002 RegFeeTuit	.00	.00	.00	.00	.00	1,000.00	.0%
10024002 539000 OtherSupps	.00	.00	.00	.00	.00	2,000.00	.0%
10024002 539005 Grant Exp	.00	.00	.00	.00	.00	54,000.00	.0%
10024002 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
TOTAL Land Information	.00	.00	.00	.00	.00	.00	.0%
TOTAL Information Technology	4,046.55	-33,892.67	-174,038.56	-274,228.96	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
260 Corporation Counsel							
10026001 Corporation Counsel							
10026001 482400 Office Rnt	-3,600.00	-3,600.00	-3,600.00	-2,700.00	-3,600.00	-3,600.00	.0%
10026001 499999 Co Fnd App	-76,149.96	-76,149.96	-96,500.00	-96,500.00	-96,500.00	-96,500.00	.0%
10026001 521003 Attorney	79,200.00	79,200.00	99,200.04	74,400.03	99,600.00	99,600.00	.0%
10026001 522004 PhoneInter	499.48	544.40	510.30	383.77	500.00	500.00	.0%
TOTAL Corporation Counsel	-50.48	-5.56	-389.66	-24,416.20	.00	.00	.0%
TOTAL Corporation Counsel	-50.48	-5.56	-389.66	-24,416.20	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
300 Coroner							
10030001 Coroner							
10030001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10030001 461100 Cremation	-29,785.00	-26,167.75	-37,110.00	-26,380.00	-27,440.00	-28,400.00	3.5%
10030001 461102 Fee Death	-11,000.00	-21,470.00	-28,130.00	-18,690.00	-24,000.00	-24,840.00	3.5%
10030001 461103 FeeDisinte	-65.00	.00	.00	.00	-65.00	-65.00	.0%
10030001 480100 Misc Rev	.00	.00	-2,745.00	.00	.00	.00	.0%
10030001 499999 Co Fnd App	-107,504.04	-66,219.96	-90,980.00	-94,495.00	-94,495.00	-97,855.00	3.6%
10030001 510043 Coroner Fe	17,500.00	17,355.00	20,280.00	15,730.00	38,000.00	35,000.00	-7.9%
10030001 514010 Coroner PD	46,455.00	64,100.00	72,400.00	57,690.00	65,000.00	68,000.00	4.6%
10030001 515001 Soc Sec	4,892.61	6,231.36	7,090.08	5,616.70	4,200.00	7,000.00	66.7%
10030001 515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
10030001 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
10030001 515004 Life Ins	22.10	18.70	20.40	22.32	40.00	50.00	25.0%
10030001 515005 Disability	.00	.00	.00	.00	.00	.00	.0%
10030001 515006 AD&D	3.25	2.75	3.00	2.70	10.00	10.00	.0%
10030001 515012 Uniforms	.00	.00	247.00	.00	500.00	500.00	.0%
10030001 521120 Autopsies	15,583.72	18,831.00	22,359.00	15,122.00	20,000.00	22,000.00	10.0%
10030001 522004 PhoneInter	479.88	.00	959.88	126.00	600.00	600.00	.0%
10030001 524002 Veh Maint	4,913.49	2,484.19	3,785.88	2,980.47	4,000.00	4,000.00	.0%
10030001 524003 SmEquipMain	.00	120.50	.00	.00	3,500.00	1,500.00	-57.1%
10030001 531000 OfficeSupp	557.91	1,071.37	1,184.51	3,004.02	1,700.00	2,000.00	17.6%
10030001 533000 MilageTrav	3,061.31	.00	.00	314.19	100.00	200.00	.0%
10030001 533002 RegFeeTuit	60.00	60.00	.00	.00	500.00	500.00	.0%
10030001 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10030001 533006 Lodging	.00	.00	.00	.00	300.00	300.00	-25.0%
10030001 535001 Fuel	2,867.52	3,471.29	3,496.30	3,386.34	2,800.00	4,000.00	42.9%
10030001 539000 OthersSupps	4,227.83	2,287.57	12,481.91	353.75	3,000.00	2,000.00	-33.3%
10030001 539007 COVID Exp	.00	.00	.00	.00	.00	.00	.0%
10030001 551001 VehicleIns	473.65	1,770.91	1,794.49	3,417.50	1,750.00	3,500.00	100.0%
10030001 581002 CO Radios	.00	.00	.00	.00	.00	.00	.0%
10030001 581003 CO Vehicle	42,194.50	.00	.00	.00	.00	.00	.0%
TOTAL Coroner	-5,061.27	3,946.93	-12,862.55	-31,799.01	.00	.00	.0%
TOTAL Coroner	-5,061.27	3,946.93	-12,862.55	-31,799.01	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
400 Sheriff							
10040001 Sheriff Administration							
10040001 433001 FedCOVID	.00	.00	-94.80	.00	.00	.00	.0%
10040001 435201 GrntStSafe	-38,572.80	-14,290.51	-56,582.67	-47,430.76	-30,000.00	-20,000.00	-33.3%
10040001 435202 TrafficGr	.00	.00	.00	.00	.00	-20,000.00	.0%
10040001 462002 FeePapServ	-36,920.42	-34,972.63	-34,534.85	-25,704.09	-35,000.00	-35,000.00	.0%
10040001 462003 FeeCopy	-2,181.50	-2,549.24	-2,930.76	-2,455.44	-2,500.00	-3,000.00	20.0%
10040001 462017 UnifoReimb	.00	-266.95	.00	.00	.00	.00	.0%
10040001 462018 DrugInvExp	-28,098.77	-10,671.48	-7,136.70	-995.86	.00	-10,000.00	.0%
10040001 462024 SSA Acct	-9,432.37	-11,275.39	-3,101.09	-3,759.00	-7,000.00	-4,000.00	-42.9%
10040001 472200 StIntGov	-1,087.60	-3,490.04	-933.14	-4,170.66	.00	-3,000.00	.0%
10040001 473210 SherSerRev	-124,301.22	-131,599.30	-161,256.34	-109,823.73	-146,000.00	-160,000.00	9.6%
10040001 481000 Int on Inv	.00	.00	-1,168.12	-877.59	.00	-1,000.00	.0%
10040001 482150 Rentl Inc	.00	.00	.00	.00	.00	.00	.0%
10040001 483000 SaleCoProp	-21,833.12	-50,484.28	-35,263.25	-49,993.99	-54,500.00	-30,000.00	.0%
10040001 484000 Ins Recov	-8,973.70	-7,384.70	-32,429.90	-4,609.00	-25,000.00	-10,000.00	-60.0%
10040001 485000 Donations	-4,505.70	.00	-8,086.48	-5,417.10	.00	-5,500.00	.0%
10040001 492300 TR Debt	.00	.00	.00	.00	.00	.00	.0%
10040001 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10040001 499999 Co Fnd App	-5,864,198.04	-6,638,244.00	-7,351,615.00	-7,563,550.00	-7,563,550.00	-8,348,126.90	10.4%
10040001 510000 FTSalaries	341,356.94	327,757.71	350,410.20	336,160.08	448,050.00	530,400.00	18.4%
10040001 510002 Overtime	594.28	.00	.00	.00	.00	.00	.0%
10040001 510003 NonProdPay	2,807.20	45,847.02	43,307.75	39,981.07	45,000.00	.00	.0%
10040001 510004 TermPay	.00	49,445.65	.00	.00	.00	.00	.0%
10040001 510036 SL Buyback	4,742.15	4,826.94	5,937.46	.00	5,140.00	8,250.00	60.5%
10040001 512000 Extra Hire	.00	.00	.00	320.00	.00	.00	.0%
10040001 514002 Comm PD	3,015.00	1,980.00	2,385.00	1,395.00	2,000.00	2,000.00	.0%
10040001 515001 Soc Sec	25,848.18	31,552.73	29,381.13	27,915.50	38,115.00	41,000.00	7.6%
10040001 515002 Retirement	33,652.84	46,217.48	50,564.93	48,880.65	63,750.00	69,305.00	8.7%
10040001 515003 Health Ins	92,441.96	126,587.35	131,352.68	78,387.54	135,600.00	115,355.00	-14.9%
10040001 515004 Life Ins	110.94	99.46	105.90	133.96	180.00	180.00	.0%
10040001 515005 Disability	927.77	1,100.06	1,019.66	880.36	1,175.00	1,300.00	10.6%
10040001 515006 AD&D	16.32	14.63	15.65	15.73	28.00	24.00	-14.3%
10040001 515007 Unemploy	73.86	.00	525.61	.00	.00	.00	.0%
10040001 515008 wrkr Comp	37,831.34	38,910.92	26,954.67	37,017.26	.00	44,199.17	.0%
10040001 515012 Uniforms	23,791.68	26,261.42	12,192.61	11,118.50	15,000.00	15,000.00	.0%
10040001 521002 Attorney	640.00	.00	6,674.60	3,909.55	5,000.00	5,000.00	.0%
10040001 522004 PhoneInter	22,425.48	27,031.12	26,229.23	16,111.55	25,000.00	25,000.00	.0%
10040001 524001 Supp Agrmt	.00	60,549.06	246,059.93	151,280.65	247,800.00	247,800.00	.0%
10040001 524002 Veh Maint	79,552.51	69,889.37	69,120.77	56,023.77	80,000.00	80,000.00	.0%
10040001 532001 LegalPubs	.00	.00	861.20	.00	.00	.00	.0%
10040001 532003 BksPubSubs	.00	.00	.00	.00	.00	.00	.0%
10040001 532006 AdvertRecr	.00	.00	.00	.00	.00	2,000.00	.0%
10040001 533000 MilageTrav	2,372.42	614.57	620.89	385.41	2,000.00	1,000.00	-50.0%
10040001 533001 Educ/Train	21,531.30	11,061.62	28,973.63	9,777.80	25,000.00	25,000.00	.0%
10040001 533002 RegFeeTuit	1,150.00	.00	1,025.00	900.00	1,000.00	1,000.00	.0%
10040001 533005 Meals	2,391.15	1,242.70	1,753.24	1,026.47	2,000.00	2,000.00	.0%
10040001 533006 Lodging	13,316.30	13,712.13	8,654.83	3,452.46	11,000.00	11,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	
10040001	534012	Investigat	6,352.34	3,227.36	2,887.11	1,654.89	3,000.00	3,000.00	.0%
10040001	534013	DrugInvExp	5,835.09	12,481.94	10,513.81	368.96	5,000.00	10,000.00	100.0%
10040001	535001	Fuel	168,230.14	156,652.56	158,696.86	124,895.49	194,760.00	195,000.00	.0%
10040001	539000	OtherSupps	9,506.98	19,307.07	18,656.03	7,409.93	24,500.00	.00	.0%
10040001	539002	ITSupplies	21,207.58	12,351.45	25,279.44	5,000.00	5,000.00	5,000.00	.0%
10040001	539005	Grant Exp	.00	10,495.96	13,769.13	87,425.00	.00	20,000.00	.0%
10040001	539007	COVID Exp	.00	.00	.00	.00	.00	.00	.0%
10040001	551001	VehicleIns	30,831.04	37,188.71	39,960.48	48,983.67	35,000.00	50,000.00	42.9%
10040001	551002	Liab Ins	73,508.00	58,451.00	64,284.00	83,622.75	60,000.00	89,000.00	48.3%
10040001	551005	LegalIns	.00	.00	.00	.00	.00	.00	.0%
10040001	553053	Bus Lease	.00	.00	.00	.00	.00	.00	.0%
10040001	581003	CO Vehicle	379,490.80	309,837.00	284,626.79	.00	.00	.00	.0%
TOTAL Sheriff Administration			-4,734,553.65	-5,400,533.53	-6,032,332.88	-6,634,353.22	-6,383,452.00	-7,050,813.73	10.5%
10040002 Patrol									
10040002	481000	Int on Inv	.00	.00	.00	.00	.00	.00	.0%
10040002	493000	FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10040002	510000	FTSalaries	1,414,416.97	1,446,386.75	1,538,754.89	1,272,436.14	1,810,300.00	2,120,500.00	17.1%
10040002	510002	Overtime	167,710.23	238,714.79	268,383.75	180,175.53	225,000.00	235,000.00	4.4%
10040002	510003	NonProdPay	13,325.54	227,435.45	303,730.32	226,088.89	200,000.00	.00	.0%
10040002	510004	TermPay	.00	.00	.00	.00	.00	31,500.00	.0%
10040002	510036	SL Buyback	13,474.83	13,915.74	11,092.30	.00	15,400.00	12,000.00	-22.1%
10040002	512000	Extra Hire	23,204.78	7,326.77	4,393.41	2,886.47	.00	.00	.0%
10040002	515001	Soc Sec	118,604.31	139,753.19	153,666.01	122,201.85	172,200.00	183,000.00	6.3%
10040002	515002	Retirement	177,765.49	272,930.75	314,056.75	244,864.46	326,000.00	350,000.00	7.4%
10040002	515003	Health Ins	420,328.76	659,235.97	536,138.41	452,831.05	596,100.00	644,365.00	8.1%
10040002	515004	Life Ins	501.90	499.80	530.28	582.71	775.00	805.00	3.9%
10040002	515005	Disability	3,848.05	4,351.19	4,684.34	3,448.79	4,500.00	5,000.00	11.1%
10040002	515006	AD&D	74.07	76.50	81.13	68.41	120.00	100.00	-16.7%
10040002	515008	Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10040002	539000	OtherSupps	24,025.06	55,896.44	21,014.68	22,860.76	23,000.00	58,405.40	153.9%
TOTAL Patrol			2,377,279.99	3,066,523.34	3,156,526.27	2,528,445.06	3,373,395.00	3,640,675.40	7.9%
10040003 Law Enforcement Building									
10040003	510000	FTSalaries	.00	.00	.00	.00	.00	.00	.0%
10040003	510002	Overtime	.00	.00	.00	.00	.00	.00	.0%
10040003	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10040003	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
10040003	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10040003	512000	Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10040003	515001	Soc Sec	.00	.00	.00	.00	.00	.00	.0%
10040003	515002	Retirement	.00	.00	.00	.00	.00	.00	.0%
10040003	515003	Health Ins	.00	.00	.00	.00	.00	.00	.0%
10040003	515004	Life Ins	.00	.00	.00	.00	.00	.00	.0%
10040003	515005	Disability	.00	.00	.00	.00	.00	.00	.0%
10040003	515006	AD&D	.00	.00	.00	.00	.00	.00	.0%
10040003	515008	Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10040003 522001 WaterSewer	.00	.00	.00	.00	.00	.00	.0%
10040003 522002 Lights	5,361.32	5,931.00	6,249.26	4,564.73	5,500.00	5,500.00	.0%
10040003 522003 Heat	.00	.00	.00	.00	.00	.00	.0%
10040003 522004 PhoneInter	41,412.31	32,476.17	32,597.04	19,455.35	35,000.00	35,000.00	.0%
10040003 524001 Supp Agrmt	.00	159,848.36	.00	.00	.00	.00	.0%
10040003 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
10040003 524008 Elevator	.00	.00	.00	.00	.00	.00	.0%
10040003 524009 Pest Contr	.00	.00	.00	.00	.00	.00	.0%
10040003 524011 Garbage	.00	.00	.00	.00	.00	.00	.0%
10040003 531000 OfficeSupp	-6,433.23	9,055.24	8,420.21	5,671.35	10,000.00	10,000.00	.0%
10040003 531001 Postage	3,455.27	3,146.68	3,400.23	2,508.35	3,000.00	3,000.00	.0%
10040003 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
10040003 534006 Janitorial	.00	.00	.00	.00	.00	.00	.0%
10040003 539000 OtherSupps	18,398.53	2,414.35	9,059.95	130.50	30,000.00	28,000.00	-6.7%
10040003 551003 Prop Ins	16,123.52	20,460.28	21,484.48	23,004.90	20,000.00	28,432.73	42.2%
TOTAL Law Enforcement Buildi	78,317.72	233,332.08	81,211.17	55,335.18	103,500.00	109,932.73	6.2%
10040004 Communications							
10040004 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10040004 510000 FTSalaries	438,681.84	483,193.45	521,432.60	397,154.09	600,000.00	645,965.00	7.7%
10040004 510002 Overtime	66,367.80	73,944.67	79,428.57	46,828.31	75,000.00	65,000.00	-13.3%
10040004 510003 NonProdPay	2,430.60	86,579.92	86,258.30	52,992.38	70,000.00	.00	.0%
10040004 510004 TermPay	.00	2,691.65	.00	.00	.00	25,650.00	.0%
10040004 510036 SL Buyback	5,048.65	3,073.22	3,477.05	.00	3,250.00	3,550.00	9.2%
10040004 512000 Extra Hire	36,640.30	25,606.01	14,290.77	10,327.50	.00	.00	.0%
10040004 515001 Soc Sec	39,183.54	49,214.33	51,487.17	36,673.11	57,750.00	54,500.00	-5.6%
10040004 515002 Retirement	28,566.09	42,278.50	45,589.46	35,601.95	50,100.00	51,000.00	1.8%
10040004 515003 Health Ins	157,728.98	221,507.09	148,098.64	134,462.45	163,000.00	185,450.00	13.8%
10040004 515004 Life Ins	186.92	180.46	189.39	196.69	270.00	270.00	.0%
10040004 515005 Disability	1,178.10	1,384.79	1,460.89	1,024.11	1,375.00	1,450.00	5.5%
10040004 515006 AD&D	27.47	26.54	27.99	23.32	42.00	34.00	-19.0%
10040004 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10040004 522001 WaterSewer	.00	.00	.00	.00	.00	.00	.0%
10040004 522002 Lights	.00	1,199.00	.00	.00	.00	.00	.0%
10040004 522003 Heat	.00	.00	.00	.00	.00	.00	.0%
10040004 522004 PhoneInter	289.83	294.63	160.80	.00	.00	.00	.0%
10040004 522005 RadwrlsSer	566.72	690.70	851.50	3,200.99	4,000.00	4,000.00	.0%
10040004 524001 Supp Agrmt	232,238.81	3,308.41	2,537.25	.00	.00	.00	.0%
10040004 524007 RadioMaint	2,046.20	12,091.77	.00	2,340.00	15,000.00	7,500.00	-50.0%
10040004 539000 OtherSupps	10,342.40	10,979.29	19,583.13	450.86	2,045.23	10,000.00	.0%
10040004 551003 Prop Ins	874.80	2,384.88	6,761.68	7,954.76	7,954.77	9,831.60	.0%
10040004 553052 Tower Rent	22,071.96	21,032.16	21,273.31	9,592.00	10,000.00	.00	.0%
10040004 581002 CO Radios	.00	.00	.00	.00	.00	.00	.0%
TOTAL Communications	1,044,471.01	1,041,661.47	1,002,908.50	738,822.52	1,059,787.00	1,064,200.60	.4%
10040005 Jail							
10040005 462011 Jail Rev	-65,102.43	-44,222.23	-62,719.59	-24,861.18	-40,000.00	-40,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10040005 462012 Commissary	-29,390.05	-34,488.69	-87,628.44	-907.52	-50,000.00	-40,000.00	-20.0%
10040005 462013 NonCtyPris	-184,149.77	-143,891.86	-263,377.64	-213,754.75	-195,000.00	-195,000.00	11.4%
10040005 462014 Med Reimb	-16,773.21	-18,360.11	-18,995.61	-10,779.14	-20,000.00	-20,000.00	.0%
10040005 462015 ImnteHuber	-12,846.30	.00	.00	.00	.00	.00	.0%
10040005 462019 KitchenRev	-11,513.17	-4,512.60	-8,426.72	-10,478.10	-6,000.00	-8,000.00	33.3%
10040005 462020 ElectMont	-47,500.50	-66,000.39	-52,482.17	-72,243.00	-70,000.00	-70,000.00	27.3%
10040005 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10040005 510000 FTSalaries	1,055,577.42	858,541.77	948,617.19	700,677.51	1,015,000.00	1,017,000.00	.2%
10040005 510002 Overtime	76,627.65	111,865.92	132,359.28	112,445.14	120,000.00	160,000.00	33.3%
10040005 510003 NonProdPay	7,263.66	108,942.17	127,051.68	83,501.92	100,000.00	.00	.0%
10040005 510004 TermPay	.00	5,113.74	4,062.36	5,765.03	.00	.00	.0%
10040005 510036 SL Buyback	3,116.18	2,196.20	8,427.62	.00	2,500.00	5,600.00	124.0%
10040005 512000 Extra Hire	49,684.65	22,678.25	4,666.26	6,907.55	.00	.00	.0%
10040005 515001 Soc Sec	88,602.96	82,995.51	90,086.15	67,202.91	94,675.00	89,850.00	-5.1%
10040005 515002 Retirement	78,099.90	74,035.80	89,835.74	59,497.71	132,100.00	118,225.00	-10.5%
10040005 515003 Health Ins	184,587.47	246,425.38	260,659.49	204,095.46	242,750.00	280,475.00	15.5%
10040005 515004 Life Ins	417.84	307.69	342.28	329.13	480.00	450.00	-6.3%
10040005 515005 Disability	2,754.10	2,330.65	2,593.41	1,646.57	2,350.00	2,250.00	-4.3%
10040005 515006 Ad&D	61.44	45.25	50.58	38.38	75.00	55.00	-26.7%
10040005 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10040005 521007 Health/Med	235,838.69	247,618.27	281,953.19	201,976.11	278,000.00	290,000.00	4.3%
10040005 521010 BoardngFee	-5,266.28	-11,664.00	-10,314.00	.00	.00	.00	.0%
10040005 529012 GED Exp	5,834.34	7,859.17	7,186.73	6,921.58	7,000.00	7,000.00	.0%
10040005 532006 AdvertRecr	139.00	.00	.00	.00	.00	.00	.0%
10040005 534005 Meal Purch	184,904.47	185,913.33	212,318.54	182,915.64	185,000.00	220,000.00	18.9%
10040005 534010 PrisonrItm	15,865.82	14,568.85	45,316.53	2,814.61	10,000.00	.00	.0%
10040005 536001 ElectMonit	8,445.87	10,909.24	9,307.25	10,074.43	23,000.00	23,000.00	187.5%
10040005 539000 OthersSupps	49,792.74	40,858.14	49,153.74	36,978.71	60,000.00	50,000.00	25.0%
TOTAL Jail	1,675,072.49	1,700,065.45	1,770,043.85	1,350,764.70	1,891,930.00	1,890,905.00	-.1%
10040006 Jail Assessment							
10040006 451050 JailAsSur	-36,381.44	-45,631.67	-38,756.04	-26,909.43	-45,000.00	-45,000.00	.0%
10040006 493000 FndBal Usd	.00	.00	.00	.00	-33,400.00	-83,400.00	149.7%
10040006 524004 Bldg Maint	6,885.00	12,614.25	54,140.79	4,112.45	10,000.00	10,000.00	.0%
10040006 581001 CO FurnEq	4,000.00	.00	19,686.07	7,800.00	11,000.00	61,000.00	454.5%
10040006 581012 CO Bldg	.00	.00	.00	.00	.00	.00	.0%
TOTAL Jail Assessment	-25,496.44	-33,017.42	35,070.82	-14,996.98	-57,400.00	-57,400.00	.0%
10040007 Courthouse Security							
10040007 539000 OthersSupps	4,497.90	3,392.90	3,585.20	2,059.60	5,000.00	5,000.00	.0%
TOTAL Courthouse Security	4,497.90	3,392.90	3,585.20	2,059.60	5,000.00	5,000.00	.0%
10040008 Canine Unit							
10040008 485000 Donations	-300.00	-120.00	-196.98	-527.00	-1,000.00	-500.00	-50.0%
10040008 493000 FndBal Usd	.00	.00	.00	.00	-2,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10040008 539000 OthersSupps	6,378.13	4,552.97	5,519.97	7,646.88	9,000.00	7,000.00	.0%
TOTAL Canine Unit	6,078.13	4,432.97	5,322.99	7,119.88	6,000.00	6,500.00	8.3%
10040009 DARE Program							
10040009 485000 Donations	.00	.00	.00	.00	.00	.00	.0%
10040009 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10040009 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE Program	.00	.00	.00	.00	.00	.00	.0%
10040010 Rescue Boat							
10040010 485000 Donations	.00	.00	.00	.00	.00	.00	.0%
10040010 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10040010 524003 SmEquipMain	.00	.00	.00	.00	1,000.00	1,000.00	.0%
10040010 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10040010 535001 Fuel	.00	.00	.00	.00	.00	.00	.0%
10040010 539000 OtherSupps	.00	.00	490.57	.00	.00	.00	.0%
10040010 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
TOTAL Rescue Boat	.00	.00	490.57	.00	1,000.00	1,000.00	.0%
10040011 Honor Guard							
10040011 485000 Donations	.00	.00	.00	.00	.00	.00	.0%
10040011 515012 Uniforms	.00	.00	.00	.00	.00	.00	.0%
10040011 533001 Educ/Train	.00	.00	.00	.00	.00	.00	.0%
10040011 539000 OthersSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Honor Guard	.00	.00	.00	.00	.00	.00	.0%
10040012 Fresh Start							
10040012 435201 GrntStSafe	-22,713.04	-18,683.10	.00	.00	.00	.00	.0%
10040012 462021 FreshStart	-5,240.00	-4,480.00	-5,110.00	-3,150.00	-5,000.00	-5,000.00	.0%
10040012 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10040012 534011 FreshStart	1,412.00	1,903.00	2,652.98	2,320.00	5,240.00	5,000.00	.0%
10040012 539005 Grant Exp	26,790.46	3,475.00	500.00	.00	.00	.00	.0%
10040012 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
TOTAL Fresh Start	249.42	-17,785.10	-1,957.02	-830.00	240.00	.00	.0%
10040013 Victim Fund							
10040013 462001 Seized \$	.00	.00	.00	.00	.00	.00	.0%
10040013 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Victim Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	425,916.57	598,072.16	20,869.47	-1,967,633.26	.00	-390,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
500 Emergency Management							
10050001 Emergency Management							
10050001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10050001 435280 StGtEmgmt	-168,872.09	-47,739.00	-61,543.14	-60,822.61	-61,500.00	-64,471.97	4.8%
10050001 462004 Reimb Exp	-1,863.62	-12.08	-200.00	-24.99	-4,500.00	-4,500.00	.0%
10050001 499999 Co Fnd App	-138,020.04	-168,144.00	-213,679.00	-223,575.00	-223,575.00	-242,923.44	8.7%
10050001 510000 FTSalaries	128,918.53	126,614.78	133,152.75	110,293.91	140,300.00	160,690.00	14.5%
10050001 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10050001 510003 NonProdPay	995.46	14,866.85	16,584.90	8,719.13	15,000.00	.00	-100.0%
10050001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10050001 510036 SL Buyback	1,796.47	3,046.08	2,804.37	.00	3,250.00	2,880.00	-11.4%
10050001 512000 Extra Hire	3,774.01	.00	2,405.71	27.00	.00	.00	.0%
10050001 514002 Comm PD	2,565.00	1,728.09	1,953.90	1,035.00	2,200.00	1,500.00	-31.8%
10050001 515001 Soc Sec	9,822.92	10,366.08	11,039.83	8,324.97	12,130.00	12,515.00	3.2%
10050001 515002 Retirement	7,439.89	9,976.64	10,623.08	8,568.95	11,400.00	11,820.00	3.7%
10050001 515003 Health Ins	42,844.05	62,503.47	49,545.35	40,236.96	52,700.00	56,620.00	7.4%
10050001 515004 Life Ins	44.20	40.80	42.36	44.64	60.00	60.00	.0%
10050001 515005 Disability	348.90	367.90	387.82	278.47	375.00	375.00	.0%
10050001 515006 AD&D	6.50	6.00	6.26	5.24	10.00	8.00	-20.0%
10050001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10050001 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10050001 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10050001 522002 Lights	7,881.98	8,411.94	9,628.88	8,283.45	8,600.00	9,000.00	4.7%
10050001 522004 PhoneInter	5,618.91	5,480.01	6,077.59	3,550.51	5,550.00	3,800.00	-31.5%
10050001 522005 RadWrIsSer	-118.25	192.09	1,115.06	597.43	1,000.00	.00	-100.0%
10050001 524002 Veh Maint	5,104.95	6,931.98	6,141.85	3,102.87	6,000.00	5,500.00	-8.3%
10050001 524003 SmEquipMain	67.97	762.94	781.66	80.96	1,000.00	1,500.00	50.0%
10050001 524007 RadioMaint	1,483.09	826.12	773.71	675.30	700.00	1,700.00	142.9%
10050001 531000 OfficeSupp	1,375.20	1,172.48	939.86	708.61	1,000.00	1,000.00	.0%
10050001 531001 Postage	28.34	.00	7.32	100.00	100.00	100.00	.0%
10050001 531002 Print/Copy	581.70	498.10	1,044.09	776.35	1,200.00	1,200.00	.0%
10050001 533000 MilageTrav	526.88	377.39	591.65	312.40	100.00	200.00	100.0%
10050001 533002 RegFeeTuit	380.00	213.57	150.00	.00	.00	300.00	.0%
10050001 533005 Meals	58.22	31.15	78.22	.00	100.00	100.00	.0%
10050001 533006 Lodging	360.00	284.00	304.47	.00	.00	400.00	.0%
10050001 534000 OperatSupp	397.33	366.64	299.96	79.56	300.00	300.00	.0%
10050001 535001 Fuel	3,771.44	4,252.87	2,906.40	1,855.01	3,500.00	3,500.00	.0%
10050001 539000 OtherSupps	3,266.65	4,562.92	2,751.31	9,050.66	10,500.00	7,295.00	191.8%
10050001 539005 Grant Exp	200.45	.00	.00	.00	.00	.00	.0%
10050001 539007 COVID Exp	149.24	.00	.00	.00	.00	.00	.0%
10050001 551001 VehicleIns	9,498.80	11,510.82	18,015.04	20,504.80	14,000.00	19,564.64	39.7%
10050001 551003 Prop Ins	2,401.84	2,862.12	2,842.52	2,276.12	1,500.00	1,967.77	31.2%
10050001 553050 Bldg Rent	3,000.00	4,500.00	15,000.00	15,000.00	15,000.00	8,000.00	-46.7%
10050001 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
10050001 581002 CO Radios	.00	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Management	-64,165.08	66,858.75	22,573.78	-39,934.30	18,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10050002 Hazard Mitigation Project							
10050002 435280 StGtEmMgmt	.00	.00	.00	.00	.00	.00	.0%
10050002 521000 Cont Serv	.00	6,936.86	.00	.00	.00	.00	.0%
10050002 539000 otherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Hazard Mitigation Proj	.00	6,936.86	.00	.00	.00	.00	.0%
10050003 Hazard Mitigation Planning							
10050003 435280 StGtEmMgmt	.00	.00	.00	.00	.00	.00	.0%
10050003 521000 Cont Serv	38,222.12	-.49	.00	.00	.00	.00	.0%
10050003 539000 otherSupps	90.00	.00	.00	.00	.00	.00	.0%
TOTAL Hazard Mitigation Plan	38,312.12	-.49	.00	.00	.00	.00	.0%
10050004 Technical Rescue							
10050004 435280 StGtEmMgmt	.00	.00	.00	-900.00	-60,000.00	-60,000.00	.0%
10050004 480100 Misc Rev	.00	.00	.00	.00	.00	.00	.0%
10050004 485000 Donations	.00	.00	.00	-173.10	.00	.00	.0%
10050004 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
10050004 533001 Educ/Train	.00	.00	.00	.00	.00	.00	.0%
10050004 539000 otherSupps	25,214.47	.00	27,049.82	915.98	60,000.00	60,000.00	.0%
10050004 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
TOTAL Technical Rescue	25,214.47	.00	27,049.82	-157.12	.00	.00	.0%
10050005 Training Grant							
10050005 435280 StGtEmMgmt	-5,285.00	-4,650.00	.00	.00	-5,000.00	-5,000.00	.0%
10050005 539005 Grant Exp	5,359.95	4,650.00	.00	.00	5,000.00	5,000.00	.0%
TOTAL Training Grant	74.95	.00	.00	.00	.00	.00	.0%
10050006 Flood Damage							
10050006 539000 otherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Flood Damage	.00	.00	.00	.00	.00	.00	.0%
10050007 WI Vol Orgs Active in Disaster							
10050007 435280 StGtEmMgmt	.00	.00	.00	.00	.00	.00	.0%
10050007 539000 otherSupps	907.57	.00	.00	.00	.00	.00	.0%
TOTAL WI Vol Orgs Active in	907.57	.00	.00	.00	.00	.00	.0%
10050008 FEMA/WEM Disaster							
10050008 433002 FEMA	-9,728.17	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10050008 435280 StGtEmMgmt	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA/WEM Disaster	-9,728.17	.00	.00	.00	.00	.00	.0%
10050009 Fundraising							
10050009 485000 Donations	.00	.00	.00	.00	.00	.00	.0%
TOTAL Fundraising	.00	.00	.00	.00	.00	.00	.0%
10050010 EM Purchased for Others							
10050010 539000 OtherSupps	328.34	.00	125.14	.00	.00	.00	.0%
TOTAL EM Purchased for Other	328.34	.00	125.14	.00	.00	.00	.0%
10050011 Regional HazMat							
10050011 435280 StGtEmMgmt	-30,191.72	-7,906.48	-18,962.69	-36,939.48	-23,813.00	-23,813.00	.0%
10050011 484000 Ins Recov	.00	.00	.00	.00	-10,000.00	.00	-100.0%
10050011 539000 OtherSupps	91,546.37	35,426.81	22,312.31	18,784.03	23,813.00	16,813.00	-29.4%
10050011 553050 Bldg Rent	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL Regional HazMat	61,354.65	27,520.33	3,349.62	-18,155.45	-10,000.00	.00	-100.0%
TOTAL Emergency Management	52,298.85	101,315.45	53,098.36	-58,246.87	8,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
600 Resource & Tourism							
10060001 Resource/Tourism							
10060001 435100 StGrntGen	.00	.00	.00	.00	.00	.00	.0%
10060001 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10060001 499999 Co Fnd App	-82,005.00	-82,005.00	-81,568.66	-125,208.66	-125,208.66	-143,827.00	14.9%
10060001 510000 FTSalaries	.00	.00	.00	10,497.67	28,500.00	60,260.00	21.7%
10060001 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10060001 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10060001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10060001 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10060001 514002 Comm PD	2,790.00	2,430.00	2,700.00	1,440.00	2,400.00	2,400.00	.0%
10060001 515001 Soc Sec	213.39	185.96	206.65	913.25	3,185.00	4,615.00	2394.6%
10060001 515002 Retirement	.00	.00	.00	755.85	3,000.00	4,375.00	.0%
10060001 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
10060001 515004 Life Ins	.00	.00	.00	.00	.00	30.00	.0%
10060001 515005 Disability	.00	.00	.00	.00	.00	145.00	.0%
10060001 515006 AD&D	.00	.00	.00	.00	.00	4.00	.0%
10060001 521000 Cont Serv	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.0%
10060001 531001 Postage	.00	.00	1,162.20	.00	205.00	200.00	.0%
10060001 532005 Memb Dues	3,635.66	32,559.66	3,635.66	3,635.66	3,635.66	.00	-100.0%
10060001 533000 MilageTrav	809.37	636.10	534.17	724.95	595.00	1,200.00	50.0%
10060001 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10060001 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10060001 533006 Lodging	.00	.00	.00	.00	.00	500.00	.0%
10060001 539000 OtherSupps	.00	.00	.00	207.00	.00	1,000.00	.0%
10060001 572000 SupExtOrg	-102.88	.00	300.00	.00	.00	.00	.0%
10060001 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
TOTAL Resource/Tourism	-69,059.46	-40,593.28	-67,429.98	-101,434.28	-78,088.00	-63,498.00	.6%
10060002 Economic Dev							
10060002 462004 Reimb Exp	-72,672.06	-128,301.78	-116,121.38	-93,698.14	-125,000.00	-132,795.00	6.2%
10060002 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10060002 510000 FTSalaries	70,995.83	67,730.04	71,319.16	56,632.12	74,930.00	86,740.00	15.8%
10060002 510003 NonProdPay	1,392.10	9,001.16	13,138.60	7,534.28	8,500.00	.00	.0%
10060002 510036 SL Buyback	.00	.00	.00	.00	.00	1,930.00	.0%
10060002 515001 Soc Sec	5,450.04	5,563.94	6,048.84	4,565.20	6,390.00	6,785.00	6.2%
10060002 515002 Retirement	4,104.11	5,295.86	5,882.58	4,619.91	6,010.00	6,430.00	7.0%
10060002 515003 Health Ins	6,492.72	32,820.71	26,535.67	21,560.06	28,275.00	30,425.00	7.6%
10060002 515004 Life Ins	30.60	20.40	21.18	22.32	30.00	30.00	.0%
10060002 515005 Disability	173.76	199.42	213.81	150.18	200.00	205.00	2.5%
10060002 515006 AD&D	4.50	3.00	3.13	2.62	5.00	.00	-100.0%
10060002 532005 Memb Dues	57,848.00	28,294.00	57,848.00	60,549.00	60,740.00	60,740.00	.0%
10060002 539000 OtherSupps	5,900.00	5,900.00	5,900.00	3,008.00	3,008.00	3,008.00	.0%
TOTAL Economic Dev	79,719.60	26,526.75	70,789.59	64,945.55	63,088.00	63,498.00	.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10060003 Snowmobile							
10060003 435700 SnowmblGrn	-165,751.41	-111,089.59	-81,914.66	.00	-125,940.00	-125,940.00	.0%
10060003 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10060003 539000 OtherSupps	76,276.98	133,797.87	81,123.86	80,888.87	125,940.00	125,940.00	.0%
TOTAL Snowmobile	-89,474.43	22,708.28	-790.80	80,888.87	.00	.00	.0%
10060004 Fish & wildlife							
10060004 435800 StgtConAid	.00	.00	.00	.00	.00	.00	.0%
10060004 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
TOTAL Fish & wildlife	.00	.00	.00	.00	.00	.00	.0%
TOTAL Resource & Tourism	-78,814.29	8,641.75	2,568.81	44,400.14	-15,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
610 Extension							
10061001 County Extension Service							
10061001 435700 ExtStGrnts	-2,503.59	-2,901.65	-1,913.62	.00	-2,700.00	-2,100.00	-22.2%
10061001 467700 UW Ext Gen	-10,078.96	-8,129.54	-15,852.23	-3,649.63	-5,800.00	-5,800.00	.0%
10061001 484000 Ins Recov	.00	.00	.00	.00	.00	.00	.0%
10061001 493000 FndBal Usd	.00	.00	.00	.00	.00	-2,300.00	.0%
10061001 499999 Co Fnd App	-333,177.96	-353,072.04	-376,517.00	-332,923.00	-332,923.00	-360,437.00	8.3%
10061001 510000 FTSalaries	84,899.46	74,437.39	83,441.99	65,142.85	87,200.00	110,800.00	27.1%
10061001 510002 Overtime	.00	.00	574.51	.00	.00	.00	.0%
10061001 510003 NonProdPay	1,358.24	25,058.47	24,383.25	19,567.15	20,000.00	.00	.0%
10061001 510004 TermPay	.00	.00	.00	.00	.00	21,100.00	.0%
10061001 510036 SL Buyback	.00	.00	.00	.00	1,250.00	.00	.0%
10061001 512000 Extra Hire	.00	.00	.00	.00	3,000.00	.00	.0%
10061001 514002 Comm PD	2,340.00	2,385.00	2,115.00	1,485.00	2,500.00	2,340.00	-6.4%
10061001 515001 Soc Sec	6,172.18	6,989.59	7,575.15	5,902.71	8,550.00	10,280.00	20.2%
10061001 515002 Retirement	4,889.67	6,867.19	7,544.22	6,099.12	8,030.00	8,050.00	.2%
10061001 515003 Health Ins	42,844.05	62,503.47	49,545.35	38,986.29	52,700.00	54,700.00	3.8%
10061001 515004 Life Ins	44.20	40.80	42.36	44.64	60.00	60.00	.0%
10061001 515005 Disability	232.67	258.67	279.29	198.14	270.00	260.00	-3.7%
10061001 515006 AD&D	6.50	6.00	6.26	5.24	10.00	8.00	-20.0%
10061001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10061001 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10061001 521000 Cont Serv	143,451.42	137,894.07	156,947.75	92,415.00	154,487.00	127,623.00	2.5%
10061001 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10061001 522004 PhoneInter	.73	.82	.80	.53	1.00	1.00	.0%
10061001 531000 OfficeSupp	5,993.53	6,247.71	6,768.74	3,514.93	6,865.00	6,865.00	.0%
10061001 531001 Postage	2,358.00	2,544.80	2,382.26	1,432.63	2,700.00	2,600.00	-3.7%
10061001 531002 Print/Copy	3,019.65	3,887.50	4,138.98	2,484.41	4,150.00	4,150.00	.0%
10061001 532003 BksPubSubs	84.00	249.00	249.00	249.00	275.00	275.00	.0%
10061001 532004 BrochNews	.00	.00	.00	.00	250.00	.00	.0%
10061001 533000 MilageTrav	5,017.40	3,975.70	3,273.02	3,228.95	5,000.00	5,000.00	.0%
10061001 533002 RegFeeTuit	344.00	365.00	579.03	145.00	1,000.00	1,000.00	.0%
10061001 533005 Meals	.00	.00	.00	.00	100.00	100.00	.0%
10061001 533006 Lodging	-60.00	.00	.00	.00	500.00	500.00	.0%
10061001 534000 OperatSupp	1,317.80	1,670.00	.00	.00	.00	.00	.0%
10061001 539000 OtherSupps	3,675.72	.00	6,413.00	.00	.00	.00	.0%
10061001 539000 01 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
10061001 539000 2 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
10061001 553051 Equip Rent	4,354.14	4,765.67	4,399.08	3,299.31	4,400.00	4,400.00	.0%
TOTAL County Extension Servi	-33,417.15	-23,956.38	-33,623.81	-92,371.73	21,875.00	-10,525.00	29.5%
10061002 County Agent Expense							
10061002 532003 BksPubSubs	.00	231.85	.00	.00	.00	.00	.0%
10061002 533000 MilageTrav	.00	.00	.00	.00	.00	.00	.0%
10061002 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10061002 539000 OtherSupps	2,705.89	4,240.00	5,159.11	400.00	3,500.00	3,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL County Agent Expense	2,705.89	4,471.85	5,159.11	400.00	3,500.00	3,500.00	.0%
10061003 SW WI Youth Survey							
10061003 485000 Donations	.00	.00	.00	.00	.00	.00	.0%
10061003 539000 OtherSupps	5,578.00	.00	.00	.00	.00	.00	.0%
TOTAL SW WI Youth Survey	5,578.00	.00	.00	.00	.00	.00	.0%
10061005 Pesticide/Agricultural Program							
10061005 533001 Educ/Train	.00	.00	1,304.56	268.32	.00	2,300.00	.0%
TOTAL Pesticide/Agricultural	.00	.00	1,304.56	268.32	.00	2,300.00	.0%
10061007 Farm Progress							
10061007 481000 Int on Inv	-500.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
10061007 572001 Scholarshi	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Farm Progress	.00	.00	.00	500.00	.00	.00	.0%
10061008 4 H and Youth							
10061008 572000 SupExtOrg	4,724.93	4,725.00	4,328.32	1,663.72	4,725.00	4,725.00	.0%
TOTAL 4 H and Youth	4,724.93	4,725.00	4,328.32	1,663.72	4,725.00	4,725.00	.0%
10061009 Teen Court Grant							
10061009 485000 Donations	-2,500.00	.00	-1,650.00	.00	-1,000.00	-900.00	-10.0%
10061009 539005 Grant Exp	1,084.91	1,747.57	1,094.95	484.38	1,000.00	900.00	-10.0%
TOTAL Teen Court Grant	-1,415.09	1,747.57	-555.05	484.38	.00	.00	.0%
10061010 4-H Club Dues							
10061010 480100 Misc Rev	.00	-2,355.00	-3,440.00	.00	-2,800.00	-2,650.00	-5.4%
10061010 539000 OtherSupps	.00	.00	2,774.14	2,019.16	2,800.00	2,650.00	-5.4%
TOTAL 4-H Club Dues	.00	-2,355.00	-665.86	2,019.16	.00	.00	.0%
TOTAL Extension	-21,823.42	-15,366.96	-24,052.73	-87,036.15	30,100.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
620 Conservation/Sanitation/Zoning							
10062001 Land/Water Plans							
10062001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10062001 435800 SWRMGrant	-214,796.12	-127,784.00	-212,625.36	-149,573.04	-172,305.00	-148,000.00	-14.1%
10062001 435810 PHStGrant	.00	.00	.00	.00	.00	-118,000.00	.0%
10062001 443014 NonMetall	-30,870.00	-31,220.00	-27,340.00	-35,495.00	-45,000.00	-38,000.00	-15.6%
10062001 443020 AgWasteFee	-22,750.00	-600.00	-700.00	.00	-750.00	.00	.0%
10062001 468200 Othr Consr	-14,057.44	-11,815.17	-13,363.51	-17,307.04	-17,000.00	.00	.0%
10062001 468201 TreeSales	.00	.00	.00	.00	.00	-18,000.00	.0%
10062001 482150 Rentl Inc	.00	.00	.00	.00	.00	.00	.0%
10062001 483000 SalecoProp	.00	.00	.00	.00	.00	.00	.0%
10062001 499999 Co Fnd App	-456,131.04	-515,172.00	-687,287.00	-524,813.00	-524,813.00	-659,016.26	25.6%
10062001 510000 FTSalaries	207,392.83	180,498.10	231,480.24	186,707.61	246,650.00	276,790.00	12.2%
10062001 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10062001 510003 NonProdPay	2,627.86	27,054.97	31,674.81	23,395.17	25,000.00	.00	.0%
10062001 510004 TermPay	.00	7,437.50	.00	.00	.00	.00	.0%
10062001 510036 SL Buyback	562.07	90.93	152.90	.00	350.00	300.00	-14.3%
10062001 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10062001 514002 Comm PD	6,840.00	6,930.00	5,850.00	4,410.00	9,000.00	9,000.00	.0%
10062001 515001 Soc Sec	14,849.33	16,009.91	19,941.35	15,738.88	20,810.00	21,170.00	1.7%
10062001 515002 Retirement	11,942.23	14,199.16	18,326.09	15,127.50	19,585.00	21,215.00	8.3%
10062001 515003 Health Ins	67,706.15	67,209.53	37,366.14	38,300.41	38,850.00	65,000.00	67.3%
10062001 515004 Life Ins	78.01	66.20	84.72	89.46	110.00	120.00	9.1%
10062001 515005 Disability	553.27	523.11	681.53	491.55	700.00	620.00	-11.4%
10062001 515006 AD&D	11.47	9.74	12.52	10.51	16.00	15.00	-6.3%
10062001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10062001 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10062001 521000 Cont Serv	6,970.54	5,568.66	.00	.00	.00	35,000.00	.0%
10062001 521002 Attorney	.00	.00	10,000.00	.00	.00	.00	.0%
10062001 522004 PhoneInter	.00	.00	342.40	629.89	2,800.00	4,000.00	.0%
10062001 524002 Veh Maint	397.04	2,037.23	828.92	127.07	1,500.00	4,500.00	.0%
10062001 524003 SmEquipMain	.00	178.97	.00	.00	.00	.00	.0%
10062001 531000 OfficeSupp	926.72	1,658.22	4,237.78	1,098.26	1,200.00	3,000.00	.0%
10062001 531001 Postage	906.15	909.03	1,025.02	368.30	1,000.00	1,200.00	20.0%
10062001 531002 Print/Copy	.00	.00	.00	.00	550.00	3,550.00	545.5%
10062001 532001 LegalPubs	896.00	.00	.00	.00	.00	2,500.00	.0%
10062001 532005 Memb Dues	1,772.00	3,288.44	2,562.33	190.00	1,000.00	2,600.00	160.0%
10062001 533000 MilageTrav	1,194.78	958.62	840.54	751.87	1,500.00	1,000.00	-33.3%
10062001 533001 Educ/Train	4,199.22	4,757.46	5,744.85	4,495.20	5,400.00	8,000.00	300.0%
10062001 533002 RegFeeTuit	1,320.00	1,550.99	1,925.00	30.00	2,000.00	.00	.0%
10062001 533005 Meals	51.81	68.95	211.01	60.68	500.00	500.00	.0%
10062001 533006 Lodging	810.00	994.37	1,274.00	722.00	2,000.00	2,000.00	.0%
10062001 535001 Fuel	1,786.90	1,645.08	2,248.80	2,645.98	3,800.00	4,000.00	.0%
10062001 539000 OtherSupps	12,466.80	9,310.53	15,164.17	17,031.05	23,000.00	.00	.0%
10062001 539005 TreeSale	.00	.00	.00	.00	.00	17,000.00	.0%
10062001 539007 COVID Exp	.00	.00	.00	.00	.00	.00	.0%
10062001 551001 VehicleIns	3,755.52	4,427.26	4,656.93	5,695.82	4,200.00	5,500.00	31.0%
10062001 551003 Prop Ins	.00	.00	156.00	170.92	200.00	211.26	5.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10062001 551005 LegalIns	.00	.00	.00	.00	.00	.00	.0%
10062001 553050 Bldg Rent	2,649.28	31,791.36	.36	23,843.52	31,791.00	32,000.00	.7%
10062001 575001 CostShare	13,967.59	19,164.42	9,270.38	2,367.75	20,000.00	20,000.00	.0%
10062001 575002 CstShrLand	119,878.72	.00	82,360.10	25,632.12	72,000.00	78,000.00	8.3%
10062001 575003 CstShrPhos	44,024.09	.00	.00	.00	.00	118,000.00	.0%
10062001 581001 CO FurnEq	2,124.28	2,494.68	3,225.86	19,810.61	20,800.00	4,500.00	-76.3%
10062001 581003 CO Vehicle	.00	39,654.50	.00	.00	.00	.00	.0%
TOTAL Land/Water Plans	-205,943.94	-236,103.25	-449,671.12	-337,245.95	-203,556.00	-239,725.00	18.3%
10062002 Zoning/Sanitation							
10062002 443010 Sanit Fees	-35,750.00	-37,975.00	-36,300.00	-29,700.00	-45,000.00	-45,000.00	.0%
10062002 443012 ZoningFees	-120,164.17	-86,862.86	-89,886.62	-73,648.75	-65,000.00	-68,000.00	4.6%
10062002 443020 MaintSaFee	-51,000.00	-83,550.00	-71,800.00	-47,225.00	-80,000.00	-70,000.00	-12.5%
10062002 468200 Misc Rev	-24,065.35	-18,242.50	-22,550.00	-24,074.98	.00	.00	.0%
10062002 480100 Misc Rev	.00	.00	-1,815.00	.00	.00	.00	.0%
10062002 510000 FTSalaries	170,874.32	160,988.18	197,430.65	156,307.65	210,650.00	250,000.00	18.7%
10062002 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10062002 510003 NonProdPay	1,034.95	19,384.83	24,849.58	18,533.22	20,000.00	.00	.0%
10062002 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10062002 510036 SL Buyback	1,326.24	.00	.00	.00	.00	.00	.0%
10062002 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10062002 514002 Comm PD	.00	.00	90.00	.00	.00	.00	.0%
10062002 515001 Soc Sec	12,705.02	13,578.99	16,373.27	12,769.45	17,650.00	19,150.00	8.5%
10062002 515002 Retirement	9,549.84	12,150.07	15,470.24	12,588.71	16,600.00	17,000.00	2.4%
10062002 515003 Health Ins	52,572.86	68,521.29	64,787.26	47,544.14	77,700.00	70,070.00	-9.8%
10062002 515004 Life Ins	73.10	69.64	84.72	88.99	129.00	119.00	-7.8%
10062002 515005 Disability	431.83	456.83	575.77	408.83	498.00	613.00	23.1%
10062002 515006 AD&D	10.75	10.24	12.52	10.43	20.00	14.00	-30.0%
10062002 521002 Attorney	938.75	2,555.00	.00	.00	.00	15,000.00	.0%
10062002 522004 PhoneInter	1,857.62	.00	513.60	1,075.41	1,400.00	1,200.00	20.0%
10062002 524002 Veh Maint	427.69	3,185.26	1,719.42	1,004.09	3,500.00	4,500.00	28.6%
10062002 531000 OfficeSupp	5,518.14	1,280.18	2,530.80	2,044.75	3,000.00	3,000.00	.0%
10062002 531001 Postage	3,835.16	3,971.07	4,483.71	3,430.10	4,500.00	5,500.00	22.2%
10062002 531002 Print/Copy	.00	.00	.00	.00	.00	500.00	.0%
10062002 532001 LegalPubs	6,614.35	7,918.95	3,533.60	3,660.60	5,000.00	5,500.00	10.0%
10062002 532005 Memb Dues	140.00	362.65	.00	130.00	1,000.00	2,000.00	100.0%
10062002 533002 RegFeeTuit	1,148.33	275.00	1,010.00	240.90	2,000.00	3,200.00	60.0%
10062002 533005 Meals	10.00	20.00	283.04	77.46	400.00	600.00	50.0%
10062002 533006 Lodging	358.00	98.00	1,303.82	636.00	1,750.00	2,200.00	25.7%
10062002 535001 Fuel	2,700.90	2,078.17	3,823.59	3,513.09	4,900.00	3,500.00	40.0%
10062002 539000 OtherSupps	866.68	97.96	475.69	.00	.00	.00	.0%
TOTAL Zoning/Sanitation	42,015.01	70,371.95	116,999.66	89,415.09	180,697.00	220,666.00	22.8%
10062003 wildlife							
10062003 435800 StGtConAid	-17,285.65	-29,405.07	-16,471.57	-10,780.52	.00	-24,000.00	.0%
10062003 485000 Donations	.00	.00	.00	.00	.00	.00	.0%
10062003 510000 FTSalaries	634.41	363.72	278.00	351.00	1,000.00	1,200.00	20.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10062003 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10062003 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10062003 515001 Soc Sec	42.51	25.19	19.38	24.40	80.00	80.00	.0%
10062003 515002 Retirement	36.13	25.10	19.32	25.28	75.00	75.00	.0%
10062003 515003 Health Ins	141.63	89.62	67.22	99.86	100.00	100.00	.0%
10062003 515004 Life Ins	.19	.16	.00	.11	1.00	1.00	.0%
10062003 515005 Disability	1.65	.95	.72	.82	2.00	2.00	.0%
10062003 515006 AD&D	.03	.02	.00	.02	1.00	1.00	.0%
10062003 521000 Cont Serv	11,000.00	13,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.0%
10062003 531000 OfficeSupp	496.89	487.50	450.00	337.50	600.00	600.00	.0%
10062003 533000 MilageTrav	1,079.94	1,692.18	1,439.47	1,164.84	2,000.00	2,000.00	.0%
10062003 539000 othersSupps	.00	11,100.00	5,720.00	.00	7,000.00	7,000.00	.0%
TOTAL wildlife	-3,852.27	-2,620.63	3,522.54	223.31	22,859.00	-941.00	-104.1%
10062004 Farmland Preservation							
10062004 435800 StGtConAid	-570.88	-1,460.63	-36.90	-5.69	.00	.00	.0%
TOTAL Farmland Preservation	-570.88	-1,460.63	-36.90	-5.69	.00	.00	.0%
10062005 Groundwater							
10062005 435700 GrndwtrGrn	.00	.00	.00	.00	.00	.00	.0%
10062005 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10062005 531001 Postage	.00	.00	.00	.00	.00	.00	.0%
10062005 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
TOTAL Groundwater	.00	.00	.00	.00	.00	.00	.0%
10062006 WI Fund Payments							
10062006 435800 StGtConAid	.00	-63,102.00	.00	.00	.00	.00	.0%
10062006 443000 BldgPerIns	-100.00	.00	-1,100.00	.00	.00	.00	.0%
10062006 539000 othersSupps	.00	63,102.00	.00	.00	.00	.00	.0%
TOTAL WI Fund Payments	-100.00	.00	-1,100.00	.00	.00	.00	.0%
10062007 Non Metallic Mining							
10062007 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10062007 521000 Cont Serv	30,869.99	13,541.57	45,018.43	6,239.22	30,000.00	20,000.00	.0%
TOTAL Non Metallic Mining	30,869.99	13,541.57	45,018.43	6,239.22	30,000.00	20,000.00	.0%
TOTAL Conservation/Sanitatio	-137,582.09	-156,270.99	-285,267.39	-241,374.02	30,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
650 Fair							
10065001 Fair							
10065001 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10065001 435100 GenGrants	.00	.00	.00	.00	.00	-7,500.00	.0%
10065001 435700 StateGrnts	-8,120.49	-9,955.85	-9,838.25	-9,883.93	-10,000.00	-10,000.00	.0%
10065001 467401 TrophLvstk	-8,408.05	-7,656.11	-7,707.96	-7,242.78	-7,000.00	-7,000.00	.0%
10065001 467402 Merch Sale	-398.16	.00	.00	.00	.00	.00	.0%
10065001 467403 Fair Spnsr	-44,607.07	-50,926.47	-53,771.97	-66,074.00	-50,000.00	-60,000.00	20.0%
10065001 467404 Fair Misc	-10,760.10	-57,441.55	-24,960.81	-14,612.59	-35,000.00	-35,000.00	.0%
10065001 467405 CCardFee	.00	.00	.00	-190.82	.00	.00	.0%
10065001 467406 ConcessRev	-69,857.88	-56,869.37	-49,119.64	-61,906.76	-67,000.00	-67,000.00	.0%
10065001 467407 FairGtRcpt	-23,077.80	-24,313.16	-13,251.60	.00	-23,000.00	.00	.0%
10065001 467408 Grnstd Rev	-82,581.95	-70,140.66	-54,312.97	-98,141.39	-85,000.00	-90,000.00	5.9%
10065001 467409 Fee Space	-32,991.00	-30,600.00	-9,162.00	-10,476.97	-9,000.00	-9,000.00	.0%
10065001 467410 Contst Fee	-14,967.00	-11,335.00	-14,075.00	-16,625.00	-10,000.00	-14,000.00	40.0%
10065001 467411 Exhibt Fee	-2,779.00	-2,781.00	-2,752.00	-2,728.50	-2,800.00	-2,800.00	.0%
10065001 467412 Still & Pen	-1,462.50	-1,557.00	-1,515.50	-1,651.50	-1,500.00	-1,600.00	6.7%
10065001 467413 CarRC	-1,000.00	-750.00	-1,150.00	-250.00	-1,000.00	-1,000.00	.0%
10065001 467414 Grounds	-9,748.00	-8,393.00	-11,180.76	-7,560.00	-9,000.00	-9,000.00	.0%
10065001 467415 SeasonPass	.00	.00	-1,800.00	.00	-2,000.00	.00	.0%
10065001 467416 AllEvents	.00	.00	.00	.00	.00	.00	.0%
10065001 467417 Carnival	.00	.00	-27,410.00	-23,520.00	-27,000.00	-25,000.00	-7.4%
10065001 467422 RefReimb	-1,165.46	-1,124.78	-1,218.10	-239.94	-1,500.00	-1,500.00	.0%
10065001 467440 Don SwN Bn	.00	.00	.00	.00	.00	.00	.0%
10065001 482150 Rentl Inc	-9,450.00	-10,240.00	-7,125.00	-7,325.00	-9,000.00	-9,000.00	.0%
10065001 485000 Donations	-23,890.67	-4,030.00	-50.00	-300.00	.00	.00	.0%
10065001 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10065001 499999 Co Fnd App	-79,329.96	-79,298.04	-118,050.00	-99,930.00	-99,930.00	-116,646.01	16.7%
10065001 510000 FTSalaries	63,262.28	62,582.25	67,645.56	55,046.88	76,000.00	85,400.00	5.4%
10065001 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10065001 510003 NonProdPay	1,019.86	8,518.84	9,901.97	6,331.14	7,500.00	.00	.0%
10065001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10065001 510036 SL Buyback	927.15	833.50	1,343.25	.00	800.00	1,400.00	75.0%
10065001 512000 Extra Hire	5,699.94	5,205.00	4,850.17	5,214.79	8,000.00	9,000.00	12.5%
10065001 514002 Comm PD	4,275.00	4,635.00	3,555.00	3,388.06	5,800.00	4,500.00	-22.4%
10065001 515001 Soc Sec	5,474.34	6,038.29	6,462.96	5,219.36	7,650.00	6,650.00	-13.1%
10065001 515002 Retirement	3,697.56	4,858.61	5,279.38	4,167.37	5,500.00	5,750.00	4.5%
10065001 515003 Health Ins	12,985.03	21,976.74	14,327.51	11,172.98	14,450.00	15,195.00	5.2%
10065001 515004 Life Ins	22.10	20.40	21.18	22.32	30.00	30.00	.0%
10065001 515005 Disability	173.52	180.96	192.86	135.38	180.00	185.00	2.8%
10065001 515006 AD&D	3.25	3.00	3.13	2.62	5.00	4.00	-20.0%
10065001 515007 Unemploy	18.97	218.13	39.66	.00	.00	.00	.0%
10065001 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10065001 521000 Cont Serv	664.67	.00	.00	.00	.00	.00	.0%
10065001 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10065001 521008 Amb Servs	1,500.00	1,500.00	1,440.00	1,800.00	1,800.00	1,800.00	.0%
10065001 521050 FairEntmnt	95,469.57	73,162.25	84,853.20	96,510.20	85,000.00	90,000.00	5.9%
10065001 521051 GatePD	1,100.00	1,100.00	950.00	.00	350.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10065001 521052 FairJudges		5,639.90	5,773.50	5,790.65	7,577.80	7,670.00	8,500.00	19.7%
10065001 521053 ConcesCost		47,057.74	37,502.39	33,894.12	42,298.89	42,300.00	37,900.00	.0%
10065001 522001 WaterSewer		21,029.25	21,774.87	22,070.89	15,184.92	18,000.00	22,000.00	22.2%
10065001 522002 Lights		7,985.56	7,233.12	8,519.39	6,958.21	7,500.00	7,500.00	.0%
10065001 522003 Heat		2,078.81	1,198.98	2,085.20	2,665.27	3,000.00	3,000.00	20.0%
10065001 522004 PhoneInter		.00	.00	.00	.00	.00	.00	.0%
10065001 524003 SmEquipMain		2,079.87	2,139.60	3,291.19	2,350.46	2,500.00	2,500.00	.0%
10065001 524004 Bldg Maint		1,022.94	2,080.81	4,426.96	1,600.00	1,600.00	1,600.00	.0%
10065001 524005 Grnd Maint		2,357.19	4,880.46	4,157.12	3,974.49	4,000.00	4,000.00	.0%
10065001 524006 FairMaint		3,670.07	6,566.91	3,432.79	4,208.51	4,310.00	6,000.00	.0%
10065001 524009 Pest Contr		420.00	.00	.00	640.00	566.00	720.00	27.2%
10065001 524010 FireSafety		1,095.50	1,445.75	2,003.90	500.00	1,500.00	1,500.00	.0%
10065001 524011 Garbage		6,571.00	6,858.00	7,537.20	8,151.48	8,250.00	8,500.00	13.3%
10065001 529272 LvstkSales		11,231.52	12,100.57	12,151.77	12,497.99	12,500.00	12,500.00	13.6%
10065001 531000 OfficeSupp		3,005.25	2,644.09	3,817.92	2,621.96	4,400.00	4,500.00	.0%
10065001 531001 Postage		1,015.52	1,328.15	1,730.13	1,031.09	1,050.00	1,500.00	.0%
10065001 531002 Print/Copy		2,729.30	2,589.01	3,772.81	2,473.18	3,500.00	4,000.00	14.3%
10065001 532005 Memb Dues		1,647.20	1,709.00	1,590.00	880.00	1,000.00	1,500.00	.0%
10065001 532006 AdvertRecr		13,640.85	16,032.31	18,611.22	17,862.98	18,500.00	19,000.00	2.7%
10065001 533000 MilageTrav		2,840.81	3,397.60	2,797.52	1,904.90	3,500.00	3,500.00	.0%
10065001 533002 RegFeeTuit		1,379.80	2,436.38	2,475.22	1,559.68	2,000.00	2,000.00	.0%
10065001 533005 Meals		134.98	86.75	60.00	56.96	150.00	150.00	.0%
10065001 533006 Lodging		3,452.06	4,621.88	3,819.88	2,778.99	4,000.00	4,000.00	.0%
10065001 534000 OperatSupp		26,293.28	7,679.01	6,771.56	3,386.19	3,800.00	7,500.00	.0%
10065001 534006 Janitorial		4,564.14	3,517.82	3,356.75	3,013.38	3,500.00	4,000.00	14.3%
10065001 535001 Fuel		4,454.00	3,129.40	3,688.41	3,811.78	4,000.00	4,000.00	.0%
10065001 539000 OtherSupps		34,011.10	72,440.15	29,630.46	34,766.08	35,000.00	35,000.00	.0%
10065001 551001 VehicleIns		473.65	1,770.91	840.33	1,139.18	1,911.00	1,175.00	-38.5%
10065001 551003 Prop Ins		4,603.04	5,354.16	6,070.64	7,479.40	6,048.00	8,297.46	37.2%
10065001 553051 Equip Rent		17,220.00	18,034.94	19,103.53	19,697.64	19,800.00	21,500.00	13.2%
10065001 573001 FairPrems		10,918.75	11,007.75	10,841.00	12,929.25	12,930.00	12,750.00	6.3%
10065001 581011 CO Land Im		.00	9,149.00	37,827.35	.00	.00	.00	.0%
10065001 581012 CO Bldg		.00	.00	.00	.00	.00	.00	.0%
TOTAL Fair		16,321.23	39,904.25	58,580.18	-13,647.42	2,120.00	4,460.45	-8.2%
10065002 Livestock Auction								
10065002 467437 Lvstk Auct		-362,686.75	-309,286.83	-374,452.50	-406,192.76	-475,000.00	.00	.0%
10065002 539000 OthersSupps		357,468.03	317,551.85	371,369.25	464,898.93	475,000.00	.00	.0%
TOTAL Livestock Auction		-5,218.72	8,265.02	-3,083.25	58,706.17	.00	.00	.0%
10065003 Livestock Barn								
10065003 482650 Rnt LvkBld		-11,529.00	-12,257.95	-10,861.00	-1,750.00	-11,000.00	-11,000.00	.0%
10065003 482651 Misc Lvstk		.00	.00	.00	.00	.00	.00	.0%
10065003 482652 UtRemLvkBn		-891.94	-731.76	-885.32	-303.77	-1,300.00	-500.00	-61.5%
10065003 493000 FndBal Usd		.00	.00	.00	.00	.00	.00	.0%
10065003 522002 Lights		3,365.51	3,110.69	3,255.39	2,931.22	3,800.00	3,800.00	.0%
10065003 522003 Heat		391.05	218.50	327.19	221.60	300.00	300.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10065003	524003	SmEquipMain	414.74	229.71	1,151.24	49.25	1,000.00	1,000.00	.0%
10065003	524004	Bldg Maint	1,239.01	1,023.56	2,540.33	848.41	1,700.00	2,000.00	.0%
10065003	539000	OtherSupps	.00	.00	41.83	.00	.00	.00	.0%
10065003	551003	Prop Ins	260.04	300.28	340.12	355.64	340.00	439.55	29.3%
TOTAL Livestock Barn			-6,750.59	-8,106.97	-4,090.22	2,352.35	-5,160.00	-3,960.45	-18.5%
10065005 Fairgrounds									
10065005	467404	Misc Fair	.00	.00	-4,000.00	.00	.00	.00	.0%
10065005	485000	Donations	-600.00	.00	-130.00	.00	.00	.00	.0%
10065005	539000	OtherSupps	.00	.00	4,000.00	.00	.00	.00	.0%
10065005	581011	CO Land Im	.00	.00	.00	.00	.00	.00	.0%
TOTAL Fairgrounds			-600.00	.00	-130.00	.00	.00	.00	.0%
10065010 Youth & Agriculture									
10065010	467422	RefReimb	.00	-13.36	.00	.00	.00	.00	.0%
10065010	482150	Rentl Inc	-7,465.90	-13,364.12	-13,158.28	-8,358.53	-11,000.00	-11,000.00	.0%
10065010	499999	Co Fnd App	-216,048.96	-179,936.04	-199,719.00	-189,705.50	-189,705.50	-222,285.17	17.2%
10065010	510000	FTSalaries	93,520.03	87,198.51	102,434.72	81,302.30	100,000.00	137,620.00	37.6%
10065010	510002	Overtime	.00	4,454.13	3,928.89	3,046.72	4,500.00	5,125.00	13.9%
10065010	510003	NonProdPay	.00	18,794.97	20,954.08	15,049.96	15,000.00	.00	.0%
10065010	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
10065010	510036	SL Buyback	1,122.24	1,087.20	1,869.84	.00	1,200.00	1,900.00	58.3%
10065010	512000	Extra Hire	1,507.55	5,638.24	7,013.45	10,293.23	8,500.00	9,000.00	5.9%
10065010	515001	Soc Sec	7,092.18	8,728.78	10,085.98	8,145.48	9,650.00	11,070.00	14.7%
10065010	515002	Retirement	5,362.93	7,502.14	8,995.04	7,125.55	9,100.00	9,875.00	8.5%
10065010	515003	Health Ins	25,230.96	42,366.26	28,655.02	22,345.86	28,850.00	30,385.00	5.3%
10065010	515004	Life Ins	40.80	37.00	42.36	44.64	60.00	60.00	.0%
10065010	515005	Disability	252.24	268.02	319.42	224.38	300.00	305.00	1.7%
10065010	515006	AD&D	6.00	5.44	6.26	5.24	10.00	8.00	-20.0%
10065010	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
10065010	521002	Attorney	.00	.00	.00	.00	.00	.00	.0%
10065010	522002	Lights	4,073.19	3,699.59	4,515.80	3,350.36	4,500.00	4,500.00	.0%
10065010	522003	Heat	5,579.72	2,869.57	4,519.02	3,938.57	5,000.00	5,500.00	.0%
10065010	522004	PhoneInter	1,283.96	796.48	788.00	467.47	550.00	850.00	.0%
10065010	524003	SmEquipMain	742.79	423.89	123.26	.00	.00	200.00	.0%
10065010	524004	Bldg Maint	4,989.21	2,081.83	807.41	350.23	2,500.00	2,500.00	.0%
10065010	524009	Pest Contr	420.00	.00	600.00	.00	.00	660.00	.0%
10065010	524011	Garbage	1,149.80	928.00	1,005.20	1,106.40	1,710.00	1,500.00	50.0%
10065010	533000	MilageTrav	.00	.00	.00	.00	.00	.00	.0%
10065010	533002	RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10065010	533005	Meals	.00	.00	.00	.00	.00	.00	.0%
10065010	533006	Lodging	.00	.00	.00	.00	.00	.00	.0%
10065010	534000	OperatSupp	1,917.36	595.27	1,266.20	391.77	490.00	1,500.00	.0%
10065010	534006	Janitorial	2,852.30	2,684.06	2,708.36	2,657.78	3,000.00	3,000.00	.0%
10065010	539000	OtherSupps	312.59	790.38	1,910.43	127.66	1,000.00	1,000.00	.0%
10065010	551002	Liab Ins	.00	.00	.00	.00	17.50	.00	.0%
10065010	551003	Prop Ins	2,103.48	2,431.80	2,754.72	2,261.76	2,808.00	3,727.17	32.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10065010	581001 CO FurnEq	47,023.41	962.80	.00	.00	.00	2,500.00	.0%
10065010	581012 CO Bldg	.00	.00	.00	.00	.00	.00	.0%
TOTAL Youth & Agriculture		-16,932.12	1,030.84	-7,573.82	-35,828.67	-1,960.00	-500.00	.0%
TOTAL Fair		-13,180.20	41,093.14	43,702.89	11,582.43	-5,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
700 Health							
10070000 Health Department							
10070000 499999 Co Fnd App	-461,829.96	-649,035.96	-745,525.00	-934,725.00	-934,725.00	-933,670.73	- .1%
TOTAL Health Department	-461,829.96	-649,035.96	-745,525.00	-934,725.00	-934,725.00	-933,670.73	- .1%
10070001 Public Health							
10070001 435500 StGrnthlth	-7,659.00	-754.03	-95,532.00	-70,096.50	-100,000.00	-90,000.00	-10.0%
10070001 465100 Pblc Chgs	-313,117.54	-144,344.58	-350,230.12	-104,063.81	-235,000.00	-380,000.00	61.7%
10070001 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10070001 510000 FTSalaries	455,294.54	438,282.58	422,557.41	344,483.20	583,000.00	765,400.00	29.7%
10070001 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070001 510003 NonProdPay	7,198.31	77,580.81	86,885.69	43,509.21	81,500.00	.00	-100.0%
10070001 510004 TermPay	.00	34,256.37	.00	.00	.00	.00	.0%
10070001 510036 SL Buyback	2,437.61	3,306.00	565.07	.00	3,000.00	1,075.00	-64.2%
10070001 512000 Extra Hire	244.64	11,612.32	12,764.17	8,447.79	13,000.00	.00	-100.0%
10070001 514002 Comm PD	2,250.00	2,845.05	2,631.00	1,755.00	3,000.00	3,000.00	.0%
10070001 515001 Soc Sec	33,362.46	40,544.07	36,881.82	28,104.07	54,385.00	51,800.00	-5.4%
10070001 515002 Retirement	26,269.81	36,056.93	36,354.87	28,526.54	44,450.00	42,000.00	-14.4%
10070001 515003 Health Ins	124,668.41	233,616.95	151,419.71	142,453.73	165,000.00	206,700.00	25.3%
10070001 515004 Life Ins	152.46	138.23	138.44	139.19	220.00	235.00	6.8%
10070001 515005 Disability	1,139.45	1,381.29	1,306.20	893.82	1,388.00	1,425.00	1.8%
10070001 515006 AD&D	22.47	20.53	20.60	16.57	35.00	26.00	-25.7%
10070001 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10070001 515008 wrkr Comp	3,197.12	5,408.20	3,746.29	5,144.79	8,000.00	6,142.98	-23.2%
10070001 521000 Cont Serv	.00	886.03	655.00	2,207.50	2,500.00	2,500.00	400.0%
10070001 521001 AcctgAudit	244.17	155.00	297.12	43.39	275.00	275.00	.0%
10070001 521002 Attorney	275.00	.00	.00	584.15	250.00	250.00	.0%
10070001 521079 Interpret	884.45	1,046.24	1,905.02	575.00	1,700.00	1,700.00	.0%
10070001 522004 PhoneInter	2,110.68	2,731.55	2,909.65	1,452.74	2,500.00	3,100.00	24.0%
10070001 524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
10070001 524003 SmEquipMain	.00	.00	.00	.00	1,250.00	1,000.00	-20.0%
10070001 531000 OfficeSupp	3,047.60	2,638.47	2,943.51	1,246.70	3,000.00	3,000.00	.0%
10070001 531001 Postage	3,460.46	2,659.50	3,605.23	3,223.32	3,500.00	3,500.00	.0%
10070001 531002 Print/Copy	2,422.96	2,663.22	1,986.92	2,106.86	4,000.00	4,000.00	.0%
10070001 532003 BksPubSubs	.00	.00	99.83	8,911.94	12,000.00	6,000.00	.0%
10070001 532005 Memb Dues	1,335.00	270.00	215.00	1,105.00	1,000.00	1,100.00	10.0%
10070001 532007 Outreach	3,422.47	2,298.75	3,270.24	2,743.08	4,000.00	4,000.00	.0%
10070001 533000 MilageTrav	7,739.45	7,523.87	6,626.72	5,388.70	8,500.00	9,000.00	5.9%
10070001 533002 RegFeeTuit	630.00	1,349.68	9,706.11	589.10	2,500.00	2,000.00	-20.0%
10070001 533005 Meals	201.66	76.50	204.90	.00	350.00	200.00	-42.9%
10070001 533006 Lodging	425.00	194.00	1,526.00	101.00	725.00	725.00	.0%
10070001 534020 MedSupps	60,360.19	60,962.86	65,911.55	14,019.04	62,000.00	170,000.00	174.2%
10070001 539000 OtherSupps	5,227.27	6,466.75	14,001.21	1,430.29	2,000.00	8,000.00	-11.1%
10070001 551002 Liab Ins	9,353.16	9,305.32	11,161.52	11,112.96	13,000.00	15,000.00	15.4%
10070001 551003 Prop Ins	191.88	229.40	251.28	295.88	500.00	365.66	-26.9%
10070001 581003 CO Vehicle	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL Public Health	436,792.14	841,407.86	436,785.96	486,450.25	747,528.00	843,519.64	10.8%
10070002 Personal Care							
10070002 465100 Pblc Chgs	-120.00	.00	-15.00	.00	.00	.00	.0%
10070002 510000 FTSalaries	15.67	.00	.00	.00	.00	.00	.0%
10070002 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070002 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070002 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070002 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10070002 515001 Soc Sec	1.10	.00	.00	.00	.00	.00	.0%
10070002 515002 Retirement	1.07	.00	.00	.00	.00	.00	.0%
10070002 515003 Health Ins	7.61	.00	.00	.00	.00	.00	.0%
10070002 515004 Life Ins	.01	.00	.00	.00	.00	.00	.0%
10070002 515005 Disability	.04	.00	.00	.00	.00	.00	.0%
10070002 515006 AD&D	.00	.00	.00	.00	.00	.00	.0%
10070002 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10070002 515008 wrkr Comp	-14.40	.00	.00	.00	.00	.00	.0%
10070002 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10070002 521001 AcctgAudit	152.50	.00	.00	.00	.00	.00	.0%
10070002 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10070002 522004 PhoneInter	.36	.39	.36	.28	.00	.00	.0%
10070002 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
10070002 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10070002 531001 Postage	.00	.00	.00	.00	.00	.00	.0%
10070002 531002 Print/Copy	.01	.00	4.05	.42	.00	.00	.0%
10070002 532003 BksPubSubs	.00	.00	.00	.00	.00	.00	.0%
10070002 532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
10070002 532007 Outreach	.00	.00	.00	.00	.00	.00	.0%
10070002 533000 MilageTrav	.00	.00	.00	.00	.00	.00	.0%
10070002 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10070002 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10070002 533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
10070002 534020 MedSupps	.00	.00	.00	.00	.00	.00	.0%
10070002 539000 OtherSupps	.12	.00	.00	.00	.00	.00	.0%
10070002 551002 Liab Ins	.00	.00	.00	.00	.00	.00	.0%
TOTAL Personal Care	44.09	.39	-10.59	.70	.00	.00	.0%
10070003 Home Nursing							
10070003 465100 Pblc Chgs	-1,159,867.52	-898,105.85	-917,642.91	-449,287.42	-975,000.00	-1,100,000.00	12.8%
10070003 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10070003 510000 FTSalaries	644,406.11	499,562.75	465,532.11	454,732.28	524,700.00	710,200.00	35.3%
10070003 510002 Overtime	.00	.00	.00	239.58	300.00	.00	.0%
10070003 510003 NonProdPay	5,205.46	63,090.84	112,135.97	43,607.34	130,000.00	.00	-100.0%
10070003 510004 TermPay	.00	.00	3,842.72	22,309.38	.00	.00	.0%
10070003 510036 SL Buyback	8,486.21	5,857.10	4,977.61	.00	7,750.00	2,000.00	-74.2%
10070003 512000 Extra Hire	5,965.69	135,372.09	136,944.32	87,845.28	140,000.00	.00	-100.0%
10070003 515001 Soc Sec	48,026.68	51,032.00	52,256.68	44,359.31	55,000.00	52,975.00	-3.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10070003 515002 Retirement	32,685.37	43,857.37	45,621.27	37,495.46	55,000.00	50,400.00	-8.4%
10070003 515003 Health Ins	160,949.66	183,322.49	172,590.28	130,461.87	221,800.00	200,000.00	-9.8%
10070003 515004 Life Ins	172.60	148.99	157.06	173.83	220.00	240.00	9.1%
10070003 515005 Disability	1,351.06	1,396.05	1,411.80	1,016.06	1,400.00	1,300.00	-7.1%
10070003 515006 AD&D	25.42	21.92	23.22	20.14	35.00	25.00	-28.6%
10070003 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10070003 515008 Wrkr Comp	4,817.93	8,136.91	5,636.78	7,740.97	8,000.00	9,242.86	15.5%
10070003 521000 Cont Serv	154,588.53	108,459.47	110,198.59	39,748.36	150,000.00	150,000.00	.0%
10070003 521001 AcctgAudit	2,531.67	2,635.00	5,066.24	737.69	3,250.00	3,000.00	-7.7%
10070003 521002 Attorney	126.00	.00	.00	.00	.00	.00	.0%
10070003 522004 PhoneInter	2,499.70	4,191.42	3,945.64	1,799.08	3,500.00	4,000.00	14.3%
10070003 524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
10070003 524003 SmEquipMain	.00	.00	.00	.00	1,000.00	.00	-100.0%
10070003 531000 OfficeSupp	2,777.04	2,048.05	2,953.83	658.68	1,000.00	.00	-100.0%
10070003 531001 Postage	905.25	97.02	639.82	746.78	750.00	500.00	.0%
10070003 531002 Print/Copy	569.98	1,663.22	2,045.83	3,225.10	3,250.00	2,000.00	33.3%
10070003 532003 BksPubSubs	.00	.00	99.84	8,914.19	15,000.00	.00	.0%
10070003 532005 Memb Dues	2,000.00	.00	1,500.00	1,462.87	1,500.00	.00	-100.0%
10070003 532007 Outreach	4,566.47	4,036.05	2,415.52	1,916.94	4,000.00	.00	-100.0%
10070003 533000 MilageTrav	74,651.99	64,705.69	69,498.45	57,933.02	75,000.00	73,000.00	-2.7%
10070003 533002 RegFeeTuit	4,030.00	1,696.98	635.99	610.99	1,500.00	500.00	-66.7%
10070003 533005 Meals	48.18	51.98	.00	.00	350.00	350.00	.0%
10070003 533006 Lodging	1,281.88	1,643.00	201.00	208.00	1,000.00	500.00	-50.0%
10070003 534020 MedSupps	12,114.38	17,181.49	7,860.09	8,203.52	18,000.00	18,000.00	.0%
10070003 539000 OtherSupps	64,089.17	28,207.48	16,667.21	671.63	24,500.00	10,000.00	-75.0%
10070003 551002 Liab Ins	14,396.72	16,423.68	19,222.92	19,310.04	24,000.00	24,000.00	.0%
10070003 551003 Prop Ins	322.72	375.60	422.64	497.60	525.00	614.99	17.1%
10070003 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
TOTAL Home Nursing	93,724.35	347,108.79	326,860.52	527,358.57	497,330.00	212,847.85	-57.2%
10070004 Health Check							
10070004 465100 Pblc Chgs	-7,901.54	-6,318.88	-3,873.59	-358.41	-7,250.00	-7,000.00	-3.4%
10070004 510000 FTSalaries	563.77	3,699.25	4,767.09	2,137.74	4,725.00	5,000.00	5.8%
10070004 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070004 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070004 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070004 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10070004 512000 Extra Hire	.00	75.64	.00	.00	.00	.00	.0%
10070004 515001 Soc Sec	41.20	266.98	337.06	151.18	400.00	400.00	.0%
10070004 515002 Retirement	32.34	260.43	331.45	153.93	500.00	250.00	-50.0%
10070004 515003 Health Ins	75.83	662.20	2,251.87	572.11	1,200.00	500.00	-58.3%
10070004 515004 Life Ins	.10	.59	1.48	.55	5.00	5.00	.0%
10070004 515005 Disability	1.44	9.51	12.35	5.03	15.00	10.00	-33.3%
10070004 515006 AD&D	.00	.06	.17	.03	1.00	1.00	.0%
10070004 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10070004 515008 Wrkr Comp	133.38	225.34	155.82	214.00	250.00	255.53	2.2%
10070004 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10070004 522004 PhoneInter	1.20	1.30	1.20	.90	20.00	10.00	-50.0%
10070004 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10070004 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10070004 531001 Postage	143.75	31.46	53.00	24.00	50.00	50.00	.0%
10070004 531002 Print/Copy	8.84	140.33	33.89	15.03	75.00	50.00	-33.3%
10070004 532003 BksPubSubs	.00	.00	.00	.00	.00	.00	.0%
10070004 532007 Outreach	.00	.00	.00	.00	.00	.00	.0%
10070004 533000 MilageTrav	.00	67.00	33.60	.00	100.00	50.00	-50.0%
10070004 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10070004 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10070004 533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
10070004 534020 MedSupps	1,252.00	.00	.00	.00	450.00	.00	.0%
10070004 539000 OtherSupps	33.61	.00	.00	.00	.00	450.00	.0%
10070004 551002 Liab Ins	386.36	406.44	478.28	486.40	550.00	550.00	.0%
10070004 551003 Prop Ins	8.72	7.29	11.44	13.44	15.00	16.61	10.7%
TOTAL Health Check	-5,219.00	-465.06	4,595.11	3,415.93	1,106.00	598.14	-45.9%
10070005 Women Infants & Children							
10070005 435500 StGrnthlth	-169,371.50	-180,286.50	-265,256.00	-168,245.00	-269,626.75	-218,500.00	1.6%
10070005 510000 FTSalaries	77,720.77	104,692.13	117,069.49	91,737.37	115,000.00	145,000.00	31.8%
10070005 510002 Overtime	.00	.00	.00	.00	.00	250.00	.0%
10070005 510003 NonProdPay	324.00	7,239.23	10,639.28	18,309.91	16,000.00	.00	-100.0%
10070005 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070005 510036 SL Buyback	141.75	508.05	707.84	.00	510.00	.00	.0%
10070005 515001 Soc Sec	5,420.80	7,955.44	9,167.12	7,740.73	9,000.00	13,400.00	48.9%
10070005 515002 Retirement	4,089.28	6,677.17	8,354.97	7,882.16	9,250.00	12,500.00	150.0%
10070005 515003 Health Ins	26,705.11	40,690.80	40,637.47	35,752.86	35,000.00	45,000.00	28.6%
10070005 515004 Life Ins	27.56	32.41	36.67	46.54	50.00	55.00	10.0%
10070005 515005 Disability	191.94	248.06	301.30	256.16	250.00	320.00	28.0%
10070005 515006 AD&D	4.08	4.74	5.44	5.36	5.00	8.00	60.0%
10070005 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10070005 515008 wrkr Comp	1,064.46	1,796.77	1,245.06	1,709.91	1,750.00	2,041.64	16.7%
10070005 521000 Cont Serv	17,406.00	4,648.38	2,303.73	8,956.96	11,500.00	11,000.00	175.0%
10070005 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10070005 521079 Interpret	12,487.50	14,856.37	23,830.23	6,262.90	8,000.00	4,000.00	-78.4%
10070005 522004 PhoneInter	741.50	623.45	845.22	729.63	750.00	800.00	6.7%
10070005 524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
10070005 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
10070005 531000 OfficeSupp	.00	1,319.78	12,322.14	606.70	750.00	500.00	-33.3%
10070005 531001 Postage	855.33	505.40	562.00	507.00	725.00	550.00	-24.1%
10070005 531002 Print/Copy	37.14	64.16	2,281.95	31.29	100.00	75.00	-25.0%
10070005 532003 BksPubSubs	.00	.00	.00	.00	.00	.00	.0%
10070005 532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
10070005 532007 Outreach	1,258.23	822.50	3,482.78	.00	500.00	250.00	-75.0%
10070005 533000 MilageTrav	190.62	368.35	622.38	2,858.96	3,650.00	500.00	-23.1%
10070005 533002 RegFeeTuit	50.00	.00	1,533.00	1,869.00	2,150.00	500.00	25.0%
10070005 533005 Meals	.00	.00	.00	.00	400.00	250.00	25.0%
10070005 533006 Lodging	.00	106.69	.00	.00	800.00	500.00	66.7%
10070005 534020 MedSupps	.00	422.88	.00	.00	100.00	.00	.0%
10070005 539000 OtherSupps	14,304.74	4,683.74	10,274.70	13,557.80	49,926.75	5,000.00	-31.0%
10070005 551001 VehicleIns	473.65	885.48	840.33	1,139.18	1,800.00	950.00	18.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10070005	551002	Liab Ins	2,318.24	2,438.56	2,869.76	2,918.44	3,500.00	3,250.00	8.3%
10070005	551003	Prop Ins	52.32	60.52	68.52	80.68	575.00	99.73	33.0%
10070005	581003	CO Vehicle	.00	.00	.00	.00	.00	.00	.0%
TOTAL Women Infants & Childr			-3,506.48	21,364.56	-15,254.62	34,714.54	2,415.00	28,299.37	-373.8%
10070007 Immunization									
10070007	435500	StGrnthlth	-7,302.00	-6,201.00	-17,253.00	-2,666.00	-15,250.00	-9,522.00	-37.6%
10070007	493000	FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10070007	510000	FTSalaries	2,388.52	1,885.42	8,287.53	507.98	6,000.00	4,500.00	-25.0%
10070007	510002	Overtime	.00	.00	.00	.00	.00	.00	.0%
10070007	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070007	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
10070007	512000	Extra Hire	123.80	929.69	1,049.99	1,051.36	1,750.00	.00	.0%
10070007	515001	Soc Sec	182.71	204.12	691.87	116.22	550.00	500.00	-9.1%
10070007	515002	Retirement	142.02	194.30	649.09	112.26	500.00	500.00	.0%
10070007	515003	Health Ins	451.75	462.65	3,201.64	144.57	2,000.00	500.00	-75.0%
10070007	515004	Life Ins	.55	.66	2.44	.24	6.00	5.00	-16.7%
10070007	515005	Disability	4.42	4.78	21.55	1.20	10.00	10.00	.0%
10070007	515006	AD&D	.06	.05	.34	.03	1.00	1.00	.0%
10070007	515008	wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10070007	521000	Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10070007	522004	PhoneInter	19.76	.00	.00	.00	25.00	.00	.0%
10070007	524003	SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
10070007	531000	OfficeSupp	.00	304.74	.00	.00	100.00	100.00	.0%
10070007	531001	Postage	689.69	909.37	941.00	426.00	1,250.00	1,000.00	-20.0%
10070007	531002	Print/Copy	74.78	109.46	177.34	142.98	250.00	200.00	-20.0%
10070007	532003	BksPubSubs	.00	.00	.00	.00	.00	.00	.0%
10070007	532005	Memb Dues	.00	.00	.00	.00	.00	.00	.0%
10070007	533000	MilageTrav	57.64	.00	79.80	.00	200.00	150.00	-25.0%
10070007	533002	RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10070007	534020	MedSupps	.00	.00	452.00	.00	.00	.00	.0%
10070007	539000	OtherSupps	2,742.06	869.11	1,434.66	.00	1,800.00	1,500.00	-16.7%
10070007	551002	Liab Ins	386.36	406.44	478.28	486.40	675.00	600.00	-11.1%
10070007	551003	Prop Ins	8.72	9.81	11.44	13.44	12.00	16.61	38.4%
TOTAL Immunization			-29.16	89.60	225.97	336.68	-121.00	60.61	-150.1%
10070008 Hospice									
10070008	465100	Pblc Chgs	-720,674.07	-412,920.70	-746,185.65	-204,787.97	-900,000.00	-900,000.00	.0%
10070008	493000	FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10070008	510000	FTSalaries	248,673.53	227,207.40	284,981.14	228,860.21	285,000.00	380,975.00	33.7%
10070008	510002	Overtime	.00	.00	.00	.00	.00	.00	.0%
10070008	510003	NonProdPay	2,223.82	39,882.45	43,387.62	25,718.30	50,000.00	.00	.0%
10070008	510004	TermPay	.00	.00	.00	12,412.59	.00	.00	.0%
10070008	510036	SL Buyback	3,014.82	1,866.72	1,041.25	.00	2,850.00	2,000.00	-29.8%
10070008	512000	Extra Hire	32.42	2,197.47	4,019.79	3,241.06	5,000.00	.00	.0%
10070008	515001	Soc Sec	18,393.02	19,624.04	23,978.91	19,755.86	26,500.00	29,075.00	9.7%
10070008	515002	Retirement	14,029.01	18,464.72	22,788.29	17,626.76	20,000.00	27,000.00	35.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10070008 515003 Health Ins	59,879.27	72,601.16	82,190.97	44,267.12	100,000.00	80,000.00	-20.0%
10070008 515004 Life Ins	85.23	77.14	93.28	83.22	150.00	170.00	13.3%
10070008 515005 Disability	620.01	702.40	828.24	544.83	850.00	900.00	5.9%
10070008 515006 AD&D	12.45	11.32	13.75	10.00	15.00	15.00	.0%
10070008 515008 Wrkr Comp	3,271.42	5,487.73	3,817.97	5,195.12	7,250.00	6,171.37	-14.9%
10070008 521000 Cont Serv	8,350.00	13,733.80	14,805.10	13,574.68	15,000.00	14,500.00	20.8%
10070008 521001 AcctgAudit	396.66	310.00	594.27	86.79	450.00	450.00	.0%
10070008 521002 Attorney	.00	.00	.00	.00	150.00	150.00	.0%
10070008 521007 Funeral	.00	.00	.00	.00	.00	.00	.0%
10070008 522004 PhoneInter	1,691.44	2,067.68	1,747.57	895.79	2,100.00	2,000.00	-4.8%
10070008 524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
10070008 524003 SmEquipMain	.00	.00	.00	.00	250.00	250.00	.0%
10070008 531000 OfficeSupp	2,320.87	1,801.60	2,473.67	836.75	1,325.00	1,500.00	-50.0%
10070008 531001 Postage	836.44	405.23	825.81	804.78	1,525.00	1,500.00	106.9%
10070008 531002 Print/Copy	272.31	823.01	1,290.64	1,968.26	2,300.00	2,000.00	100.0%
10070008 532003 BksPubSubs	.00	.00	99.83	8,911.92	15,000.00	1,000.00	.0%
10070008 532005 Memb Dues	600.00	1,100.00	500.00	.00	1,000.00	500.00	-50.0%
10070008 532007 Outreach	3,174.64	2,514.10	3,709.93	3,150.95	3,500.00	4,000.00	300.0%
10070008 533000 MilageTrav	27,356.52	22,870.45	31,991.16	20,590.75	32,500.00	32,500.00	.0%
10070008 533002 RegFeeTuit	100.00	570.00	729.00	525.00	600.00	550.00	10.0%
10070008 533005 Meals	.00	.00	.00	42.00	250.00	250.00	.0%
10070008 533006 Lodging	.00	342.00	201.00	481.88	525.00	550.00	100.0%
10070008 534020 MedSupps	134,537.89	83,101.67	136,574.40	78,310.55	132,000.00	135,000.00	.0%
10070008 539000 OtherSupps	38,346.82	12,790.66	11,301.47	969.79	1,400.00	5,000.00	-75.0%
10070008 551002 Liab Ins	10,393.64	10,821.04	12,828.68	12,845.56	15,725.00	15,725.00	.0%
10070008 551003 Prop Ins	226.76	262.16	297.00	349.68	350.00	500.00	81.8%
10070008 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
TOTAL Hospice	-141,835.08	128,715.25	-59,074.91	297,272.23	-176,435.00	-155,768.63	-11.7%
10070010 Environmental Health							
10070010 435500 StGrnthlth	-21,387.00	-17,632.00	-16,837.00	-5,764.00	-18,250.00	.00	.0%
10070010 473000 Intrng Chrg	-41,436.40	-17,903.60	-35,198.00	-3,358.50	-15,000.00	.00	.0%
10070010 493000 FndBal Usd	.00	.00	.00	.00	-5,000.00	.00	.0%
10070010 510000 FTSalaries	60,414.94	45,816.41	41,972.78	692.61	27,500.00	.00	-100.0%
10070010 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070010 510003 NonProdPay	527.84	9,698.27	17,516.44	5,917.32	6,000.00	.00	.0%
10070010 510004 TermPay	.00	.00	.00	1,282.16	1,500.00	.00	.0%
10070010 510036 SL Buyback	1,352.59	1,522.35	.00	.00	1,500.00	.00	.0%
10070010 515001 Soc Sec	4,546.82	4,155.39	4,322.75	570.39	5,000.00	.00	-100.0%
10070010 515002 Retirement	3,522.95	3,937.46	4,141.24	475.91	4,000.00	.00	-100.0%
10070010 515003 Health Ins	21,238.48	27,938.78	21,045.89	5,982.26	15,000.00	.00	-100.0%
10070010 515004 Life Ins	20.16	16.03	16.93	1.92	30.00	.00	-100.0%
10070010 515005 Disability	164.95	148.86	153.88	18.46	150.00	.00	-100.0%
10070010 515006 AD&D	2.96	2.39	2.50	.29	5.00	.00	-100.0%
10070010 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10070010 515008 Wrkr Comp	400.68	677.48	469.09	644.16	500.00	.00	-100.0%
10070010 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10070010 522004 PhoneInter	325.89	366.31	338.04	37.93	400.00	.00	.0%
10070010 531000 OfficeSupp	.00	.00	.00	.00	25.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	
10070010 531001 Postage	335.86	185.94	58.35	27.00	350.00	.00	.0%	
10070010 531002 Print/Copy	27.17	69.71	44.33	2.41	25.00	.00	.0%	
10070010 532003 BksPubSubs	.00	.00	.00	.00	.00	.00	.0%	
10070010 532005 Memb Dues	40.00	40.00	40.00	50.00	250.00	.00	.0%	
10070010 533000 MilageTrav	6,235.69	3,356.70	2,884.00	102.96	2,000.00	.00	.0%	
10070010 533002 RegFeeTuit	175.00	195.00	175.00	.00	250.00	.00	.0%	
10070010 533005 Meals	.00	.00	.00	.00	25.00	.00	.0%	
10070010 533006 Lodging	.00	.00	.00	.00	75.00	.00	.0%	
10070010 539000 OtherSupps	379.62	620.22	.00	5.80	250.00	.00	.0%	
10070010 551002 Liab Ins	1,159.12	1,219.28	1,434.88	1,459.20	1,450.00	.00	.0%	
10070010 551003 Prop Ins	26.16	22.68	34.28	40.36	30.00	.00	.0%	
TOTAL Environmental Health	38,073.48	64,453.66	42,615.38	8,188.64	28,065.00	.00	-100.0%	
10070012 Maternal & Child Health								
10070012 435500 StGrntHlth	-3,327.00	-14,921.00	-33,832.00	-10,296.00	-26,000.00	-25,000.00	-3.8%	
10070012 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%	
10070012 510000 FTSalaries	2,108.96	9,690.43	13,528.72	6,733.75	10,000.00	15,000.00	50.0%	
10070012 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%	
10070012 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%	
10070012 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%	
10070012 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%	
10070012 515001 Soc Sec	153.25	695.04	981.41	478.97	775.00	1,150.00	48.4%	
10070012 515002 Retirement	119.53	668.72	944.30	484.83	1,000.00	1,000.00	.0%	
10070012 515003 Health Ins	328.69	1,700.14	3,883.36	1,649.36	5,000.00	4,000.00	-20.0%	
10070012 515004 Life Ins	.54	2.62	3.81	1.68	5.00	5.00	.0%	
10070012 515005 Disability	5.58	25.24	34.28	15.79	35.00	30.00	-14.3%	
10070012 515006 AD&D	.09	.36	.56	.22	1.00	1.00	.0%	
10070012 515008 Wrkr Comp	123.88	209.38	144.78	198.91	200.00	237.46	18.7%	
10070012 521079 Interpret	.00	.00	.00	.00	.00	.00	.0%	
10070012 522004 PhoneInter	.00	.00	.00	.00	.00	.00	.0%	
10070012 531000 OfficeSupp	.00	106.44	.00	.00	100.00	100.00	.0%	
10070012 531001 Postage	.00	.00	.00	100.00	100.00	100.00	.0%	
10070012 531002 Print/Copy	.00	6.72	7.51	15.17	50.00	100.00	100.0%	
10070012 532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%	
10070012 533000 MilageTrav	.00	43.89	155.40	91.47	250.00	250.00	.0%	
10070012 533002 RegFeeTuit	.00	530.00	126.60	.00	250.00	250.00	.0%	
10070012 533005 Meals	.00	.00	.00	71.48	75.00	75.00	.0%	
10070012 533006 Lodging	.00	397.90	.00	149.00	350.00	350.00	.0%	
10070012 534020 MedSupps	.00	.00	.00	.00	.00	.00	.0%	
10070012 539000 OtherSupps	.89	6,311.95	7,482.67	51.65	5,250.00	1,625.00	-69.0%	
10070012 551002 Liab Ins	386.36	406.44	478.28	486.40	750.00	700.00	-6.7%	
10070012 551003 Prop Ins	8.72	10.08	10.28	13.44	15.00	16.61	10.7%	
TOTAL Maternal & Child Healt	-90.51	5,884.35	-6,050.04	246.12	-1,794.00	-9.93	-99.4%	
10070014 Lead								
10070014 435500 StGrntHlth	-15,249.00	-8,396.00	-10,722.00	-1,817.00	-9,500.00	-9,500.00	.0%	
10070014 510000 FTSalaries	4,591.84	6,525.43	4,463.93	462.34	4,500.00	3,500.00	-22.2%	

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10070014 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070014 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070014 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070014 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10070014 515001 Soc Sec	336.59	475.24	316.06	31.30	400.00	400.00	.0%
10070014 515002 Retirement	260.27	450.53	310.22	33.29	500.00	400.00	-20.0%
10070014 515003 Health Ins	840.95	1,675.47	2,350.55	97.89	2,500.00	2,000.00	-20.0%
10070014 515004 Life Ins	1.02	1.74	.93	.14	5.00	5.00	.0%
10070014 515005 Disability	11.97	16.73	11.60	1.09	15.00	10.00	-33.3%
10070014 515006 AD&D	.16	.24	.13	.01	1.00	1.00	.0%
10070014 515008 Wrkr Comp	128.68	209.38	144.78	198.91	225.00	237.46	5.5%
10070014 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10070014 522004 PhoneInter	.00	.00	.00	.00	.00	.00	.0%
10070014 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
10070014 531001 Postage	47.21	48.59	70.85	33.05	100.00	100.00	.0%
10070014 531002 Print/Copy	10.29	20.85	344.26	.00	25.00	25.00	.0%
10070014 532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
10070014 533000 MilageTrav	249.57	152.76	270.20	11.60	200.00	200.00	.0%
10070014 533002 RegFeeTuit	285.00	.00	.00	.00	.00	.00	.0%
10070014 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10070014 533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
10070014 539000 OthersSupps	7,973.68	5.70	1,232.49	452.00	500.00	2,000.00	300.0%
10070014 551002 Liab Ins	386.36	406.44	478.28	486.40	450.00	550.00	22.2%
10070014 551003 Prop Ins	8.72	10.08	11.44	13.44	12.00	16.61	38.4%
TOTAL Lead	-116.69	1,603.18	-716.28	4.46	-67.00	-54.93	-18.0%
10070015 Radon							
10070015 435500 StGrnthlth	-8,471.00	-7,558.44	-9,739.00	-5,019.00	-8,000.00	-8,000.00	.0%
10070015 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10070015 510000 FTSalaries	1,611.66	1,560.14	1,123.72	1,795.55	1,500.00	2,500.00	66.7%
10070015 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070015 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070015 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070015 512000 Extra Hire	26.53	534.16	895.22	383.05	850.00	.00	.0%
10070015 515001 Soc Sec	121.20	162.53	149.56	161.66	250.00	250.00	.0%
10070015 515002 Retirement	92.43	144.51	140.28	156.83	250.00	300.00	20.0%
10070015 515003 Health Ins	380.13	402.88	1,363.85	255.23	1,000.00	500.00	-50.0%
10070015 515004 Life Ins	.44	.46	.22	.48	2.00	5.00	150.0%
10070015 515005 Disability	3.11	4.56	2.91	4.21	6.00	10.00	66.7%
10070015 515006 AD&D	.05	.05	.02	.06	1.00	1.00	.0%
10070015 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10070015 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10070015 522004 PhoneInter	.00	.00	.00	.00	.00	.00	.0%
10070015 531001 Postage	255.53	90.28	133.00	10.00	250.00	150.00	-40.0%
10070015 531002 Print/Copy	7.98	16.80	20.22	5.76	20.00	25.00	25.0%
10070015 532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
10070015 533000 MilageTrav	126.42	260.63	216.18	.00	200.00	200.00	.0%
10070015 533002 RegFeeTuit	.00	.00	.00	.00	100.00	100.00	.0%
10070015 533005 Meals	.00	.00	57.28	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10070015 533006 Lodging	.00	.00	196.00	.00	.00	.00	.0%
10070015 539000 OtherSupps	5,803.31	5,311.73	5,318.50	2,336.00	3,575.00	3,959.00	10.7%
TOTAL Radon	-42.21	930.29	-122.04	89.83	4.00	.00	-100.0%
10070016 Hospice Donations							
10070016 485000 Donations	-13,778.40	-8,757.90	-13,030.00	-11,195.00	-35,000.00	-13,000.00	-62.9%
10070016 493000 FndBal Usd	.00	.00	.00	.00	.00	-20,000.00	.0%
10070016 510000 FTSalaries	.00	.00	.00	.00	.00	.00	.0%
10070016 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070016 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070016 515001 Soc Sec	.00	.00	.00	.00	.00	.00	.0%
10070016 515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
10070016 515003 Health Ins	.00	110.53	.00	.00	.00	.00	.0%
10070016 515004 Life Ins	.00	.30	.00	.00	.00	.00	.0%
10070016 515005 Disability	.00	1.24	.00	.00	.00	.00	.0%
10070016 515006 AD&D	.00	.04	.00	.00	.00	.00	.0%
10070016 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10070016 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
10070016 531001 Postage	28.27	.00	.00	.00	.00	.00	.0%
10070016 532005 Memb Dues	25.00	.00	.00	.00	750.00	2,000.00	166.7%
10070016 532007 Outreach	2,699.87	285.00	476.81	3,351.17	3,500.00	10,000.00	185.7%
10070016 533000 MilageTrav	.00	.00	.00	.00	1,500.00	3,000.00	50.0%
10070016 533002 RegFeeTuit	800.00	476.91	666.00	117.00	.00	1,000.00	.0%
10070016 533005 Meals	.00	.00	.00	117.56	500.00	1,000.00	.0%
10070016 533006 Lodging	90.00	.00	.00	.00	300.00	300.00	.0%
10070016 534020 MedSupps	.00	393.60	2,612.02	.00	300.00	4,700.00	1466.7%
10070016 539000 OtherSupps	3,445.33	6,112.06	1,647.60	3,773.80	6,750.00	11,000.00	63.0%
TOTAL Hospice Donations	-6,689.93	-1,378.22	-7,627.57	-3,835.47	-21,400.00	.00	-100.0%
10070017 Tobacco Control							
10070017 435500 StGrnthlth	-2,500.00	-2,500.00	-2,500.00	.00	.00	.00	.0%
10070017 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10070017 510000 FTSalaries	1,598.75	748.60	748.69	.00	.00	.00	.0%
10070017 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070017 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070017 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070017 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10070017 515001 Soc Sec	118.62	62.99	54.08	.00	.00	.00	.0%
10070017 515002 Retirement	90.72	51.62	52.04	.00	.00	.00	.0%
10070017 515003 Health Ins	94.66	124.09	157.87	.00	.00	.00	.0%
10070017 515004 Life Ins	.11	.13	.19	.00	.00	.00	.0%
10070017 515005 Disability	4.15	1.95	1.94	.00	.00	.00	.0%
10070017 515006 AD&D	.02	.00	.03	.00	.00	.00	.0%
10070017 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10070017 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10070017 522004 PhoneInter	.00	.00	.00	.00	.00	.00	.0%
10070017 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10070017 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10070017 531001 Postage	.00	.00	.00	.00	.00	.00	.0%
10070017 531002 Print/Copy	.00	.00	321.05	.00	.00	.00	.0%
10070017 532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
10070017 533000 MilageTrav	110.04	49.58	32.90	.00	.00	.00	.0%
10070017 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10070017 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10070017 533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
10070017 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
10070017 551002 Liab Ins	.00	.00	.00	.00	.00	.00	.0%
TOTAL Tobacco Control	-482.93	-1,461.04	-1,131.21	.00	.00	.00	.0%
10070018 Rural Safety							
10070018 485000 Donations	-6,575.00	-7,875.00	-7,175.00	-8,700.00	-7,000.00	-8,000.00	14.3%
10070018 493000 FndBal Usd	.00	.00	.00	.00	-2,000.00	.00	.0%
10070018 531001 Postage	248.77	190.79	.00	50.00	250.00	.00	.0%
10070018 531002 Print/Copy	.00	.00	.00	.00	.00	250.00	.0%
10070018 539000 OtherSupps	5,369.53	6,323.59	6,114.04	6,593.98	8,725.00	7,750.00	-11.2%
TOTAL Rural Safety	-956.70	-1,360.62	-1,060.96	-2,056.02	-25.00	.00	-100.0%
10070019 Loan Closet							
10070019 465100 Pblc Chgs	-8,486.62	-10,535.20	-9,809.00	-7,018.23	-10,000.00	-12,000.00	20.0%
10070019 510000 FTSalaries	1,700.60	2,908.32	930.77	5,071.07	3,500.00	4,000.00	14.3%
10070019 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070019 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070019 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070019 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
10070019 515001 Soc Sec	120.96	187.62	63.94	354.69	390.00	475.00	1087.5%
10070019 515002 Retirement	96.68	195.33	64.99	365.19	450.00	500.00	400.0%
10070019 515003 Health Ins	388.39	1,195.24	1,415.86	1,937.43	1,500.00	1,725.00	15.0%
10070019 515004 Life Ins	.91	1.21	.31	2.75	2.00	5.00	150.0%
10070019 515005 Disability	4.44	7.36	2.41	10.66	14.00	10.00	400.0%
10070019 515006 Ad&D	.14	.17	.04	.37	1.00	1.00	.0%
10070019 531000 OfficeSupp	.00	.00	225.81	195.04	200.00	150.00	.0%
10070019 531001 Postage	.00	.00	100.00	328.00	450.00	450.00	.0%
10070019 532003 BksPubSubs	.00	.00	.00	.00	.00	.00	.0%
10070019 534019 MedEquipmt	.00	.00	1,770.51	1,847.13	5,000.00	4,000.00	.0%
10070019 539000 OtherSupps	5,499.43	5,100.36	1,913.41	281.21	1,850.00	1,500.00	-80.0%
TOTAL Loan Closet	-675.07	-939.59	-3,320.95	3,375.31	3,357.00	816.00	-69.1%
10070025 Education							
10070025 435500 StGrnthlth	-6,935.29	-4,033.27	-3,307.62	.00	-5,500.00	-5,500.00	.0%
10070025 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10070025 539000 OtherSupps	6,905.29	3,875.15	2,467.65	1,146.00	5,500.00	5,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL Education	-30.00	-158.12	-839.97	1,146.00	.00	.00	.0%
10070027 WI Well Woman Program							
10070027 435500 StGrnthHlth	.00	.00	.00	.00	.00	.00	.0%
10070027 493000 FndBal Usd	.00	.00	.00	.00	-3,797.00	.00	.0%
10070027 510000 FTSalaries	171.88	.00	28.53	.00	100.00	.00	-100.0%
10070027 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070027 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070027 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070027 515001 Soc Sec	12.27	.00	2.08	.00	50.00	.00	-100.0%
10070027 515002 Retirement	9.69	.00	1.98	.00	100.00	.00	-100.0%
10070027 515003 Health Ins	.00	.00	3.89	.00	.00	.00	.0%
10070027 515004 Life Ins	.00	.00	.01	.00	.00	.00	.0%
10070027 515005 Disability	.46	.00	.07	.00	1.00	.00	.0%
10070027 515006 AD&D	.00	.00	.00	.00	.00	.00	.0%
10070027 515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10070027 522004 PhoneInter	.00	.00	.00	.00	.00	.00	.0%
10070027 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10070027 531001 Postage	.00	.00	.00	.00	.00	.00	.0%
10070027 531002 Print/Copy	.00	.00	.00	.00	100.00	.00	.0%
10070027 533000 MilageTrav	.00	.00	.00	.00	100.00	.00	.0%
10070027 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10070027 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10070027 533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
10070027 539000 OthersSupps	.00	.00	.00	.00	250.00	.00	.0%
10070027 551002 Liab Ins	.00	.00	.00	.00	.00	.00	.0%
TOTAL WI Well Woman Program	194.30	.00	36.56	.00	-3,096.00	.00	-100.0%
10070028 Bioterrorism							
10070028 435500 StGrnthHlth	-48,124.00	-32,011.00	-65,365.00	-56,152.00	-52,000.00	-57,000.00	9.6%
10070028 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
10070028 510000 FTSalaries	22,359.93	18,301.22	43,023.32	33,886.97	30,000.00	35,000.00	16.7%
10070028 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070028 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070028 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070028 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10070028 512000 Extra Hire	.00	257.38	.00	.00	.00	.00	.0%
10070028 515001 Soc Sec	1,616.62	1,331.76	3,100.06	2,435.17	2,700.00	2,800.00	3.7%
10070028 515002 Retirement	1,251.76	1,262.79	2,953.34	2,431.64	2,500.00	3,000.00	20.0%
10070028 515003 Health Ins	3,324.40	3,392.28	10,845.35	7,745.27	8,000.00	8,000.00	.0%
10070028 515004 Life Ins	4.36	3.70	11.12	11.09	15.00	20.00	33.3%
10070028 515005 Disability	57.88	46.25	109.49	78.77	75.00	120.00	60.0%
10070028 515006 AD&D	.61	.55	1.61	1.24	2.00	2.00	.0%
10070028 515008 Wrkr Comp	385.98	627.14	434.42	596.63	500.00	712.38	42.5%
10070028 522004 PhoneInter	955.35	503.69	102.57	48.50	725.00	400.00	-44.8%
10070028 531000 OfficeSupp	.00	.00	97.95	30.76	100.00	100.00	.0%
10070028 531001 Postage	566.77	-34.53	71.18	23.00	100.00	75.00	-25.0%
10070028 531002 Print/Copy	82.65	58.05	5.64	27.63	100.00	50.00	-50.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10070028 532005 Memb Dues	.00	.00	.00	7,836.42	.00	4,000.00	.0%
10070028 533000 MilageTrav	1,328.05	791.27	909.76	643.69	725.00	725.00	.0%
10070028 533002 RegFeeTuit	225.00	1,768.00	110.00	195.00	750.00	500.00	-33.3%
10070028 533005 Meals	47.50	.00	.00	.00	150.00	75.00	-50.0%
10070028 533006 Lodging	180.00	.00	.00	495.00	500.00	500.00	.0%
10070028 539000 OtherSupps	14,763.68	117.18	414.90	7,293.41	11,000.00	3,000.00	.0%
10070028 551002 Liab Ins	772.76	812.84	956.60	972.80	1,250.00	1,250.00	.0%
10070028 551003 Prop Ins	17.44	20.16	22.84	26.88	35.00	33.23	-5.1%
TOTAL Bioterrorism	-183.26	-2,751.27	-2,194.85	8,627.87	7,227.00	3,362.61	-535.0%
10070029 COVID 19							
10070029 433001 FedCOVID	-36,595.99	-260,923.58	-178,578.00	-3,762.00	.00	.00	.0%
10070029 435500 StGrnthlth	-12,032.58	-32,009.30	-41,740.65	.00	-175,000.00	.00	.0%
10070029 465100 Pblc Chgs	-32,036.77	-141,542.01	-128,468.32	-2,593.97	-75,000.00	.00	.0%
10070029 493000 FndBal Usd	.00	.00	.00	.00	-65,000.00	.00	.0%
10070029 510000 FTSalaries	19,312.72	26,944.33	5,192.06	.00	1,000.00	.00	.0%
10070029 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
10070029 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
10070029 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
10070029 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
10070029 512000 Extra Hire	2,316.00	.00	.00	.00	.00	.00	.0%
10070029 515001 Soc Sec	1,589.18	1,965.66	369.42	.00	100.00	.00	.0%
10070029 515002 Retirement	1,047.90	1,857.15	357.99	.00	500.00	.00	.0%
10070029 515003 Health Ins	2,982.54	5,203.29	2,206.10	.00	2,000.00	.00	.0%
10070029 515004 Life Ins	3.98	5.89	1.67	.00	10.00	.00	.0%
10070029 515005 Disability	49.29	70.54	13.38	.00	20.00	.00	.0%
10070029 515006 AD&D	.59	.83	.22	.00	1.00	.00	.0%
10070029 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
10070029 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
10070029 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
10070029 521001 AcctgAudit	.00	.00	.00	.00	.00	.00	.0%
10070029 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
10070029 522004 PhoneInter	27.74	.00	.00	.00	.00	.00	.0%
10070029 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
10070029 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
10070029 531001 Postage	.00	.00	.00	.00	.00	.00	.0%
10070029 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
10070029 532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
10070029 532007 Outreach	.00	.00	.00	.00	.00	.00	.0%
10070029 533000 MilageTrav	158.54	168.17	128.80	.00	.00	.00	.0%
10070029 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
10070029 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
10070029 533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
10070029 534020 MedSupps	.00	.00	.00	.00	.00	.00	.0%
10070029 539000 OtherSupps	63,580.76	293,981.86	244,401.83	9,839.20	162,000.00	.00	.0%
10070029 539007 COVID Exp	8,299.97	.00	.00	.00	.00	.00	.0%
10070029 551002 Liab Ins	.00	.00	.00	.00	.00	.00	.0%
10070029 551003 Prop Ins	.00	.00	.00	.00	.00	.00	.0%
10070029 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

General Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL COVID 19	18,703.87	-104,277.17	-96,115.50	3,483.23	-149,369.00	.00	-100.0%
TOTAL Health	-34,154.75	649,730.88	-127,924.99	434,093.87	.00	.00	.0%
TOTAL General Fund	-55,900.82	1,629,963.65	1,838,002.92	959,445.39	66,100.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
000 Non Departmental							
20100000 Social Services							
20100000 510000 FTSalaries	45,581.55	.00	.00	.00	.00	.00	.0%
20100000 510036 SL Buyback	6,748.38	.00	.00	.00	.00	.00	.0%
TOTAL Social Services	52,329.93	.00	.00	.00	.00	.00	.0%
TOTAL Non Departmental	52,329.93	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
750 Social Services							
20175000 Social Services General							
20175000 411100 PropTaxLev	.00	-1,663,557.00	-2,088,301.80	-2,150,320.23	-2,150,320.23	-2,693,658.29	25.3%
20175000 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
20175000 435600 St DHS SS	-1,871,711.51	-2,212,607.54	-2,247,896.44	-403.00	-1,820,288.00	.00	.0%
20175000 492100 GenFundTrn	.00	.00	.00	.00	.00	.00	.0%
20175000 492900 ConCenserv	.00	-453,697.66	.00	.00	.00	.00	.0%
20175000 539007 COVID Exp	2,031.64	13,968.96	.00	.00	.00	.00	.0%
20175000 592100 TrtoGen	.00	.00	.00	.00	.00	.00	.0%
TOTAL Social Services Genera	-1,869,679.87	-4,315,893.24	-4,336,198.24	-2,150,723.23	-3,970,608.23	-2,693,658.29	-32.2%
20175100 Agency Mgmt, Support, Overhead							
20175100 411100 PropTaxLev	-1,403,575.00	.00	.00	.00	.00	.00	.0%
20175100 435600 St DHS SS	-393,065.63	.00	.00	.00	.00	.00	.0%
20175100 466100 RefRechS	-685,551.83	-14,793.72	-468,905.02	-2,451.11	.00	.00	.0%
20175100 480100 Misc Rev	-1,050.12	.00	.00	.00	.00	.00	.0%
20175100 510000 FTSalaries	187,093.93	151,901.27	184,875.15	141,309.48	204,215.00	232,695.01	-6%
20175100 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
20175100 510003 NonProdPay	3,996.62	44,172.25	41,952.37	39,211.78	35,000.00	.00	-100.0%
20175100 510004 TermPay	.00	9,461.70	.00	.00	.00	.00	.0%
20175100 510036 SL Buyback	2,023.20	3,823.95	4,631.84	.00	4,631.84	4,110.51	-11.3%
20175100 514002 Comm PD	4,230.00	2,925.00	2,676.00	1,575.00	4,500.00	4,500.00	.0%
20175100 515001 Soc Sec	13,826.25	15,099.27	16,575.53	12,710.68	18,589.51	18,115.63	-16.1%
20175100 515002 Retirement	12,960.94	13,797.78	16,120.96	12,997.60	17,819.54	17,168.40	-15.5%
20175100 515003 Health Ins	74,098.13	56,207.42	82,025.84	67,179.36	90,409.76	84,018.66	-20.3%
20175100 515004 Life Ins	70.40	60.42	71.99	70.48	99.04	88.39	-25.7%
20175100 515005 Disability	507.99	538.15	587.39	422.41	549.55	544.43	-16.2%
20175100 515006 AD&D	10.34	8.88	10.67	8.13	13.24	10.69	-41.4%
20175100 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
20175100 515008 wrkr Comp	2,595.99	3,983.79	2,959.56	3,488.04	34,780.75	4,488.30	.0%
20175100 521000 Cont Serv	4,330.89	.00	2,000.00	.00	.00	.00	.0%
20175100 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
20175100 521009 Collection	.00	.00	.00	.00	.00	.00	.0%
20175100 521085 RecordChks	419.75	1,503.39	2,000.00	1,077.00	2,000.00	2,000.00	.0%
20175100 522001 WaterSewer	.00	.00	.00	.00	.00	.00	.0%
20175100 522002 Lights	.00	.00	1,486.26	.00	.00	.00	.0%
20175100 522003 Heat	.00	.00	.00	.00	.00	.00	.0%
20175100 522004 PhoneInter	15,606.68	14,698.77	16,661.21	4,331.74	16,000.00	16,000.00	.0%
20175100 524001 Supp Agrmt	.00	.00	.00	2,255.11	4,000.00	5,000.00	.0%
20175100 524002 Veh Maint	4,247.13	4,589.42	3,126.73	1,758.75	2,500.00	2,500.00	.0%
20175100 524003 SmEquipMain	.00	927.95	.00	.00	.00	500.00	.0%
20175100 531000 OfficeSupp	7,777.27	7,042.11	6,830.70	3,730.66	6,000.00	7,000.00	16.7%
20175100 531001 Postage	7,873.25	8,740.07	8,864.00	5,769.60	8,000.00	9,000.00	12.5%
20175100 532003 BksPubSubs	992.86	203.44	591.00	541.40	550.00	2,000.00	263.6%
20175100 532005 Memb Dues	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	.0%
20175100 532006 AdvertRecr	1,043.77	2,811.40	4,364.05	1,592.24	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
Social Services									
20175100	533000	MilageTrav	2,812.35	3,460.73	2,889.45	1,733.36	2,650.00	3,500.00	16.7%
20175100	533002	RegFeeTuit	300.00	302.00	466.00	218.00	750.00	500.00	-33.3%
20175100	533005	Meals	.00	.00	77.52	.00	100.00	100.00	.0%
20175100	533006	Lodging	752.00	438.84	436.94	341.99	800.00	400.00	-50.0%
20175100	534006	Janitorial	.00	.00	.00	.00	.00	.00	.0%
20175100	535001	Fuel	.00	.00	.00	.00	.00	.00	.0%
20175100	539000	OtherSupps	8,911.83	5,093.53	6,811.39	1,332.54	1,400.00	.00	-100.0%
20175100	551001	VehicleIns	1,294.13	1,770.91	1,794.49	2,278.32	2,173.96	580.91	.0%
20175100	551002	Liab Ins	53,953.76	56,754.00	66,790.24	67,922.50	67,922.80	73,356.62	.0%
20175100	551003	Prop Ins	3,816.12	4,411.84	4,997.60	5,349.64	5,327.28	5,753.46	.0%
20175100	553050	BldgCosts	28,433.36	28,146.21	30,731.91	24,574.84	30,000.00	30,000.00	.0%
20175100	581001	CO FurnEq	.00	3,826.00	1,382.85	2,797.82	3,000.00	3,000.00	.0%
20175100	581003	CO Vehicle	.00	45,524.33	.00	.00	.00	.00	.0%
20175100	590000	IndirectCo	430,410.72	274,862.76	274,863.00	.00	.00	.00	.0%
TOTAL Agency Mgmt, Support,			-1,608,852.92	755,293.86	320,747.62	407,127.36	570,782.27	533,931.01	10.5%
20175200 Social work									
20175200	466100	RefRechS	-16,802.22	-23,833.50	-41,958.42	-36,430.25	.00	.00	.0%
20175200	466105	SS FeeChg	-5,137.60	-3,118.76	.00	.00	.00	.00	.0%
20175200	581001	CO FurnEq	3,826.00	-3,826.00	.00	.00	.00	.00	.0%
TOTAL Social work			-18,113.82	-30,778.26	-41,958.42	-36,430.25	.00	.00	.0%
20175202 Elder Abuse Services									
20175202	435600	EA GWAAR	-29,536.00	-23,713.00	-22,527.00	-17,231.00	-22,527.00	-22,527.00	.0%
20175202	521000	Cont Serv	1,833.00	330.00	363.00	719.55	5,000.00	3,000.00	-40.0%
20175202	590010	AllocCaseM	37,834.73	38,214.58	27,025.24	27,427.32	.00	21,000.00	.0%
TOTAL Elder Abuse Services			10,131.73	14,831.58	4,861.24	10,915.87	-17,527.00	1,473.00	-108.4%
20175204 Long Term Support									
20175204	435600	LTS GEARS	.00	.00	.00	-152,783.00	.00	-329,808.00	.0%
20175204	466000	HumServFee	.00	.00	.00	.00	-329,808.00	.00	.0%
20175204	510000	FTSalaries	140,981.82	89,301.91	88,711.12	79,208.44	87,698.97	111,191.81	26.8%
20175204	510002	Overtime	.00	.00	.00	208.45	.00	.00	.0%
20175204	510003	NonProdPay	11,063.35	18,822.93	22,615.60	18,810.61	20,000.00	.00	-100.0%
20175204	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
20175204	510036	SL Buyback	428.60	3,673.19	.00	.00	743.04	.00	.0%
20175204	515001	Soc Sec	10,819.66	7,714.95	7,830.69	6,947.64	8,238.98	8,506.17	3.2%
20175204	515002	Retirement	10,406.62	7,625.76	7,749.14	7,072.26	7,754.33	8,061.41	4.0%
20175204	515003	Health Ins	45,098.78	27,032.24	36,722.41	33,772.48	37,488.03	38,686.25	3.2%
20175204	515004	Life Ins	65.88	34.62	31.84	40.22	44.04	44.04	.0%
20175204	515005	Disability	407.07	278.57	288.29	229.00	250.28	260.19	4.0%
20175204	515006	AD&D	9.66	5.10	4.70	4.55	6.75	5.33	-21.0%
20175204	515008	wrkr Comp	1,304.00	2,164.17	1,498.98	2,058.57	.00	2,457.98	.0%
20175204	533000	MilageTrav	5,297.96	6,266.93	7,854.00	4,206.24	8,000.00	7,000.00	-12.5%
20175204	533005	Meals	17.00	49.21	88.24	25.98	125.00	125.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Social Services								
20175204	590013 AllocDSS	-129,047.29	-121,808.37	-135,560.90	-92,614.10	.00	-140,000.00	.0%
TOTAL Long Term Support		96,853.11	41,161.21	37,834.11	-92,812.66	-159,458.58	-293,469.82	84.0%
20175206 Child & Family								
20175206	435600 CF SPARC	.00	.00	.00	-1,105,210.62	.00	-1,100,643.00	.0%
20175206	473600 HumanServ	.00	.00	.00	.00	.00	.00	.0%
20175206	510000 FTSalaries	842,186.67	884,160.65	891,794.31	689,215.89	974,793.47	1,189,588.40	22.0%
20175206	510002 Overtime	.00	.00	.00	927.94	4,000.00	6,000.00	50.0%
20175206	510003 NonProdPay	1,760.59	178,999.26	199,144.24	143,814.55	175,000.00	.00	-100.0%
20175206	510004 TermPay	.00	.00	5,091.06	11,476.57	.00	.00	.0%
20175206	510036 SL Buyback	2,831.34	2,310.49	5,490.52	.00	4,964.38	4,619.30	-7.0%
20175206	515001 Soc Sec	59,851.45	75,939.66	78,284.55	59,993.23	87,990.18	91,365.82	3.8%
20175206	515002 Retirement	57,273.18	73,638.11	76,011.15	60,046.08	82,814.27	86,580.06	4.5%
20175206	515003 Health Ins	278,035.17	268,737.03	357,287.22	290,167.12	392,233.87	382,957.28	-2.4%
20175206	515004 Life Ins	313.34	348.64	339.20	353.70	505.63	505.62	.0%
20175206	515005 Disability	2,225.94	2,739.59	2,787.66	1,929.56	2,681.34	2,783.65	3.8%
20175206	515006 AD&D	45.97	51.28	50.15	47.85	78.07	61.16	-21.7%
20175206	515008 Wrkr Comp	8,856.52	14,722.59	10,198.54	14,005.69	.00	16,723.12	.0%
20175206	533000 MilageTrav	45,379.15	52,459.48	54,378.20	35,122.20	45,350.00	40,000.00	-20.0%
20175206	533002 RegFeeTuit	.00	400.00	.00	.00	.00	1,000.00	.0%
20175206	533005 Meals	917.92	741.49	556.42	584.30	750.00	800.00	6.7%
20175206	533006 Lodging	1,218.00	270.00	466.60	.00	400.00	500.00	25.0%
20175206	590013 AllocDSS	-5,976.07	.00	.00	.00	.00	.00	.0%
TOTAL Child & Family		1,294,919.17	1,555,518.27	1,681,879.82	202,474.06	1,771,561.21	722,841.41	-59.3%
20175208 Juvenile Staff								
20175208	435600 Juv SPARC	.00	.00	.00	-382,427.00	.00	-297,458.00	.0%
20175208	510000 FTSalaries	287,195.02	242,216.17	286,588.37	226,394.08	301,936.08	341,712.59	13.2%
20175208	510002 Overtime	.00	.00	.00	13.03	4,000.00	5,000.00	25.0%
20175208	510003 NonProdPay	.00	15,660.72	31,255.71	19,893.70	25,000.00	.00	-100.0%
20175208	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20175208	510036 SL Buyback	1,148.90	.00	.00	.00	804.96	1,792.98	122.7%
20175208	515001 Soc Sec	20,803.43	18,830.43	23,134.13	17,976.30	24,979.63	26,278.16	5.2%
20175208	515002 Retirement	19,545.06	17,791.45	21,939.24	17,733.56	23,510.25	24,904.14	5.9%
20175208	515003 Health Ins	87,338.35	48,541.13	86,477.21	47,340.94	93,762.34	96,358.94	2.8%
20175208	515004 Life Ins	102.89	79.14	90.80	96.48	138.68	134.81	-2.8%
20175208	515005 Disability	767.06	671.19	816.70	576.07	760.71	799.61	5.1%
20175208	515006 AD&D	15.32	11.62	13.42	5.16	20.66	16.31	-21.1%
20175208	515008 Wrkr Comp	2,217.30	3,705.06	2,566.51	3,524.63	.00	4,208.42	.0%
20175208	533000 MilageTrav	10,331.72	12,836.88	9,890.65	5,778.28	10,000.00	9,000.00	-10.0%
20175208	533002 RegFeeTuit	.00	755.00	755.00	675.00	1,000.00	1,000.00	.0%
20175208	533005 Meals	143.83	383.85	246.38	294.34	666.00	750.00	.0%
20175208	533006 Lodging	.00	416.02	515.20	404.00	500.00	500.00	.0%
TOTAL Juvenile Staff		429,608.88	361,898.66	464,289.32	-41,721.43	487,079.31	214,997.96	-55.9%
20175210 Alternate Care								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20175210 435600 ALT SPARC	.00	.00	.00	-10,239.28	.00	.00	.0%
20175210 466100 RefRecHS	.00	.00	.00	.00	.00	.00	.0%
20175210 521000 Cont Serv	101,481.76	98,856.92	121,127.20	24,535.05	31,477.63	100,000.00	-9.1%
20175210 529000 GrpHomes	99,098.76	28,186.38	120,109.83	29,676.00	33,004.00	80,000.00	.0%
20175210 529001 ResCareCen	1,043,442.25	388,392.77	415,922.46	425,222.28	494,940.00	525,000.00	.0%
20175210 529002 ShelResp	19,756.00	9,221.00	9,703.00	7,390.00	15,000.00	15,000.00	.0%
20175210 529003 FosCrChild	167,913.89	163,901.34	187,573.42	154,065.01	160,000.00	160,000.00	.0%
20175210 529004 FosCrDelin	1,238.45	18,268.15	23,711.18	31,487.99	33,857.37	20,000.00	.0%
20175210 529005 JuvCorre	.00	.00	.00	178,661.00	317,766.00	156,000.00	.0%
20175210 529006 ChPlcAgency	35,523.60	36,027.52	41,093.17	22,937.04	30,000.00	30,000.00	.0%
20175210 539000 otherSupps	1,446.94	78.60	-994.00	.00	.00	.00	.0%
TOTAL Alternate Care	1,469,901.65	742,932.68	918,246.26	863,735.09	1,116,045.00	1,086,000.00	15.0%
20175212 Secure Detention							
20175212 521000 Cont Serv	12,750.00	70,625.00	232,510.00	49,928.00	55,000.00	40,000.00	-57.9%
TOTAL Secure Detention	12,750.00	70,625.00	232,510.00	49,928.00	55,000.00	40,000.00	-57.9%
20175214 SevEmotionDisab Target Cs Mgmt							
20175214 466000 HumServFee	-20,929.31	.00	.00	.00	.00	.00	.0%
20175214 521000 Cont Serv	71,661.64	1,495.83	.00	.00	.00	.00	.0%
TOTAL SevEmotionDisab Target	50,732.33	1,495.83	.00	.00	.00	.00	.0%
20175216 Social Worker Misc							
20175216 533000 MilageTrav	4,865.81	7,925.97	7,665.09	6,774.22	8,000.00	10,000.00	25.0%
20175216 533002 RegFeeTuit	4,475.00	2,985.10	1,919.28	3,313.50	3,650.00	3,000.00	.0%
20175216 533005 Meals	.00	31.56	202.52	136.89	300.00	500.00	66.7%
20175216 533006 Lodging	1,532.65	1,572.82	1,394.88	1,068.00	1,070.00	1,500.00	7.1%
20175216 539000 otherSupps	219.00	484.50	458.50	.00	500.00	.00	.0%
20175216 581001 CO FurnEq	144.62	1,267.99	1,599.30	1,795.00	2,000.00	2,000.00	.0%
20175216 590000 IndirectCo	156,185.16	132,953.28	132,953.00	.00	.00	.00	.0%
TOTAL Social worker Misc	167,422.24	147,221.22	146,192.57	13,087.61	15,520.00	17,000.00	11.8%
20175218 Volunteers							
20175218 485000 Donations	-1,048.00	-1,080.00	-1,000.00	-500.00	.00	-1,000.00	.0%
20175218 539000 otherSupps	1,697.35	1,083.47	1,011.00	40.40	1,000.00	1,000.00	.0%
TOTAL Volunteers	649.35	3.47	11.00	-459.60	1,000.00	.00	-100.0%
20175220 Child welfare, Camp/Pool/Scho							
20175220 485000 Donations	-4,789.15	-1,144.16	-5,354.19	-7,985.90	.00	-3,000.00	.0%
20175220 539000 otherSupps	2,917.50	3,803.00	1,631.39	2,285.00	3,000.00	3,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL Child welfare, Camp/Po	-1,871.65	2,658.84	-3,722.80	-5,700.90	3,000.00	.00	-100.0%
20175224 Youth Justice Innov Grant							
20175224 539005 Grant Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Youth Justice Innov Gr	.00	.00	.00	.00	.00	.00	.0%
20175226 Community Intervention Grant							
20175226 435600 ComGrnt	.00	.00	.00	-13,598.05	-14,357.00	-8,936.00	.0%
20175226 539000 OtherSupps	15,039.11	7,507.65	3,176.36	.00	.00	.00	.0%
20175226 539005 Grant Exp	.00	.00	98.00	13,533.13	14,357.00	8,936.00	.0%
TOTAL Community Intervention	15,039.11	7,507.65	3,274.36	-64.92	.00	.00	.0%
20175228 Foster Parent Training Grant							
20175228 521085 RecordChks	693.00	.00	15.00	.00	.00	.00	.0%
20175228 533001 Educ/Train	240.00	909.69	150.00	131.26	600.00	200.00	-66.7%
TOTAL Foster Parent Training	933.00	909.69	165.00	131.26	600.00	200.00	-66.7%
20175230 Foster Parent Grant							
20175230 435600 FosterGrnt	.00	.00	.00	-5,008.32	-5,794.00	-5,232.00	.0%
20175230 539005 Grant Exp	15,547.65	22,728.26	25,646.16	5,367.31	5,794.00	5,232.00	.0%
TOTAL Foster Parent Grant	15,547.65	22,728.26	25,646.16	358.99	.00	.00	.0%
20175232 Parent Mentoring							
20175232 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Parent Mentoring	.00	.00	.00	.00	.00	.00	.0%
20175234 Trauma							
20175234 466000 HumServFee	-680.86	-763.40	.00	-3,138.00	.00	-7,800.00	.0%
20175234 521000 Cont Serv	.00	.00	648.98	.00	.00	7,800.00	.0%
20175234 539000 OtherSupps	199.13	-1,684.50	-818.53	401.56	1,000.00	.00	.0%
TOTAL Trauma	-481.73	-2,447.90	-169.55	-2,736.44	1,000.00	.00	-100.0%
20175236 Kinship							
20175236 435600 Knshp Grnt	.00	.00	.00	-150,388.94	.00	-197,683.00	.0%
20175236 466000 HumServFee	-1,598.50	534.01	-980.16	-1,399.05	.00	.00	.0%
20175236 521115 Assessmnts	6,296.07	347.01	.00	60.00	16,425.00	17,971.00	9.4%
20175236 529007 KinshpCare	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
Social Services									
20175236	529008	BackChecks	.00	.00	.00	.00	.00	500.00	.0%
20175236	533000	MilageTrav	.00	.00	.00	.00	.00	100.00	.0%
20175236	539000	OtherSupps	107,732.17	165,635.03	179,726.45	135,161.47	164,250.00	179,712.00	9.4%
20175236	539005	Grant Exp	.00	9,366.00	.00	.00	.00	.00	.0%
TOTAL Kinship			112,429.74	175,882.05	178,746.29	-16,566.52	180,675.00	600.00	-99.7%
20175238 Safe & Stable Family									
20175238	435600	SafeStGrnt	.00	.00	.00	-7,365.07	-42,827.00	-50,089.00	.0%
20175238	521000	Cont Serv	37,592.55	39,444.06	32,984.90	11,281.11	42,827.00	50,089.00	.0%
TOTAL Safe & Stable Family			37,592.55	39,444.06	32,984.90	3,916.04	.00	.00	.0%
20175240 Self Initiated Transportation									
20175240	533010	ClientTran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Self Initiated Transpo			.00	.00	.00	.00	.00	.00	.0%
20175242 Coordinated Services Team									
20175242	435600	CST GEARS	.00	.00	.00	-40,581.00	-64,352.00	-60,000.00	.0%
20175242	466000	HumServFee	.00	.00	.00	.00	.00	.00	.0%
20175242	466100	RefRechS	-448.12	.00	.00	.00	.00	.00	.0%
20175242	473600	HumanServ	.00	.00	.00	.00	.00	.00	.0%
20175242	485000	Donations	-300.00	-300.00	.00	-300.00	.00	.00	.0%
20175242	510000	FTSalaries	.00	.00	44,445.53	36,392.12	55,952.91	66,476.80	18.8%
20175242	510002	Overtime	.00	.00	.00	.00	.00	.00	.0%
20175242	510003	NonProdPay	.00	.00	9,948.14	7,505.04	7,500.00	.00	-100.0%
20175242	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
20175242	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
20175242	515001	Soc Sec	.00	.00	3,745.07	2,984.03	4,854.15	5,085.48	4.8%
20175242	515002	Retirement	.00	.00	3,786.32	3,160.58	4,568.61	4,819.56	5.5%
20175242	515003	Health Ins	.00	.00	18,814.99	19,794.15	28,274.36	30,424.40	7.6%
20175242	515004	Life Ins	.00	.00	19.73	20.03	29.76	29.76	.0%
20175242	515005	Disability	.00	.00	131.09	102.65	148.48	155.56	4.8%
20175242	515006	AD&D	.00	.00	2.92	2.35	4.56	3.60	-21.1%
20175242	515008	wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
20175242	521000	Cont Serv	62,452.85	76,923.65	10,498.95	470.77	1,600.00	2,000.00	.0%
20175242	533000	MilageTrav	.00	.00	3,486.00	2,962.70	4,650.00	4,836.00	.0%
20175242	533002	RegFeeTuit	.00	.00	875.00	.00	850.00	525.00	.0%
20175242	533005	Meals	.00	.00	137.46	.00	84.00	56.00	.0%
20175242	533006	Lodging	.00	.00	294.00	.00	330.00	250.00	.0%
20175242	539005	Grant Exp	385.00	2,494.50	.00	3,603.61	4,352.00	.00	.0%
20175242	590013	AllocDSS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Coordinated Services T			62,089.73	79,118.15	96,185.20	36,117.03	48,846.83	54,662.16	32.2%
20175244 Alzheimers									

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Social Services			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20175244	521000	Cont Serv	.00	.00	.00	.00	.00	.00	.0%
20175244	590010	AllocCaseM	.00	.00	.00	.00	.00	.00	.0%
20175244	590012	AllocAdmin	.00	.00	.00	.00	.00	.00	.0%
TOTAL Alzheimers			.00	.00	.00	.00	.00	.00	.0%
20175246 Children Long Term Support MH									
20175246	521000	Cont Serv	.00	.00	.00	.00	.00	.00	.0%
20175246	590010	AllocCaseM	.00	.00	.00	.00	.00	.00	.0%
20175246	590012	AllocAdmin	.00	.00	.00	.00	.00	.00	.0%
TOTAL Children Long Term Sup			.00	.00	.00	.00	.00	.00	.0%
20175248 Children Long Term Support PD									
20175248	521000	Cont Serv	.00	.00	.00	.00	.00	.00	.0%
20175248	590010	AllocCaseM	.00	.00	.00	.00	.00	.00	.0%
20175248	590012	AllocAdmin	.00	.00	.00	.00	.00	.00	.0%
TOTAL Children Long Term Sup			.00	.00	.00	.00	.00	.00	.0%
20175250 Community Options Program									
20175250	521000	Cont Serv	.00	.00	.00	.00	.00	.00	.0%
20175250	590010	AllocCaseM	.00	.00	.00	.00	.00	.00	.0%
20175250	590011	AllocP&A	.00	.00	.00	.00	.00	.00	.0%
20175250	590012	AllocAdmin	.00	.00	.00	.00	.00	.00	.0%
TOTAL Community Options Prog			.00	.00	.00	.00	.00	.00	.0%
20175252 Supportive Home Care									
20175252	521000	Cont Serv	30,290.00	22,806.21	29,907.70	28,000.00	28,000.00	25,000.00	4.2%
20175252	590010	AllocCaseM	.00	.00	.00	.00	.00	.00	.0%
TOTAL Supportive Home Care			30,290.00	22,806.21	29,907.70	28,000.00	28,000.00	25,000.00	4.2%
20175254 Personal Care									
20175254	521000	Cont Serv	.00	.00	.00	.00	.00	.00	.0%
20175254	539000	OthersSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Personal Care			.00	.00	.00	.00	.00	.00	.0%
20175256 Family Care									
20175256	539000	OthersSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Family Care			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Social Services							
20175258 Adult Protective Services							
20175258 435600 APS Grant	.00	.00	.00	-104,826.00	.00	-57,234.00	.0%
20175258 521000 Cont Serv	-10,046.96	40.95	11,494.20	9,416.34	10,000.00	10,000.00	.0%
20175258 590010 AllocCaseM	100,701.13	83,593.79	108,535.66	65,186.78	.00	119,000.00	.0%
20175258 590012 AllocAdmin	2,099.89	.00	.00	.00	.00	.00	.0%
TOTAL Adult Protective Servi	92,754.06	83,634.74	120,029.86	-30,222.88	10,000.00	71,766.00	617.7%
20175260 Target Safety Supp Fd Limited							
20175260 435600 TSSFGrant	.00	.00	.00	-3,233.00	-71,089.85	-67,845.00	.0%
20175260 521000 Cont Serv	40,163.47	39,490.37	28,275.48	4,063.68	71,089.85	67,845.00	.0%
20175260 590010 AllocCaseM	1,065.23	.00	.00	.00	.00	.00	.0%
TOTAL Target Safety Supp Fd	41,228.70	39,490.37	28,275.48	830.68	.00	.00	.0%
20175262 Family First							
20175262 435600 Fam First	.00	.00	.00	-21,391.60	-64,608.21	.00	.0%
20175262 539005 Grant Exp	.00	5,469.57	14,254.33	21,418.03	64,608.21	.00	.0%
TOTAL Family First	.00	5,469.57	14,254.33	26.43	.00	.00	.0%
20175302 Food Share Employment & Train							
20175302 510000 FTSalaries	1,198.23	.00	.00	.00	.00	.00	.0%
20175302 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
20175302 510003 NonProdPay	672.18	.00	.00	.00	.00	.00	.0%
20175302 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20175302 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
20175302 515001 Soc Sec	119.59	.00	.00	.00	.00	.00	.0%
20175302 515002 Retirement	129.06	.00	.00	.00	.00	.00	.0%
20175302 515003 Health Ins	812.92	.00	.00	.00	.00	.00	.0%
20175302 515004 Life Ins	1.70	.00	.00	.00	.00	.00	.0%
20175302 515005 Disability	4.86	.00	.00	.00	.00	.00	.0%
20175302 515006 AD&D	.25	.00	.00	.00	.00	.00	.0%
20175302 515008 wrkr Comp	47.36	12.90	9.01	12.36	.00	.00	.0%
20175302 534000 OperatSupp	.00	.00	.00	.00	.00	.00	.0%
20175302 590013 AllocDSS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Food Share Employment	2,986.15	12.90	9.01	12.36	.00	.00	.0%
20175304 Low Inc Heat Energy Asst Prgm							
20175304 435600 LIHEAP Grn	-84,974.59	-133,466.14	-91,278.33	-73,406.03	-113,643.00	-175,575.00	54.5%
20175304 485000 Donations	-100.00	.00	.00	.00	.00	.00	.0%
20175304 510000 FTSalaries	46,662.37	50,537.91	42,420.93	38,601.40	59,194.54	66,314.69	621.2%
20175304 510002 Overtime	45.00	-346.55	.00	.00	.00	.00	.0%
20175304 510003 NonProdPay	4,057.92	657.13	300.14	190.98	300.00	.00	.0%
20175304 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20175304 510036 SL Buyback	31.90	.00	.00	.00	.00	641.33	.0%
20175304 515001 Soc Sec	3,514.07	3,569.02	3,035.74	2,794.28	5,703.38	5,122.14	628.2%
20175304 515002 Retirement	3,263.44	2,950.05	2,260.02	2,491.13	4,500.00	4,158.42	.0%
20175304 515003 Health Ins	18,308.36	16,285.74	15,996.34	13,294.66	18,000.00	29,480.70	.0%
20175304 515004 Life Ins	28.52	15.22	11.96	20.20	50.00	30.65	.0%
20175304 515005 Disability	127.00	111.25	83.94	80.94	130.00	132.65	.0%
20175304 515006 AD&D	4.19	2.24	1.74	2.31	10.00	3.71	.0%
20175304 515008 wrkr Comp	381.36	642.56	444.97	611.07	1,000.00	2,000.00	.0%
20175304 521000 Cont Serv	.00	.00	702.41	6,228.20	10,700.00	2,000.00	.0%
20175304 533000 MilageTrav	388.44	276.04	355.60	207.35	350.00	300.00	.0%
20175304 533005 Meals	.00	47.32	40.55	96.39	100.00	150.00	.0%
20175304 533006 Lodging	.00	.00	.00	.00	.00	500.00	.0%
20175304 534000 OperatSupp	11,257.39	5,971.89	1,196.62	3,698.88	9,000.00	5,000.00	.0%
20175304 539000 OthersSupps	1,299.00	1,287.49	4,430.90	.00	.00	.00	.0%
TOTAL Low Inc Heat Energy As	4,294.37	-51,458.83	-19,996.47	-5,088.24	-4,605.08	-59,740.71	-42.4%
20175306 Economic Support							
20175306 435600 ES StGrant	-641,067.00	-902,971.28	-894,551.62	-820,063.28	-850,589.62	-850,589.62	.0%
20175306 510000 FTSalaries	498,125.08	542,341.01	584,273.55	459,457.75	601,309.43	721,255.94	19.3%
20175306 510002 Overtime	6,939.61	5,384.58	.00	.00	.00	.00	.0%
20175306 510003 NonProdPay	1,807.21	107,538.61	97,725.95	82,765.87	96,000.00	.00	-100.0%
20175306 510004 TermPay	.00	.00	7,148.62	.00	.00	31,597.19	.0%
20175306 510036 SL Buyback	1,280.73	1,508.50	2,618.90	.00	1,884.60	2,669.30	41.6%
20175306 515001 Soc Sec	35,822.94	46,322.50	48,791.97	38,553.27	53,417.91	57,797.47	7.2%
20175306 515002 Retirement	34,563.26	45,324.60	47,655.12	38,910.94	50,246.29	52,484.57	3.4%
20175306 515003 Health Ins	177,488.32	176,112.18	226,407.23	178,636.41	248,982.29	265,237.78	6.1%
20175306 515004 Life Ins	218.39	233.11	234.49	250.32	320.16	337.48	-.8%
20175306 515005 Disability	1,341.98	1,655.26	1,753.99	1,254.71	1,629.82	1,687.85	2.6%
20175306 515006 AD&D	32.17	34.29	34.69	29.44	47.12	40.82	-21.7%
20175306 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
20175306 515008 wrkr Comp	4,212.70	7,007.26	4,854.31	6,666.53	.00	7,959.88	.0%
20175306 521079 Interpret	43.50	14.50	.00	.00	.00	100.00	.0%
20175306 533000 MilageTrav	789.87	683.40	656.46	.00	600.00	200.00	-66.7%
20175306 533005 Meals	16.12	54.30	6.50	.00	200.00	100.00	-50.0%
20175306 539000 OtherSupps	20,276.76	1,286.05	648.00	961.61	1,517.51	2,000.00	.0%
20175306 590000 IndirectCo	82,226.04	45,881.64	45,882.00	.00	.00	.00	.0%
20175306 590013 AllocDSS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Economic Support	224,117.68	78,410.51	174,140.16	-12,576.43	205,565.51	292,878.66	35.9%
20175308 Child Care Admin							
20175308 435600 ChildSPARC	.00	.00	.00	-39,196.01	-61,779.00	-61,779.00	.0%
20175308 510000 FTSalaries	35,184.14	5,942.54	10,103.24	9,607.35	27,134.77	36,251.07	33.6%
20175308 510002 Overtime	531.76	.00	.00	.00	.00	.00	.0%
20175308 510003 NonProdPay	.00	278.60	237.44	996.84	2,800.00	.00	-100.0%
20175308 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20175308 510036 SL Buyback	394.30	.00	.00	.00	.00	.00	.0%
20175308 515001 Soc Sec	2,577.94	440.34	733.83	752.97	2,098.76	2,773.21	32.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20175308 515002 Retirement	2,455.94	429.33	719.72	763.46	1,975.31	2,628.20	33.1%
20175308 515003 Health Ins	14,073.03	1,794.89	6,400.99	3,226.08	10,749.43	13,498.15	25.6%
20175308 515004 Life Ins	15.45	1.23	3.60	5.71	13.09	16.67	27.3%
20175308 515005 Disability	95.04	16.19	26.77	24.79	64.20	84.83	32.1%
20175308 515006 AD&D	2.23	.18	.53	.72	2.01	2.02	.5%
20175308 515008 Wrkr Comp	105.86	405.09	280.94	385.78	.00	1,000.00	.0%
20175308 533000 MilageTrav	.00	.00	.00	.00	.00	.00	.0%
TOTAL Child Care Admin	55,435.69	9,308.39	18,507.06	-23,432.31	-16,941.43	-5,524.85	-71.6%
20175310 Child Care Eligibility							
20175310 435600 CCE Grant	.00	.00	.00	-3,790.77	.00	.00	.0%
20175310 510000 FTSalaries	11,045.50	11,229.80	15,471.41	6,213.46	6,354.56	.00	.0%
20175310 510002 Overtime	268.09	.00	.00	.00	.00	.00	.0%
20175310 510003 NonProdPay	.00	.00	96.46	727.02	1,700.00	.00	.0%
20175310 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20175310 510036 SL Buyback	122.75	.00	.00	.00	.00	.00	.0%
20175310 515001 Soc Sec	820.45	794.10	1,105.41	493.87	733.67	.00	.0%
20175310 515002 Retirement	777.81	775.06	1,082.45	499.69	719.93	.00	.0%
20175310 515003 Health Ins	4,346.29	3,560.12	6,337.60	2,006.53	2,413.72	.00	.0%
20175310 515004 Life Ins	4.77	3.96	4.53	3.47	21.49	.00	.0%
20175310 515005 Disability	29.80	29.22	40.42	16.23	22.15	.00	.0%
20175310 515006 AD&D	.70	.57	.66	.47	5.23	.00	.0%
20175310 515008 Wrkr Comp	86.17	159.08	110.09	151.27	.00	.00	.0%
20175310 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
20175310 590013 AllocDSS	.00	.00	.00	.00	.00	.00	.0%
TOTAL Child Care Eligibility	17,502.33	16,551.91	24,249.03	6,321.24	11,970.75	.00	-100.0%
20175312 ND Child Care Certification							
20175312 435600 CCC SPARC	.00	.00	.00	-1,812.91	-15,995.00	-15,995.00	.0%
20175312 510000 FTSalaries	5,684.72	487.71	424.56	.00	2,494.07	3,873.79	55.3%
20175312 510002 Overtime	48.89	.00	.00	.00	.00	.00	.0%
20175312 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
20175312 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20175312 510036 SL Buyback	60.65	.00	.00	.00	.00	.00	.0%
20175312 515001 Soc Sec	413.96	34.53	28.77	.00	190.80	296.34	55.3%
20175312 515002 Retirement	393.96	33.66	29.51	.00	179.57	280.85	56.4%
20175312 515003 Health Ins	1,655.25	132.32	1,813.38	.00	977.22	1,571.79	60.8%
20175312 515004 Life Ins	2.09	.21	.21	.00	1.19	16.67	1300.8%
20175312 515005 Disability	15.15	1.28	1.11	.00	5.84	84.83	1352.6%
20175312 515006 AD&D	.32	.03	.02	.00	.18	2.02	1022.2%
20175312 515008 Wrkr Comp	105.66	204.16	141.57	194.46	.00	232.16	.0%
20175312 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
20175312 533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
20175312 539000 OtherSupps	556.00	570.89	951.91	.00	.00	.00	.0%
20175312 590013 AllocDSS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ND Child Care Certific	8,936.65	1,464.79	3,391.04	-1,618.45	-12,146.13	-9,636.55	-20.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20175314 Child Care Fraud Investigation							
20175314 435600 CCF SPARC	.00	.00	.00	-3,776.00	-3,776.00	-3,776.00	.0%
20175314 510000 FTSalaries	5,603.00	1,051.06	437.78	3,613.14	2,494.07	2,620.80	5.1%
20175314 510002 Overtime	108.79	.00	.00	.00	.00	.00	.0%
20175314 510003 NonProdPay	.00	.00	.00	1,019.32	.00	.00	.0%
20175314 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20175314 510036 SL Buyback	128.59	.00	.00	.00	.00	.00	.0%
20175314 515001 Soc Sec	418.78	75.24	31.67	331.09	190.80	200.49	5.1%
20175314 515002 Retirement	397.27	72.51	30.40	333.53	179.57	190.01	5.8%
20175314 515003 Health Ins	2,723.12	304.11	1,789.47	1,343.61	977.22	837.76	-14.3%
20175314 515004 Life Ins	2.46	.35	.07	2.08	1.19	1.19	.0%
20175314 515005 Disability	15.45	2.75	1.17	10.88	5.84	6.13	5.0%
20175314 515006 AD&D	.35	.06	.00	.26	.18	.14	-22.2%
20175314 515008 Wrkr Comp	-11.84	87.06	60.69	83.34	.00	99.50	.0%
20175314 521000 Cont Serv	.00	.00	658.44	482.49	482.49	500.00	.0%
20175314 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Child Care Fraud Inves	9,385.97	1,593.14	3,009.69	3,443.74	555.36	680.02	833.2%
TOTAL Social Services	764,531.85	-122,605.22	157,301.73	-793,728.50	325,914.79	.00	.0%
TOTAL Social Services	816,861.78	-122,605.22	157,301.73	-793,728.50	325,914.79	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

ADRC	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
000 Non Departmental							
20300000 ADRC							
20300000 492900 ConCenServ	.00	.00	.00	.00	.00	.00	.0%
20300000 510000 FTSalaries	238,245.62	.00	.00	.00	.00	.00	.0%
20300000 510036 SL Buyback	1,953.27	.00	.00	.00	.00	.00	.0%
TOTAL ADRC	240,198.89	.00	.00	.00	.00	.00	.0%
TOTAL Non Departmental	240,198.89	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADRC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
800	ADRC							
20380000	ADRC General							
20380000	411100 PropTaxLev	-454,573.00	-652,101.00	-673,537.00	-635,964.66	-635,964.66	-671,817.85	5.6%
20380000	433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
20380000	435600 St DHS SS	.00	.00	.00	.00	.00	.00	.0%
20380000	492100 GenFundTrn	.00	.00	.00	.00	.00	.00	.0%
20380000	492900 ConCenserv	-306,909.12	-247,521.00	-247,522.00	.00	-45,385.39	.00	.0%
20380000	493000 FndBal Usd	.00	.00	.00	.00	-4,472.03	.00	.0%
20380000	539007 COVID Exp	.00	.00	.00	.00	.00	.00	.0%
20380000	590000 IndirectCo	.00	.00	.00	.00	.00	.00	.0%
20380000	592100 TrtoGen	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADRC General		-761,482.12	-899,622.00	-921,059.00	-635,964.66	-685,822.08	-671,817.85	-1.4%
20380001	Committee							
20380001	514002 Comm PD	2,565.00	2,360.00	3,375.00	2,790.00	3,700.00	2,900.00	-21.6%
20380001	515001 Soc Sec	196.32	180.46	258.02	213.59	283.00	222.00	-21.6%
20380001	533000 MilageTrav	328.51	619.06	708.70	649.10	750.00	650.00	-13.3%
TOTAL Committee		3,089.83	3,159.52	4,341.72	3,652.69	4,733.00	3,772.00	-20.3%
20380002	Support Services							
20380002	435600 SPTSR STGR	-54,125.00	-54,590.00	-52,471.00	-46,049.00	-51,942.00	-51,212.00	-1.4%
20380002	480100 SPTSRMISC	.00	.00	-141.00	.00	.00	.00	.0%
20380002	510000 FTSalaries	46,356.78	47,814.68	51,514.65	42,825.35	62,615.53	66,425.00	6.1%
20380002	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
20380002	510003 NonProdPay	1,133.60	7,833.41	10,102.45	7,856.96	8,000.00	.00	.0%
20380002	510004 TermPay	.00	.00	.00	.00	.00	4,395.00	.0%
20380002	510036 SL Buyback	362.43	1,587.00	241.43	.00	1,000.00	.00	.0%
20380002	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
20380002	515001 Soc Sec	3,574.82	4,289.77	4,650.32	3,790.81	5,395.03	5,400.00	.1%
20380002	515002 Retirement	3,256.49	3,950.65	4,306.00	3,649.10	5,084.32	4,815.84	-5.3%
20380002	515003 Health Ins	10,268.29	8,480.24	13,142.09	14,866.61	16,292.42	21,910.38	34.5%
20380002	515004 Life Ins	17.51	18.13	20.10	22.93	40.00	30.65	-23.4%
20380002	515005 Disability	125.12	145.00	159.58	118.63	144.00	158.63	10.2%
20380002	515006 AD&D	2.56	2.67	2.95	2.62	5.07	3.53	-30.4%
20380002	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
20380002	515008 wrkr Comp	372.51	629.45	435.78	598.47	500.00	714.55	42.9%
20380002	521000 Cont Serv	.00	.00	59.25	325.00	325.00	400.00	.0%
20380002	521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
20380002	522004 PhoneInter	303.37	304.22	306.91	184.21	350.00	307.00	-12.3%
20380002	524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
20380002	524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
20380002	531000 OfficeSupp	608.21	713.09	648.05	428.89	620.00	620.00	.0%
20380002	531001 Postage	.00	68.00	307.00	.00	80.00	50.00	-37.5%
20380002	531002 Print/Copy	2,436.99	2,998.06	3,093.66	1,343.17	3,000.00	2,845.00	-5.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADRC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20380002	532001 LegalPubs	.00	.00	.00	.00	.00	.00	.0%
20380002	532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
20380002	532006 Advertise	.00	.00	.00	.00	.00	.00	.0%
20380002	532007 Outreach	.00	4,302.00	2,525.00	3,175.60	8,406.00	3,430.45	-60.7%
20380002	533000 MilageTrav	.00	42.37	56.70	195.10	2,275.00	335.00	-85.3%
20380002	533001 Educ/Train	.00	.00	.00	.00	.00	.00	.0%
20380002	533002 RegFeeTuit	.00	.00	25.00	.00	.00	200.00	.0%
20380002	533005 Meals	.00	.00	.00	.00	.00	50.00	.0%
20380002	533006 Lodging	.00	.00	.00	.00	.00	200.00	.0%
20380002	534000 OperatSupp	.00	.00	.00	.00	.00	.00	.0%
20380002	539000 OtherSupps	.00	718.57	.00	.00	.00	.00	.0%
20380002	551002 Liab Ins	493.12	518.72	610.44	620.76	500.00	565.00	13.0%
20380002	551003 Prop Ins	1,669.68	1,930.32	2,178.64	2,340.44	1,700.00	1,926.00	13.3%
20380002	551005 LegalIns	.00	.00	.00	.00	.00	.00	.0%
20380002	553050 Bldg Rent	499.71	494.65	566.19	487.06	560.00	570.00	1.8%
20380002	581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
20380002	581003 CO Vehicle	.00	.00	.00	.00	.00	.00	.0%
20380002	590000 IndirectCo	10,005.24	10,761.96	11,177.00	.00	.00	.00	.0%
TOTAL Support Services		27,361.43	43,012.96	53,517.19	36,782.71	64,950.37	64,140.03	-1.2%
20380004	Congregate							
20380004	435647 CongMlsIll	-135,392.00	-133,498.00	-129,332.00	-85,914.00	-125,759.00	-103,523.00	-17.7%
20380004	435649 CongMlsNut	-6,326.00	-8,356.00	-5,213.00	.00	-5,123.00	-2,065.00	-59.7%
20380004	466000 HumServFee	-33,448.10	-40,942.22	-46,042.21	-33,267.24	-45,500.00	.00	.0%
20380004	485000 Donations	.00	.00	.00	.00	.00	.00	.0%
20380004	485100 Contribute	.00	.00	.00	.00	.00	-50,000.00	.0%
20380004	510000 FTSalaries	54,329.78	75,145.92	64,982.88	60,704.03	68,887.09	74,595.00	8.3%
20380004	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
20380004	510003 NonProdPay	465.95	4,185.29	5,672.60	5,461.94	8,000.00	.00	.0%
20380004	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20380004	510036 SL Buyback	693.73	941.10	236.25	.00	1,000.00	1,476.30	47.6%
20380004	512000 Extra Hire	7,426.93	6,878.14	8,467.61	5,519.31	8,135.22	8,500.00	4.5%
20380004	515001 Soc Sec	6,515.97	6,562.49	5,919.16	5,302.33	6,572.10	6,350.00	-3.4%
20380004	515002 Retirement	3,390.13	3,575.84	3,368.27	3,112.44	3,625.08	3,172.04	-12.5%
20380004	515003 Health Ins	25,995.73	7,452.91	12,893.60	16,249.55	15,479.55	7,985.23	-48.4%
20380004	515004 Life Ins	28.30	22.00	18.54	25.14	30.96	25.67	-17.1%
20380004	515005 Disability	126.38	119.73	96.72	87.59	97.59	87.87	-10.0%
20380004	515006 Ad&D	4.16	3.20	4.00	2.96	4.74	3.11	-34.4%
20380004	515007 Unemploy	297.00	.00	.00	.00	.00	.00	.0%
20380004	515008 Wrkr Comp	1,387.99	2,345.42	1,624.43	2,230.90	1,091.00	2,663.74	144.2%
20380004	521000 Cont Serv	.00	.00	48.00	.00	.00	.00	.0%
20380004	521002 Attorney	.00	.00	.00	.00	70.00	.00	.0%
20380004	522001 Utilites	.00	.00	.00	.00	.00	.00	.0%
20380004	522004 PhoneInter	1,189.29	1,343.00	1,199.38	1,127.59	1,250.00	1,320.00	5.6%
20380004	524002 Veh Maint	444.55	312.13	278.93	499.00	500.00	500.00	.0%
20380004	524003 SmEquipMain	611.63	1,173.46	1,292.56	682.97	5,772.03	1,300.00	62.5%
20380004	529008 BackChecks	.00	.00	.00	31.00	50.00	35.00	.0%
20380004	531000 OfficeSupp	286.46	272.31	210.05	105.62	250.00	250.00	.0%
20380004	531001 Postage	145.45	203.29	162.76	125.75	200.00	167.00	-16.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADRC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20380004	531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
20380004	532005 Memb Dues	37.50	40.00	40.00	40.00	40.00	40.00	.0%
20380004	532007 Outreach	377.25	742.21	341.00	.00	500.00	500.00	.0%
20380004	533000 MilageTrav	1,216.64	1,176.20	1,081.96	1,246.04	1,300.00	1,813.00	39.5%
20380004	533002 RegFeeTuit	157.50	140.40	221.70	80.50	150.00	100.00	-33.3%
20380004	533005 Meals	15.00	8.00	5.80	9.16	20.00	15.00	-25.0%
20380004	533006 Lodging	90.00	98.00	98.00	98.00	120.00	120.00	.0%
20380004	534000 OperatSupp	5.88	9.44	1,826.50	50.00	50.00	750.00	1400.0%
20380004	534001 Raw Food	12,090.39	17,598.76	14,665.94	16,527.57	21,000.00	15,048.00	-28.3%
20380004	534002 Dairy Prod	2,195.21	3,182.37	3,430.66	2,527.16	3,500.00	3,490.83	-.3%
20380004	534003 Meal Site	152.32	181.80	497.73	271.74	650.00	.00	-100.0%
20380004	534004 Paper Supp	6,710.73	7,972.16	6,744.73	7,850.10	9,000.00	6,810.00	-24.3%
20380004	534005 Meal Purch	49,133.78	61,379.31	67,081.49	45,969.22	75,238.00	69,094.00	-13.8%
20380004	535001 Fuel	977.25	484.76	699.24	650.00	650.00	700.00	7.7%
20380004	539000 OtherSupps	295.82	511.26	399.23	50.00	50.00	.00	-100.0%
20380004	551001 VehicleIns	1,583.16	1,770.91	366.56	435.13	2,600.00	828.00	-68.2%
20380004	551002 Liab Ins	9,655.20	10,156.36	12,062.92	12,289.52	15,000.00	12,535.00	-16.4%
20380004	551003 Prop Ins	41.20	47.80	64.92	58.24	55.00	62.32	13.3%
20380004	551006 Vol Insur	499.36	499.36	499.36	244.00	500.00	250.00	-50.0%
20380004	553050 Bldg Rent	5,465.47	6,698.09	8,069.69	10,463.30	13,650.00	11,670.00	20.9%
20380004	581001 CO FurnEq	12,045.74	.00	4,221.85	.00	.00	2,370.26	.0%
20380004	590000 IndirectCo	63,324.60	26,904.00	25,147.00	.00	.00	.00	.0%
TOTAL Congregate		94,243.33	67,341.20	73,454.81	80,946.56	88,706.36	79,039.37	-6.2%
20380006 Home Delivered								
20380006	435600 HDM NPE	-9,702.00	-9,702.00	-9,702.00	.00	-9,702.00	-9,702.00	.0%
20380006	435648 HmDelMls	-80,727.00	-94,099.00	-101,763.00	-61,026.00	-88,550.00	-56,175.00	-36.6%
20380006	435650 HmDelMlsNS	-41,428.00	-19,024.00	-20,610.00	-13,828.00	-20,610.00	-6,912.00	-66.5%
20380006	466000 HumServFee	-144,628.92	-131,522.63	-135,894.40	-95,079.00	-137,000.00	.00	.0%
20380006	466100 RefRechS	-81,227.63	-54,286.55	-41,840.70	-20,938.31	-43,350.00	.00	.0%
20380006	485000 Donations	-7,034.50	-4,541.00	-39,780.84	-2,738.70	-4,000.00	-4,500.00	12.5%
20380006	485100 Contribute	.00	.00	.00	.00	.00	-136,000.00	.0%
20380006	510000 FTSalaries	219,949.46	203,597.98	217,550.51	156,855.80	257,599.67	249,720.00	-3.1%
20380006	510002 Overtime	.00	14.18	.00	.00	.00	.00	.0%
20380006	510003 NonProdPay	619.63	12,117.18	18,991.46	12,742.99	15,000.00	.00	.0%
20380006	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20380006	510036 SL Buyback	165.07	.00	686.26	.00	.00	1,477.00	.0%
20380006	512000 Extra Hire	38,072.98	23,157.85	28,351.37	20,912.80	28,843.08	28,465.00	-1.3%
20380006	514000 PerDistip	1,371.00	799.00	471.00	279.00	400.00	500.00	25.0%
20380006	515001 Soc Sec	17,560.80	17,788.69	19,807.52	14,012.62	23,030.23	21,280.00	-7.6%
20380006	515002 Retirement	8,719.69	9,827.32	11,265.87	8,188.09	12,852.54	12,133.42	-5.6%
20380006	515003 Health Ins	32,262.68	30,886.19	43,166.26	36,674.73	54,882.00	26,733.15	-51.3%
20380006	515004 Life Ins	66.94	57.92	64.06	60.80	110.00	85.93	-21.9%
20380006	515005 Disability	290.89	275.98	325.06	208.92	346.00	294.17	-15.0%
20380006	515006 AD&D	9.94	8.44	8.16	7.15	16.82	10.40	-38.2%
20380006	515007 Unemploy	297.00	.00	.00	.00	.00	.00	.0%
20380006	515008 wrkr Comp	1,388.00	2,345.42	1,624.43	2,230.90	2,125.00	2,663.74	25.4%
20380006	521000 Cont Serv	.00	.00	48.00	.00	.00	.00	.0%
20380006	521002 Attorney	.00	.00	.00	.00	200.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADRC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20380006	522001 Utilities	.00	.00	.00	.00	.00	850.00	.0%
20380006	522004 PhoneInter	2,846.79	3,131.90	2,822.03	2,285.74	3,224.00	3,100.00	-3.8%
20380006	524002 Veh Maint	2,272.83	5,742.51	3,079.71	2,657.54	3,800.00	3,167.26	-16.7%
20380006	524003 SmEquipMain	2,296.40	3,228.07	3,527.54	3,060.14	4,600.00	3,800.00	46.2%
20380006	529008 BackChecks	.00	.00	.00	90.50	100.00	100.00	.0%
20380006	531000 OfficeSupp	135.79	197.25	81.43	8.39	250.00	100.00	-60.0%
20380006	531001 Postage	573.99	592.60	649.86	502.93	400.00	650.00	62.5%
20380006	531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
20380006	532005 Memb Dues	37.50	440.00	440.00	440.00	440.00	470.00	6.8%
20380006	532007 Outreach	1,803.14	240.00	206.40	611.34	800.00	300.00	-62.5%
20380006	533000 MilageTrav	8,303.52	6,394.92	3,951.32	4,475.63	6,400.00	6,060.00	-5.2%
20380006	533002 RegFeeTuit	257.50	246.60	262.90	134.50	250.00	275.00	10.0%
20380006	533005 Meals	5,741.13	31.50	23.20	27.49	50.00	25.00	-50.0%
20380006	533006 Lodging	.00	98.00	98.00	98.00	150.00	120.00	-20.0%
20380006	534000 OperatSupp	399.26	35.47	10,050.48	350.00	350.00	1,170.00	234.3%
20380006	534001 Raw Food	45,712.03	43,621.38	50,075.17	32,804.91	48,000.00	44,813.00	-6.6%
20380006	534002 Dairy Prod	9,861.64	7,609.71	10,116.77	5,006.86	7,900.00	9,001.00	13.9%
20380006	534003 Meal Site	476.80	518.84	1,626.21	679.61	1,044.00	.00	-100.0%
20380006	534004 Paper Supp	35,500.32	28,596.96	22,650.46	24,615.21	29,000.00	22,797.00	-21.4%
20380006	534005 Meal Purch	286,847.66	262,682.44	264,126.99	178,991.91	276,128.00	243,486.00	-13.8%
20380006	535001 Fuel	5,990.00	5,967.19	5,345.94	4,330.46	6,000.00	5,700.00	-5.0%
20380006	539000 OtherSupps	1,162.58	1,268.88	715.10	95.83	100.00	.00	.0%
20380006	551001 VehicleIns	.00	.00	2,452.16	2,863.16	3,000.00	2,772.00	-7.6%
20380006	551002 Liab Ins	704.88	885.48	773.55	1,123.91	750.00	1,125.00	50.0%
20380006	551003 Prop Ins	.00	.00	.00	.00	.00	.00	.0%
20380006	551006 Vol Insur	.00	.00	.00	.00	250.00	250.00	.0%
20380006	553050 Bldg Rent	14,043.72	12,599.27	12,775.07	11,811.14	13,649.00	13,000.00	34.7%
20380006	581001 CO FurnEq	12,045.74	-9,992.00	6,374.86	.00	.00	700.00	.0%
20380006	590000 IndirectCo	91,112.16	102,236.04	91,232.00	.00	.00	.00	.0%
TOTAL Home Delivered		484,241.41	464,073.98	486,226.17	335,628.99	498,828.34	493,914.07	-1.0%
20380010	Health Promotions							
20380010	435600 HlthPriIID	-898.00	-12,078.00	-2,680.00	-124.00	-4,907.00	-4,212.00	-14.2%
20380010	485000 HPDonate	-80.00	-20.00	.00	.00	-100.00	-40.00	-60.0%
20380010	510000 FTSalaries	544.34	.00	.00	.00	.00	.00	.0%
20380010	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
20380010	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20380010	515001 Soc Sec	37.90	.00	.00	.00	.00	.00	.0%
20380010	515002 Retirement	37.02	.00	.00	.00	.00	.00	.0%
20380010	515003 Health Ins	150.87	.00	.00	.00	.00	.00	.0%
20380010	515004 Life Ins	.18	.00	.00	.00	.00	.00	.0%
20380010	515005 Disability	1.42	.00	.00	.00	.00	.00	.0%
20380010	515006 AD&D	.02	.00	.00	.00	.00	.00	.0%
20380010	515008 wrkr Comp	25.73	42.35	29.62	40.71	.00	48.62	.0%
20380010	521000 Cont Serv	.00	.00	3,014.75	.00	.00	2,000.00	.0%
20380010	531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
20380010	531001 Postage	.00	.00	.00	.00	.00	.00	.0%
20380010	532004 BrochNews	.00	.00	.00	.00	897.00	.00	.0%
20380010	532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADRC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20380010	532006 Advertise	.00	.00	.00	.00	.00	.00	.0%
20380010	532007 Outreach	275.00	.00	.00	.00	1,200.00	600.00	-50.0%
20380010	533000 MilageTrav	.00	.00	.00	.00	.00	.00	.0%
20380010	533001 Educ/Train	.00	1,743.74	.00	3,062.56	3,455.00	2,080.00	-39.8%
20380010	533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
20380010	533005 Meals	.00	.00	.00	.00	.00	.00	.0%
20380010	539000 OtherSupps	1,175.00	.00	.00	.00	.00	.00	.0%
20380010	590000 IndirectCo	859.32	.00	579.00	.00	.00	.00	.0%
TOTAL Health Promotions		2,128.80	-10,311.91	943.37	2,979.27	545.00	476.62	-12.5%
20380012	Benefit Specialist							
20380012	435600 BenftGrant	.00	.00	.00	.00	.00	.00	.0%
20380012	466000 HumServFee	-71,522.92	-65,902.05	-83,044.66	.00	.00	.00	.0%
20380012	485000 Donations	.00	.00	.00	.00	.00	.00	.0%
20380012	510000 FTSalaries	51,340.72	50,908.71	42,315.93	.00	.00	.00	.0%
20380012	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
20380012	510003 NonProdPay	740.90	6,547.31	9,783.49	.00	.00	.00	.0%
20380012	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20380012	510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
20380012	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
20380012	515001 Soc Sec	3,817.05	4,185.92	3,756.65	.00	.00	.00	.0%
20380012	515002 Retirement	3,543.66	3,965.58	3,626.88	.00	.00	.00	.0%
20380012	515003 Health Ins	17,953.92	14,286.86	21,066.69	.00	.00	.00	.0%
20380012	515004 Life Ins	22.10	20.40	21.18	.00	.00	.00	.0%
20380012	515005 Disability	140.49	149.38	134.83	.00	.00	.00	.0%
20380012	515006 AD&D	3.25	3.00	3.13	.00	.00	.00	.0%
20380012	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
20380012	515008 Wrkr Comp	536.53	906.86	628.79	.00	.00	.00	.0%
20380012	521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
20380012	521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
20380012	522004 PhoneInter	227.55	228.17	230.18	.00	.00	.00	.0%
20380012	524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
20380012	531000 OfficeSupp	.00	.00	8.99	.00	.00	.00	.0%
20380012	531001 Postage	440.38	501.14	712.67	.00	.00	.00	.0%
20380012	531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
20380012	532001 LegalPubs	.00	.00	.00	.00	.00	.00	.0%
20380012	532005 Memb Dues	35.00	35.00	35.00	.00	.00	.00	.0%
20380012	532007 Outreach	.00	.00	.00	.00	.00	.00	.0%
20380012	533000 MilageTrav	809.08	522.24	367.99	.00	.00	.00	.0%
20380012	533002 RegFeeTuit	155.00	165.00	15.00	.00	.00	.00	.0%
20380012	533005 Meals	45.00	17.70	.00	.00	.00	.00	.0%
20380012	533006 Lodging	254.00	78.97	.00	.00	.00	.00	.0%
20380012	539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
20380012	551002 Liab Ins	727.52	765.28	900.64	.00	.00	.00	.0%
20380012	553050 Bldg Rent	1,124.24	1,112.88	1,273.88	.00	.00	.00	.0%
20380012	590000 IndirectCo	11,601.12	10,761.96	11,290.00	.00	.00	.00	.0%
TOTAL Benefit Specialist		21,994.59	29,260.31	13,127.26	.00	.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
ADRC							
20380014 Dept of Transp Vehicle							
20380014 524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
20380014 539000 OthersSupps	.00	.00	.00	.00	.00	.00	.0%
20380014 581003 CO Vehicle	50,190.00	.00	.00	81,781.50	.00	.00	.0%
TOTAL Dept of Transp Vehicle	50,190.00	.00	.00	81,781.50	.00	.00	.0%
20380016 Bus							
20380016 435600 BusDOT8521	-45,778.00	-45,778.00	-45,778.00	-44,568.00	-44,568.00	-36,000.00	-19.2%
20380016 466000 HumServFee	-9,100.83	-1,977.77	-2,173.74	-198.00	-2,500.00	-339.00	-86.4%
20380016 466010 Bus Fares	.00	.00	-12.68	-1,173.68	.00	-1,522.00	.0%
20380016 510000 FTSalaries	13,988.45	27,783.66	27,519.41	19,001.93	28,867.00	28,765.00	-.4%
20380016 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
20380016 510003 NonProdPay	212.63	395.81	232.28	.00	.00	.00	.0%
20380016 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20380016 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
20380016 512000 Extra Hire	11,003.33	.00	202.30	.00	2,778.00	430.00	-84.5%
20380016 515001 Soc Sec	1,928.17	2,155.60	2,138.32	1,453.36	2,341.38	2,235.00	-4.5%
20380016 515002 Retirement	515.03	567.54	365.79	165.27	339.00	273.55	-19.3%
20380016 515003 Health Ins	47.74	11.35	575.80	23.85	483.00	557.78	15.5%
20380016 515004 Life Ins	4.14	3.30	1.83	1.23	2.00	4.75	137.5%
20380016 515005 Disability	20.35	21.40	13.67	5.38	11.00	8.81	-19.9%
20380016 515006 AD&D	.59	.49	.27	.14	.12	.24	100.0%
20380016 515008 wrkr Comp	366.24	618.29	428.56	588.60	430.00	714.55	66.2%
20380016 515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
20380016 521002 Attorney	.00	.00	.00	.00	14.00	.00	.0%
20380016 521007 DrugScreen	.00	.00	.00	.00	.00	100.00	.0%
20380016 522004 PhoneInter	704.50	722.43	695.47	470.98	740.00	740.00	.0%
20380016 524002 Veh Maint	717.38	887.86	2,692.01	331.59	1,200.00	2,433.23	102.8%
20380016 529008 BackChecks	.00	.00	.00	.00	.00	10.00	.0%
20380016 531000 OfficeSupp	.00	.00	.00	.00	20.00	20.00	.0%
20380016 531001 Postage	.00	.00	39.96	19.98	19.98	20.00	.0%
20380016 531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
20380016 532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
20380016 532006 Advertise	.00	.00	.00	.00	.00	.00	.0%
20380016 532007 Outreach	147.75	.00	.00	.00	980.02	480.00	-52.0%
20380016 533000 MilageTrav	.00	16.75	.00	.00	50.00	50.00	.0%
20380016 533002 RegFeeTuit	.00	.00	.00	.00	50.00	50.00	.0%
20380016 533005 Meals	.00	.00	.00	.00	20.00	20.00	.0%
20380016 533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
20380016 535001 Fuel	6,924.68	5,638.88	5,859.61	3,941.15	6,734.00	6,000.00	-10.9%
20380016 539000 OthersSupps	609.92	1,396.31	342.55	.00	100.00	100.00	.0%
20380016 551001 VehicleIns	3,025.17	2,703.26	733.16	870.22	2,850.00	750.00	-73.7%
20380016 551002 Liab Ins	1,055.78	1,739.88	1,060.76	1,078.72	1,400.00	1,400.00	.0%
20380016 551005 LegalIns	.00	.00	.00	.00	.00	.00	.0%
20380016 553050 Bldg Rent	281.08	278.22	318.48	273.88	280.00	280.00	.0%
20380016 581003 CO Vehicle	.00	.00	.00	.00	.00	.00	.0%
20380016 590000 IndirectCO	7,642.08	5,379.96	5,553.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
ADRC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	
TOTAL Bus		-5,683.82	2,565.22	808.81	-17,713.40	2,641.50	7,581.91	187.0%	
20380018 Specialized Transport									
20380018	435600	SpTransDOT	-22,165.00	-21,148.00	-8,247.00	-7,209.00	-7,209.00	-6,823.00	-5.4%
20380018	466000	HumServFee	-11,942.48	-20,688.12	-14,602.02	-866.82	-11,000.00	-1,525.00	-86.1%
20380018	466010	SpTr Fares	.00	.00	.00	-3,093.76	.00	-2,200.00	.0%
20380018	510000	FTSalaries	3,462.42	1,217.92	1,237.43	1,266.74	1,954.00	1,945.00	-.5%
20380018	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
20380018	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
20380018	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
20380018	512000	Extra Hire	5,690.12	9,473.99	6,818.69	3,079.86	10,624.00	6,635.00	-37.5%
20380018	515001	Soc Sec	700.25	817.86	616.25	332.50	961.00	650.00	-32.4%
20380018	515002	Retirement	235.50	378.15	294.64	130.92	141.00	141.02	.0%
20380018	515003	Health Ins	23.79	9.08	560.46	17.22	88.12	191.67	117.5%
20380018	515004	Life Ins	1.80	.44	.45	.58	.77	.89	15.6%
20380018	515005	Disability	9.38	3.17	3.27	3.02	4.00	4.54	13.5%
20380018	515006	AD&D	.26	.05	.06	.08	.11	.11	.0%
20380018	515008	Wrkr Comp	133.82	225.78	156.37	214.66	180.00	256.36	42.4%
20380018	515009	EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
20380018	522004	PhoneInter	20.93	.00	.00	.00	.00	.00	.0%
20380018	524002	veh Maint	62.40	74.61	855.49	265.35	800.00	439.64	-45.0%
20380018	531001	Postage	4.29	15.83	10.90	22.48	5.00	25.00	400.0%
20380018	533002	RegFeeTuit	.00	.00	.00	.00	20.00	.00	.0%
20380018	535001	Fuel	842.08	1,998.58	1,360.48	502.55	900.00	1,350.00	50.0%
20380018	539000	OtherSupps	7,654.78	1,065.57	89.50	.00	65.00	50.00	-23.1%
20380018	551001	VehicleIns	912.67	1,145.78	1,030.36	1,220.14	1,376.00	1,200.00	-12.8%
20380018	551002	Liab Ins	245.76	258.52	746.24	847.24	830.00	800.00	-3.6%
20380018	551005	LegalIns	.00	.00	.00	.00	.00	.00	.0%
20380018	553050	Bldg Rent	281.07	278.23	318.47	273.87	260.00	280.00	7.7%
20380018	590000	IndirectCo	5,647.08	.00	3,106.00	.00	.00	.00	.0%
TOTAL Specialized Transport		-8,179.08	-24,872.56	-5,643.96	-2,992.37	.00	3,421.23	.0%	
20380020 Taxi									
20380020	435652	TxidOT5311	-38,058.43	-24,657.80	-60,434.72	-10,642.00	-42,525.00	-40,288.00	-5.3%
20380020	435653	TxidOT8521	-24,804.00	-23,976.00	-24,626.00	-19,053.00	-19,052.88	-21,194.00	11.2%
20380020	466000	HumServFee	-8,850.26	-9,945.96	-10,354.03	-2,194.46	-9,800.00	-3,761.00	-61.6%
20380020	466010	Fares	.00	.00	-529.60	-3,923.90	.00	-4,707.00	.0%
20380020	473000	Intrg Chrg	-6,700.00	-6,700.00	-6,700.00	-1,300.00	-6,700.00	-6,700.00	.0%
20380020	510000	FTSalaries	31,492.67	32,831.94	34,417.44	27,272.67	36,377.00	42,185.00	16.0%
20380020	510002	Overtime	.00	.00	.00	.00	.00	.00	.0%
20380020	510003	NonProdPay	212.52	4,847.13	6,806.18	4,091.40	5,000.00	.00	.0%
20380020	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
20380020	510036	SL Buyback	469.32	571.93	.00	.00	500.00	.00	.0%
20380020	512000	Extra Hire	290.33	2,630.22	4,936.13	2,134.97	2,982.78	2,133.00	-28.5%
20380020	515001	Soc Sec	1,957.28	2,535.38	3,251.35	2,321.65	3,389.12	3,390.00	.0%
20380020	515002	Retirement	2,189.52	2,795.59	3,195.97	2,411.88	2,979.00	3,058.35	2.7%
20380020	515003	Health Ins	17,340.74	13,331.06	13,035.65	9,779.66	12,902.75	15,383.16	19.2%
20380020	515004	Life Ins	22.71	21.12	22.08	22.83	30.53	30.57	.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADRC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20380020	515005 Disability	85.61	97.43	106.21	72.98	96.61	98.75	2.2%
20380020	515006 AD&D	3.33	3.12	3.27	2.71	4.68	3.70	-20.9%
20380020	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
20380020	515008 wrkr Comp	317.27	535.39	371.08	509.60	380.00	608.48	60.1%
20380020	515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
20380020	521002 Attorney	.00	.00	79.00	200.00	500.00	.00	.0%
20380020	521007 DrugScreen	.00	.00	.00	.00	.00	400.00	.0%
20380020	522004 PhoneInter	1,553.71	1,683.34	1,707.87	1,657.01	1,750.10	1,915.60	9.5%
20380020	524002 Veh Maint	4,428.56	7,254.24	3,424.50	754.08	2,800.00	1,334.52	-52.3%
20380020	529008 BackChecks	.00	.00	.00	.00	.00	.00	.0%
20380020	531000 OfficeSupp	.00	.00	.00	21.98	50.00	25.00	-50.0%
20380020	531001 Postage	1.20	.97	.00	.00	10.00	10.00	.0%
20380020	531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
20380020	532005 Memb Dues	200.00	230.00	255.00	300.00	300.00	340.00	33.3%
20380020	532006 Advertise	.00	.00	.00	.00	.00	.00	.0%
20380020	532007 Outreach	275.00	695.62	3.37	.00	3,022.31	.00	.0%
20380020	533000 MilageTrav	.00	67.00	.00	.00	50.00	50.00	.0%
20380020	533002 RegFeeTuit	.00	.00	55.00	.00	50.00	.00	.0%
20380020	533005 Meals	.00	.00	.00	.00	20.00	20.00	.0%
20380020	533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
20380020	535001 Fuel	2,904.54	2,335.56	2,758.65	2,131.73	2,948.00	3,200.00	8.5%
20380020	539000 OtherSupps	246.63	572.35	607.86	.00	50.00	.00	.0%
20380020	551001 VehicleIns	762.67	885.48	733.16	870.22	950.00	950.00	.0%
20380020	551002 Liab Ins	493.12	518.72	831.44	889.72	675.00	920.00	36.3%
20380020	551005 LegalIns	.00	.00	.00	.00	.00	.00	.0%
20380020	553050 Bldg Rent	281.08	278.23	318.48	273.88	260.00	280.00	7.7%
20380020	581003 CO Vehicle	.00	.00	.00	.00	.00	.00	.0%
20380020	590000 IndirectCo	11,693.28	10,761.96	9,350.00	.00	.00	.00	.0%
TOTAL Taxi		-1,191.60	20,204.02	-16,374.66	18,605.61	.00	-313.87	.0%
20380022 TRIPS (volunteer drivers)								
20380022	435600 TRIPS DOT	-39,839.00	-37,407.00	-50,000.00	-57,543.00	-56,536.00	-58,373.00	3.2%
20380022	466000 HumServFee	-48,628.99	-45,161.13	-41,939.08	-10,339.67	-45,000.00	-16,402.00	-63.6%
20380022	466010 Fares	.00	.00	-2,543.90	-12,731.47	.00	-19,710.00	.0%
20380022	510000 FTSalaries	22,192.49	31,063.60	34,504.52	29,548.02	41,637.32	45,385.00	9.0%
20380022	510003 NonProdPay	324.00	5,074.55	7,731.69	5,658.68	5,500.00	.00	.0%
20380022	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20380022	510036 SL Buyback	749.25	.00	454.30	.00	200.00	534.80	167.4%
20380022	515001 Soc Sec	1,779.78	2,764.14	3,265.57	2,693.14	3,601.29	3,470.00	-3.6%
20380022	515002 Retirement	1,584.04	2,494.27	2,972.55	2,534.92	3,393.89	3,290.33	-3.1%
20380022	515003 Health Ins	23.79	20.43	580.90	2.65	88.00	191.67	117.8%
20380022	515004 Life Ins	11.66	15.18	16.90	18.49	24.89	23.10	-7.2%
20380022	515005 Disability	60.29	94.06	109.29	82.30	110.00	105.04	-4.5%
20380022	515006 AD&D	1.74	2.31	2.52	2.09	4.00	3.68	-8.0%
20380022	515008 wrkr Comp	173.30	293.01	203.06	278.89	175.00	332.97	90.3%
20380022	521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
20380022	522004 PhoneInter	1,516.98	1,521.10	1,534.51	921.02	1,715.00	1,250.00	-27.1%
20380022	529008 BackChecks	.00	.00	.00	10.50	15.00	30.00	.0%
20380022	531000 Office Exp	.00	.00	.00	3,200.00	3,220.00	3,600.00	11.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADRC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20380022	531001 Postage	263.59	361.48	385.45	270.70	380.00	400.00	5.3%
20380022	531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
20380022	532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
20380022	532006 Advertise	.00	.00	.00	.00	.00	.00	.0%
20380022	533000 MilageTrav	61,512.09	54,361.91	50,180.89	39,312.70	59,602.00	49,902.03	-16.3%
20380022	533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
20380022	533005 Meals	320.75	380.46	380.49	359.11	380.00	397.00	4.5%
20380022	539000 OtherSupps	3,100.00	3,237.68	3,239.00	7.00	10.00	10.00	-60.0%
20380022	551002 Liab Ins	245.76	258.52	304.20	309.36	245.00	330.00	34.7%
20380022	551006 Vol Insur	108.41	108.41	108.41	53.01	110.00	115.00	4.5%
20380022	553050 Bldg Rent	281.08	278.23	318.48	273.88	280.00	325.00	16.1%
20380022	590000 IndirectCo	14,363.40	.00	11,940.00	.00	.00	.00	.0%
TOTAL TRIPS (volunteer drive		20,144.41	19,761.21	23,749.75	4,922.32	19,155.39	15,210.62	-20.6%
20380023 Find Your Own Driver								
20380023	435600 St DHS SS	.00	.00	.00	.00	.00	-5,983.00	.0%
20380023	510000 FTSalaries	.00	.00	.00	.00	.00	3,460.00	.0%
20380023	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
20380023	515001 Soc Sec	.00	.00	.00	.00	.00	265.00	.0%
20380023	515002 Retirement	.00	.00	.00	.00	.00	250.85	.0%
20380023	515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
20380023	515004 Life Ins	.00	.00	.00	.00	.00	1.79	.0%
20380023	515005 Disability	.00	.00	.00	.00	.00	8.08	.0%
20380023	515006 AD&D	.00	.00	.00	.00	.00	.22	.0%
20380023	515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
20380023	531000 Officesupp	.00	.00	.00	.00	.00	.00	.0%
20380023	531001 Postage	.00	.00	.00	.00	.00	.00	.0%
20380023	532006 AdvertRecr	.00	.00	.00	.00	.00	.00	.0%
20380023	532007 Outreach	.00	.00	.00	.00	.00	.00	.0%
20380023	533000 MilageTrav	.00	.00	.00	86.40	.00	2,000.00	.0%
20380023	551002 Liab Ins	.00	.00	.00	.00	.00	.00	.0%
TOTAL Find Your Own Driver		.00	.00	.00	86.40	.00	2.94	.0%
20380024 Family Caregivers								
20380024	435600 FamCarProg	-22,818.00	-36,576.00	-28,594.00	-5,023.00	-27,995.00	-24,275.00	-13.3%
20380024	485000 Donations	.00	.00	.00	.00	.00	.00	.0%
20380024	510000 FTSalaries	11,671.32	13,395.15	4,619.08	2,380.69	5,191.00	3,115.00	-40.0%
20380024	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
20380024	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
20380024	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20380024	510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
20380024	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
20380024	515001 Soc Sec	807.70	926.38	331.98	170.36	397.00	235.00	-40.8%
20380024	515002 Retirement	794.86	924.41	321.35	171.41	374.00	224.17	-40.1%
20380024	515003 Health Ins	3,331.54	3,656.55	2,295.58	678.25	1,633.00	1,131.69	-30.7%
20380024	515004 Life Ins	4.17	3.57	1.10	.86	2.00	1.43	-28.5%
20380024	515005 Disability	31.75	34.81	11.97	5.55	11.00	7.21	-34.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADRC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20380024	515006 AD&D	.62	.51	.16	.10	.32	.17	-46.9%
20380024	515008 wrkr Comp	195.18	328.98	228.22	313.40	225.00	285.00	26.7%
20380024	521000 Profsrvc	11,173.40	20,352.55	24,773.12	5,925.00	18,000.00	18,000.00	.0%
20380024	521007 Suplsrvc	.00	.00	.00	.00	.00	3,544.00	.0%
20380024	522004 PhoneInter	151.67	152.10	153.45	92.10	150.00	80.00	-46.7%
20380024	524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
20380024	531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
20380024	531001 Postage	24.76	22.66	44.24	10.28	40.00	45.00	12.5%
20380024	531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
20380024	532005 Memb Dues	.00	.00	.00	.00	.00	.00	.0%
20380024	532006 Advertise	.00	.00	.00	.00	.00	.00	.0%
20380024	532007 Outreach	.00	.00	350.00	580.00	1,263.00	1,200.00	-5.0%
20380024	533000 MilageTrav	468.08	731.07	1,709.54	115.31	500.00	120.00	-76.0%
20380024	533001 Educ/Train	.00	.00	.00	.00	500.00	400.00	-20.0%
20380024	533002 RegFeeTuit	.00	.00	.00	.00	50.00	50.00	.0%
20380024	533005 Meals	.00	.00	.00	.00	20.00	20.00	.0%
20380024	533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
20380024	539000 OtherSupps	2,764.74	4,049.00	2,414.70	458.57	3,000.00	50.00	-98.3%
20380024	551002 Liab Ins	245.76	258.52	304.20	309.36	260.00	325.00	25.0%
20380024	553050 Bldg Rent	499.68	494.65	566.19	487.06	260.00	550.00	111.5%
20380024	590000 IndirectCo	5,278.80	5,379.96	4,276.00	.00	.00	.00	.0%
TOTAL Family Caregivers		14,626.03	14,134.87	13,806.88	6,675.30	3,881.32	5,108.67	31.6%
20380026	Alz Family & Caregiver							
20380026	435600 CongMlsIll	-27,820.00	-30,012.00	-24,362.00	-12,236.00	-28,008.00	-26,914.00	-3.9%
20380026	485000 Donations	.00	.00	.00	.00	.00	.00	.0%
20380026	510000 FTSalaries	2,569.61	2,531.64	2,607.18	1,783.45	1,679.00	2,765.00	64.7%
20380026	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
20380026	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
20380026	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
20380026	515001 Soc Sec	196.57	176.87	187.32	127.32	205.00	210.00	2.4%
20380026	515002 Retirement	174.73	174.72	181.49	128.41	193.00	198.10	2.6%
20380026	515003 Health Ins	841.41	627.44	1,222.45	525.64	950.00	1,005.95	5.9%
20380026	515004 Life Ins	1.73	.80	.81	.64	1.32	1.13	-14.4%
20380026	515005 Disability	6.69	6.62	6.75	4.15	6.56	6.39	-2.6%
20380026	515006 AD&D	.25	.12	.11	.08	.18	.14	-22.2%
20380026	515008 wrkr Comp	.00	.00	.00	.00	353.94	289.00	-18.3%
20380026	521000 Profsrvc	6,294.00	16,038.00	17,186.45	18,485.74	20,997.00	20,050.00	-10.1%
20380026	521007 Suplsrvc	.00	.00	.00	.00	.00	1,956.86	.0%
20380026	522004 PhoneInter	.00	.00	.00	.00	.00	80.00	.0%
20380026	531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
20380026	531001 Postage	9.84	13.53	30.02	15.06	40.00	30.00	-25.0%
20380026	531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
20380026	532006 Advertise	.00	.00	.00	.00	.00	.00	.0%
20380026	532007 Outreach	.00	.00	.00	200.00	200.00	200.00	.0%
20380026	533000 MilageTrav	383.97	252.11	856.94	107.52	225.00	150.00	-33.3%
20380026	539000 OtherSupps	14,833.61	5,368.93	2,082.89	1,947.16	3,157.00	.00	-100.0%
20380026	590000 IndirectCo	3,713.64	.00	3,162.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

ADRC	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL Alz Family & Caregiver	1,206.05	-4,821.22	3,162.41	11,089.17	.00	28.57	.0%
20380030 Elderfest							
20380030 466000 HumServFee	-3,099.99	-4,123.50	-3,275.00	.00	-4,124.00	.00	-100.0%
20380030 532007 Outreach	200.00	.00	111.70	.00	.00	.00	.0%
20380030 534000 OperatSupp	.00	.00	.00	.00	.00	.00	.0%
20380030 539000 OtherSupps	247.74	.00	.00	.00	.00	.00	.0%
TOTAL Elderfest	-2,652.25	-4,123.50	-3,163.30	.00	-4,124.00	.00	-100.0%
20380050 ADRC Programs							
20380050 435600 ADRC State	-623,164.02	-645,228.88	-691,015.74	-507,577.00	-794,843.39	-861,142.00	8.3%
20380050 466000 Fees	.00	.00	.00	-3,090.00	-95,828.00	-4,124.00	.0%
20380050 485000 Donations	.00	.00	.00	.00	.00	.00	.0%
20380050 510000 FTSalaries	327,596.78	301,881.62	321,557.94	353,828.17	471,809.63	551,750.00	32.5%
20380050 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
20380050 510003 NonProdPay	3,063.31	58,298.63	57,116.04	52,609.24	58,000.00	.00	.0%
20380050 510004 TermPay	.00	.00	5,064.42	.00	.00	6,592.00	.0%
20380050 510036 SL Buyback	.00	430.62	590.42	.00	.00	692.10	.0%
20380050 512000 Extra Hire	11.52	.00	.00	.00	.00	.00	.0%
20380050 514002 Comm PD	2,920.00	2,230.00	3,375.00	.00	.00	.00	.0%
20380050 515001 Soc Sec	23,753.90	25,296.02	27,380.98	29,052.26	40,477.45	42,715.00	19.9%
20380050 515002 Retirement	22,460.30	24,890.02	26,397.88	29,263.69	38,146.29	40,003.84	19.2%
20380050 515003 Health Ins	113,309.13	98,283.57	116,593.51	89,911.03	153,223.30	137,407.60	4.6%
20380050 515004 Life Ins	128.16	122.74	122.67	181.30	242.79	245.74	15.5%
20380050 515005 Disability	886.00	936.27	979.20	941.85	1,190.57	1,286.15	15.9%
20380050 515006 Ad&D	18.81	18.09	18.19	21.45	37.77	29.73	-10.5%
20380050 515008 Wrkr Comp	2,781.69	4,698.13	3,254.41	5,332.94	5,000.00	5,336.31	24.1%
20380050 521000 Cont Serv	12.99	403.85	385.25	847.05	900.00	1,000.00	66.7%
20380050 521002 Attorney	.00	.00	.00	.00	50.00	.00	.0%
20380050 522001 Utilities	.00	.00	.00	.00	.00	9,700.00	.0%
20380050 522004 PhoneInter	5,680.53	5,743.25	5,742.45	3,912.07	8,130.00	6,000.00	-26.8%
20380050 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
20380050 531000 OfficeSupp	836.85	1,283.52	7,391.75	1,845.51	2,200.00	2,200.00	.0%
20380050 531001 Postage	1,055.28	1,254.45	1,666.64	1,383.43	3,050.00	1,800.00	-25.0%
20380050 531002 Print/Copy	2,639.07	2,998.08	3,201.72	1,343.17	3,200.00	3,200.00	.0%
20380050 532001 LegalPubs	.00	.00	96.50	98.50	2,500.00	.00	.0%
20380050 532005 Memb Dues	110.00	110.00	135.00	170.00	285.00	350.00	40.0%
20380050 532006 Advertise	.00	.00	.00	.00	.00	500.00	.0%
20380050 532007 Outreach	13,763.83	9,124.52	13,400.48	15,252.54	24,837.00	22,092.69	-12.8%
20380050 533000 MilageTrav	10,447.07	11,921.33	12,393.32	12,020.91	14,959.00	17,500.00	20.2%
20380050 533001 Educ/Train	148.00	.00	632.00	.00	.00	.00	.0%
20380050 533002 RegFeeTuit	479.00	250.00	125.00	1,285.00	1,800.00	2,500.00	56.3%
20380050 533005 Meals	108.69	164.91	198.72	422.02	550.00	800.53	60.1%
20380050 533006 Lodging	841.45	596.57	548.60	1,313.00	1,702.00	1,500.00	50.0%
20380050 539000 OtherSupps	1,379.53	1,112.52	162.05	.00	.00	300.00	.0%
20380050 551002 Liab Ins	3,204.40	3,370.72	3,966.80	4,949.96	4,200.00	4,600.00	35.3%
20380050 551003 Prop Ins	.00	.00	.00	.00	.00	4,600.00	.0%
20380050 553050 Bldg Rent	7,744.73	7,666.58	8,775.73	8,521.56	9,700.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
ADRC			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20380050	581001	CO FurnEq	1,743.92	1,264.00	8,297.10	.00	5,700.00	.00	-100.0%
20380050	590000	IndirectCo	81,668.40	75,335.16	70,710.00	.00	45,285.39	.00	.0%
TOTAL ADRC Programs			5,629.32	-5,543.71	9,264.03	103,839.65	6,504.80	-564.31	-113.7%
TOTAL ADRC			-54,333.67	-285,781.61	-263,838.52	30,319.74	.00	.00	.0%
TOTAL ADRC			185,865.22	-285,781.61	-263,838.52	30,319.74	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
Sales Tax		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
000	Non Departmental							
20400000	Sales Tax							
20400000	412200 Sales Tax	-5,067,399.68	-5,204,303.08	-5,628,676.42	-3,762,494.34	-5,500,000.00	-6,000,000.00	9.1%
20400000	493000 FndBal Usd	.00	.00	.00	.00	-500,000.00	.00	.0%
20400000	592100 TrtoGen	4,702,196.04	5,300,000.04	5,250,000.00	4,500,000.00	6,000,000.00	6,000,000.00	.0%
	TOTAL Sales Tax	-365,203.64	95,696.96	-378,676.42	737,505.66	.00	.00	.0%
	TOTAL Non Departmental	-365,203.64	95,696.96	-378,676.42	737,505.66	.00	.00	.0%
	TOTAL Sales Tax	-365,203.64	95,696.96	-378,676.42	737,505.66	.00	.00	.0%
000	Non Departmental							
20597001	Holiday Project							
20597001	485000 Donations	-115,541.33	-114,907.34	-100,638.78	-34,618.20	-120,000.00	-120,000.00	.0%
20597001	539000 othersSupps	95,260.08	108,597.47	84,921.15	65,394.28	120,000.00	120,000.00	.0%
	TOTAL Holiday Project	-20,281.25	-6,309.87	-15,717.63	30,776.08	.00	.00	.0%
	TOTAL Non Departmental	-20,281.25	-6,309.87	-15,717.63	30,776.08	.00	.00	.0%
	TOTAL Holiday Project	-20,281.25	-6,309.87	-15,717.63	30,776.08	.00	.00	.0%
000	Non Departmental							
20600000	Thrift Shop							
20600000	481000 Int on Inv	.00	.00	-327.23	-110.61	.00	.00	.0%
	TOTAL Thrift Shop	.00	.00	-327.23	-110.61	.00	.00	.0%
20698001	Thrift Shop							
20698001	480100 Misc Rev	-86,317.02	-121,122.18	-172,400.00	-21,809.62	-120,000.00	.00	.0%
20698001	539000 OthersSupps	58,218.11	97,328.82	137,901.86	156,307.00	120,000.00	.00	.0%
	TOTAL Thrift Shop	-28,098.91	-23,793.36	-34,498.14	134,497.38	.00	.00	.0%
	TOTAL Non Departmental	-28,098.91	-23,793.36	-34,825.37	134,386.77	.00	.00	.0%
	TOTAL Thrift Shop	-28,098.91	-23,793.36	-34,825.37	134,386.77	.00	.00	.0%
000	Non Departmental							
20700000	Opioid							
20700000	435600 St DHS SS	-61,255.91	-370,884.00	-139,388.25	-140,861.38	.00	.00	.0%
20700000	481000 Int on Inv	-1,127.06	-2,979.63	-4,091.24	-3,466.97	.00	.00	.0%
20700000	493000 FndBal Usd	.00	.00	.00	.00	-85,000.00	-85,000.00	.0%
20700000	539000 OthersSupps	3,000.00	40,000.00	18,675.00	38,150.00	85,000.00	85,000.00	.0%
	TOTAL opioid	-59,382.97	-333,863.63	-124,804.49	-106,178.35	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Opioid Settlement							
TOTAL Non Departmental	-59,382.97	-333,863.63	-124,804.49	-106,178.35	.00	.00	.0%
TOTAL Opioid Settlement	-59,382.97	-333,863.63	-124,804.49	-106,178.35	.00	.00	.0%

000 Non Departmental							
20800000 Fiber Optic Loop							
20800000 465000 Public Chg	-675.00	.00	.00	-4,650.00	.00	.00	.0%
20800000 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
20800000 524001 Supp Agrmt	3,299.57	.00	.00	.00	.00	.00	.0%
20800000 539000 OthersSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Fiber Optic Loop	2,624.57	.00	.00	-4,650.00	.00	.00	.0%
TOTAL Non Departmental	2,624.57	.00	.00	-4,650.00	.00	.00	.0%
TOTAL Fiber Optics	2,624.57	.00	.00	-4,650.00	.00	.00	.0%

000 Non Departmental							
30000000 Debt Service							
30000000 411100 PropTaxLev	-2,275,873.00	-3,221,595.00	-3,785,271.00	-3,365,000.00	-3,365,000.00	-6,932,021.00	106.0%
30000000 481002 IntDebtPro	.00	.00	.00	.00	.00	.00	.0%
30000000 491000 LTDPProceed	.00	.00	.00	-7,400,000.00	.00	.00	.0%
30000000 491010 BondPrem	.00	.00	.00	-466,239.74	.00	.00	.0%
30000000 491200 NoteProcee	-859,042.76	.00	.00	.00	.00	.00	.0%
30000000 492100 GenFundTrn	.00	.00	.00	.00	.00	.00	.0%
30000000 492400 CapProjTrn	-779,625.00	.00	.00	.00	.00	.00	.0%
30000000 492600 TF Proprie	.00	.00	.00	.00	.00	.00	.0%
30000000 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
30000000 561100 DebtPrinc	2,295,000.01	2,480,000.00	2,750,000.00	10,405,414.20	2,750,000.00	5,865,000.00	113.3%
30000000 561104 BndIssCost	.00	.00	.00	76,569.93	.00	.00	.0%
30000000 561105 BndRefund	.00	.00	.00	.00	.00	.00	.0%
30000000 562100 DebtIntrst	688,207.77	676,705.83	641,549.65	653,509.15	615,000.00	1,067,021.00	73.5%
30000000 592260 TrtoEnterp	.00	.00	.00	.00	.00	.00	.0%
30000000 592400 Tr to CapP	.00	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service	-931,332.98	-64,889.17	-393,721.35	-95,746.46	.00	.00	.0%
TOTAL Non Departmental	-931,332.98	-64,889.17	-393,721.35	-95,746.46	.00	.00	.0%
TOTAL Debt Service	-931,332.98	-64,889.17	-393,721.35	-95,746.46	.00	.00	.0%

000 Non Departmental							
40000000 Capital Projects							
40000000 411100 PropTaxLev	-779,625.00	.00	.00	.00	.00	.00	.0%
40000000 480100 Misc Rev	-2,354,416.00	-5,207,955.00	-1,022,409.00	.00	.00	.00	.0%
40000000 481000 Int on Inv	-433,016.51	-463,419.80	-87,840.84	.00	.00	.00	.0%
40000000 481002 IntDebtPro	.00	.00	.00	.00	.00	.00	.0%
40000000 491000 LTDPProceed	-1,350,000.00	-1,585,000.00	-6,540,957.24	.00	.00	.00	.0%
40000000 492100 GenFundTrn	.00	.00	.00	.00	.00	.00	.0%
40000000 492300 TR Debt	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
Capital Projects			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
40000000	492600	TF Proprie	.00	.00	.00	.00	.00	.00	.0%
40000000	493000	FndBal Usd	.00	.00	.00	.00	-1,200,000.00	-4,240,000.00	253.3%
40000000	562100	DebtIntrst	.00	.00	.00	.00	.00	.00	.0%
40000000	581000	CapProj	845,834.41	4,332,726.32	1,329,972.88	69,579.18	72,342.00	.00	.0%
40000000	592100	TrtoGen	779,625.32	234,762.00	.00	.00	.00	.00	.0%
40000000	592260	TrtoEnterp	.00	1,350,000.00	2,165,442.00	540,581.00	540,581.00	3,850,000.00	612.2%
TOTAL Capital Projects			-3,291,597.78	-1,338,886.48	-4,155,792.20	610,160.18	-587,077.00	-390,000.00	-33.6%
TOTAL Non Departmental			-3,291,597.78	-1,338,886.48	-4,155,792.20	610,160.18	-587,077.00	-390,000.00	-33.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

Capital Projects	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
220 Facilities Maintenance							
40022000 Cap Proj/Cap Outlay Maintenanc							
40022000 581000 CapPrjMnt	.00	.00	.00	82,183.42	118,000.00	.00	.0%
TOTAL Cap Proj/Cap Outlay Ma	.00	.00	.00	82,183.42	118,000.00	.00	-100.0%
TOTAL Facilities Maintenance	.00	.00	.00	82,183.42	118,000.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

Capital Projects	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
240 Information Technology							
40024001 Cap Proj/Cap Outlay for IT							
40024001 581000 CapPrjIT	.00	.00	.00	86,650.47	94,077.00	.00	.0%
TOTAL Cap Proj/Cap Outlay fo	.00	.00	.00	86,650.47	94,077.00	.00	-100.0%
TOTAL Information Technology	.00	.00	.00	86,650.47	94,077.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

Capital Projects	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
400 Sheriff							
40040004 Capital Projects Law Enf							
40040004 581000 CapPrjsh	3,097,983.08	979,478.21	3,003,546.64	951,513.62	375,000.00	390,000.00	4.0%
TOTAL Capital Projects Law E	3,097,983.08	979,478.21	3,003,546.64	951,513.62	375,000.00	390,000.00	4.0%
TOTAL Sheriff	3,097,983.08	979,478.21	3,003,546.64	951,513.62	375,000.00	390,000.00	4.0%
TOTAL Capital Projects	-193,614.70	-359,408.27	-1,152,245.56	1,730,507.69	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
Orchard Manor		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
000 Non Departmental								
60100000 Orchard Manor General								
60100000	483100 AsDsp Gain	.00	249.00	83,862.00	.00	.00	.00	.0%
60100000	510000 FTSalaries	171,880.43	.00	.00	.00	.00	.00	.0%
60100000	510036 SL Buyback	12,187.58	.00	.00	.00	.00	.00	.0%
TOTAL Orchard Manor General		184,068.01	249.00	83,862.00	.00	.00	.00	.0%
TOTAL Non Departmental		184,068.01	249.00	83,862.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
850 Orchard Manor							
60185000 OM SNF General							
60185000 411100 PropTaxLev	-87,138.00	-175,141.00	.00	.00	.00	.00	.0%
60185000 433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
60185000 464111 SNF R&B	.00	.00	.00	.00	.00	-6,500,000.00	.0%
60185000 464115 ICF R&B	.00	.00	.00	.00	.00	-4,400,000.00	.0%
60185000 464220 PT	.00	.00	.00	.00	.00	-30,000.00	.0%
60185000 464230 OT	.00	.00	.00	.00	.00	-48,000.00	.0%
60185000 464240 ST	.00	.00	.00	.00	.00	-19,800.00	.0%
60185000 464320 Pharmacy	.00	.00	.00	.00	.00	-8,000.00	.0%
60185000 464350 Vaccines	.00	.00	.00	.00	.00	-5,000.00	.0%
60185000 464410 Med A Supp	.00	.00	.00	.00	.00	.00	.0%
60185000 464415 Oxygen	.00	.00	.00	.00	.00	.00	.0%
60185000 464510 Lab	.00	.00	.00	.00	.00	.00	.0%
60185000 464520 Radiology	.00	.00	.00	.00	.00	.00	.0%
60185000 464560 Imaging	.00	.00	.00	.00	.00	.00	.0%
60185000 464620 Travel	.00	.00	.00	.00	.00	-19,900.00	.0%
60185000 464650 Level I	.00	.00	.00	.00	.00	-350.00	.0%
60185000 464940 SP-IGT Med	.00	.00	.00	.00	.00	.00	.0%
60185000 480100 Misc Rev	-10,411,296.65	-9,655,115.18	-12,120,367.81	-8,433,953.56	-10,700,000.00	.00	-100.0%
60185000 481000 Int on Inv	-1,348.35	-823.32	-.74	.00	.00	.00	.0%
60185000 485000 Donations	.00	.00	.00	.00	-2,700.00	.00	.0%
60185000 492100 GenFundTrn	-307,708.00	-126,628.00	.00	.00	.00	.00	.0%
60185000 493000 FndBal usd	.00	.00	.00	.00	-1,167,872.57	-2,692,629.87	130.6%
60185000 540000 Depn Exp	396,204.00	370,880.00	328,802.00	.00	.00	.00	.0%
60185000 561100 DebtServ	14,606.00	10,686.68	-4,765.68	346,800.00	346,800.00	.00	.0%
60185000 592100 TrtoGen	.00	.00	.00	.00	.00	.00	.0%
60185000 592260 TrToHWY	.00	.00	231,009.00	.00	.00	.00	.0%
TOTAL OM SNF General	-10,396,681.00	-9,576,140.82	-11,565,323.23	-8,087,153.56	-11,523,772.57	-13,723,679.87	19.1%
60185001 Nursing SNF							
60185001 510000 FTSalaries	8.00	22.25	.00	.00	.00	.00	.0%
60185001 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185001 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60185001 515001 Soc Sec	.62	1.70	.00	.00	.00	.00	.0%
60185001 515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
60185001 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185001 515004 Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185001 515005 Disability	.00	.00	.00	.00	.00	.00	.0%
60185001 515006 AD&D	.00	.00	.00	.00	.00	.00	.0%
60185001 515007 Unemploy	5,276.23	2,584.25	.00	.00	.00	.00	.0%
60185001 515009 EmpMedExp	1,380.00	1,879.00	368.80	120.05	168.71	210.00	24.5%
60185001 521000 Cont Serv	686,336.61	62,193.99	31,954.35	10,834.24	34,599.10	50,000.00	-2.2%
60185001 524003 SmEquipMain	530.00	5,402.93	.00	.00	.00	.00	.0%
60185001 533001 Educ/Train	1,766.38	13,039.16	4,162.00	3,098.62	13,253.81	11,000.00	-17.0%
60185001 533002 RegFeeTuit	5,500.10	2,261.41	2,114.91	916.38	2,577.66	2,000.00	-22.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor									
60185001	534000	OperatSupp	101,430.60	118,977.70	79,341.09	70,367.26	79,292.26	85,000.00	7.2%
60185001	534019	DurMedEquip	14,063.73	4,020.24	18,851.21	14,125.32	20,367.21	23,000.00	7.6%
60185001	534020	MedSupps	315.00	9,766.05	8,224.73	969.35	8,959.50	10,000.00	11.6%
60185001	534022	Upads	77,384.33	72,799.56	58,844.70	49,423.62	68,000.00	64,000.00	-5.9%
60185001	534025	ResidentPu	.00	2,921.47	343.32	286.11	440.28	500.00	185.3%
60185001	553051	Equip Rent	5,879.00	5,657.60	544.50	609.28	808.85	1,000.00	78.9%
TOTAL Nursing SNF			899,870.60	301,527.31	204,749.61	150,750.23	228,467.38	246,710.00	.5%
60185002 Nursing Assistants SNF									
60185002	510000	FTSalaries	1,049,990.72	1,785,880.47	1,890,581.84	1,236,839.16	1,850,000.00	1,690,000.00	-8.6%
60185002	510002	Overtime	202,308.42	230,304.65	171,280.84	70,929.82	180,000.00	95,000.00	-47.2%
60185002	510003	NonProdPay	6,506.14	121,784.54	177,244.68	99,529.79	180,000.00	.00	.0%
60185002	510004	TermPay	.00	2,938.42	2,135.81	5,454.13	3,200.00	3,200.00	.0%
60185002	510036	SL Buyback	3,155.29	4,647.63	3,208.88	.00	7,000.00	7,200.00	2.9%
60185002	515001	Soc Sec	95,506.81	158,625.08	164,647.44	103,921.16	151,350.00	155,000.00	2.4%
60185002	515002	Retirement	61,453.15	-78,505.41	245,840.61	75,592.10	121,200.00	125,000.00	3.1%
60185002	515003	Health Ins	250,049.57	282,126.13	464,089.68	279,239.37	539,000.00	365,500.00	-32.2%
60185002	515004	Life Ins	342.85	526.85	699.04	505.69	1,175.00	1,200.00	2.1%
60185002	515005	Disability	1,468.99	3,050.01	3,972.71	1,977.59	4,000.00	2,600.00	-35.0%
60185002	515006	AD&D	50.42	77.47	103.30	59.12	180.00	125.00	-30.6%
60185002	533005	Meals	.00	.00	.00	.00	.00	.00	.0%
TOTAL Nursing Assistants S			1,670,832.36	2,511,455.84	3,123,804.83	1,874,047.93	3,037,105.00	2,444,825.00	-19.5%
60185003 Registered Nurse SNF									
60185003	510000	FTSalaries	692,523.97	770,145.83	878,413.00	651,831.02	900,000.00	835,000.00	-7.2%
60185003	510002	Overtime	80,463.69	73,206.26	52,336.15	15,905.66	50,000.00	20,000.00	-60.0%
60185003	510003	NonProdPay	4,865.27	77,856.89	91,875.19	71,923.42	90,000.00	.00	.0%
60185003	510004	TermPay	.00	4,794.94	490.13	.00	.00	1,000.00	.0%
60185003	510036	SL Buyback	3,186.82	1,706.01	1,793.54	.00	2,600.00	.00	.0%
60185003	515001	Soc Sec	57,609.64	67,422.49	74,454.86	53,588.64	75,000.00	69,000.00	-8.0%
60185003	515002	Retirement	46,940.35	53,750.57	63,294.30	47,460.67	67,500.00	60,000.00	-11.1%
60185003	515003	Health Ins	138,339.53	143,786.01	196,667.64	136,384.89	227,750.00	175,000.00	-23.2%
60185003	515004	Life Ins	165.73	182.25	190.62	203.35	300.00	250.00	-16.7%
60185003	515005	Disability	1,482.71	1,846.18	1,926.62	1,362.72	1,900.00	2,000.00	5.3%
60185003	515006	AD&D	24.39	26.80	28.17	23.64	50.00	50.00	.0%
60185003	533005	Meals	.00	.00	.00	.00	.00	.00	.0%
TOTAL Registered Nurse SNF			1,025,602.10	1,194,724.23	1,361,470.22	978,684.01	1,415,100.00	1,162,300.00	-17.9%
60185004 Licensed Practical Nurse SNF									
60185004	510000	FTSalaries	279,025.07	220,207.23	319,996.62	118,232.46	315,000.00	160,000.00	-49.2%
60185004	510002	Overtime	29,758.69	22,695.09	20,477.17	2,254.71	23,000.00	2,500.00	-89.1%
60185004	510003	NonProdPay	1,519.76	23,507.52	27,610.80	17,389.59	25,000.00	.00	.0%
60185004	510004	TermPay	.00	.00	.00	.00	.00	1,000.00	.0%
60185004	510036	SL Buyback	2,254.52	1,474.92	2,381.79	.00	1,500.00	.00	.0%
60185004	515001	Soc Sec	22,761.73	20,018.41	27,499.27	9,891.13	20,500.00	13,500.00	-34.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor									
60185004	515002	Retirement	20,735.83	16,183.63	23,630.44	9,424.64	17,200.00	14,000.00	-18.6%
60185004	515003	Health Ins	71,189.78	28,137.85	56,739.23	41,883.26	61,400.00	55,000.00	-10.4%
60185004	515004	Life Ins	81.30	67.65	84.72	51.56	120.00	100.00	-16.7%
60185004	515005	Disability	497.17	497.91	656.54	257.41	575.00	500.00	-13.0%
60185004	515006	AD&D	11.96	9.95	12.52	6.02	20.00	20.00	.0%
60185004	533005	Meals	.00	.00	.00	.00	.00	.00	.0%
TOTAL Licensed Practical Nur			427,835.81	332,800.16	479,089.10	199,390.78	464,315.00	246,620.00	-46.9%
60185005 Pharmacy SNF									
60185005	521000	Cont Serv	.00	2,214.85	520.00	1,072.50	1,800.00	1,800.00	300.0%
60185005	534020	MedSupps	35,506.94	45,354.03	32,063.88	25,044.72	28,650.00	30,000.00	.0%
TOTAL Pharmacy SNF			35,506.94	47,568.88	32,583.88	26,117.22	30,450.00	31,800.00	4.4%
60185006 Lab SNF									
60185006	521000	Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185006	521008	Amb Servs	.00	.00	.00	.00	.00	.00	.0%
60185006	521086	Laboratory	1,112.73	866.85	305.45	459.33	460.62	1,000.00	117.1%
60185006	521131	MedImaging	719.01	262.51	94.12	1,762.90	2,620.63	1,000.00	729.0%
60185006	534020	MedSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Lab SNF			1,831.74	1,129.36	399.57	2,222.23	3,081.25	2,000.00	244.1%
60185007 Speech Therapy SNF									
60185007	521000	Cont Serv	29,370.81	32,007.69	17,286.55	16,861.60	20,201.78	17,000.00	-4.0%
60185007	534000	OperatSupp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Speech Therapy SNF			29,370.81	32,007.69	17,286.55	16,861.60	20,201.78	17,000.00	-4.0%
60185008 Physical Therapy SNF									
60185008	510000	FTSalaries	56,740.77	49,845.22	54,820.92	42,443.83	56,450.00	58,000.00	2.7%
60185008	510002	Overtime	73.74	92.34	.00	.00	.00	1,000.00	.0%
60185008	510003	NonProdPay	401.92	7,072.56	6,208.92	5,951.02	6,500.00	.00	.0%
60185008	510004	TermPay	.00	.00	.00	.00	.00	1,000.00	.0%
60185008	510036	SL Buyback	.00	.00	.00	.00	.00	2,000.00	.0%
60185008	515001	Soc Sec	3,609.61	3,988.81	4,275.17	3,404.57	4,850.00	4,500.00	-7.2%
60185008	515002	Retirement	3,488.23	3,934.87	4,247.52	3,484.43	4,550.00	4,700.00	3.3%
60185008	515003	Health Ins	20,680.24	15,522.48	20,907.37	13,643.87	22,500.00	20,000.00	-11.1%
60185008	515004	Life Ins	22.10	20.40	20.81	22.26	30.00	.00	.0%
60185008	515005	Disability	135.10	147.96	158.04	113.19	150.00	200.00	33.3%
60185008	515006	AD&D	3.25	3.00	3.08	2.62	5.00	10.00	100.0%
60185008	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185008	515009	EmpMedExp	47.00	.00	.00	.00	.00	.00	.0%
60185008	521000	Cont Serv	60,230.20	59,173.18	53,077.00	43,710.52	59,469.42	68,000.00	14.3%
60185008	524003	SmEquipMain	247.50	165.00	868.74	450.46	852.19	200.00	-76.5%
60185008	533002	RegFeeTuit	.00	.00	1,336.81	89.82	102.09	200.00	95.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor							
60185008 534000 OperatSupp	5,664.76	2,701.04	4,033.21	2,914.09	4,413.21	10,000.00	126.6%
TOTAL Physical Therapy SNF	151,344.42	142,666.86	149,957.59	116,230.68	159,871.91	169,810.00	6.2%
60185009 Occupational Therapy SNF							
60185009 510000 FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185009 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
60185009 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185009 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60185009 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185009 515001 Soc Sec	.00	.00	.00	.00	.00	.00	.0%
60185009 515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
60185009 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185009 515004 Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185009 515005 Disability	.00	.00	.00	.00	.00	.00	.0%
60185009 515006 AD&D	.00	.00	.00	.00	.00	.00	.0%
60185009 515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185009 521000 Cont Serv	65,904.30	46,046.86	67,272.85	42,803.67	70,248.06	75,000.00	3.1%
60185009 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
60185009 534000 OperatSupp	.00	.00	.00	.00	.00	.00	.0%
60185009 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Occupational Therapy	65,904.30	46,046.86	67,272.85	42,803.67	70,248.06	75,000.00	3.1%
60185010 Housekeeping SNF							
60185010 510000 FTSalaries	173,223.68	210,520.06	219,545.60	191,004.97	223,500.00	240,000.00	7.4%
60185010 510002 Overtime	5,436.23	7,879.65	9,557.88	5,733.69	6,000.00	7,500.00	25.0%
60185010 510003 NonProdPay	1,854.66	23,647.45	37,168.89	26,579.75	30,000.00	.00	.0%
60185010 510004 TermPay	.00	.00	1,156.20	2,034.45	.00	3,500.00	.0%
60185010 510036 SL Buyback	1,346.02	879.84	455.93	.00	1,000.00	1,000.00	.0%
60185010 515001 Soc Sec	13,274.02	17,665.41	19,775.04	16,621.43	19,500.00	22,000.00	12.8%
60185010 515002 Retirement	11,745.69	15,736.45	17,614.85	14,577.68	17,750.00	19,500.00	9.9%
60185010 515003 Health Ins	85,703.67	53,984.68	71,116.31	47,283.98	67,080.00	60,000.00	-11.4%
60185010 515004 Life Ins	110.48	119.00	126.77	131.44	180.00	200.00	11.1%
60185010 515005 Disability	431.75	569.25	626.76	440.33	590.00	600.00	1.7%
60185010 515006 AD&D	16.25	17.50	18.74	15.42	30.00	25.00	-16.7%
60185010 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185010 515009 EmpMedExp	188.00	96.00	31.85	120.70	156.24	100.00	77.8%
60185010 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185010 524003 SmEquipMain	.00	.00	27.50	3.68	48.56	10.00	-79.4%
60185010 533002 RegFeeTuit	.00	.00	254.29	54.56	213.25	75.00	-64.8%
60185010 534000 OperatSupp	14,456.84	18,828.54	12,389.02	14,368.25	15,836.25	20,000.00	47.8%
TOTAL Housekeeping SNF	307,787.29	349,943.83	389,865.63	318,970.33	381,884.30	374,510.00	-1.5%
60185011 Maintenance SNF							
60185011 510000 FTSalaries	97,132.50	144,698.49	169,306.14	106,628.19	73,280.18	187,950.00	155.5%
60185011 510002 Overtime	.00	.00	1,616.54	652.07	269.82	500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor									
60185011	510003	NonProdPay	.00	2,427.76	1,650.24	.00	2,500.00	.00	.0%
60185011	510004	TermPay	.00	.00	.00	.00	.00	1,000.00	.0%
60185011	510036	SL Buyback	.00	.00	.00	.00	.00	1,000.00	.0%
60185011	515001	Soc Sec	6,894.54	10,434.47	12,327.79	7,731.36	13,475.00	14,375.00	6.7%
60185011	515002	Retirement	6,629.44	10,153.46	12,005.53	7,724.13	12,675.00	13,600.00	7.3%
60185011	515003	Health Ins	40,067.12	53,668.54	62,614.78	38,356.11	73,300.00	60,000.00	-18.1%
60185011	515004	Life Ins	44.20	51.22	60.43	46.16	90.00	90.00	.0%
60185011	515005	Disability	255.57	382.50	434.01	249.59	450.00	420.00	-6.7%
60185011	515006	AD&D	6.49	7.56	8.88	5.59	15.00	10.00	-33.3%
60185011	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185011	515009	EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185011	521000	Cont Serv	5,075.18	12,192.35	32,718.51	2,777.37	11,880.00	30,000.00	-25.0%
60185011	522001	WaterSewer	.00	.00	4,280.94	4,520.12	6,302.19	5,500.00	30.9%
60185011	522002	Lights	.00	.00	88,971.50	72,516.01	99,599.02	110,000.00	10.4%
60185011	522003	Heat	56,617.25	40,776.87	36,413.57	30,665.07	47,840.37	38,000.00	-20.6%
60185011	524001	Supp Agrmt	6,493.40	5,858.80	3,146.72	10,645.36	11,100.00	12,000.00	118.2%
60185011	524003	SmEquipMain	176.98	559.34	1,132.24	1,282.71	1,500.00	2,000.00	33.3%
60185011	524004	Bldg Maint	64,146.43	46,556.82	43,366.97	42,751.30	43,750.00	40,000.00	.0%
60185011	524005	Grnd Maint	25,731.48	4,340.53	4,960.62	3,406.02	7,000.00	8,000.00	14.3%
60185011	524009	Pest Contr	.00	.00	.00	1,183.00	1,800.00	1,800.00	.0%
60185011	524010	FireSafety	.00	.00	1,977.31	1,772.39	10,290.00	4,000.00	-63.6%
60185011	533002	RegFeeTuit	.00	.00	.00	.00	1,200.00	100.00	-91.7%
60185011	534000	OperatSupp	190,027.28	190,329.80	14,297.98	3,804.73	17,350.00	20,000.00	.0%
60185011	551001	VehicleIns	.00	.00	.00	.00	4,000.00	3,000.00	-25.0%
60185011	553051	Equip Rent	.00	.00	.00	.00	.00	.00	.0%
60185011	581001	CO FurnEq	13,642.90	.00	7,693.35	124,752.64	132,700.00	100,750.00	-72.5%
60185011	581011	CO Land Im	.00	.00	-44,560.87	541,711.11	1,174,370.00	981,500.00	577.5%
60185011	581012	CO Bldg	85,355.32	39,827.58	-45,300.86	519,617.66	715,571.50	910,000.00	228.7%
TOTAL Maintenance SNF			598,296.08	562,266.09	409,122.32	1,522,798.69	2,462,308.08	2,545,595.00	104.0%
60185012 Laundry SNF									
60185012	510000	FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185012	510002	Overtime	.00	.00	.00	.00	.00	.00	.0%
60185012	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185012	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185012	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185012	515001	Soc Sec	.00	.00	.00	.00	.00	.00	.0%
60185012	515002	Retirement	.00	.00	.00	.00	.00	.00	.0%
60185012	515003	Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185012	515004	Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185012	515005	Disability	.00	.00	.00	.00	.00	.00	.0%
60185012	515006	AD&D	.00	.00	.00	.00	.00	.00	.0%
60185012	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185012	515009	EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185012	521000	Cont Serv	172,562.89	185,428.50	116,451.71	99,341.02	132,000.00	132,000.00	.0%
60185012	524003	SmEquipMain	.00	100.00	.00	.00	.00	.00	.0%
60185012	524004	Bldg Maint	.00	.00	.00	.00	.00	.00	.0%
60185012	533002	RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
60185012	534000	OperatSupp	423.84	994.11	1,531.75	650.00	1,958.90	950.00	-51.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL Laundry SNF	172,986.73	186,522.61	117,983.46	99,991.02	133,958.90	132,950.00	- .8%
60185013 Barber/Beauty SNF							
60185013 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185013 534000 OperatSupp	.00	.00	21.44	.00	37.86	.00	.0%
TOTAL Barber/Beauty SNF	.00	.00	21.44	.00	37.86	.00	-100.0%
60185014 Social Services SNF							
60185014 510000 FTSalaries	75,985.42	134,735.71	138,387.01	61,667.37	142,450.00	90,610.00	-36.4%
60185014 510003 NonProdPay	2,408.87	21,314.06	28,863.78	8,840.58	30,000.00	.00	.0%
60185014 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60185014 510036 SL Buyback	1,882.95	2,593.06	979.92	.00	2,700.00	1,100.00	-59.3%
60185014 515001 Soc Sec	5,766.36	11,416.52	12,110.41	5,337.72	13,400.00	7,025.00	-47.6%
60185014 515002 Retirement	5,194.70	10,950.56	11,710.58	5,076.51	12,650.00	6,650.00	-47.4%
60185014 515003 Health Ins	5,815.55	19,611.71	25,856.40	760.77	28,275.00	1,000.00	-96.5%
60185014 515004 Life Ins	23.80	40.80	42.36	22.32	60.00	30.00	-50.0%
60185014 515005 Disability	200.26	405.66	433.04	165.07	415.00	215.00	-48.2%
60185014 515006 AD&D	3.50	6.00	6.26	2.62	10.00	4.00	-60.0%
60185014 515007 Unemploy	6.30	6.30	6.30	.00	11.12	.00	.0%
60185014 515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185014 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185014 533002 RegFeeTuit	1,228.74	1,182.14	923.10	897.50	1,000.00	1,000.00	.0%
60185014 533005 Meals	.00	133.93	.00	.00	.00	.00	.0%
60185014 534000 OperatSupp	370.26	113.78	1,090.59	.00	10.58	.00	.0%
TOTAL Social Services SNF	98,886.71	202,510.23	220,409.75	82,770.46	230,981.70	107,634.00	-53.4%
60185015 Activities SNF							
60185015 510000 FTSalaries	374,476.87	320,176.63	360,749.80	187,786.90	450,000.00	224,900.00	-50.0%
60185015 510002 Overtime	20,888.14	5,710.55	12,296.09	2,923.63	8,000.00	4,000.00	-50.0%
60185015 510003 NonProdPay	2,993.18	38,409.06	48,478.25	25,977.19	43,000.00	.00	.0%
60185015 510004 TermPay	.00	2,643.17	2,754.71	235.20	.00	3,000.00	.0%
60185015 510036 SL Buyback	646.88	1,410.37	1,691.10	.00	1,600.00	.00	.0%
60185015 515001 Soc Sec	29,068.58	26,258.71	31,288.18	16,115.53	38,900.00	23,000.00	-40.9%
60185015 515002 Retirement	217.01	20,750.37	24,221.99	13,071.50	30,460.00	19,000.00	-37.6%
60185015 515003 Health Ins	139,169.58	100,072.63	106,007.83	45,988.35	109,275.00	65,000.00	-40.5%
60185015 515004 Life Ins	177.57	135.97	147.76	90.57	270.00	125.00	-53.7%
60185015 515005 Disability	789.55	741.17	835.85	380.37	1,010.00	650.00	-35.6%
60185015 515006 AD&D	26.10	20.00	21.86	11.29	43.00	25.00	-41.9%
60185015 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185015 515009 EmpMedExp	235.00	392.00	63.70	105.00	112.48	125.00	11.1%
60185015 521000 Cont Serv	.00	2,726.94	618.00	866.75	1,346.90	1,200.00	60.7%
60185015 524003 SmEquipMain	.00	.00	198.25	.00	160.68	200.00	24.5%
60185015 533002 RegFeeTuit	.00	450.00	773.76	443.33	443.33	600.00	1.1%
60185015 534000 OperatSupp	9,956.29	9,327.20	8,549.85	4,387.65	8,957.57	9,500.00	6.1%
60185015 539000 OtherSupps	18,604.73	14,336.32	16,109.69	11,248.71	19,406.08	17,000.00	-12.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor							
60185015 553051 Equip Rent	.00	.00	40.94	.00	72.29	75.00	3.7%
TOTAL Activities SNF	597,249.48	543,561.09	614,847.61	309,631.97	713,057.33	368,400.00	-48.3%
60185016 Medical Profe Services SNF							
60185016 514000 PerDistip	.00	.00	.00	.00	.00	.00	.0%
60185016 521000 Cont Serv	.00	10,800.00	5,460.00	.00	10,000.00	10,000.00	.0%
60185016 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
TOTAL Medical Profe Services	.00	10,800.00	5,460.00	.00	10,000.00	10,000.00	.0%
60185017 Dietary SNF							
60185017 510000 FTSalaries	412,378.02	426,177.22	490,050.36	374,357.23	489,520.60	309,875.86	-39.8%
60185017 510002 Overtime	25,629.49	30,124.98	34,722.23	18,490.07	30,000.00	20,000.00	-33.3%
60185017 510003 NonProdPay	3,935.40	43,417.05	52,123.33	39,534.32	42,000.00	.00	.0%
60185017 510004 TermPay	.00	1,688.34	356.07	12,005.64	829.40	3,500.00	.0%
60185017 510036 SL Buyback	2,262.56	358.60	1,237.33	.00	400.00	.00	.0%
60185017 515001 Soc Sec	32,912.34	36,917.47	41,916.16	32,096.20	41,600.00	30,000.00	-27.9%
60185017 515002 Retirement	25,886.12	31,978.88	34,729.92	25,959.43	35,900.00	20,000.00	-44.3%
60185017 515003 Health Ins	96,630.69	79,691.76	162,551.21	112,464.44	186,600.00	145,000.00	-22.3%
60185017 515004 Life Ins	214.19	198.65	215.20	240.56	360.00	360.00	.0%
60185017 515005 Disability	895.42	1,010.11	1,099.10	770.91	1,200.00	1,200.00	.0%
60185017 515006 AD&D	31.50	28.96	31.80	29.00	55.00	45.00	-18.2%
60185017 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185017 515009 EmpMedExp	470.00	439.00	159.25	96.20	224.95	140.00	-37.8%
60185017 521000 Cont Serv	11,976.00	28,981.70	15,444.59	30,536.79	30,571.51	35,000.00	130.7%
60185017 524003 SmEquipMain	373.80	3,404.51	7,637.34	2,167.18	13,046.36	3,000.00	-77.8%
60185017 524004 Bldg Maint	.00	.00	.00	.00	.00	.00	.0%
60185017 533002 RegFeeTuit	256.00	729.70	387.72	376.40	896.45	250.00	-15.7%
60185017 534000 OperatSupp	38,188.17	34,955.47	32,202.40	18,480.99	39,550.00	30,000.00	-25.0%
60185017 534001 Raw Food	270,279.16	311,362.00	192,821.69	153,596.17	208,847.11	215,000.00	2.9%
60185017 534019 DurMedEquip	.00	.00	.00	.00	.00	.00	.0%
TOTAL Dietary SNF	922,318.86	1,031,464.40	1,067,685.70	821,201.53	1,121,601.38	813,370.86	-28.1%
60185018 Medical Records SNF							
60185018 510000 FTSalaries	52,150.17	58,263.56	51,219.81	3.25	58,500.00	.00	.0%
60185018 510003 NonProdPay	428.96	5,280.65	12,692.27	629.58	10,000.00	.00	.0%
60185018 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60185018 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185018 515001 Soc Sec	3,902.17	4,533.32	4,405.01	24.06	5,250.00	.00	.0%
60185018 515002 Retirement	3,531.26	4,385.80	4,447.53	45.56	4,950.00	.00	.0%
60185018 515003 Health Ins	20,986.98	15,011.53	26,535.67	4,542.72	28,275.00	.00	.0%
60185018 515004 Life Ins	20.40	17.00	21.18	.00	30.00	.00	.0%
60185018 515005 Disability	130.04	129.43	165.53	1.48	165.00	.00	.0%
60185018 515006 AD&D	3.00	2.50	3.13	-.08	5.00	.00	.0%
60185018 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185018 515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor								
60185018	521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185018	533002 RegFeeTuit	249.00	155.00	1,230.66	441.35	2,077.73	.00	.0%
60185018	533005 Meals	.00	.00	.00	.00	.00	.00	.0%
60185018	534000 OperatSupp	960.08	1,214.54	683.39	376.87	1,206.67	.00	.0%
TOTAL Medical Records SNF		82,362.06	88,993.33	101,404.18	6,064.79	110,459.40	.00	-100.0%
60185019 Orchard Manor Admin SNF								
60185019	510000 FTSalaries	258,038.75	205,414.70	223,144.96	176,843.93	308,000.00	346,800.00	11.2%
60185019	510002 Overtime	.00	463.52	292.70	1,058.35	4,000.00	2,000.00	.0%
60185019	510003 NonProdPay	1,548.43	24,223.38	28,190.29	20,941.18	25,000.00	.00	.0%
60185019	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60185019	510036 SL Buyback	654.84	1,019.25	3,609.50	.00	2,500.00	3,000.00	20.0%
60185019	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
60185019	514002 Comm PD	2,430.00	2,430.00	2,295.00	1,215.00	.00	1,600.00	.0%
60185019	515001 Soc Sec	18,294.76	16,441.44	17,900.84	13,721.36	26,000.00	20,000.00	-23.1%
60185019	515002 Retirement	16,540.29	15,912.14	17,773.23	14,316.79	24,500.00	20,000.00	-18.4%
60185019	515003 Health Ins	77,059.97	53,011.42	90,579.06	73,507.26	133,700.00	115,000.00	-14.0%
60185019	515004 Life Ins	86.70	70.13	79.00	83.08	150.00	100.00	-33.3%
60185019	515005 Disability	653.39	571.03	650.85	462.81	800.00	800.00	.0%
60185019	515006 AD&D	12.75	10.32	11.68	9.76	23.00	20.00	-13.0%
60185019	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185019	515008 Wrkr Comp	69,095.70	154,685.16	44,205.77	111,086.12	109,880.01	132,634.82	20.7%
60185019	515009 EmpMedExp	.00	49.00	.00	.00	.00	.00	.0%
60185019	521000 Cont Serv	39,829.50	36,924.55	40,985.54	34,847.42	42,200.00	55,000.00	52.8%
60185019	521001 AcctgAudit	.00	.00	.00	14,849.33	1,200.00	7,500.00	.0%
60185019	521002 Attorney	1,300.00	172.50	.00	.00	.00	.00	.0%
60185019	521011 EDS Asses	474,960.00	474,960.00	174,154.00	113,220.00	133,200.00	133,200.00	.0%
60185019	524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
60185019	531000 OfficeSupp	16,140.47	6,945.87	3,085.15	365.54	1,867.79	800.00	-57.2%
60185019	532005 Memb Dues	2,446.00	6,035.20	4,354.03	4,874.25	7,228.89	5,200.00	-28.1%
60185019	532006 AdvertRecr	8,538.90	6,100.51	6,037.57	6,058.66	8,184.91	6,000.00	-10.2%
60185019	532007 Outreach	5,615.41	6,912.53	2,248.72	610.14	2,333.27	2,000.00	-14.3%
60185019	533000 MilageTrav	506.14	452.24	525.15	498.13	381.32	1,000.00	162.2%
60185019	533002 RegFeeTuit	2,704.24	2,056.93	1,955.28	682.45	697.77	1,200.00	72.0%
60185019	533005 Meals	.00	.00	.00	.00	.00	.00	.0%
60185019	534000 OperatSupp	17,869.70	10,996.29	11,412.44	8,804.48	9,312.75	11,000.00	18.1%
60185019	539000 OtherSupps	15.86	76,563.00	67,165.00	.00	32,596.14	1,000.00	-97.5%
60185019	553051 Equip Rent	5,638.05	7,232.70	5,029.23	2,568.25	4,900.90	4,500.00	-8.2%
60185019	590000 IndirectCo	.00	.00	.00	.00	.00	.00	.0%
TOTAL Orchard Manor Admin		1,019,979.85	1,109,653.81	745,684.99	600,624.29	878,656.75	870,354.82	-.7%
60185020 Other SNF								
60185020	522001 waterSewer	.00	406.13	1,017.46	510.41	1,796.54	1,100.00	-38.8%
60185020	522002 Lights	2,200.00	.00	10,398.00	.00	18.65	20.00	7.2%
60185020	522004 PhoneInter	2,232.55	2,471.84	1,186.28	852.75	1,392.53	.00	.0%
60185020	524002 Veh Maint	1,795.28	1,773.19	1,193.01	5,227.85	5,258.99	7,500.00	1055.6%
60185020	524010 Firesafety	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
Orchard Manor									
60185020	534025	ResidentPu	5,489.72	54.03	.00	.00	.00	.00	.0%
60185020	535001	Fuel	3,124.55	1,923.05	1,066.58	1,738.05	2,085.92	1,500.00	12.3%
60185020	551001	VehicleIns	2,935.05	3,541.78	3,702.77	4,556.64	4,853.28	4,800.00	-1.1%
60185020	551002	Liab Ins	77,395.23	43,203.35	13,604.08	.00	.00	.00	.0%
60185020	551003	Prop Ins	18,743.84	21,666.52	24,520.24	26,360.29	32,471.80	32,580.00	.3%
60185020	581001	CO FurnEq	8,255.01	24,819.27	26,415.90	.00	.00	.00	.0%
TOTAL Other SNF			122,171.23	99,859.16	83,104.32	39,245.99	47,877.71	47,500.00	11.7%
60185022 In Service SNF									
60185022	510000	FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185022	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185022	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185022	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185022	515001	Soc Sec	.00	.00	.00	.00	.00	.00	.0%
60185022	515002	Retirement	.00	.00	.00	.00	.00	.00	.0%
60185022	515003	Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185022	515004	Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185022	515005	Disability	.00	.00	.00	.00	.00	.00	.0%
60185022	515006	AD&D	.00	.00	.00	.00	.00	.00	.0%
60185022	515009	EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185022	524003	SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
60185022	531000	OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
60185022	533001	Educ/Train	.00	.00	.00	8,318.45	10,000.00	10,000.00	.0%
60185022	533002	RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
60185022	533005	Meals	.00	.00	.00	.00	.00	.00	.0%
TOTAL In Service SNF			.00	.00	.00	8,318.45	10,000.00	10,000.00	.0%
60185100 OM IC General									
60185100	411100	PropTaxLev	.00	.00	.00	.00	.00	.00	.0%
TOTAL OM IC General			.00	.00	.00	.00	.00	.00	.0%
60185101 Nursing IC									
60185101	510000	FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185101	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185101	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185101	515001	Soc Sec	.00	.00	.00	.00	.00	.00	.0%
60185101	515002	Retirement	.00	.00	.00	.00	.00	.00	.0%
60185101	515003	Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185101	515004	Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185101	515005	Disability	.00	.00	.00	.00	.00	.00	.0%
60185101	515006	AD&D	.00	.00	.00	.00	.00	.00	.0%
60185101	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185101	515009	EmpMedExp	.00	.00	450.70	33.95	90.85	50.00	-45.0%
60185101	521000	Cont Serv	.00	54.32	4,713.93	4,379.92	5,457.12	5,400.00	-1.0%
60185101	524003	SmEquipMain	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor									
60185101	533001	Educ/Train	.00	.00	2,285.67	183.41	3,446.18	2,000.00	-42.0%
60185101	533002	RegFeeTuit	.00	.00	792.60	426.13	776.70	775.00	-.2%
60185101	534000	OperatSupp	.00	657.14	40,509.06	39,291.35	39,390.08	55,000.00	39.6%
60185101	534019	DurMedEquip	.00	.00	909.62	895.81	1,869.16	1,200.00	38.1%
60185101	534020	MedSupps	.00	.00	2,513.65	521.96	4,422.62	900.00	-79.7%
60185101	534022	Upads	.00	913.71	28,573.96	26,372.97	27,327.77	28,000.00	2.5%
60185101	534025	ResidentPu	.00	.00	3,402.29	3,570.74	5,235.00	5,000.00	66.7%
60185101	553051	Equip Rent	.00	10.00	225.50	270.72	315.72	350.00	48.5%
TOTAL Nursing IC			.00	1,635.17	84,376.98	75,946.96	88,331.20	98,675.00	16.1%
60185102 Nursing Assistants IC									
60185102	510000	FTSalaries	.00	16.00	66,433.26	485,919.37	.00	630,601.99	.0%
60185102	510002	Overtime	.00	.00	8,066.62	28,494.50	.00	38,094.17	.0%
60185102	510003	NonProdPay	.00	.00	2,013.19	24,024.55	.00	.00	.0%
60185102	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185102	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185102	515001	Soc Sec	.00	1.22	5,453.89	38,742.11	.00	5,026.42	.0%
60185102	515002	Retirement	.00	.00	5,205.25	37,181.67	.00	47,483.13	.0%
60185102	515003	Health Ins	.00	.00	20,763.71	112,089.10	.00	145,000.00	.0%
60185102	515004	Life Ins	.00	.00	25.32	270.51	.00	303.43	.0%
60185102	515005	Disability	.00	.00	156.72	1,099.60	.00	1,387.29	.0%
60185102	515006	AD&D	.00	.00	3.78	31.78	.00	35.07	.0%
60185102	533005	Meals	.00	.00	.00	.00	.00	.00	.0%
TOTAL Nursing Assistants I			.00	17.22	108,121.74	727,853.19	.00	867,931.50	.0%
60185103 Registered Nurse IC									
60185103	510000	FTSalaries	.00	.00	.00	136,753.67	.00	268,035.23	.0%
60185103	510002	Overtime	.00	.00	.00	4,907.99	.00	7,193.61	.0%
60185103	510003	NonProdPay	.00	.00	.00	3,297.10	.00	.00	.0%
60185103	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185103	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185103	515001	Soc Sec	.00	.00	.00	10,626.26	.00	13,317.84	.0%
60185103	515002	Retirement	.00	.00	.00	9,183.05	.00	11,579.57	.0%
60185103	515003	Health Ins	.00	.00	.00	14,538.48	.00	19,000.00	.0%
60185103	515004	Life Ins	.00	.00	.00	34.73	.00	35.81	.0%
60185103	515005	Disability	.00	.00	.00	210.90	.00	249.53	.0%
60185103	515006	AD&D	.00	.00	.00	4.44	.00	4.71	.0%
60185103	533005	Meals	.00	.00	.00	.00	.00	.00	.0%
TOTAL Registered Nurse IC			.00	.00	.00	179,556.62	.00	319,416.30	.0%
60185104 Licensed Practical Nurse IC									
60185104	510000	FTSalaries	.00	.00	.00	123,136.62	.00	160,714.66	.0%
60185104	510002	Overtime	.00	.00	.00	3,803.23	.00	5,586.39	.0%
60185104	510003	NonProdPay	.00	.00	.00	7,877.00	.00	.00	.0%
60185104	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor							
60185104 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185104 515001 Soc Sec	.00	.00	.00	10,004.01	.00	13,027.13	.0%
60185104 515002 Retirement	.00	.00	.00	9,635.46	.00	12,445.95	.0%
60185104 515003 Health Ins	.00	.00	.00	11,398.35	.00	14,000.00	.0%
60185104 515004 Life Ins	.00	.00	.00	52.60	.00	55.05	.0%
60185104 515005 Disability	.00	.00	.00	266.22	.00	326.21	.0%
60185104 515006 AD&D	.00	.00	.00	6.26	.00	6.50	.0%
60185104 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
TOTAL Licensed Practical Nur	.00	.00	.00	166,179.75	.00	206,161.89	.0%
60185105 Pharmacy IC							
60185105 521000 Cont Serv	.00	52.50	280.00	577.50	950.00	690.00	206.7%
60185105 534020 MedSupps	.00	985.43	7,565.46	6,769.29	6,775.00	9,741.43	29.9%
TOTAL Pharmacy IC	.00	1,037.93	7,845.46	7,346.79	7,725.00	10,431.43	35.0%
60185106 Lab IC							
60185106 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185106 521008 Amb Servs	.00	.00	.00	.00	.00	.00	.0%
60185106 521086 Laboratory	.00	.00	.00	.00	.00	.00	.0%
60185106 521131 MedImaging	.00	.00	.00	.00	.00	.00	.0%
60185106 534020 MedSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Lab IC	.00	.00	.00	.00	.00	.00	.0%
60185107 Speech Therapy IC							
60185107 521000 Cont Serv	.00	2,389.37	7,765.03	4,799.82	11,000.00	1,488.39	-86.5%
60185107 534000 OperatSupp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Speech Therapy IC	.00	2,389.37	7,765.03	4,799.82	11,000.00	1,488.39	-86.5%
60185108 Physical Therapy IC							
60185108 510000 FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185108 510002 Overtime	.00	.00	1,344.64	162.57	.00	239.81	.0%
60185108 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185108 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60185108 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185108 515001 Soc Sec	.00	.00	94.44	11.35	.00	16.75	.0%
60185108 515002 Retirement	.00	.00	93.79	11.71	.00	17.26	.0%
60185108 515003 Health Ins	.00	.00	339.32	3,591.69	50.00	5,000.00	9900.0%
60185108 515004 Life Ins	.00	.00	.37	.06	.00	.00	.0%
60185108 515005 Disability	.00	.00	.00	.00	.00	.00	.0%
60185108 515006 AD&D	.00	.00	.05	.00	.00	.00	.0%
60185108 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185108 515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185108 521000 Cont Serv	.00	5,400.48	8,023.10	2,946.09	12,000.00	4,477.73	-62.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor									
60185108	524003	SmEquipMain	.00	.00	467.76	242.54	400.00	.00	.0%
60185108	533002	RegFeeTuit	.00	.00	719.81	42.99	50.00	73.70	47.4%
60185108	534000	OperatSupp	.00	.00	2,309.31	1,547.55	2,600.00	1,946.07	-25.2%
TOTAL Physical Therapy IC			.00	5,400.48	13,392.59	8,556.55	15,100.00	11,771.32	-22.0%
60185109 Occupational Therapy IC									
60185109	510000	FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185109	510002	Overtime	.00	.00	.00	.00	.00	.00	.0%
60185109	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185109	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185109	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185109	515001	Soc Sec	.00	.00	.00	.00	.00	.00	.0%
60185109	515002	Retirement	.00	.00	.00	.00	.00	.00	.0%
60185109	515003	Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185109	515004	Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185109	515005	Disability	.00	.00	.00	.00	.00	.00	.0%
60185109	515006	AD&D	.00	.00	.00	.00	.00	.00	.0%
60185109	515009	EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185109	521000	Cont Serv	.00	4,615.81	8,875.36	4,990.85	11,867.51	6,070.37	-48.8%
60185109	533002	RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
60185109	534000	OperatSupp	.00	.00	.00	.00	.00	.00	.0%
60185109	539000	OtherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Occupational Therapy			.00	4,615.81	8,875.36	4,990.85	11,867.51	6,070.37	-48.8%
60185110 Housekeeping IC									
60185110	510000	FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185110	510002	Overtime	.00	.00	411.81	191.24	.00	327.84	.0%
60185110	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185110	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185110	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185110	515001	Soc Sec	.00	.00	30.94	14.08	.00	24.14	.0%
60185110	515002	Retirement	.00	.00	28.62	13.77	.00	23.61	.0%
60185110	515003	Health Ins	.00	.00	74.86	3,586.66	.00	5,000.00	.0%
60185110	515004	Life Ins	.00	.00	.31	.00	.00	.00	.0%
60185110	515005	Disability	.00	.00	.00	.00	.00	.00	.0%
60185110	515006	AD&D	.00	.00	.04	.00	.00	.00	.0%
60185110	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185110	515009	EmpMedExp	.00	.00	17.15	34.30	60.00	.00	.0%
60185110	521000	Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185110	524003	SmEquipMain	.00	.00	14.80	1.98	20.00	3.39	-83.1%
60185110	533002	RegFeeTuit	.00	.00	136.90	29.38	150.00	38.37	-74.4%
60185110	534000	OperatSupp	.00	.00	6,377.10	7,273.39	7,780.00	10,583.62	96.0%
TOTAL Housekeeping IC			.00	.00	7,092.53	11,144.80	8,010.00	16,000.97	186.2%
60185111 Maintenance IC									

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor								
60185111	510000 FTSalaries	.00	.00	.00	.00	.00	55,000.00	.0%
60185111	510002 Overtime	.00	.00	.00	.00	.00	2,000.00	.0%
60185111	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185111	510004 TermPay	.00	.00	.00	.00	.00	1,000.00	.0%
60185111	510036 SL Buyback	.00	.00	.00	.00	.00	2,000.00	.0%
60185111	515001 Soc Sec	.00	.00	.00	.00	.00	5,000.00	.0%
60185111	515002 Retirement	.00	.00	.00	.00	.00	10,000.00	.0%
60185111	515003 Health Ins	.00	.00	.00	.00	.00	15,000.00	.0%
60185111	515004 Life Ins	.00	.00	.00	.00	.00	200.00	.0%
60185111	515005 Disability	.00	.00	.00	.00	.00	500.00	.0%
60185111	515006 AD&D	.00	.00	.00	.00	.00	10.00	.0%
60185111	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185111	515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185111	521000 Cont Serv	.00	390.95	15,650.22	1,495.50	19,633.11	2,563.71	-89.4%
60185111	522001 WaterSewer	.00	.00	2,305.11	2,433.90	3,512.69	3,702.62	63.6%
60185111	522002 Lights	.00	.00	47,870.20	39,047.11	53,630.23	47,505.02	-11.4%
60185111	522003 Heat	.00	.00	19,607.29	16,511.92	25,210.18	23,215.61	-9.9%
60185111	524001 Supp Agrmt	.00	.00	1,694.37	5,512.48	5,942.57	9,317.97	297.8%
60185111	524003 SmEquipMain	.00	45.49	493.67	690.67	871.68	591.33	-32.2%
60185111	524004 Bldg Maint	.00	367.15	20,600.88	25,102.28	25,370.54	38,915.07	138.7%
60185111	524005 Grnd Maint	.00	.00	2,671.08	1,834.00	2,718.37	1,803.26	-33.7%
60185111	524009 Pest Contr	.00	.00	.00	637.00	.00	1,092.00	.0%
60185111	524010 Firesafety	.00	.00	1,064.71	954.35	1,386.73	1,113.43	64.5%
60185111	533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
60185111	534000 OperatSupp	.00	.00	4,284.26	1,931.49	6,000.00	3,260.79	-45.7%
60185111	551001 VehicleIns	.00	.00	.00	.00	.00	.00	.0%
60185111	553051 Equip Rent	.00	.00	.00	.00	.00	.00	.0%
60185111	581001 CO FurnEq	.00	.00	4,142.58	78,761.84	85,194.00	91,322.79	-50.1%
60185111	581011 CO Land Im	.00	.00	100,395.15	286,434.21	550,246.00	339,233.21	368.3%
60185111	581012 CO Bldg	.00	.00	14,040.67	335,469.86	430,788.50	521,723.14	520.0%
TOTAL Maintenance IC		.00	803.59	234,820.19	796,816.61	1,210,504.60	1,176,069.95	147.9%
60185112 Laundry IC								
60185112	510000 FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185112	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
60185112	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185112	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60185112	510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185112	515001 Soc Sec	.00	.00	.00	.00	.00	.00	.0%
60185112	515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
60185112	515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185112	515004 Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185112	515005 Disability	.00	.00	.00	.00	.00	.00	.0%
60185112	515006 AD&D	.00	.00	.00	.00	.00	.00	.0%
60185112	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185112	515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185112	521000 Cont Serv	1,948.50	.00	59,693.71	53,491.30	64,016.92	71,986.15	12.4%
60185112	524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
60185112	524004 Bldg Maint	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor									
60185112	533002	RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
60185112	534000	OperatSupp	.00	.00	973.42	452.31	1,008.17	687.96	-31.8%
TOTAL Laundry IC			1,948.50	.00	60,667.13	53,943.61	65,025.09	72,674.11	11.8%
60185113 Barber/Beauty IC									
60185113	521000	Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185113	534000	OperatSupp	.00	.00	11.54	.00	20.38	.00	.0%
TOTAL Barber/Beauty IC			.00	.00	11.54	.00	20.38	.00	-100.0%
60185114 Social Services IC									
60185114	510000	FTSalaries	.00	.00	.00	48,957.42	.00	.00	.0%
60185114	510003	NonProdPay	.00	.00	.00	6,398.61	.00	.00	.0%
60185114	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185114	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185114	515001	Soc Sec	.00	.00	.00	3,898.91	.00	.00	.0%
60185114	515002	Retirement	.00	.00	.00	3,985.60	.00	.00	.0%
60185114	515003	Health Ins	.00	.00	.00	11,411.55	.00	.00	.0%
60185114	515004	Life Ins	.00	.00	.00	19.84	.00	.00	.0%
60185114	515005	Disability	.00	.00	.00	129.48	.00	.00	.0%
60185114	515006	AD&D	.00	.00	.00	2.32	.00	.00	.0%
60185114	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185114	515009	EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185114	521000	Cont Serv	.00	114.00	.00	.00	.00	.00	.0%
60185114	533002	RegFeeTuit	.00	680.14	2,088.46	897.50	2,500.00	706.71	-71.7%
60185114	533005	Meals	.00	71.75	18.99	.00	.00	.00	.0%
60185114	534000	OperatSupp	.00	113.99	33.97	23.50	50.00	40.29	-19.4%
TOTAL Social Services IC			.00	979.88	2,141.42	75,724.73	2,550.00	747.00	-70.7%
60185115 Activities IC									
60185115	510000	FTSalaries	.00	.00	.00	104,201.92	.00	115,861.25	.0%
60185115	510002	Overtime	.00	.00	.00	2,463.48	.00	2,782.65	.0%
60185115	510003	NonProdPay	.00	.00	.00	6,454.11	.00	.00	.0%
60185115	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185115	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185115	515001	Soc Sec	.00	.00	.00	8,271.91	.00	9,128.50	.0%
60185115	515002	Retirement	.00	.00	.00	6,780.68	.00	7,570.54	.0%
60185115	515003	Health Ins	.00	.00	.00	22,921.51	.00	28,000.00	.0%
60185115	515004	Life Ins	.00	.00	.00	64.47	.00	61.59	.0%
60185115	515005	Disability	.00	.00	.00	210.14	.00	231.51	.0%
60185115	515006	AD&D	.00	.00	.00	6.83	.00	5.79	.0%
60185115	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185115	515009	EmpMedExp	.00	.00	34.30	.00	.00	.00	.0%
60185115	521000	Cont Serv	.00	.00	342.00	119.00	400.00	1,000.00	.0%
60185115	524003	SmEquipMain	.00	.00	106.75	.00	.00	.00	.0%
60185115	533002	RegFeeTuit	.00	.00	416.60	150.00	150.00	23.37	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
Orchard Manor									
60185115	534000	OperatSupp	.00	77.05	5,574.43	3,231.44	6,000.00	4,136.30	-31.1%
60185115	539000	OtherSupps	.00	883.16	7,703.73	4,964.92	7,400.00	6,496.49	-22.7%
60185115	553051	Equip Rent	.00	.00	22.04	.00	.00	.00	.0%
TOTAL Activities IC			.00	960.21	14,199.85	159,840.41	13,950.00	175,297.99	1117.3%
60185116 Medical Prof Services IC									
60185116	514000	PerDiStip	.00	.00	.00	.00	.00	.00	.0%
60185116	521000	Cont Serv	.00	.00	2,940.00	.00	.00	.00	.0%
60185116	533002	RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
TOTAL Medical Prof Services			.00	.00	2,940.00	.00	.00	.00	.0%
60185117 Dietary IC									
60185117	510000	FTSalaries	.00	.00	.00	.00	.00	175,000.00	.0%
60185117	510002	Overtime	.00	.00	.00	.00	.00	10,000.00	.0%
60185117	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185117	510004	TermPay	.00	.00	.00	.00	.00	1,500.00	.0%
60185117	510036	SL Buyback	.00	.00	.00	.00	.00	3,500.00	.0%
60185117	515001	Soc Sec	.00	.00	.00	.00	.00	12,000.00	.0%
60185117	515002	Retirement	.00	.00	.00	.00	.00	15,000.00	.0%
60185117	515003	Health Ins	.00	.00	.00	.00	.00	50,000.00	.0%
60185117	515004	Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185117	515005	Disability	.00	.00	.00	.00	.00	.00	.0%
60185117	515006	AD&D	.00	.00	.00	.00	.00	.00	.0%
60185117	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185117	515009	EmpMedExp	.00	.00	85.75	51.80	121.13	59.40	-51.0%
60185117	521000	Cont Serv	.00	657.30	7,575.91	16,289.01	16,750.00	17,724.02	136.3%
60185117	524003	SmEquipMain	.00	.00	2,631.18	1,166.94	4,645.91	1,132.44	-75.6%
60185117	524004	Bldg Maint	.00	.00	.00	.00	.00	.00	.0%
60185117	533002	RegFeeTuit	.00	.00	208.75	202.68	449.60	96.05	-39.8%
60185117	534000	OperatSupp	.00	79.20	15,821.99	9,925.71	15,330.41	12,195.67	-20.4%
60185117	534001	Raw Food	.00	2,147.62	97,340.74	82,705.62	101,003.13	70,000.00	-30.7%
60185117	534019	DurMedEquip	.00	.00	.00	.00	.00	.00	.0%
TOTAL Dietary IC			.00	2,884.12	123,664.32	110,341.76	138,300.18	368,207.58	186.0%
60185118 Medical Records IC									
60185118	510000	FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185118	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185118	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60185118	510036	SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185118	515001	Soc Sec	.00	.00	.00	.00	.00	.00	.0%
60185118	515002	Retirement	.00	.00	.00	.00	.00	.00	.0%
60185118	515003	Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185118	515004	Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185118	515005	Disability	.00	.00	.00	.00	.00	.00	.0%
60185118	515006	AD&D	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Orchard Manor								
60185118	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185118	515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185118	521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185118	533002 RegFeeTuit	.00	.00	662.66	237.65	1,118.77	407.40	-63.6%
60185118	533005 Meals	.00	.00	.00	.00	.00	.00	.0%
60185118	534000 OperatSupp	.00	.00	367.99	185.07	649.77	165.94	-74.5%
TOTAL Medical Records IC		.00	.00	1,030.65	422.72	1,768.54	573.34	-67.6%
60185119 Orchard Manor Admin IC								
60185119	510000 FTSalaries	7,538.44	56,912.92	56,204.72	42,641.20	50,000.00	87,093.50	74.2%
60185119	510002 Overtime	.00	.00	.00	.00	.00	1,000.00	.0%
60185119	510003 NonProdPay	435.36	4,536.35	9,652.72	9,379.15	.00	.00	.0%
60185119	510004 TermPay	.00	.00	.00	.00	.00	10,770.00	.0%
60185119	510036 SL Buyback	.00	1,350.45	.00	.00	.00	500.00	.0%
60185119	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
60185119	514002 Comm PD	.00	.00	.00	.00	.00	.00	.0%
60185119	515001 Soc Sec	149.18	4,300.30	4,485.69	3,546.99	.00	4,579.51	.0%
60185119	515002 Retirement	150.20	4,335.03	4,583.64	3,745.50	.00	4,814.23	.0%
60185119	515003 Health Ins	812.92	19,611.71	26,535.67	21,560.06	.00	27,500.00	.0%
60185119	515004 Life Ins	1.70	20.40	21.18	22.32	.00	25.51	.0%
60185119	515005 Disability	5.66	159.70	170.51	121.81	.00	156.57	.0%
60185119	515006 AD&D	.25	3.00	3.13	2.62	.00	2.95	.0%
60185119	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60185119	515008 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
60185119	515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185119	521000 Cont Serv	.00	4,699.25	20,770.99	15,953.60	25,625.44	25,528.46	30.1%
60185119	521001 AcctgAudit	970.00	.00	.00	7,698.02	600.00	5,953.49	.0%
60185119	521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
60185119	521011 EDS Asses	.00	.00	250,400.00	204,750.00	273,000.00	273,000.00	.0%
60185119	524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
60185119	531000 OfficeSupp	.00	.00	1,515.84	196.83	749.02	337.42	-55.0%
60185119	532005 Memb Dues	.00	.00	2,344.47	2,570.75	3,892.46	4,407.00	13.2%
60185119	532006 AdvertRecr	.00	.00	3,250.92	3,262.34	4,599.48	3,458.09	-3.9%
60185119	532007 Outreach	.00	.00	621.41	328.54	376.64	332.45	-11.7%
60185119	533000 MilageTrav	.00	.00	304.01	.00	347.32	.00	.0%
60185119	533002 RegFeeTuit	.00	.00	1,048.55	385.93	750.00	645.12	-14.0%
60185119	533005 Meals	.00	.00	.00	.00	.00	.00	.0%
60185119	534000 OperatSupp	.00	494.22	6,109.83	4,849.91	4,983.85	6,975.41	40.0%
60185119	539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
60185119	553051 Equip Rent	.00	87.50	2,708.02	1,382.88	2,308.91	1,902.00	-27.9%
60185119	590000 IndirectCo	.00	.00	.00	.00	.00	.00	.0%
TOTAL Orchard Manor Admin		10,063.71	96,510.83	390,731.30	322,398.45	367,233.12	458,981.71	27.5%
60185120 Other IC								
60185120	522001 WaterSewer	.00	218.69	547.87	274.84	967.38	.00	.0%
60185120	522002 Lights	.00	.00	5,593.23	.00	8,400.00	.00	.0%
60185120	522004 PhoneInter	.00	62.65	525.06	432.01	589.15	575.33	-2.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99
ACCOUNTS FOR:							
Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60185120 524002 Veh Maint	.00	.00	472.48	2,719.96	2,757.31	4,603.59	1622.2%
60185120 524010 FireSafety	.00	.00	.00	.00	.00	.00	.0%
60185120 534025 ResidentPu	.00	.00	.00	.00	.00	.00	.0%
60185120 535001 Fuel	.00	42.34	574.29	905.16	1,119.32	1,127.57	56.8%
60185120 551001 VehicleIns	.00	.00	.00	.00	.00	.00	.0%
60185120 551002 Liab Ins	.00	.00	12,474.02	.00	.00	.00	.0%
60185120 551003 Prop Ins	.00	.00	.00	.00	.00	.00	.0%
60185120 581001 CO FurnEq	.00	.00	17,554.86	.00	.00	120,470.85	.0%
TOTAL Other IC	.00	323.68	37,741.81	4,331.97	13,833.16	126,777.34	1058.5%
60185121 Qual Mental Retard Spclst IC							
60185121 510000 FTSalaries	66,866.13	.00	.00	5,041.59	.00	89,255.00	.0%
60185121 510003 NonProdPay	.00	.00	.00	1,556.81	.00	.00	.0%
60185121 510004 TermPay	.00	.00	.00	.00	.00	1,200.00	.0%
60185121 510036 SL Buyback	.00	.00	.00	.00	.00	1,000.00	.0%
60185121 515001 Soc Sec	4,643.08	.00	.00	460.14	.00	6,850.00	.0%
60185121 515002 Retirement	4,546.89	.00	.00	475.08	.00	6,475.00	.0%
60185121 515003 Health Ins	17,040.77	.00	.00	5,063.24	.00	25,000.00	.0%
60185121 515004 Life Ins	20.40	.00	.00	2.48	.00	30.00	.0%
60185121 515005 Disability	180.42	.00	.00	15.44	.00	210.00	.0%
60185121 515006 AD&D	3.00	.00	.00	.30	.00	4.00	.0%
TOTAL Qual Mental Retard Spc	93,300.69	.00	.00	12,615.08	.00	130,024.00	.0%
60185122 In Service IC							
60185122 510000 FTSalaries	.00	.00	.00	.00	.00	.00	.0%
60185122 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60185122 510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60185122 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185122 515001 Soc Sec	.00	.00	.00	.00	.00	.00	.0%
60185122 515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
60185122 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185122 515004 Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185122 515005 Disability	.00	.00	.00	.00	.00	.00	.0%
60185122 515006 AD&D	.00	.00	.00	.00	.00	.00	.0%
60185122 515009 EmpMedExp	.00	.00	.00	.00	.00	.00	.0%
60185122 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
60185122 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
60185122 533001 Educ/Train	.00	150.00	.00	.00	.00	.00	.0%
60185122 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
60185122 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
TOTAL In Service IC	.00	150.00	.00	.00	.00	.00	.0%
TOTAL Orchard Manor	-2,061,230.73	-662,930.79	-1,267,701.73	1,852,382.98	1,961,110.00	.00	.0%
TOTAL Orchard Manor	-1,877,162.72	-662,681.79	-1,183,839.73	1,852,382.98	1,961,110.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

County Farm	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
860 Farm							
60286001 Farm Fund Revenue/Exp							
60286001 411100 PropTaxLev	.00	.00	.00	.00	.00	.00	.0%
60286001 481000 Int Revenu	-11,485.37	-11,538.00	1,196.00	.00	.00	.00	.0%
60286001 482150 Rentl Inc	-133,244.36	-115,690.80	-125,763.20	-125,023.76	-120,000.00	-116,900.00	-2.6%
60286001 493000 FndBal Usd	.00	.00	.00	.00	.00	.00	.0%
60286001 514002 Comm PD	2,295.00	2,430.00	2,025.00	1,125.00	2,700.00	1,800.00	-33.3%
60286001 515001 Soc Sec	175.57	185.80	154.84	86.03	222.00	150.00	-32.4%
60286001 521000 Cont Serv	.00	.00	5,261.75	.00	.00	.00	.0%
60286001 522001 WaterSewer	.00	.00	.00	.00	.00	.00	.0%
60286001 522002 Lights	.00	.00	.00	.00	.00	.00	.0%
60286001 524003 SmEquipMain	.00	.00	.00	.00	.00	.00	.0%
60286001 524004 Bldg Maint	1,107.03	772.50	.00	.00	1,500.00	800.00	-46.7%
60286001 533000 MilageTrav	447.19	452.25	292.26	194.13	550.00	300.00	-45.5%
60286001 539000 OtherSupps	.00	.00	.00	.00	500.00	.00	.0%
60286001 540000 Depn Exp	11,045.00	5,232.29	5,121.00	.00	.00	.00	.0%
60286001 551003 Prop Ins	2,277.04	2,621.48	2,977.32	3,272.48	3,500.00	4,045.00	15.6%
60286001 581012 CO Bldg	.00	.00	.00	.00	.00	.00	.0%
60286001 592100 TrtoGen	120,708.00	126,628.00	.00	111,028.00	111,028.00	109,805.00	-1.1%
60286001 592260 TrtoEnterp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Farm Fund Revenue/Exp	-6,674.90	11,093.52	-108,735.03	-9,318.12	.00	.00	.0%
TOTAL Farm	-6,674.90	11,093.52	-108,735.03	-9,318.12	.00	.00	.0%
TOTAL County Farm	-6,674.90	11,093.52	-108,735.03	-9,318.12	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Unified Community Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
000 Non Departmental							
60300000 Unified Comm Service							
60300000 510000 FTSalaries	153,719.86	.00	.00	.00	.00	.00	.0%
60300000 510036 SL Buyback	8,364.81	.00	.00	.00	.00	.00	.0%
TOTAL Unified Comm Service	162,084.67	.00	.00	.00	.00	.00	.0%
TOTAL Non Departmental	162,084.67	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Unified Community Services								
900 Unified Community Services								
60390000 Unified General								
60390000	411100 PropTaxLev	-574,875.00	-647,962.00	-929,974.00	-369,483.00	-369,483.00	-421,629.00	14.1%
60390000	411110 PrTaxLIowa	-267,500.00	-304,924.00	-313,518.00	-257,638.50	-198,953.00	-227,030.00	14.1%
60390000	433001 FedCOVID	.00	.00	.00	.00	.00	.00	.0%
60390000	435600 St DHS SS	-1,860,390.03	-1,944,217.00	-1,857,519.00	-1,851,092.00	-1,857,519.00	-1,857,519.00	.0%
60390000	435610 NonResServ	-13,806.00	.00	.00	.00	.00	.00	.0%
60390000	435999 PYStGrnRev	.00	.00	.00	.00	.00	.00	.0%
60390000	492200 SpecRevTrn	.00	.00	.00	.00	.00	.00	.0%
60390000	493000 FndBal Usd	.00	.00	.00	.00	.00	-307,616.21	.0%
60390000	539007 COVID Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Unified General		-2,716,571.03	-2,897,103.00	-3,101,011.00	-2,478,213.50	-2,425,955.00	-2,813,794.21	16.0%
60390001 Administration								
60390001	480100 Misc Rev	-27,603.77	-110,594.48	33,944.46	-37,995.40	-10,000.00	-15,000.00	50.0%
60390001	492900 ConCenServ	.00	.00	.00	.00	.00	.00	.0%
60390001	510000 FTSalaries	363,806.98	325,673.96	325,137.09	206,627.14	255,781.92	237,550.00	-37.8%
60390001	510002 Overtime	99.50	.00	.00	2,177.76	.00	.00	.0%
60390001	510003 NonProdPay	956.77	45,726.66	82,017.72	56,639.06	35,000.00	.00	.0%
60390001	510004 TermPay	.00	928.52	6,373.37	16,413.78	9,269.94	.00	.0%
60390001	510036 SL Buyback	.00	1,678.09	535.95	.00	1,935.00	50.00	-97.4%
60390001	514002 Comm PD	6,200.00	8,330.20	6,245.00	6,100.00	9,150.00	9,150.00	.0%
60390001	515001 Soc Sec	27,424.83	27,627.02	35,054.67	21,097.61	29,357.00	18,875.00	-35.7%
60390001	515002 Retirement	20,295.97	25,748.24	28,423.01	19,113.26	27,630.12	17,125.00	-38.0%
60390001	515003 Health Ins	99,575.77	66,270.31	110,312.28	78,635.68	101,029.44	73,500.00	-27.2%
60390001	515004 Life Ins	1,596.53	889.12	953.37	366.96	327.36	65.00	-80.1%
60390001	515005 Disability	6.04	.00	1.75	561.47	1,722.75	550.00	-68.1%
60390001	515006 AD&D	49.00	.93	.78	12.63	50.16	10.00	-80.1%
60390001	515007 Unemploy	.00	8,464.00	2,445.30	.00	.00	.00	.0%
60390001	515008 wrkr Comp	41,068.68	5,471.13	2,752.32	3,779.87	2,500.00	4,513.17	80.5%
60390001	521000 Cont Serv	34,336.26	50,913.89	43,868.35	153,234.16	125,435.05	15,000.00	50.0%
60390001	522001 WaterSewer	.00	.00	.00	1,045.27	2,157.35	2,000.00	.0%
60390001	522002 Lights	.00	.00	.00	5,941.01	7,327.88	9,351.19	.0%
60390001	522003 Heat	.00	.00	.00	6,955.60	6,992.10	6,234.13	.0%
60390001	522004 PhoneInter	3,026.42	1,019.95	80.47	634.00	700.00	200.00	.0%
60390001	524001 Supp Agrmt	15,277.16	.00	.00	.00	30.60	100.00	.0%
60390001	524003 SmEquipMain	853.94	50.90	.00	113.19	500.00	500.00	.0%
60390001	524011 Garbage	.00	.00	.00	2,034.81	2,034.81	3,000.00	.0%
60390001	529008 BackChecks	.00	.00	.00	165.00	15.00	45.00	.0%
60390001	531000 OfficeSupp	8,222.66	736.35	227.37	220.53	275.00	275.00	.0%
60390001	531001 Postage	375.44	989.26	700.34	69.84	500.00	100.00	-80.0%
60390001	531002 Print/Copy	865.07	522.55	1,116.51	533.36	1,100.00	1,000.00	-9.1%
60390001	532006 AdvertRecr	1,416.27	300.89	3,109.82	3,197.94	3,211.33	3,500.00	1650.0%
60390001	533000 MilageTrav	4,840.93	6,284.25	6,445.70	2,403.07	3,400.00	3,000.00	-40.0%
60390001	533002 RegFeeTuit	1,550.10	7,298.84	7,956.44	13,019.12	13,250.00	5,000.00	-75.0%
60390001	533005 Meals	23.37	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Unified Community Services									
60390001	533010	ClientTran	51.10	.00	924.00	.00	.00	.00	.0%
60390001	534000	OperatSupp	26,443.21	2,437.95	905.01	939.47	1,250.00	1,250.00	.0%
60390001	534006	Janitorial	.00	226.31	.00	161.22	464.50	250.00	-99.2%
60390001	539000	OthersSupps	-964.04	23,478.95	207.70	26.25	1,950.00	500.00	100.0%
60390001	539002	ITSupplies	524.52	3,803.30	10,690.95	315.00	1,000.00	40,000.00	3900.0%
60390001	551003	Prop Ins	26,245.00	10,213.40	4,530.20	551.12	1,664.73	681.15	-98.6%
60390001	553050	Bldg Rent	37,500.00	26,075.00	14,368.75	.00	.00	.00	.0%
60390001	581001	CO FurnEq	23,856.32	2,597.98	.00	.00	.00	.00	.0%
60390001	590000	IndirectCo	.00	.00	300,000.00	.00	.00	.00	.0%
TOTAL Administration			717,920.03	543,163.47	1,029,328.68	565,089.78	637,012.04	438,374.64	-34.1%
60390002 Birth to Three									
60390002	435600	St DHS SS	-124,121.00	-146,121.00	-146,121.00	-155,451.00	-145,775.00	-145,775.00	.0%
60390002	465500	CseMgmtRev	-54,868.86	-49,644.01	-105,218.35	-49,139.18	-60,000.00	-60,000.00	.0%
60390002	465900	Collectins	.00	.00	.00	-4,634.87	.00	-15,000.00	.0%
60390002	465911	WIMCRRev	.00	-38,302.00	-44,485.97	.00	-48,000.00	-50,000.00	4.2%
60390002	466100	RefRechS	-2,545.38	-3,905.61	-1,680.12	-40,581.52	-5,000.00	-15,000.00	200.0%
60390002	480100	Misc Rev	-2,767.97	.43	-11,936.77	-2,940.51	-45,000.00	-10,000.00	-77.8%
60390002	510000	FTSalaries	283,862.30	364,991.81	405,355.59	332,658.02	385,994.46	592,290.00	44.1%
60390002	510002	Overtime	95.57	.00	.00	.00	.00	.00	.0%
60390002	510003	NonProdPay	1,878.15	51,711.19	51,408.34	64,364.86	35,000.00	.00	.0%
60390002	510004	TermPay	.00	6,415.05	5,424.69	51.03	.00	.00	.0%
60390002	510036	SL Buyback	3,873.25	2,779.73	3,972.76	.00	938.00	2,285.00	143.6%
60390002	514002	Comm PD	.00	.00	.00	.00	.00	.00	.0%
60390002	515001	Soc Sec	21,819.61	31,619.04	34,679.57	29,022.53	31,467.17	45,490.00	44.6%
60390002	515002	Retirement	17,520.93	27,026.04	30,258.20	27,124.40	27,842.67	40,875.00	46.8%
60390002	515003	Health Ins	53,588.08	67,266.42	93,105.74	94,961.97	72,861.06	153,000.00	110.0%
60390002	515004	Life Ins	920.83	895.32	878.86	700.18	769.04	215.00	80.6%
60390002	515005	Disability	1.23	-4.82	.00	867.94	783.00	1,315.00	67.9%
60390002	515006	AD&D	.19	.04	.02	21.10	18.24	25.00	37.1%
60390002	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60390002	515008	wkr Comp	.00	.00	.00	.00	.00	.00	.0%
60390002	521000	Cont Serv	120,029.63	82,256.98	104,668.40	142,316.50	109,902.50	120,000.00	9.1%
60390002	522001	WaterSewer	.00	.00	.00	169.26	374.81	.00	.0%
60390002	522002	Lights	.00	.00	.00	1,693.36	2,159.48	1,511.75	.0%
60390002	522003	Heat	.00	.00	.00	517.99	480.27	1,007.83	.0%
60390002	522004	PhoneInter	2,915.93	3,418.05	3,213.34	2,178.55	2,750.00	2,750.00	.0%
60390002	524001	Supp Agrmt	1,758.05	.00	.00	4,457.50	4,457.50	4,500.00	.0%
60390002	524003	SmEquipMain	186.20	20.99	.00	.00	.00	.00	.0%
60390002	524011	Garbage	.00	.00	.00	23.51	23.51	.00	.0%
60390002	529008	BackChecks	.00	.00	.00	90.00	15.00	15.00	.0%
60390002	531000	OfficeSupp	5,581.20	175.82	191.03	5.85	400.00	100.00	-75.0%
60390002	531001	Postage	59.70	498.39	1,214.97	173.73	500.00	500.00	-58.3%
60390002	531002	Print/Copy	752.00	496.38	729.05	680.45	700.00	800.00	14.3%
60390002	532006	AdvertRecr	9.39	55.62	108.68	42.47	100.00	100.00	.0%
60390002	533000	MilageTrav	2,373.22	3,155.48	2,271.38	3,589.04	3,589.04	2,500.00	-28.6%
60390002	533002	RegFeeTuit	717.00	1,399.86	8,197.19	776.19	2,600.00	2,000.00	-44.4%
60390002	533005	Meals	.00	.00	.00	.00	.00	.00	.0%
60390002	533010	ClientTran	15,324.62	25,612.15	37,500.10	26,552.62	28,000.00	35,000.00	-5.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Unified Community Services								
60390002	534000 OperatSupp	7,808.05	1,535.09	2,767.20	701.05	1,353.20	1,000.00	-71.4%
60390002	534006 Janitorial	.00	.00	.00	.00	.00	.00	.0%
60390002	539000 OtherSupps	.00	1,466.47	1,146.51	8,818.31	10,000.00	500.00	-50.0%
60390002	539002 ITSupplies	350.88	623.59	43.28	.00	650.00	.00	.0%
60390002	551003 Prop Ins	261.80	2,700.09	1,336.16	249.64	421.48	308.54	.0%
60390002	553050 Bldg Rent	12,271.01	25,155.84	29,520.58	8,672.31	11,563.00	11,563.00	.0%
TOTAL Birth to Three		369,655.61	463,298.43	508,549.43	498,733.28	431,938.43	723,876.12	73.4%
60390003 CLTS C COP								
60390003	435600 St DHS SS	.00	-176,772.00	-200,678.00	.00	-185,244.00	-185,244.00	.0%
60390003	465100 Pblc Chgs	.00	-443.76	-2,975.82	-59,248.35	-5,000.00	-90,000.00	1700.0%
60390003	465500 CseMgmtRev	-202,723.46	-479,537.15	-796,070.49	-423,399.09	-700,000.00	-800,000.00	14.3%
60390003	465913 PrivatePay	-1,456.18	-1,762.55	-1,139.56	-2,744.34	-1,000.00	-1,000.00	.0%
60390003	466000 HumServFee	-142,830.91	-8,183.20	-100,868.38	-63,675.03	-90,000.00	-90,000.00	.0%
60390003	480100 Misc Rev	-36.56	-269.22	-30.62	-81,836.29	-500.00	-10,000.00	1900.0%
60390003	510000 FTSalaries	288,185.04	359,640.75	415,048.74	304,125.50	546,676.23	617,670.00	5.8%
60390003	510002 Overtime	62.63	.00	758.45	.00	.00	.00	.0%
60390003	510003 NonProdPay	344.16	33,218.31	48,620.24	30,943.16	26,000.00	.00	.0%
60390003	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60390003	510036 SL Buyback	.00	.00	.00	.00	1,681.92	1,735.00	3.2%
60390003	514002 Comm PD	.00	.00	.00	.00	.00	.00	.0%
60390003	515001 Soc Sec	21,622.85	28,734.66	33,551.71	23,839.64	44,775.46	47,395.00	5.9%
60390003	515002 Retirement	18,852.40	27,079.14	32,323.29	24,125.14	42,141.61	44,960.00	6.7%
60390003	515003 Health Ins	80,501.00	89,514.62	151,063.93	107,454.25	208,122.70	200,000.00	-3.9%
60390003	515004 Life Ins	1,064.40	765.62	503.98	493.35	697.60	290.00	-2.6%
60390003	515005 Disability	4.92	4.82	.81	775.65	1,467.81	1,445.00	-1.6%
60390003	515006 AD&D	.00	.00	.17	20.80	45.60	35.00	-23.2%
60390003	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60390003	515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
60390003	521000 Cont Serv	55,030.82	103,713.80	122,278.97	102,423.35	102,700.00	120,000.00	33.3%
60390003	522001 WaterSewer	.00	.00	.00	148.84	394.61	.00	.0%
60390003	522002 Lights	.00	.00	.00	1,642.49	2,420.89	1,471.78	.0%
60390003	522003 Heat	.00	.00	.00	483.24	467.34	981.18	.0%
60390003	522004 PhoneInter	2,805.77	3,342.64	2,893.27	1,972.70	3,000.00	3,000.00	.0%
60390003	524001 Supp Agrmt	2,358.05	.00	.00	.00	.00	.00	.0%
60390003	524003 SmEquipMain	186.20	20.99	.00	.00	.00	.00	.0%
60390003	524011 Garbage	.00	.00	.00	17.82	17.82	50.00	.0%
60390003	529008 BackChecks	.00	.00	.00	75.00	60.00	60.00	.0%
60390003	531000 OfficeSupp	5,153.62	157.90	23.81	18.18	50.00	50.00	.0%
60390003	531001 Postage	59.70	408.65	929.17	133.92	1,000.00	250.00	-75.0%
60390003	531002 Print/Copy	282.60	395.51	598.92	569.91	750.00	750.00	.0%
60390003	532006 AdvertRecr	9.39	54.58	164.64	37.84	100.00	200.00	100.0%
60390003	533000 MilageTrav	815.37	1,314.03	757.36	2,116.33	2,116.33	750.00	.0%
60390003	533002 RegFeeTuit	550.00	16,285.65	2,471.65	1,030.79	2,000.00	2,000.00	-66.7%
60390003	533005 Meals	.00	.00	.00	.00	.00	.00	.0%
60390003	533010 ClientTran	13,106.68	11,853.52	18,780.93	12,241.04	15,000.00	20,000.00	.0%
60390003	534000 OperatSupp	16,489.22	466.30	283.56	107,532.35	400.01	2,000.00	300.0%
60390003	534006 Janitorial	.00	.00	.00	.00	.00	.00	.0%
60390003	539000 OtherSupps	.00	749.45	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Unified Community Services									
60390003	539002	ITSupplies	305.05	555.71	2,228.22	328.22	620.00	3,000.00	200.0%
60390003	551003	Prop Ins	.00	2,397.85	982.30	632.20	632.18	781.36	.0%
60390003	553050	Bldg Rent	12,271.01	20,384.79	22,653.90	6,781.05	9,041.00	10,000.00	10.6%
60390003	581001	CO FurnEq	.00	.00	.00	99.99	99.99	.00	.0%
TOTAL CLTS C COP			173,013.77	34,091.41	-244,844.85	99,159.65	30,735.10	-97,369.68	-395.7%
60390004 Community Options									
60390004	435600	St DHS SS	-32,636.00	-51,265.00	-106,911.00	-70,836.00	-90,000.00	-90,000.00	100.0%
60390004	521000	Cont Serv	35.00	37,941.84	97,736.90	83,655.14	90,000.00	90,000.00	100.0%
TOTAL Community Options			-32,601.00	-13,323.16	-9,174.10	12,819.14	.00	.00	.0%
60390005 Emergency Services									
60390005	435600	St DHS SS	-34,033.14	.00	.00	.00	.00	.00	.0%
60390005	465901	CommInsRev	-34,229.78	-98,678.00	-141,540.60	-62,047.14	.00	-70,000.00	.0%
60390005	465911	WIMCRRev	.00	.00	.00	.00	-150,000.00	-150,000.00	.0%
60390005	480100	Misc Rev	-32,315.51	-51.51	-.23	-21,345.89	-120,000.00	-10,000.00	-91.7%
60390005	510000	FTSalaries	272,327.78	232,474.50	230,702.25	194,171.28	304,762.40	344,160.00	10.7%
60390005	510002	Overtime	39.63	.00	.00	.00	.00	.00	.0%
60390005	510003	NonProdPay	390.36	14,612.58	24,304.35	19,291.44	6,000.00	.00	.0%
60390005	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60390005	510036	SL Buyback	910.15	.00	.00	.00	.00	10.00	.0%
60390005	514002	Comm PD	.00	.00	.00	.00	.00	.00	.0%
60390005	515001	Soc Sec	20,260.93	18,233.65	18,880.37	16,016.56	24,553.81	26,330.00	7.2%
60390005	515002	Retirement	16,493.78	13,828.54	14,914.00	13,330.30	21,129.47	24,325.00	15.1%
60390005	515003	Health Ins	42,651.33	37,292.57	62,527.37	17,683.75	66,771.61	28,500.00	-57.3%
60390005	515004	Life Ins	298.19	303.69	348.59	254.05	319.04	135.00	13.4%
60390005	515005	Disability	.00	.00	.00	419.57	676.48	785.00	16.0%
60390005	515006	AD&D	.10	.00	.02	9.20	18.24	15.00	-17.8%
60390005	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60390005	515008	wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
60390005	521000	Cont Serv	2,431.28	32,537.82	34,676.76	53,918.19	59,074.00	38,000.00	52.0%
60390005	521116	MobileCris	2,476.06	43,024.71	20.00	.00	.00	.00	.0%
60390005	521117	24/7Serv	82,218.51	37,017.53	80,781.62	57,442.55	69,010.00	80,000.00	.5%
60390005	522001	WaterSewer	.00	.00	.00	93.22	213.93	.00	.0%
60390005	522002	Lights	.00	.00	.00	476.83	861.69	374.64	.0%
60390005	522003	Heat	.00	.00	.00	77.30	89.75	249.76	.0%
60390005	522004	PhoneInter	5,305.76	4,600.29	3,242.63	2,708.45	3,250.00	3,250.00	.0%
60390005	524001	Supp Agrmt	3,516.10	.00	.00	.00	27.00	.00	.0%
60390005	524003	SmEquipMain	372.42	41.97	.00	.00	.00	.00	.0%
60390005	524011	Garbage	.00	.00	.00	12.04	12.04	50.00	.0%
60390005	529008	BackChecks	.00	.00	.00	15.00	15.00	15.00	.0%
60390005	531000	OfficeSupp	6,665.06	89.91	16.45	42.97	100.00	100.00	.0%
60390005	531001	Postage	119.40	421.81	661.45	93.51	185.97	100.00	-86.7%
60390005	531002	Print/Copy	442.14	356.77	486.35	257.59	500.00	500.00	.0%
60390005	532006	AdvertRecr	18.79	48.37	40.31	469.49	500.00	200.00	100.0%
60390005	533000	MilageTrav	2,131.63	1,332.18	2,322.14	2,160.60	2,249.03	1,500.00	.0%
60390005	533002	RegFeeTuit	1,274.99	1,495.36	1,750.83	722.06	1,500.00	500.00	-66.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
Unified Community Services			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60390005	533005	Meals	.00	.00	.00	.00	.00	.00	.0%
60390005	533010	ClientTran	3,173.12	2,678.33	1,005.34	807.90	1,000.00	1,000.00	.0%
60390005	534000	OperatSupp	1,960.26	343.41	527.58	43.44	350.00	200.00	-73.3%
60390005	534006	Janitorial	.00	.00	.00	.00	.00	.00	.0%
60390005	539000	OtherSupps	.00	506.45	.00	.00	.00	.00	.0%
60390005	539002	ITSupplies	203.77	360.94	.00	.00	700.00	.00	.0%
60390005	551003	Prop Ins	.00	2,397.85	979.36	337.16	337.16	416.71	.0%
60390005	553050	Bldg Rent	24,541.90	20,246.52	15,678.51	4,859.82	6,480.00	6,600.00	1.9%
TOTAL Emergency Services			389,645.01	365,516.24	352,325.45	302,321.24	300,686.62	327,316.11	-42.1%
60390006 Mental Health									
60390006	435600	St DHS SS	-201,122.00	-251,956.00	-274,851.00	-160,335.00	-274,851.00	-274,851.00	.0%
60390006	461001	WINBGO	.00	.00	.00	.00	.00	.00	.0%
60390006	465200	InstitCare	.00	.00	.00	.00	-50,000.00	-50,000.00	.0%
60390006	465330	MntlHlthCr	-16,732.36	-14,403.00	-15,684.00	-6,535.00	-17,925.00	-15,000.00	-16.3%
60390006	465501	MedicareRe	-25,722.66	-13,974.89	-23,892.93	-22,161.65	-15,603.00	-25,000.00	60.2%
60390006	465502	MedicaidRe	-80,027.78	-59,152.32	-77,320.45	-69,135.19	-67,118.00	-80,000.00	19.2%
60390006	465900	Collectins	-10,270.07	-4,164.54	-3,207.02	.00	-5,000.00	-2,500.00	-50.0%
60390006	465901	CommInsRev	-55,453.58	-14,632.13	-2,576.69	-29,660.37	-20,000.00	-25,000.00	25.0%
60390006	465911	WIMCRRev	-440,409.11	-116.00	-14	.00	-150,000.00	-250,000.00	66.7%
60390006	465913	PrivatePay	-9,681.94	-30,486.43	-71,431.15	-22,227.84	-65,000.00	-40,000.00	-38.5%
60390006	466000	HumServFee	.00	-416.00	-1,313.32	-345.90	-2,500.00	-1,500.00	-40.0%
60390006	480100	Misc Rev	45,891.18	-744.65	.00	.00	-5,000.00	.00	.0%
60390006	510000	FTSalaries	505,187.48	534,969.15	572,012.59	463,518.70	687,321.36	770,160.00	5.7%
60390006	510002	Overtime	1,380.03	.00	.00	.00	.00	.00	.0%
60390006	510003	NonProdPay	955.88	96,588.70	99,505.41	70,079.50	40,000.00	.00	.0%
60390006	510004	TermPay	.00	.00	.00	.00	.00	.00	.0%
60390006	510036	SL Buyback	4,669.28	981.12	965.79	.00	12,894.25	1,530.00	-88.1%
60390006	514002	Comm PD	.00	.00	.00	.00	.00	.00	.0%
60390006	515001	Soc Sec	35,237.84	41,236.68	45,506.72	38,003.53	56,754.73	59,035.00	4.0%
60390006	515002	Retirement	34,204.31	42,565.85	45,915.50	37,790.25	52,408.22	54,890.00	4.7%
60390006	515003	Health Ins	130,319.57	120,145.81	140,502.35	104,544.05	153,944.44	179,050.00	16.3%
60390006	515004	Life Ins	2,241.45	2,119.22	2,223.42	1,718.26	1,708.32	280.00	34.4%
60390006	515005	Disability	.00	.00	3.24	1,204.35	1,642.73	1,765.00	7.4%
60390006	515006	AD&D	1.41	.91	1.12	24.88	31.92	35.00	9.6%
60390006	515007	Unemploy	1,480.00	.00	.00	.00	.00	.00	.0%
60390006	515008	wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
60390006	521000	Cont Serv	419,815.38	652,355.85	524,350.52	430,249.05	381,791.50	550,000.00	340.0%
60390006	521115	Assessmnts	.00	.00	.00	.00	.00	.00	.0%
60390006	522001	WaterSewer	.00	.00	.00	154.01	239.34	.00	.0%
60390006	522002	Lights	.00	.00	.00	743.34	1,528.03	495.15	.0%
60390006	522003	Heat	.00	.00	.00	164.62	212.00	330.10	.0%
60390006	522004	PhoneInter	6,175.44	2,317.45	1,994.11	1,938.95	2,500.00	2,500.00	.0%
60390006	524001	Supp Agrmt	9,375.76	.00	.00	3,328.50	3,364.50	3,500.00	.0%
60390006	524003	SmEquipMain	658.84	95.24	.00	.00	.00	.00	.0%
60390006	524011	Garbage	.00	.00	.00	26.24	26.24	50.00	.0%
60390006	529008	BackChecks	.00	.00	.00	30.00	.00	.00	.0%
60390006	531000	Officesupp	10,456.00	201.35	62.17	6.53	500.00	100.00	-80.0%
60390006	531001	Postage	191.05	806.89	1,364.11	257.84	700.00	500.00	-71.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Unified Community Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60390006 531002 Print/Copy	833.48	804.40	966.46	1,193.16	1,200.00	800.00	-33.3%
60390006 532006 AdvertRecr	433.89	70.93	147.82	62.43	100.00	100.00	.0%
60390006 533000 MilageTrav	3,485.91	4,613.33	5,980.86	7,238.31	7,500.00	5,000.00	-33.3%
60390006 533002 RegFeeTuit	2,491.62	3,809.96	4,854.70	5,020.59	6,580.00	6,000.00	-8.8%
60390006 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
60390006 533010 ClientTran	5,265.62	5,532.51	761.04	817.13	1,000.00	1,000.00	.0%
60390006 534000 OperatSupp	14,841.82	3,206.23	1,569.34	789.01	1,250.00	1,000.00	-20.0%
60390006 534006 Janitorial	.00	.00	.00	.00	.00	.00	.0%
60390006 534020 MedSupps	.00	247.31	13.50	.00	100.00	100.00	.0%
60390006 539000 OthersSupps	2,361.73	1,777.29	1,146.52	660.06	2,250.00	1,250.00	.0%
60390006 539002 ITSupplies	204.19	2,428.91	3,044.08	35.03	640.00	100.00	-90.0%
60390006 551003 Prop Ins	.00	7,673.12	3,128.24	505.76	505.75	625.09	.0%
60390006 553050 Bldg Rent	51,671.69	41,925.81	32,823.54	9,582.03	12,776.00	14,000.00	9.6%
TOTAL Mental Health	450,411.35	1,176,428.06	1,018,566.45	869,285.16	758,472.33	890,344.34	79.4%
60390007 Alcohol and Other Drub Abuse							
60390007 435600 St DHS SS	-458,321.00	-446,612.00	-348,594.00	-196,158.89	-138,000.00	-189,424.89	75.4%
60390007 451060 OMVI Sur	-55,619.60	-71,407.62	-60,442.46	-44,462.29	-82,000.00	-70,000.00	-14.6%
60390007 465338 TmtCtGrnt	-35,000.00	-35,288.32	-34,156.92	-14,821.38	-35,000.00	-25,000.00	-28.6%
60390007 465339 TmtCtIowa	-33,160.00	-28,124.34	-42,000.00	-11,366.00	-25,000.00	-25,000.00	.0%
60390007 465501 MedicareRe	-5,084.86	-578.97	-5,254.94	-3,263.72	-10,000.00	-10,000.00	.0%
60390007 465502 MedicaidRe	-54,674.60	-51,125.98	-55,865.24	-42,959.48	-65,000.00	-65,000.00	.0%
60390007 465900 Collectins	-8,890.00	-150.00	-1,287.71	.00	-5,000.00	.00	.0%
60390007 465901 CommInsRev	-3,411.31	-14,792.54	-30,335.40	-12,660.24	-40,000.00	-15,000.00	-62.5%
60390007 465911 WIMCRRev	-13,071.12	.00	.00	.00	-25,000.00	-25,000.00	.0%
60390007 465913 PrivatePay	-78,514.75	-67,103.39	-117,644.05	-69,779.87	-140,000.00	-100,000.00	-28.6%
60390007 466000 HumServFee	.00	-78.00	-1,031.64	-156.00	-2,500.00	-500.00	-80.0%
60390007 480100 Misc Rev	-28,428.89	-48,881.39	-1,264.52	-96.00	-10,000.00	-1,000.00	-90.0%
60390007 510000 FTSalaries	557,804.18	395,731.90	366,634.40	267,764.59	446,153.41	470,650.00	.6%
60390007 510002 Overtime	1,320.70	.00	.00	.00	.00	.00	.0%
60390007 510003 NonProdPay	.00	41,315.38	50,806.83	29,923.80	20,000.00	.00	.0%
60390007 510004 TermPay	.00	.00	2,285.48	8,248.94	.00	.00	.0%
60390007 510036 SL Buyback	1,603.42	.00	.00	.00	.00	75.00	.0%
60390007 514002 Comm PD	.00	.00	.00	.00	.00	.00	.0%
60390007 515001 Soc Sec	39,965.01	31,234.86	30,104.85	21,880.59	35,777.67	36,015.00	.7%
60390007 515002 Retirement	34,652.96	28,371.88	27,515.29	20,162.92	31,601.70	34,130.00	8.0%
60390007 515003 Health Ins	168,325.18	114,812.16	124,390.14	73,852.61	138,644.44	160,850.00	16.0%
60390007 515004 Life Ins	1,793.31	1,725.87	2,013.95	1,369.48	1,708.32	195.00	-6.4%
60390007 515005 Disability	.00	.00	1.07	648.32	945.26	1,100.00	16.4%
60390007 515006 AD&D	.65	.58	.69	16.66	31.92	25.00	-21.7%
60390007 515007 Unemploy	1,480.00	.00	.00	.00	.00	.00	.0%
60390007 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
60390007 521000 Cont Serv	62,064.67	140,743.45	83,725.43	32,420.75	32,338.86	50,000.00	150.0%
60390007 521115 Assessmnts	13,045.55	350.00	.00	.00	.00	.00	.0%
60390007 522001 WaterSewer	.00	.00	.00	156.79	218.67	.00	.0%
60390007 522002 Lights	.00	.00	.00	760.31	1,015.52	585.77	.0%
60390007 522003 Heat	.00	.00	.00	198.19	234.00	390.52	.0%
60390007 522004 PhoneInter	8,780.15	4,169.52	3,760.21	3,143.32	3,288.30	3,500.00	191.7%
60390007 524001 Supp Agrmt	9,035.76	.00	.00	4,574.50	4,606.90	4,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
Unified Community Services			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60390007	524003	SmEquipMain	658.83	95.24	.00	.00	.00	.00	.0%
60390007	524011	Garbage	.00	.00	.00	31.77	31.77	50.00	.0%
60390007	529008	BackChecks	.00	.00	.00	45.00	30.00	15.00	.0%
60390007	531000	OfficeSupp	15,174.15	451.30	168.03	22.68	450.00	200.00	-60.0%
60390007	531001	Postage	191.05	894.07	1,630.09	231.51	550.00	400.00	-73.3%
60390007	531002	Print/Copy	833.48	902.41	1,179.04	760.59	1,200.00	1,000.00	-16.7%
60390007	532006	AdvertRecr	433.89	121.66	181.31	820.90	824.90	800.00	700.0%
60390007	533000	MilageTrav	5,341.46	5,349.01	2,555.89	594.08	645.71	500.00	.0%
60390007	533002	RegFeeTuit	6,161.45	6,212.30	7,145.66	2,730.08	3,034.80	2,000.00	-33.3%
60390007	533005	Meals	75.52	.00	.00	.00	.00	.00	.0%
60390007	533010	ClientTran	5,604.89	3,933.23	4,074.11	493.00	500.00	4,000.00	700.0%
60390007	534000	OperatSupp	79,857.46	4,765.47	953.71	499.26	500.00	500.00	.0%
60390007	534006	Janitorial	.00	.00	.00	.00	.00	.00	.0%
60390007	539000	OtherSupps	291.44	4,282.45	2,643.08	2,926.40	15,825.10	3,000.00	500.0%
60390007	539002	ITSupplies	239.59	1,146.08	.00	.00	310.10	.00	-100.0%
60390007	551003	Prop Ins	.00	11,030.11	4,497.16	758.64	758.62	937.63	.0%
60390007	553050	Bldg Rent	51,671.69	46,560.97	39,494.59	11,419.38	15,226.00	17,000.00	11.7%
TOTAL Alcohol and Other Drub			292,230.31	80,057.35	57,884.13	90,731.19	178,951.97	266,494.03	54.0%
60390008 Community Support Programs									
60390008	435600	St DHS SS	.00	.00	.00	.00	.00	.00	.0%
60390008	465100	Pblc Chgs	-116,891.40	-1,933.97	-17,307.51	-3,059.16	.00	-5,000.00	.0%
60390008	465500	CseMgmtRev	-122,825.43	-156,567.09	-103,006.16	-107,356.95	-175,000.00	-170,000.00	-2.9%
60390008	465911	WIMCRRev	-461,303.56	-27,061.00	-83,622.79	.00	-198,750.00	-250,000.00	25.8%
60390008	480100	Misc Rev	-9,578.66	-7,831.78	-8,600.00	-252.94	-7,000.00	-1,000.00	-85.7%
60390008	510000	FTSalaries	315,002.92	237,745.04	251,656.43	188,532.19	266,547.18	345,470.00	22.5%
60390008	510002	Overtime	383.16	.00	.00	.00	.00	.00	.0%
60390008	510003	NonProdPay	.00	16,920.88	43,217.72	33,242.25	15,000.00	.00	.0%
60390008	510004	TermPay	.00	.00	2,108.96	.00	.00	.00	.0%
60390008	510036	SL Buyback	.00	2,182.36	1,844.94	.00	2,255.85	1,950.00	-13.6%
60390008	514002	Comm PD	.00	.00	.00	.00	.00	.00	.0%
60390008	515001	Soc Sec	22,280.19	18,930.74	20,623.32	15,937.27	21,749.36	26,580.00	22.2%
60390008	515002	Retirement	21,075.72	17,727.93	20,639.68	15,970.87	20,469.99	25,190.00	23.1%
60390008	515003	Health Ins	66,736.32	43,854.81	74,708.38	48,684.00	67,755.09	89,350.00	31.9%
60390008	515004	Life Ins	1,177.34	1,130.28	1,209.00	806.52	839.28	125.00	40.0%
60390008	515005	Disability	.00	.00	.45	518.75	480.83	805.00	67.4%
60390008	515006	AD&D	.65	.29	.27	10.51	13.68	15.00	9.6%
60390008	515007	Unemploy	.00	.00	.00	.00	.00	.00	.0%
60390008	515008	Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
60390008	521000	Cont Serv	27,460.75	41,482.08	91,405.30	55,349.27	51,300.00	60,000.00	140.0%
60390008	522001	WaterSewer	.00	.00	.00	101.03	114.89	.00	.0%
60390008	522002	Lights	.00	.00	.00	368.91	807.90	318.93	.0%
60390008	522003	Heat	.00	.00	.00	77.90	95.79	212.62	.0%
60390008	522004	PhoneInter	5,337.12	3,007.98	2,075.37	1,738.36	2,750.00	2,750.00	.0%
60390008	524001	Supp Agrmt	4,570.93	.00	.00	1,090.00	1,108.00	1,200.00	.0%
60390008	524003	SmEquipMain	499.71	63.21	.00	.00	.00	.00	.0%
60390008	524011	Garbage	.00	.00	.00	12.22	12.22	25.00	.0%
60390008	531000	OfficeSupp	6,420.18	70.45	17.04	168.04	250.00	100.00	-60.0%
60390008	531001	Postage	155.23	502.99	658.54	97.68	250.00	500.00	-33.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Unified Community Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60390008 531002 Print/Copy	586.15	577.96	539.34	363.40	750.00	500.00	-33.3%
60390008 532006 AdvertRecr	419.87	23.72	40.91	25.70	100.00	100.00	.0%
60390008 533000 MilageTrav	568.41	341.24	935.90	3,069.88	3,212.76	500.00	-50.0%
60390008 533002 RegFeeTuit	.00	256.98	3,897.88	336.22	500.00	500.00	.0%
60390008 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
60390008 533010 ClientTran	31,907.31	31,732.45	37,369.60	27,592.81	29,000.00	37,000.00	-1.3%
60390008 534000 OperatSupp	4,279.69	280.34	250.40	408.79	500.00	500.00	.0%
60390008 534006 Janitorial	.00	.00	.00	.00	.00	.00	.0%
60390008 539000 OtherSupps	.00	1,514.02	3,000.00	.00	.00	.00	.0%
60390008 539002 ITSupplies	196.81	1,525.40	3,975.79	140.13	250.00	2,000.00	100.0%
60390008 551003 Prop Ins	.00	7,193.55	2,930.94	295.00	295.02	364.60	.0%
60390008 553050 Bldg Rent	35,721.34	24,718.61	16,254.97	5,189.04	6,919.00	7,500.00	8.4%
TOTAL Community Support Prog	-165,819.25	258,389.47	366,824.67	289,457.69	112,576.84	177,556.15	93.8%
60390010 Comprehensive Comm Services							
60390010 465100 Pblc Chgs	-371,519.34	-376,701.49	-1,261,739.18	-659,710.53	-1,300,000.00	-1,200,000.00	-7.7%
60390010 465911 WIMCRRev	-244,902.69	-343,893.46	-551,786.42	.00	-511,472.00	-550,000.00	7.5%
60390010 466000 HumServFee	-57,682.47	-77.00	-8,566.67	-156.00	.00	.00	.0%
60390010 480100 Misc Rev	-287,203.14	-62,248.13	-100.00	-235.72	-100.00	.00	.0%
60390010 510000 FTSalaries	489,295.06	587,886.57	643,258.96	457,233.29	756,454.79	694,750.00	-15.0%
60390010 510002 Overtime	66.35	.00	.00	.00	.00	.00	.0%
60390010 510003 NonProdPay	.00	67,522.49	98,352.92	56,532.10	45,000.00	.00	.0%
60390010 510004 TermPay	.00	427.61	1,822.20	6,746.31	5,131.14	.00	.0%
60390010 510036 SL Buyback	.00	.00	.00	.00	.00	10.00	.0%
60390010 514002 Comm PD	.00	.00	.00	.00	.00	.00	.0%
60390010 515001 Soc Sec	35,491.86	46,898.67	52,519.49	36,171.99	62,534.03	53,160.00	-15.0%
60390010 515002 Retirement	33,011.56	45,236.49	51,621.99	36,988.77	58,855.56	50,370.00	-14.4%
60390010 515003 Health Ins	109,626.37	147,702.75	196,689.97	160,731.80	237,445.02	210,750.00	-11.2%
60390010 515004 Life Ins	741.24	1,098.68	1,070.76	892.78	927.36	280.00	-14.5%
60390010 515005 Disability	5.62	.00	.19	1,201.67	1,684.30	1,650.00	-2.0%
60390010 515006 AD&D	.16	.25	.11	29.89	50.16	36.00	-28.2%
60390010 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60390010 515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
60390010 521000 Cont Serv	495,254.14	235,500.68	209,022.68	140,803.43	128,770.50	200,000.00	60.0%
60390010 522001 WaterSewer	.00	.00	.00	190.84	299.53	.00	.0%
60390010 522002 Lights	.00	.00	.00	868.42	1,454.99	890.79	.0%
60390010 522003 Heat	.00	.00	.00	233.96	317.65	593.86	.0%
60390010 522004 PhoneInter	3,879.95	6,018.94	6,560.49	5,243.25	7,500.00	7,500.00	.0%
60390010 524001 Supp Agrmt	3,516.10	.00	.00	3,484.50	3,520.50	3,500.00	.0%
60390010 524003 SmEquipMain	353.02	31.16	176.68	.00	500.00	250.00	-50.0%
60390010 524011 Garbage	.00	.00	.00	37.59	37.59	50.00	.0%
60390010 529008 BackChecks	.00	.00	.00	15.00	15.00	15.00	.0%
60390010 531000 OfficeSupp	8,639.35	373.34	48.93	9.34	500.00	250.00	-50.0%
60390010 531001 Postage	119.40	813.85	1,932.44	272.10	900.00	500.00	-80.0%
60390010 531002 Print/Copy	1,152.42	658.89	1,080.97	777.52	1,500.00	1,500.00	.0%
60390010 532006 AdvertRecr	14.11	72.93	210.74	67.95	100.00	100.00	.0%
60390010 533000 MilageTrav	15,042.92	5,758.97	5,156.66	5,300.70	5,301.40	5,000.00	-16.7%
60390010 533002 RegFeeTuit	21.00	1,818.87	10,487.57	3,523.44	5,500.00	4,000.00	-38.5%
60390010 533005 Meals	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Unified Community Services								
60390010	533010 ClientTran	25,463.92	51,942.22	61,685.23	45,197.65	54,000.00	55,000.00	.0%
60390010	534000 OperatSupp	9,607.95	1,183.42	404.19	464.13	1,000.00	500.00	-50.0%
60390010	534006 Janitorial	.00	.00	.00	.00	.00	.00	.0%
60390010	539000 OtherSupps	.00	1,580.64	135.82	135.56	200.00	200.00	.0%
60390010	539002 ITSupplies	222.97	3,866.76	2,568.14	.00	300.00	2,000.00	100.0%
60390010	551003 Prop Ins	.00	5,275.27	2,155.60	885.04	885.06	1,093.85	.0%
60390010	553050 Bldg Rent	19,770.97	40,082.54	46,505.16	13,346.37	17,795.00	18,000.00	1.2%
TOTAL Comprehensive Comm Ser		289,988.80	468,831.91	-428,724.38	317,283.14	-413,092.42	-438,050.50	7.3%
60390011 Contracted Services								
60390011	435600 St DHS SS	.00	.00	.00	.00	.00	.00	.0%
60390011	521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
TOTAL Contracted Services		.00	.00	.00	.00	.00	.00	.0%
60390012 Family Care								
60390012	481000 Int on Inv	-20.81	-20.89	-18.15	-13.55	-11.00	-10.00	-9.1%
60390012	521000 Cont Serv	132,811.47	424,688.88	420,584.55	423,584.55	423,608.00	423,608.00	.0%
TOTAL Family Care		132,790.66	424,667.99	420,566.40	423,571.00	423,597.00	423,598.00	.0%
60390013 Client Use								
60390013	485000 Donations	.00	-1,631.48	-563.00	.00	.00	.00	.0%
TOTAL Client Use		.00	-1,631.48	-563.00	.00	.00	.00	.0%
60390014 State Opioid Response								
60390014	435600 State SOR	.00	.00	.00	.00	-186,000.00	-186,000.00	.0%
60390014	510000 FTSalaries	.00	.00	32,764.66	39,223.93	18,574.01	79,130.00	.0%
60390014	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
60390014	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
60390014	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
60390014	515001 Soc Sec	.00	.00	2,317.92	2,702.78	1,499.76	6,050.00	.0%
60390014	515002 Retirement	.00	.00	2,279.94	2,824.14	1,547.33	4,015.00	.0%
60390014	515003 Health Ins	.00	.00	33,081.61	9,715.88	5,081.12	12,300.00	.0%
60390014	515004 Life Ins	.00	.00	.00	17.20	10.02	25.00	.0%
60390014	515005 Disability	.00	.00	.00	84.27	45.92	130.00	.0%
60390014	515006 AD&D	.00	.00	.00	2.10	1.77	5.00	.0%
60390014	515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
60390014	515008 wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
60390014	521000 Cont Serv	.00	.00	26,452.70	41,650.58	154,317.16	186,000.00	20.5%
60390014	521115 Assessmnts	.00	.00	.00	.00	.00	.00	.0%
60390014	522001 WaterSewer	.00	.00	.00	.00	.00	.00	.0%
60390014	522002 Lights	.00	.00	.00	.00	.00	.00	.0%
60390014	522003 Heat	.00	.00	.00	.00	.00	.00	.0%
60390014	522004 PhoneInter	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Unified Community Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60390014 524011 Garbage	.00	.00	.00	.00	.00	.00	.0%
60390014 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
60390014 533000 MilageTrav	.00	.00	364.00	.00	.00	.00	.0%
60390014 533002 RegFeeTuit	.00	.00	1,580.00	.00	.00	.00	.0%
60390014 533010 ClientTran	.00	.00	.00	.00	.00	.00	.0%
60390014 534000 OperatSupp	.00	.00	.00	.00	.00	.00	.0%
60390014 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
60390014 539002 ITSupplies	.00	.00	.00	.00	.00	.00	.0%
60390014 551003 Prop Ins	.00	.00	.00	.00	.00	.00	.0%
60390014 553050 Bldg Rent	.00	.00	.00	.00	.00	.00	.0%
TOTAL State Opioid Response	.00	.00	98,840.83	96,220.88	-4,922.91	101,655.00	-420.9%
TOTAL Unified Community Serv	-99,335.74	902,386.69	68,568.71	1,086,458.65	30,000.00	.00	.0%
TOTAL Unified Community Serv	62,748.93	902,386.69	68,568.71	1,086,458.65	30,000.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

Highway	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
000 Non Departmental							
70100000 Highway Fund							
70100000 510000 FTSalaries	106,575.94	.00	320.85	9.44	.00	.00	.0%
70100000 510036 SL Buyback	12,105.21	.00	.00	.00	.00	.00	.0%
TOTAL Highway Fund	118,681.15	.00	320.85	9.44	.00	.00	.0%
TOTAL Non Departmental	118,681.15	.00	320.85	9.44	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
950	Highway							
70195100	General							
70195100	411100 PropTaxLev	-4,203,446.00	-4,804,555.00	-5,855,247.56	-3,569,872.19	-3,415,264.31	-2,916,246.93	-14.6%
70195100	432000 FedGrnts	.00	.00	.00	.00	.00	.00	.0%
70195100	435000 StateGrnts	-179,747.30	.00	.00	.00	.00	.00	.0%
70195100	435300 GrntStTrns	-8,088.06	-8,088.04	.00	-8,262.40	.00	.00	.0%
70195100	435370 St Hwy Aid	-1,510,765.78	-1,561,019.38	-1,404,917.44	-1,615,655.06	-1,615,655.06	-1,669,312.00	3.3%
70195100	437100 CtyRoadAid	.00	.00	.00	.00	.00	.00	.0%
70195100	463100 HwyMaint	-59,568.72	-42,047.84	-60,596.44	-13,809.18	-57,964.12	-31,669.63	-45.4%
70195100	463120 Reimbur	.00	.00	-621,060.92	-8,194.00	-177,710.55	.00	.0%
70195100	472300 State	-2,158,427.81	-2,349,341.22	-2,394,956.03	-2,241,675.18	-3,023,203.34	-2,707,992.42	3.2%
70195100	472370 StSuprvsn	-135,408.27	-137,351.06	-142,413.36	-94,532.64	-149,342.16	-155,066.43	3.8%
70195100	472380 StRecRep	-100,525.22	-106,630.25	-107,639.68	-89,652.08	-120,597.05	-130,555.48	8.3%
70195100	472390 St Trans	-155,334.75	-182,610.88	-304,238.79	-292,729.73	-175,000.00	-175,000.00	.0%
70195100	473100 CtyRoadAid	-104,000.00	-104,000.00	-104,000.00	-104,000.00	-104,000.00	-104,000.00	.0%
70195100	480100 Misc Rev	.00	-156.07	-9,162.76	.00	.00	.00	.0%
70195100	483100 ASDsp Gain	.00	.00	.00	.00	.00	.00	.0%
70195100	484000 Ins Recov	.00	-2,789.51	-221,434.08	-3,086.51	.00	.00	.0%
70195100	485000 Donations	.00	.00	.00	.00	.00	.00	.0%
70195100	492200 SpecRevTrn	.00	.00	-1,195,442.00	.00	.00	.00	.0%
70195100	492300 TR Debt	.00	.00	.00	.00	.00	.00	.0%
70195100	492400 CapProjTrn	.00	-1,350,000.00	-970,000.00	-540,581.00	-540,581.00	-3,850,000.00	612.2%
70195100	492600 TrFmOM	.00	.00	-231,009.00	.00	.00	.00	.0%
70195100	493000 FndBal Usd	.00	.00	.00	.00	-1,456,832.79	-2,020,665.28	40.2%
70195100	592300 TR to Debt	.00	.00	.00	.00	.00	.00	.0%
70195100	592400 Tr to CapP	.00	.00	.00	.00	.00	.00	.0%
TOTAL General		-8,615,311.91	-10,648,589.25	-13,622,118.06	-8,582,049.97	-10,836,150.38	-13,760,508.17	32.0%
70195110	Hwy Admin							
70195110	510000 FTSalaries	179,784.17	179,068.24	181,561.22	137,341.11	215,658.00	247,877.74	14.9%
70195110	510002 Overtime	.00	2,432.45	180.60	80.01	2,000.00	2,000.00	.0%
70195110	510003 NonProdPay	.00	21,375.32	31,401.34	23,660.90	25,000.00	.00	.0%
70195110	510004 TermPay	.00	.00	.00	76,019.40	82,292.00	.00	.0%
70195110	510036 SL Buyback	3,793.97	2,495.43	2,060.97	.00	1,651.00	2,493.48	51.0%
70195110	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195110	514002 Comm PD	5,040.00	5,220.00	4,860.00	2,745.00	7,500.00	7,500.00	.0%
70195110	515001 Soc Sec	13,702.98	14,677.75	16,632.52	17,616.32	24,705.69	18,986.01	-23.2%
70195110	515002 Retirement	12,427.17	13,706.65	15,028.44	11,592.19	18,681.61	17,993.27	-3.7%
70195110	515003 Health Ins	56,172.09	34,913.83	50,173.66	40,076.79	64,269.83	72,562.42	12.9%
70195110	515004 Life Ins	52.24	47.79	52.53	55.47	89.28	89.28	.0%
70195110	515005 Disability	482.59	508.30	561.87	554.85	548.00	580.75	6.0%
70195110	515006 AD&D	7.68	7.06	7.82	6.43	13.68	10.80	-21.1%
70195110	515009 EmpMedExp	481.00	.00	.00	350.00	350.00	350.00	.0%
70195110	522004 PhoneInter	1,985.66	2,582.60	1,486.37	337.50	1,200.00	1,200.00	.0%
70195110	524002 Veh Maint	3,736.88	2,784.80	4,750.60	.00	2,000.00	2,000.00	.0%
70195110	531000 OfficeSupp	13,731.78	14,182.34	12,078.49	1,677.09	14,650.00	14,650.00	-2.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195110	531001 Postage	828.24	691.83	18.47	5.46	250.00	250.00	.0%
70195110	532001 LegalPubs	730.31	594.00	2,455.85	463.50	700.00	700.00	.0%
70195110	533000 MilAgeTrav	1,595.60	1,218.13	1,075.16	670.49	1,500.00	1,500.00	.0%
70195110	533002 RegFeeTuit	2,463.00	890.00	137.00	1,135.00	3,088.00	15,175.00	391.4%
70195110	533005 Meals	.00	.00	8.48	.00	.00	.00	.0%
70195110	533006 Lodging	888.72	1,002.14	-99.00	.00	1,000.00	1,000.00	.0%
70195110	539000 OtherSupps	9,163.96	-55,501.06	24,523.56	14,017.26	15,000.00	15,000.00	.0%
70195110	540000 Depn Exp	28,697.00	226,957.00	315,470.00	.00	.00	.00	.0%
70195110	551002 Liab Ins	.00	.00	.00	.00	.00	.00	.0%
70195110	553051 Equip Rent	.00	.00	.00	.00	.00	.00	.0%
70195110	590001 CapLseInt	9,588.11	1,656.50	.38	.00	.00	.00	.0%
70195110	590972 AllocB&G	15,171.38	.00	12,420.44	.00	10,992.00	12,420.00	13.0%
TOTAL Hwy Admin		360,524.53	471,511.10	676,846.77	328,404.77	493,139.09	434,338.75	-11.9%
70195181 Co Road Aid								
70195181	575001 CostShare	132,594.50	214,502.82	249,983.69	186,558.34	208,000.00	208,000.00	.0%
TOTAL Co Road Aid		132,594.50	214,502.82	249,983.69	186,558.34	208,000.00	208,000.00	.0%
70195182 Co Bridge Aid								
70195182	575001 CostShare	210,356.83	298,402.72	136,145.70	154,607.88	255,000.00	255,000.00	.0%
TOTAL Co Bridge Aid		210,356.83	298,402.72	136,145.70	154,607.88	255,000.00	255,000.00	.0%
70195191 Supervision								
70195191	510000 FTSalaries	130,697.29	146,515.53	147,093.19	114,787.74	165,690.79	167,793.60	1.3%
70195191	510002 Overtime	148.47	752.22	818.05	1,143.32	500.00	500.00	.0%
70195191	510003 NonProdPay	.00	.00	440.11	.00	500.00	.00	.0%
70195191	510004 TermPay	.00	.00	.00	.00	.00	.00	.0%
70195191	513010 Frng Benef	95,493.58	104,763.76	99,402.79	71,932.39	93,893.75	104,342.03	9.8%
70195191	522004 PhoneInter	1,454.42	2,019.21	3,231.74	1,625.48	2,500.00	2,500.00	.0%
70195191	533002 RegFeeTuit	.00	.00	250.00	1,120.00	1,120.00	1,120.00	.0%
70195191	533005 Meals	.00	.00	.00	.00	.00	.00	.0%
70195191	533006 Lodging	.00	.00	379.99	.00	.00	.00	.0%
70195191	539000 OtherSupps	16.00	.00	1,164.90	101.92	200.00	200.00	.0%
70195191	553051 Equip Rent	41,801.92	34,158.18	61,098.06	29,773.34	50,000.00	50,000.00	.0%
TOTAL Supervision		269,611.68	288,208.90	313,878.83	220,484.19	314,404.54	326,455.63	3.8%
70195192 Radio								
70195192	524007 RadioMaint	7,755.58	9,598.37	18,535.97	2,141.77	10,000.00	10,000.00	.0%
70195192	590970 AllocEmpBe	.00	.00	.00	.00	.00	.00	.0%
TOTAL Radio		7,755.58	9,598.37	18,535.97	2,141.77	10,000.00	10,000.00	.0%

70195193 Insurance

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195193 551002 Liab Ins	72,381.52	76,138.20	89,602.24	91,121.36	85,000.00	85,000.00	.0%
70195193 551005 LegalIns	.00	.00	.00	.00	.00	.00	.0%
TOTAL Insurance	72,381.52	76,138.20	89,602.24	91,121.36	85,000.00	85,000.00	.0%
70195210 Fringe Benefits							
70195210 510000 FTSalaries	380,750.59	119,209.66	1,659.80	.00	280,232.57	.00	.0%
70195210 510003 NonProdPay	.00	286,992.97	436,606.58	275,937.97	131,698.02	424,288.51	.0%
70195210 510004 TermPay	.00	28,363.00	21,626.85	17,439.47	8,766.73	8,766.73	.0%
70195210 510036 SL Buyback	12,568.69	3,088.01	15,909.96	.00	12,889.07	18,932.87	46.9%
70195210 515001 Soc Sec	189,478.88	214,847.63	223,169.65	162,747.38	228,250.80	240,012.21	5.2%
70195210 515002 Retirement	756,891.96	126,276.14	302,403.21	165,410.07	212,958.58	227,462.55	6.8%
70195210 515003 Health Ins	806,512.35	684,533.18	923,406.83	679,164.69	948,497.87	1,040,615.10	9.6%
70195210 515004 Life Ins	1,065.80	970.33	1,000.80	1,024.24	1,409.82	1,428.48	1.3%
70195210 515005 Disability	6,594.53	7,264.04	7,624.67	5,149.90	7,340.52	7,341.55	.0%
70195210 515006 AD&D	156.74	142.54	147.87	120.35	225.24	172.80	-23.3%
70195210 515007 Unemploy	740.00	143.57	6,660.00	3,624.65	3,624.65	3,624.65	45.0%
70195210 515008 wrkr Comp	38,417.39	64,885.51	44,947.21	61,726.72	80,000.00	80,000.00	.0%
70195210 521000 Cont Serv	524.00	3,090.00	2,299.00	2,135.00	2,000.00	2,000.00	.0%
70195210 521002 Attorney	.00	.00	.00	.00	.00	.00	.0%
70195210 539000 OthersSupps	8,695.25	9,543.91	15,377.25	3,389.95	9,000.00	9,000.00	.0%
70195210 553051 Equip Rent	.00	.00	.00	.00	.00	.00	.0%
70195210 590970 AllocEmpBe	-1,632,176.35	-1,835,657.67	-1,943,074.03	-1,221,253.91	-1,926,893.87	-2,063,645.45	7.1%
TOTAL Fringe Benefits	570,219.83	-286,307.18	59,765.65	156,616.48	.00	.00	.0%
70195220 Small Tools							
70195220 510000 FTSalaries	844.01	4,640.41	.00	6,555.39	3,500.00	3,605.00	3.0%
70195220 510002 Overtime	.00	87.30	.00	.00	.00	.00	.0%
70195220 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195220 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195220 513010 Frng Benef	631.83	233.41	.00	4,184.67	1,995.00	2,163.00	8.4%
70195220 535001 Fuel	327.58	489.32	331.71	369.63	450.00	450.00	.0%
70195220 535005 GreaseOil	185.41	311.53	257.31	193.06	300.00	300.00	.0%
70195220 535006 MachEquip	.00	44.97	44.63	.00	.00	.00	.0%
70195220 535007 TiresBatts	.00	.00	.00	.00	.00	.00	.0%
70195220 537001 Construct	60,040.33	15,026.33	10,242.20	25,759.07	18,769.88	18,769.88	-6.2%
70195220 539000 OthersSupps	.00	8.99	.00	.00	.00	.00	.0%
70195220 549001 FieldTools	.00	.00	.00	.00	.00	.00	.0%
70195220 551002 Liab Ins	43.90	.00	71.26	.00	50.00	50.00	.0%
70195220 553051 Equip Rent	170.06	.00	.00	1,423.34	1,230.12	1,230.12	.0%
70195220 590971 AllocSmToo	-62,243.12	-16,432.66	-10,947.11	.00	-26,295.00	-26,568.00	1.0%
TOTAL Small Tools	.00	4,409.60	.00	38,485.16	.00	.00	.0%
70195230 Shop Operations							
70195230 510000 FTSalaries	55,013.45	90,928.09	104,203.42	92,515.64	119,180.00	131,974.40	10.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195230	510002 Overtime	5,831.18	5,038.12	4,263.35	3,643.91	5,200.00	5,434.00	4.5%
70195230	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195230	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195230	513010 Frng Benef	44,541.71	61,343.59	72,870.79	58,722.26	70,896.60	85,193.21	20.2%
70195230	522004 PhoneInter	2,159.85	2,039.91	1,366.82	786.14	2,000.00	2,000.00	.0%
70195230	524004 Bldg Maint	.00	.00	.00	.00	.00	.00	.0%
70195230	524011 Garbage	207.50	.00	.00	.00	.00	.00	.0%
70195230	533005 Meals	.00	.00	.00	.00	.00	.00	.0%
70195230	533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
70195230	534000 OperatSupp	51,273.48	47,298.12	67,747.56	48,735.54	55,000.00	55,000.00	.0%
70195230	535000 MaintSuppl	.00	.00	.00	.00	.00	.00	.0%
70195230	535001 Fuel	573.59	1,587.50	610.47	714.19	1,500.00	1,500.00	.0%
70195230	535005 GreaseOil	3.17	154.62	53.15	96.71	100.00	100.00	.0%
70195230	535006 MachEquip	.00	875.23	90.45	7,140.31	500.00	500.00	.0%
70195230	535007 TiresBatts	.00	.00	.00	6,716.39	.00	.00	.0%
70195230	537001 Construct	4,588.61	37,248.57	17,607.64	11,739.63	11,000.00	11,000.00	.0%
70195230	540000 Depn Exp	.00	371.00	516.00	.00	.00	.00	.0%
70195230	551002 Liab Ins	2,078.82	.00	2,187.81	.00	2,000.00	2,000.00	.0%
70195230	553051 Equip Rent	630.64	731.23	2,257.69	1,466.57	1,000.00	1,000.00	.0%
70195230	590970 AllocEmpBe	.00	.00	19,313.50	.00	.00	.00	.0%
70195230	590972 AllocB&G	62,631.85	.00	51,275.16	.00	50,000.00	50,000.00	.0%
70195230	590973 AllocShop	-236,759.21	91,667.63	-342,938.60	.00	-318,376.60	-345,701.61	8.6%
70195230	590974 AllocFuel	7,225.36	-5,924.14	834.31	.00	.00	.00	.0%
TOTAL Shop Operations		.00	333,359.47	2,259.52	232,277.29	.00	.00	.0%
70195232	Fuel Handling							
70195232	510000 FTSalaries	1,597.02	2,125.59	681.58	328.98	750.00	772.50	3.0%
70195232	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
70195232	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195232	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195232	513010 Frng Benef	1,125.70	1,502.43	445.01	237.23	403.50	478.95	12.0%
70195232	515001 Soc Sec	.00	33.69	.00	.00	.00	.00	.0%
70195232	524003 SmEquipMain	.00	.00	.00	.00	.00	550.00	.0%
70195232	535001 Fuel	.00	.00	.00	.00	.00	.00	.0%
70195232	535006 MachEquip	631.70	887.54	398.36	.00	550.00	.00	.0%
70195232	535008 Sundry	.00	1,790.47	.00	.00	.00	.00	.0%
70195232	553051 Equip Rent	1,444.90	825.78	264.79	104.39	24.00	80.00	.0%
70195232	590974 AllocFuel	-4,799.32	-7,305.80	-1,240.39	-640.27	-1,727.50	-1,881.45	8.9%
TOTAL Fuel Handling		.00	-140.30	549.35	30.33	.00	.00	.0%
70195240	Machine Operations							
70195240	510000 FTSalaries	274,624.54	304,965.93	353,426.07	310,987.55	303,000.00	312,090.00	3.0%
70195240	510002 Overtime	7,185.60	3,314.65	3,646.54	2,067.68	7,000.00	7,315.00	4.5%
70195240	510003 NonProdPay	.00	579.55	.00	283.90	.00	.00	.0%
70195240	512000 Extra Hire	537.89	.00	.00	.00	.00	.00	.0%
70195240	513010 Frng Benef	206,319.43	224,271.21	250,720.73	188,323.77	176,700.00	198,031.00	12.1%
70195240	515001 Soc Sec	.00	.00	.00	1,051.16	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195240	535001 Fuel	518,090.91	422,478.25	420,561.72	341,256.44	570,000.00	586,321.00	2.9%
70195240	535005 GreaseOil	20,353.89	18,079.08	20,008.64	10,344.73	19,000.00	19,000.00	.0%
70195240	535006 MachEquip	294,414.06	497,536.07	430,951.70	259,601.06	364,000.00	364,000.00	.0%
70195240	535007 TiresBatts	70,814.05	55,027.63	49,805.21	27,863.11	70,000.00	70,000.00	.0%
70195240	535008 Sundry	897.61	1,113.64	1,246.39	7,188.52	1,500.00	2,000.00	33.3%
70195240	540000 Depn Exp	536,994.97	403,180.64	384,491.87	.00	.00	.00	.0%
70195240	551001 VehicleIns	90,484.83	99,649.86	94,617.71	117,212.70	99,000.00	99,000.00	.0%
70195240	551005 LegalIns	.00	.00	.00	.00	.00	.00	.0%
70195240	553051 Equip Rent	30,690.59	39,465.93	83,019.39	38,858.58	30,000.00	30,000.00	.0%
70195240	590970 AllocEmpBe	.00	.00	.00	.00	.00	.00	.0%
70195240	590973 AllocShop	241,288.46	.00	363,097.23	.00	321,155.50	350,000.00	9.0%
70195240	590976 AllocMach	-2,712,965.85	-2,514,152.98	-2,811,654.31	-1,868,889.68	-1,961,355.50	-2,037,757.00	3.9%
TOTAL Machine Operations		-420,269.02	-444,490.54	-356,061.11	-563,850.48	.00	.00	.0%
70195271 Bldg & Grounds								
70195271	510000 FTSalaries	85,778.60	80,858.25	75,050.81	73,184.22	60,000.00	61,800.00	3.0%
70195271	510002 Overtime	813.15	195.67	736.16	94.44	.00	.00	.0%
70195271	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195271	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195271	513010 Frng Benef	63,615.82	57,604.39	50,752.42	44,008.31	34,200.00	38,316.00	12.0%
70195271	515001 Soc Sec	.00	.00	.00	290.30	.00	.00	.0%
70195271	522001 WaterSewer	13,072.91	13,171.22	18,618.77	13,477.40	13,000.00	15,000.00	15.4%
70195271	522002 Lights	31,260.92	33,104.17	32,070.37	27,340.05	42,000.00	40,000.00	-4.8%
70195271	522003 Heat	33,579.76	25,956.79	32,927.57	24,471.24	40,000.00	40,000.00	.0%
70195271	524004 Bldg Maint	42,855.55	78,424.53	67,093.26	18,301.41	45,000.00	45,000.00	.0%
70195271	534000 OperatSupp	.00	.00	.00	.00	.00	.00	.0%
70195271	537001 Construct	.00	107.52	.00	.00	.00	.00	.0%
70195271	537008 OthRdSupps	22,173.64	1,382.21	330.00	6,399.92	7,500.00	7,500.00	.0%
70195271	539000 OtherSupps	29.92	107.72	.00	.00	.00	.00	.0%
70195271	540000 Depn Exp	.00	.00	.00	.00	.00	.00	.0%
70195271	551003 Prop Ins	9,631.80	11,702.32	14,063.24	16,129.88	12,000.00	15,000.00	25.0%
70195271	553051 Equip Rent	26,253.45	19,857.14	20,308.92	22,932.19	12,000.00	12,000.00	.0%
70195271	590970 AllocEmpBe	58,977.45	28,904.30	.00	.00	.00	.00	.0%
70195271	590972 AllocB&G	-388,042.97	-295,422.91	-391,586.25	.00	-265,700.00	-274,616.00	3.4%
TOTAL Bldg & Grounds		.00	55,953.32	-79,634.73	246,629.36	.00	.00	.0%
70195272 salt shed operations								
70195272	510000 FTSalaries	3,432.44	1,105.28	2,858.88	15,684.09	2,000.00	2,060.00	3.0%
70195272	510002 Overtime	74.82	.00	.00	82.74	.00	.00	.0%
70195272	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195272	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195272	513010 Frng Benef	2,493.13	778.03	1,902.94	8,370.34	1,140.00	1,277.20	12.0%
70195272	522001 WaterSewer	.00	.00	.00	.00	.00	.00	.0%
70195272	522002 Lights	1,793.16	1,227.67	1,642.27	1,031.13	2,000.00	2,000.00	.0%
70195272	524004 Bldg Maint	3,810.99	1,500.47	5,064.58	4,065.08	2,500.00	2,500.00	.0%
70195272	537001 Construct	.00	.00	.00	.00	.00	.00	.0%
70195272	553051 Equip Rent	1,636.61	119.36	901.15	5,432.01	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195272 590975 AllocSalt	-13,241.15	-4,730.81	-12,369.82	.00	-8,640.00	-8,837.20	2.3%
TOTAL Salt Shed Operations	.00	.00	.00	34,665.39	.00	.00	.0%
70195287 Equipment							
70195287 483100 AsDsp Gain	.00	31,240.92	-5,094.00	-192,441.00	.00	.00	.0%
70195287 510000 FTSalaries	5,662.53	9,859.30	7,559.31	1,588.12	10,000.00	10,300.00	3.0%
70195287 510002 Overtime	.00	.00	48.28	.00	.00	.00	.0%
70195287 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195287 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195287 513010 Frng Benef	4,294.39	7,008.93	5,563.04	1,036.89	5,700.00	6,386.00	12.0%
70195287 537008 OthRdSupps	.00	.00	.00	.00	.00	.00	.0%
70195287 553051 Equip Rent	.00	230.66	93.16	.00	.00	.00	.0%
70195287 581001 CO FurnEq	.00	.00	.00	.00	.00	.00	.0%
70195287 581003 CO Vehicle	73,703.91	120,389.33	63,508.19	.00	.00	190,000.00	.0%
70195287 581006 CO Hvy Mtr	584,139.12	674,114.79	805,986.67	198,378.22	314,300.00	364,300.00	15.9%
70195287 581007 CO Shop Eq	.00	.00	.00	.00	.00	.00	.0%
70195287 581008 CO Bitum	.00	.00	.00	.00	.00	.00	.0%
70195287 581009 CO Snow Eq	91,648.00	67,075.00	163,715.00	140,448.00	315,700.00	365,700.00	13.2%
70195287 581010 CO MaintCo	.00	53,387.47	.00	38,150.00	7,250.00	7,250.00	.0%
70195287 581012 CO Bldg	.00	.00	.00	234,350.00	.00	.00	.0%
70195287 590977 CapCstTran	-759,447.95	-932,167.55	-1,060,392.09	.00	.00	.00	.0%
TOTAL Equipment	.00	31,138.85	-19,012.44	421,510.23	652,950.00	943,936.00	44.6%
70195288 Capital Outlay							
70195288 510000 FTSalaries	.00	10,622.75	9,349.63	30,185.06	29,671.00	.00	.0%
70195288 510002 Overtime	.00	.00	.00	124.11	124.11	.00	.0%
70195288 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195288 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195288 513010 Frng Benef	.00	7,477.53	6,122.56	21,726.63	21,282.39	.00	.0%
70195288 537008 OthRdSupps	.00	.00	.00	3,142.15	3,142.15	.00	.0%
70195288 553051 Equip Rent	.00	9,687.91	12,524.62	33,755.19	33,292.35	.00	.0%
70195288 581012 CO Bldg	.00	678,087.01	-27,996.81	327,292.70	327,292.70	.00	.0%
70195288 590977 CapCstTran	.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	.00	705,875.20	.00	416,225.84	414,804.70	.00	.0%
70195289 Material Handling							
70195289 510000 FTSalaries	.00	-486.09	454.88	.00	.00	.00	.0%
70195289 510002 Overtime	.00	31.21	.00	.00	.00	.00	.0%
70195289 510003 NonProdPay	.00	.00	1,153.29	.00	.00	.00	.0%
70195289 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195289 513010 Frng Benef	.00	.00	.00	.00	.00	.00	.0%
70195289 537002 CrRckGrvel	.00	.00	.00	.00	.00	.00	.0%
70195289 537003 SodChlorid	.00	.00	.00	.00	.00	.00	.0%
70195289 537004 Brine	.00	.00	.00	.00	.00	.00	.0%
70195289 537008 OthRdSupps	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Highway			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195289	553051 Equip Rent		.00	.00	.00	.00	.00	.00	.0%
70195289	590978 InvCstTran		.00	.00	.00	.00	.00	.00	.0%
TOTAL Material Handling			.00	-454.88	1,608.17	.00	.00	.00	.0%
70195290 Salt Brining									
70195290	510000 Brine Sal		.00	.00	.00	125.92	.00	15,000.00	.0%
70195290	510002 Brine OT		.00	.00	.00	.00	.00	.00	.0%
70195290	513010 BrineFring		.00	.00	.00	.00	.00	9,300.00	.0%
70195290	522001 waterSewer		.00	.00	.00	.00	.00	.00	.0%
70195290	539000 otherSupps		.00	.00	.00	.00	.00	.00	.0%
70195290	553051 Equip Rent		.00	.00	.00	.00	.00	4,000.00	.0%
70195290	590970 AllocEmpBe		.00	.00	.00	.00	.00	.00	.0%
TOTAL Salt Brining			.00	.00	.00	125.92	.00	28,300.00	.0%
70195310 River Access									
70195310	435700 RvrAccGrnt		-11,305.00	-10,000.00	-9,852.29	-10,000.00	-19,016.00	-10,000.00	-47.4%
70195310	467205 BoatLndg		-2,678.60	-1,345.96	-2,651.86	-2,894.10	-2,000.00	-2,000.00	.0%
70195310	510000 FTSalaries		8,209.74	12,053.70	18,214.49	18,612.18	13,860.00	22,064.00	59.2%
70195310	510003 NonProdPay		.00	.00	.00	.00	.00	.00	.0%
70195310	510004 TermPay		.00	.00	.00	.00	.00	.00	.0%
70195310	512000 Extra Hire		12,698.53	.00	.00	.00	7,561.45	.00	.0%
70195310	513010 RiverFring		.00	.00	.00	10,724.55	.00	13,679.68	.0%
70195310	514002 Comm PD		.00	.00	.00	90.00	.00	.00	.0%
70195310	515001 Soc Sec		1,061.18	905.89	1,198.98	1,253.45	338.75	.00	.0%
70195310	522002 Lights		510.02	443.60	522.10	328.36	500.00	500.00	.0%
70195310	524002 Veh Maint		-1,844.96	-6,807.41	-2,130.71	.00	1,000.00	1,000.00	.0%
70195310	524003 SmEquipMain		.00	.00	.00	.00	500.00	500.00	.0%
70195310	524011 Garbage		.00	135.00	.00	.00	500.00	500.00	.0%
70195310	533000 MilageTrav		.00	.00	.00	15.95	.00	.00	.0%
70195310	534000 operatSupp		.00	.00	.00	.00	.00	.00	.0%
70195310	535001 Fuel		.00	.00	.00	.00	2,900.00	2,900.00	.0%
70195310	535006 MachEquip		.00	.00	.00	.00	.00	.00	.0%
70195310	539000 otherSupps		-9,115.81	855.07	3,081.33	523.41	4,500.00	4,500.00	.0%
70195310	551001 vehicleIns		1,610.46	1,770.91	1,996.27	2,278.32	1,750.00	1,750.00	.0%
70195310	551003 Prop Ins		106.28	122.88	139.04	164.11	125.00	193.10	54.5%
70195310	553051 Equip Rent		19,404.86	11,766.70	14,401.11	13,956.49	9,000.00	9,000.00	.0%
TOTAL River Access			18,656.70	9,900.38	24,918.46	35,052.72	21,519.20	44,586.78	107.2%
70195311 County Routine Maintenance									
70195311	510000 FTSalaries		478,127.72	684,433.89	678,958.86	557,735.31	650,200.63	654,256.65	.6%
70195311	510002 Overtime		4,163.18	12,056.60	12,768.73	7,950.41	8,000.00	8,360.00	4.5%
70195311	510003 NonProdPay		.00	8,796.36	171.12	.00	.00	.00	.0%
70195311	512000 Extra Hire		.00	.00	.00	.00	.00	.00	.0%
70195311	513010 Frng Benef		350,160.43	491,852.44	458,878.77	339,307.90	375,174.36	410,822.32	9.5%
70195311	533002 RegFeeTuit		.00	410.00	285.00	2,579.00	1,989.00	1,989.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195311	533005 Meals	.00	1,442.23	822.49	.00	.00	.00	.0%
70195311	533006 Lodging	109.00	220.02	306.01	.00	.00	.00	.0%
70195311	535001 Fuel	.00	.00	162.37	252.62	56.21	100.00	.0%
70195311	535005 GreaseOil	141.98	.00	76.59	.00	.00	.00	.0%
70195311	535009 ConstTools	6,274.53	28,782.68	11,119.27	.00	5,166.87	5,367.19	3.9%
70195311	535010 Signs	-849.92	-10,022.05	12,554.38	599.68	12,954.79	12,954.79	-13.6%
70195311	537002 CrRckGrvel	68,591.79	81,285.08	25,129.40	2,314.72	55,023.07	55,023.07	-8.3%
70195311	537003 SodChlorid	.00	.00	.00	.00	.00	.00	.0%
70195311	537005 Asphalt	23,978.46	22,433.84	19,795.59	17,375.85	24,950.00	24,950.00	.0%
70195311	537006 Road Oil	.00	.00	.00	.00	.00	.00	.0%
70195311	537007 Plant Mix	5,324.59	11,420.07	16,404.46	2,121.38	5,000.00	5,000.00	.0%
70195311	537008 OthRdSupps	190,988.06	165,781.81	125,116.48	144,294.92	130,000.00	130,000.00	.0%
70195311	541012 ReadyMix	.00	.00	.00	.00	.00	.00	.0%
70195311	541014 Culverts	2,214.72	2,486.00	.00	5,937.98	4,976.93	4,976.93	.0%
70195311	553051 Equip Rent	580,204.15	706,792.38	735,221.04	577,463.87	525,000.00	525,000.00	.0%
70195311	590970 AllocEmpBe	37,729.00	36,246.00	.00	.00	.00	.00	.0%
70195311	590972 AllocB&G	142,710.28	134,062.92	176,011.70	.00	135,000.00	176,000.00	30.4%
70195311	590975 AllocSalt	5,428.87	1,277.32	7,050.80	.00	11,000.00	6,000.00	-45.5%
TOTAL County Routine Mainten		1,895,296.84	2,379,757.59	2,280,833.06	1,657,933.64	1,944,491.86	2,020,799.95	3.9%
70195312	County Snow & Ice							
70195312	510000 FTSalaries	114,838.78	115,403.48	131,910.77	77,503.05	160,266.80	165,074.80	3.0%
70195312	510002 Overtime	55,398.83	52,958.96	65,463.38	46,678.45	69,973.09	73,121.88	4.5%
70195312	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195312	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195312	513010 Frng Benef	136,121.40	123,284.64	142,914.58	70,351.74	131,236.73	147,681.94	12.5%
70195312	535001 Fuel	.00	.00	.00	.00	.00	.00	.0%
70195312	535009 ConstTools	5,502.89	4,790.69	6,621.50	.00	1,838.24	1,929.39	5.0%
70195312	537002 CrRckGrvel	30,087.91	18,639.04	66,909.56	26,848.23	35,000.00	35,000.00	.0%
70195312	537003 SodChlorid	274,770.39	172,770.36	275,727.30	84,625.27	294,775.93	287,775.93	-4.1%
70195312	537004 Brine	.00	.00	.00	.00	.00	7,000.00	.0%
70195312	537008 OthRdSupps	6,593.63	18,791.17	28,760.17	20,224.07	20,224.07	20,224.07	34.8%
70195312	541010 SnowFence	.00	.00	.00	.00	.00	.00	.0%
70195312	553051 Equip Rent	339,071.78	314,561.92	349,898.05	206,911.53	350,000.00	350,000.00	.0%
TOTAL County Snow & Ice		962,385.61	821,200.26	1,068,205.31	533,142.34	1,063,314.86	1,087,808.01	2.3%
70195313	Co Road Construction							
70195313	510000 FTSalaries	330,460.32	242,891.33	224,233.19	56,920.49	246,510.22	401,500.00	62.9%
70195313	510002 Overtime	19,469.45	20,127.06	17,420.63	3,166.63	17,750.00	18,548.75	4.5%
70195313	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195313	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195313	513010 Frng Benef	245,915.58	186,657.14	158,377.49	43,685.06	150,628.33	260,430.23	72.9%
70195313	535001 Fuel	2,069.40	589.58	1,099.91	519.82	.00	1,000.00	.0%
70195313	535005 GreaseOil	.00	.00	.00	.00	.00	.00	.0%
70195313	535009 ConstTools	2,904.55	15,532.51	639.90	.00	3,079.24	2,206.88	-28.3%
70195313	537002 CrRckGrvel	218,071.94	112,913.54	110,264.79	26,526.72	146,101.45	195,101.45	33.5%
70195313	537003 SodChlorid	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195313	537005 Asphalt	233,467.52	.00	.00	.00	10,000.00	10,000.00	.0%
70195313	537006 Road Oil	246,021.87	246,184.16	295,047.63	.00	.00	350,000.00	.0%
70195313	537007 Plant Mix	1,260,882.60	1,423,931.29	1,022,880.64	590,313.42	1,011,250.00	2,085,750.00	106.3%
70195313	537008 OthRdSupps	399,915.53	199,207.81	163,028.30	446,267.28	250,000.00	250,000.00	.0%
70195313	553051 Equip Rent	571,261.42	323,521.52	385,431.99	114,653.25	213,260.00	503,000.00	135.9%
TOTAL Co Road Construction		3,530,440.18	2,771,555.94	2,378,424.47	1,282,052.67	2,048,579.24	4,077,537.31	99.0%
70195316	County Federal Aid Projects							
70195316	510000 FTSalaries	6,981.16	1,172.08	3,978.87	24,348.64	41,419.00	42,661.57	2.8%
70195316	510002 Overtime	.00	.00	.00	104.61	81.00	84.65	.0%
70195316	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195316	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195316	513010 Frng Benef	5,254.94	833.23	2,597.81	17,618.10	17,727.55	26,502.65	12.0%
70195316	521000 Cont Serv	.00	378,003.68	528,716.41	565,234.90	488,066.00	1,284,105.16	163.1%
70195316	521004 Engineer	.00	.00	.00	.00	.00	.00	.0%
70195316	535009 ConstTools	147.44	74.20	.00	.00	325.78	2,572.84	689.7%
70195316	537008 OthRdSupps	1,823,943.31	-478,210.62	961,861.99	21,118.77	5,927.45	5,927.45	.0%
70195316	553051 Equip Rent	170.72	958.98	2,525.97	19,101.93	9,845.00	9,845.00	.0%
70195316	590977 CapCstTran	.00	.00	.00	.00	.00	.00	.0%
TOTAL County Federal Aid Pro		1,836,497.57	-97,168.45	1,499,681.05	647,526.95	563,391.78	1,371,699.32	143.5%
70195317	Engineering							
70195317	510000 FTSalaries	54,822.44	73,092.10	75,407.64	9,066.40	9,066.40	.00	.0%
70195317	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
70195317	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195317	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195317	513010 Frng Benef	39,857.42	51,787.98	50,770.62	5,430.66	32,985.12	.00	.0%
70195317	521000 Cont Serv	.00	.00	.00	88,606.02	50,112.54	115,000.00	.0%
70195317	521004 Engineer	.00	.00	.00	-607.50	.00	.00	.0%
70195317	522004 PhoneInter	1,006.56	570.33	362.99	70.41	400.00	.00	.0%
70195317	531000 OfficeSupp	.00	.00	2,870.82	.00	.00	.00	.0%
70195317	531001 Postage	60.15	9.57	53.86	16.01	16.01	.00	.0%
70195317	531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
70195317	535009 ConstTools	792.97	3,056.82	1,398.04	.00	242.96	.00	.0%
70195317	537008 OthRdSupps	1,463.20	676.69	2,331.78	1,201.85	1,201.85	.00	.0%
70195317	553051 Equip Rent	.00	893.90	.00	.00	.00	.00	.0%
TOTAL Engineering		98,002.74	130,087.39	133,195.75	103,783.85	94,024.88	115,000.00	22.3%
70195318	County Bridge Construction							
70195318	510000 FTSalaries	7,346.16	668.40	.00	.00	7,425.00	7,647.75	3.0%
70195318	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
70195318	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195318	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195318	513010 Frng Benef	5,180.17	466.01	.00	.00	4,232.25	4,741.61	12.0%
70195318	521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195318	521004 Engineer	.00	.00	.00	.00	.00	.00	.0%
70195318	531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
70195318	531001 Postage	.00	.00	.00	.00	.00	.00	.0%
70195318	531002 Print/Copy	.00	.00	.00	.00	.00	.00	.0%
70195318	533006 Lodging	.00	.00	.00	.00	.00	.00	.0%
70195318	535009 ConstTools	64.94	4.54	.00	.00	.00	.00	.0%
70195318	535010 Signs	.00	.00	.00	.00	.00	.00	.0%
70195318	537002 CrRckGrvel	.00	.00	.00	.00	.00	.00	.0%
70195318	537008 OthRdSupps	.00	.00	64,700.00	.00	.00	.00	.0%
70195318	541014 Culverts	.00	.00	.00	.00	.00	.00	.0%
70195318	553051 Equip Rent	.00	.00	.00	.00	.00	.00	.0%
TOTAL County Bridge Construc		12,591.27	1,138.95	64,700.00	.00	11,657.25	12,389.36	6.3%
70195321	State Maintenance							
70195321	510000 FTSalaries	440,578.87	495,068.04	529,933.88	405,589.81	660,098.98	679,901.95	3.0%
70195321	510002 Overtime	84,841.47	78,330.65	90,374.13	60,828.90	94,360.63	98,606.86	4.5%
70195321	510003 NonProdPay	.00	2,833.94	.00	564.00	.00	.00	.0%
70195321	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195321	513010 Frng Benef	391,123.66	405,453.70	422,938.35	285,644.39	430,041.97	482,675.46	12.2%
70195321	533005 Meals	.00	395.38	2,642.11	.00	.00	.00	.0%
70195321	535001 Fuel	55.12	.00	122.73	.00	400.00	400.00	.0%
70195321	535009 ConstTools	9,474.01	23,800.42	11,511.71	.00	5,490.19	6,305.92	6.5%
70195321	535010 Signs	2,931.00	2,129.20	.00	2,422.24	432.32	3,000.00	.0%
70195321	537002 CrRckGrvel	27,096.01	16,143.77	35,654.99	11,546.27	44,487.17	44,487.17	-11.0%
70195321	537006 Road Oil	.00	1,500.00	.00	.00	.00	.00	.0%
70195321	537007 Plant Mix	.00	90,767.99	8,067.48	3,544.80	75,000.00	75,000.00	.0%
70195321	537008 OthRdSupps	162,678.76	59,224.65	167,773.31	227,842.01	200,000.00	200,000.00	.0%
70195321	541012 ReadyMix	42,723.62	1,211.13	.00	5,540.79	5,512.83	5,512.83	.0%
70195321	553051 Equip Rent	911,035.53	917,143.74	1,041,763.51	700,822.23	900,000.00	900,000.00	.0%
TOTAL State Maintenance		2,072,538.05	2,094,002.61	2,310,782.20	1,704,345.44	2,415,824.09	2,495,890.19	3.3%
70195322	State Performance Based Maint							
70195322	510000 FTSalaries	.00	.00	.00	.00	.00	.00	.0%
70195322	510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
70195322	510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195322	512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195322	513010 Frng Benef	.00	.00	.00	.00	.00	.00	.0%
70195322	515001 Soc Sec	.00	.00	.00	.00	.00	.00	.0%
70195322	515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
70195322	533005 Meals	.00	.00	.00	.00	.00	.00	.0%
70195322	535001 Fuel	.00	.00	.00	.00	.00	.00	.0%
70195322	535009 ConstTools	.00	.00	.00	.00	.00	.00	.0%
70195322	535010 Signs	.00	.00	.00	.00	.00	.00	.0%
70195322	537002 CrRckGrvel	.00	.00	.00	.00	.00	.00	.0%
70195322	537006 Road Oil	.00	.00	.00	.00	.00	.00	.0%
70195322	537007 Plant Mix	.00	.00	.00	.00	.00	.00	.0%
70195322	537008 OthRdSupps	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195322 541012 ReadyMix	.00	.00	.00	.00	.00	.00	.0%
70195322 553051 Equip Rent	.00	.00	.00	.00	.00	.00	.0%
TOTAL State Performance Base	.00	.00	.00	.00	.00	.00	.0%
70195323 State Highway Other							
70195323 510000 FTSalaries	21,772.39	42,281.46	24,450.81	31,612.32	32,902.50	33,889.58	3.0%
70195323 510002 Overtime	3,390.10	4,653.42	959.91	1,561.02	3,745.00	3,913.53	4.5%
70195323 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195323 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195323 513010 Frng Benef	19,275.75	34,411.90	15,943.22	21,905.34	20,889.08	23,437.92	12.2%
70195323 515001 Soc Sec	.00	.00	.00	6.52	.00	.00	.0%
70195323 515002 Retirement	.00	.00	.00	6.59	.00	.00	.0%
70195323 535009 ConstTools	617.95	2,101.97	372.38	.00	287.68	306.21	6.4%
70195323 537002 CrRckGrvel	.00	115.92	.00	.00	.00	.00	.0%
70195323 537007 Plant Mix	.00	70,108.96	.00	93,678.54	.00	.00	.0%
70195323 537008 OthRdSupps	17,102.13	62,311.51	12,529.42	16,515.20	30,144.00	30,144.00	.0%
70195323 553051 Equip Rent	22,376.27	56,112.39	19,025.71	45,315.61	19,218.00	19,218.00	.0%
70195323 590970 AllocEmpBe	.00	28,691.00	28,691.00	.00	.00	.00	.0%
70195323 590972 AllocB&G	167,529.46	161,359.99	.00	.00	100,000.00	100,000.00	.0%
70195323 590975 AllocSalt	7,812.28	3,453.49	157,197.97	.00	1,193.00	1,193.00	.0%
TOTAL State Highway Other	259,876.33	465,602.01	259,170.42	210,601.14	208,379.26	212,102.24	1.8%
70195330 Local Govt Roads							
70195330 510000 FTSalaries	24,591.15	15,152.14	27,114.75	29,331.97	22,000.00	22,000.00	.0%
70195330 510002 Overtime	154.97	308.02	1,559.43	2,314.93	2,314.93	2,314.93	.0%
70195330 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195330 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195330 513010 Frng Benef	17,674.73	10,937.16	19,120.29	20,139.27	12,540.00	12,540.00	.0%
70195330 535001 Fuel	.00	.00	.00	.00	.00	.00	.0%
70195330 535009 ConstTools	302.12	758.07	36.39	.00	172.70	172.70	.0%
70195330 537002 CrRckGrvel	8,346.33	1,104.86	3,242.62	.00	1,000.00	1,000.00	.0%
70195330 537006 Road Oil	45,818.24	.00	.00	.00	.00	.00	.0%
70195330 537007 Plant Mix	.00	.00	34,787.60	9,640.87	.00	.00	.0%
70195330 537008 OthRdSupps	4,539.01	24,073.19	48,340.77	26,101.92	27,685.07	27,685.07	-7.7%
70195330 553051 Equip Rent	37,996.71	17,881.04	42,908.90	40,952.52	15,000.00	15,000.00	.0%
TOTAL Local Govt Roads	139,423.26	70,214.48	177,110.75	128,481.48	80,712.70	80,712.70	.0%
70195342 State Depts							
70195342 472300 State	.00	.00	.00	.00	.00	.00	.0%
70195342 472800 Cons/Dvlpm	-6,300.32	-1,607.76	-1,929.35	-678.94	-1,537.24	-1,537.24	.0%
70195342 510000 FTSalaries	890.39	248.99	352.68	104.93	594.00	594.00	.0%
70195342 510002 Overtime	.00	.00	.00	.00	.00	.00	.0%
70195342 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195342 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195342 513010 Frng Benef	620.78	177.02	230.26	76.60	338.58	338.58	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
Highway			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
70195342	535009	Constools	6.05	15.76	.00	.00	4.66	4.66	.0%
70195342	537002	CrRckGrvel	1,164.46	.00	252.64	.00	.00	.00	.0%
70195342	537003	SodChlorid	214.34	423.20	.00	.00	100.00	100.00	.0%
70195342	537008	OthRdSupps	470.40	.00	.00	298.92	298.92	298.92	.0%
70195342	553051	Equip Rent	2,121.08	704.51	955.53	314.02	201.08	201.08	-59.8%
TOTAL State Depts			-812.82	-38.28	-138.24	115.53	.00	.00	.0%
70195343 Local Govts									
70195343	473300	OthLclGovt	-650,068.69	-507,061.73	-745,166.06	-405,550.60	-378,980.93	-378,980.93	.0%
70195343	510000	FTSalaries	3,984.20	2,058.70	1,810.62	1,742.04	3,339.00	3,339.00	.0%
70195343	510002	Overtime	.00	-37.02	.00	.00	.00	.00	.0%
70195343	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195343	512000	Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195343	513010	Frng Benef	2,887.68	1,450.07	1,113.41	1,090.99	1,903.23	1,903.23	.0%
70195343	535006	MachEquip	585.41	3,343.85	5,341.32	2,850.77	3,000.00	3,000.00	.0%
70195343	535009	Constools	55.39	74.68	13.82	.00	26.00	26.00	.0%
70195343	535010	Signs	22,179.52	20,252.31	19,013.58	8,970.95	22,000.00	22,000.00	.0%
70195343	537002	CrRckGrvel	12,261.99	4,187.92	8,473.80	7,175.93	7,112.03	7,112.03	42.2%
70195343	537003	SodChlorid	238,186.31	191,845.68	222,798.23	63,310.98	110,000.00	110,000.00	.0%
70195343	537004	Brine	.00	.00	.00	.00	.00	.00	.0%
70195343	537008	OthRdSupps	154,640.14	156,594.31	263,378.50	160,991.95	147,887.97	147,887.97	-1.4%
70195343	553051	Equip Rent	9,056.01	3,907.15	5,999.30	4,673.55	3,000.00	3,000.00	.0%
TOTAL Local Govts			-206,232.04	-123,384.08	-217,223.48	-154,743.44	-80,712.70	-80,712.70	.0%
70195360 Non Government Customer									
70195360	510000	FTSalaries	906.32	1,864.05	2,507.50	4,209.90	2,500.00	2,500.00	.0%
70195360	510002	Overtime	922.62	405.55	66.16	449.85	100.00	100.00	.0%
70195360	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195360	512000	Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195360	513010	Frng Benef	1,444.80	1,597.54	1,729.73	2,858.41	1,482.00	1,482.00	.0%
70195360	535006	MachEquip	.00	.00	.00	.00	.00	.00	.0%
70195360	535009	Constools	56.21	78.02	53.90	.00	13.00	13.00	.0%
70195360	537008	OthRdSupps	450.14	640.90	633.36	21,492.39	1,000.00	1,000.00	.0%
70195360	553051	Equip Rent	824.88	1,601.95	1,749.42	3,249.44	2,000.00	2,000.00	.0%
TOTAL Non Government Custome			4,604.97	6,188.01	6,740.07	32,259.99	7,095.00	7,095.00	.0%
70195440 County Depts									
70195440	474000	OthrCityDep	-5,481.66	-18,437.03	-8,935.86	-17,181.99	-22,478.50	-22,478.50	.0%
70195440	510000	FTSalaries	300.90	3,648.80	34,090.99	4,180.07	5,000.00	5,000.00	.0%
70195440	510002	Overtime	.00	145.64	84.62	.00	.00	.00	.0%
70195440	510003	NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195440	512000	Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195440	513010	Frng Benef	221.08	2,733.60	22,415.87	2,872.16	2,850.00	2,850.00	.0%
70195440	535001	Fuel	.00	.00	.00	.00	.00	.00	.0%
70195440	535009	Constools	4.95	239.48	60.33	.00	78.50	78.50	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

Highway	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
70195440 535010 Signs	1,452.02	254.50	172.02	151.90	50.00	50.00	.0%
70195440 537003 SodChlorid	2,508.30	4,342.39	2,344.53	2,131.16	2,131.16	2,131.16	42.1%
70195440 537004 Brine	.00	.00	.00	.00	.00	.00	.0%
70195440 537006 Road Oil	.00	.00	600.00	.00	500.00	500.00	.0%
70195440 537008 OthRdSupps	485.85	1,875.11	127,151.38	1,377.30	1,868.84	1,868.84	-25.2%
70195440 553051 Equip Rent	502.88	5,077.58	53,092.51	6,555.58	10,000.00	10,000.00	.0%
TOTAL County Depts	-5.68	-119.93	231,076.39	86.18	.00	.00	.0%
70195460 Non Government							
70195460 510000 FTSalaries	4,580.23	495.64	1,238.62	60.48	1,159.00	1,159.00	.0%
70195460 510002 Overtime	401.00	.00	68.76	.00	.00	.00	.0%
70195460 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
70195460 512000 Extra Hire	.00	.00	.00	.00	.00	.00	.0%
70195460 513010 Frng Benef	3,495.12	351.77	861.13	39.50	660.63	660.63	.0%
70195460 535001 Fuel	1,206.30	296.97	345.89	939.83	389.53	389.53	55.8%
70195460 535006 MachEquip	25.97	.00	.00	.00	.00	.00	.0%
70195460 535009 ConstTools	39.54	28.97	8.22	.00	5.00	.00	.0%
70195460 537003 SodChlorid	9,751.93	7,771.55	16,010.06	.00	20,000.00	20,000.00	.0%
70195460 537008 OthRdSupps	3,830.57	2,678.74	7,037.95	.00	860.47	860.47	-14.0%
70195460 553051 Equip Rent	22,404.81	9,894.24	5,272.37	2,140.80	1,500.00	1,500.00	.0%
TOTAL Non Government	45,735.47	21,517.88	30,843.00	3,180.61	24,574.63	24,569.63	.0%
TOTAL Highway	3,256,861.99	-340,428.84	-2,279,331.24	-432,197.04	.00	.00	.0%
TOTAL Highway	3,375,543.14	-340,428.84	-2,279,010.39	-432,187.60	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
Housing	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
000 Non Departmental							
80300000 Housing Fund							
80300000 435800 StGtConAid	.00	.00	.00	.00	.00	.00	.0%
80300000 480100 Misc Rev	.00	.00	.00	-5.00	.00	.00	.0%
80300000 486000 RLFPrincip	-16,750.00	-5,005.00	-63,800.00	-6,095.00	-18,030.00	-18,000.00	.0%
80300000 539000 OtherSupps	9,784.27	43,795.85	18,480.00	71,696.43	18,030.00	18,000.00	.0%
TOTAL Housing Fund							
TOTAL Non Departmental	-6,965.73	38,790.85	-45,320.00	65,596.43	.00	.00	.0%
TOTAL Housing	-6,965.73	38,790.85	-45,320.00	65,596.43	.00	.00	.0%
000 Non Departmental							
80400000 Econ Dev Loan Fund							
80400000 435800 StGtConAid	.00	.00	.00	.00	.00	.00	.0%
80400000 481000 Int on Inv	.00	.00	.00	.00	.00	.00	.0%
80400000 481005 IntLoans	-8,988.00	-3,454.16	-2,639.00	.00	-3,400.00	-3,400.00	.0%
80400000 491200 NoteProcee	-24,985.00	-25,665.88	-27,392.53	.00	-25,000.00	-25,000.00	.0%
80400000 539000 OtherSupps	33,973.00	29,120.04	30,031.53	.00	28,400.00	28,400.00	.0%
TOTAL Econ Dev Loan Fund							
TOTAL Non Departmental	.00	.00	.00	.00	.00	.00	.0%
TOTAL Economic Dev Revolv Lo	.00	.00	.00	.00	.00	.00	.0%
000 Non Departmental							
80500000 Health Reimb Arrangement							
80500000 489002 COBRAShr	-9,508.50	436.50	.00	.00	.00	.00	.0%
80500000 489005 HRADeduct	-1,545,033.00	-1,595,844.11	-1,557,252.86	-732,804.70	-1,507,500.00	-1,385,854.00	-8.1%
80500000 492100 GenFundTrn	.00	-90,636.00	.00	.00	.00	.00	.0%
80500000 515011 HRA Contr	1,352,193.52	1,496,107.91	1,549,598.33	1,119,986.22	1,496,500.00	1,375,854.00	-8.1%
80500000 521006 AdminFees	14,797.50	16,736.26	17,959.62	13,963.55	11,000.00	10,000.00	-9.1%
TOTAL Health Reimb Arrangeme							
TOTAL Non Departmental	-187,550.48	-173,199.44	10,305.09	401,145.07	.00	.00	.0%
TOTAL HRA	-187,550.48	-173,199.44	10,305.09	401,145.07	.00	.00	.0%
000 Non Departmental							
81100000 Dog Fund							
81100000 485000 Donations	.00	.00	.00	.00	.00	.00	.0%
81100000 539000 otherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Dog Fund							
TOTAL Non Departmental	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Dog Fund	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	
TOTAL Dog Fund	.00	.00	.00	.00	.00	.00	.0%	
000 Non Departmental								
90000000 Fixed Assets								
90000000 483100 AsDsp Gain	.00	.00	.00	.00	.00	.00	.0%	
90000000 540000 Depn Exp	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Fixed Assets	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Non Departmental	.00	.00	.00	.00	.00	.00	.0%	
TOTAL General Fixed Assets	.00	.00	.00	.00	.00	.00	.0%	
TOTAL REVENUE	-71,709,458.32	-76,212,730.32	-84,546,279.93	-63,135,429.97	-76,609,817.07	-88,876,088.52	17.6%	
TOTAL EXPENSE	72,420,932.86	76,517,700.79	80,639,723.89	68,722,145.40	78,992,941.86	88,876,088.52	17.6%	
GRAND TOTAL	711,474.54	304,970.47	-3,906,556.04	5,586,715.43	2,383,124.79	.00	-100.0%	

** END OF REPORT - Generated by Dreckman, Nate **

2027 Capital Projects

Department	Project Description	Total Cost	Tax Levy	Short-Term Debt	G.O. Debt	Dept. Fund Balance	Federal/State/Grants
Fair	Replace 2 poles on midway	\$7,640.00	\$7,640.00				
Fair	Furnace in Youth & Ag Building	\$4,935.00	\$4,935.00				
Fair	Blacktop - grandstand area to open dairy barn	\$34,051.00	\$34,051.00				
Fair	Replace tin fencing behind Eckstein Building	\$1,962.00	\$1,962.00				
Highway Department	3 Snow equipment	\$730,000.00		\$730,000.00			
Highway Department	Supervisor Truck	\$190,000.00		\$190,000.00			
Highway Department	County A, Cty J to Hwy 35	\$1,250,000.00				\$1,063,745.00	\$186,255.00
Highway Department	County G Bridge	\$1,634,400.00				\$600,080.00	\$1,034,320.00
Highway Department	County Road JJ west of County J	\$1,650,000.00		\$1,461,000.00			\$189,000.00
Highway Department	County D South end	\$5,516,053.72		\$1,113,919.32			\$4,402,134.40
Highway Department	Seal County Road Z, County O	\$500,000.00		\$355,080.68		\$144,919.32	
Sheriff's Office	5 Patrol Squads	\$390,000.00		\$390,000.00			
Information Technology	Renewal of SSD Storage for AD	\$170,000.00	\$170,000.00				
Information Technology	2930M Switch updates to 6300m P2 (x10)	\$55,000.00	\$55,000.00				
Information Technology	Department computers	\$17,000.00	\$17,000.00				
Information Technology	Phone system Phase 2	\$125,000.00	\$125,000.00				
Information Technology	UPS replacement x8	\$18,400.00	\$18,400.00				
	Totals	\$11,909,041.72	\$433,988.00	\$4,240,000.00	\$0.00	\$1,808,744.32	\$5,811,709.40
Orchard Manor	Bed replacements x30	\$90,000				\$90,000	
	Architect & Engineering for SNF remodel & Dementia Care wing renovations, remodel project (SNF/Memory care)- flooring, lighting						
Orchard Manor	upgrade to N & S dining rooms, new front entryway + bathroom	\$1,400,000				\$1,400,000	
Orchard Manor	Back parking lot (1.4M) + lighting (100K), retention pond (10K)	\$1,510,000				\$1,510,000	
Orchard Manor	SNF Residential Washer/Dryer	\$20,000				\$20,000	
Orchard Manor	Dietary equipment	\$20,000				\$20,000	
Orchard Manor	Wheelchairs	\$10,000				\$10,000	
Orchard Manor	Computers/desktops	\$15,000				\$15,000	
	Totals	\$3,065,000				\$3,065,000	

**GRANT COUNTY
GENERAL OBLIGATION DEBT SERVICE SCHEDULE**

LEC/ADRC/SS Bldg (Notes, Aug 2018) 3% Coupon Rate Payments: March 01 & Sept 01					LEC/ADRC/SS Bldg (Bonds, Dec 2019) 4% Coupon Rate Payments: March 01 & Sept 01					TOWER BONDING 2026 Payments: March 01 & Sept 01					Short-Term Borrows for CIP Advanced in November; Paid Off Following March					DEBT SERVICE Total Debt Principal & Interest Payments		
\$ 10,000,000				Total Debt Service	Remaining Principal After Pmt	\$ 14,340,000				Total Debt Service	Remaining Principal After Pmt	\$ 7,400,000				Total Debt Service	Remaining Principal After Pmt					
	Principal	Interest				Principal	Interest					Principal	Interest					Principal	Interest	Total		
2021	\$ 585,000	\$ 214,125	\$ 799,125	\$ 6,845,000		\$ 235,000	\$ 489,200	\$ 724,200	\$ 14,105,000							\$ -		\$ 1,310,000	\$ 796,598	\$ 2,106,598		
2022	\$ 845,000	\$ 192,675	\$ 1,037,675	\$ 6,000,000			\$ 484,500	\$ 484,500	\$ 14,105,000							\$ -		\$ 1,355,000	\$ 750,023	\$ 2,105,023		
2023	\$ 870,000	\$ 166,950	\$ 1,036,950	\$ 5,130,000			\$ 484,500	\$ 484,500	\$ 14,105,000							\$ 1,350,000	\$ 1,350,000	\$ 1,405,000	\$ 723,168	\$ 2,128,168		
2024	\$ 1,130,000	\$ 136,950	\$ 1,266,950	\$ 4,000,000			\$ 484,500	\$ 484,500	\$ 14,105,000							\$ 1,350,000	\$ 1,585,000	\$ 2,800,000	\$ 711,659	\$ 3,511,659		
2025	\$ 1,165,000	\$ 102,525	\$ 1,267,525	\$ 2,835,000			\$ 484,500	\$ 484,500	\$ 14,105,000							\$ 1,585,000	\$ 23,479	\$ 1,608,479	\$ 661,795	\$ 3,746,795		
2026	\$ 1,210,000	\$ 66,900	\$ 1,276,900	\$ 1,625,000			\$ 484,500	\$ 484,500	\$ 14,105,000							\$ 1,200,000	\$ 51,118	\$ 1,251,118	\$ 659,825	\$ 3,069,825		
2027	\$ 1,625,000	\$ 24,375	\$ 1,649,375	\$ -			\$ 484,500	\$ 484,500	\$ 14,105,000							\$ 518,146	\$ 518,146	\$ 7,400,000	\$ 4,240,000	\$ 40,000	\$ 4,280,000	
2028						\$ 950,000	\$ 460,750	\$ 1,410,750	\$ 13,155,000			\$ 380,000	\$ 703,000	\$ 1,083,000	\$ 7,020,000			\$ 1,330,000	\$ 1,163,750	\$ 2,493,750		
2029						\$ 995,000	\$ 417,100	\$ 1,412,100	\$ 12,160,000			\$ 400,000	\$ 703,500	\$ 1,103,500	\$ 6,620,000			\$ 1,395,000	\$ 1,120,600	\$ 2,515,600		
2030						\$ 1,035,000	\$ 376,500	\$ 1,411,500	\$ 11,125,000			\$ 420,000	\$ 703,000	\$ 1,123,000	\$ 6,200,000			\$ 1,455,000	\$ 1,079,500	\$ 2,534,500		
2031						\$ 1,080,000	\$ 334,200	\$ 1,414,200	\$ 10,045,000			\$ 440,000	\$ 701,500	\$ 1,141,500	\$ 5,760,000			\$ 1,520,000	\$ 1,035,700	\$ 2,555,700		
2032						\$ 1,125,000	\$ 290,100	\$ 1,415,100	\$ 8,920,000			\$ 465,000	\$ 703,875	\$ 1,168,875	\$ 5,295,000			\$ 1,590,000	\$ 993,975	\$ 2,583,975		
2033						\$ 1,165,000	\$ 250,125	\$ 1,415,125	\$ 7,755,000			\$ 490,000	\$ 705,000	\$ 1,195,000	\$ 4,805,000			\$ 1,655,000	\$ 955,125	\$ 2,610,125		
2034						\$ 1,200,000	\$ 214,650	\$ 1,414,650	\$ 6,555,000			\$ 515,000	\$ 704,875	\$ 1,219,875	\$ 4,290,000			\$ 1,715,000	\$ 919,525	\$ 2,634,525		
2035						\$ 1,235,000	\$ 178,125	\$ 1,413,125	\$ 5,320,000			\$ 540,000	\$ 703,500	\$ 1,243,500	\$ 3,750,000			\$ 1,775,000	\$ 881,625	\$ 2,656,625		
2036						\$ 1,270,000	\$ 140,550	\$ 1,410,550	\$ 4,050,000			\$ 565,000	\$ 703,700	\$ 1,268,700	\$ 3,185,000			\$ 1,835,000	\$ 844,250	\$ 2,679,250		
2037						\$ 1,310,000	\$ 101,850	\$ 1,411,850	\$ 2,740,000			\$ 590,000	\$ 705,600	\$ 1,295,600	\$ 2,595,000			\$ 1,900,000	\$ 807,450	\$ 2,707,450		
2038						\$ 1,350,000	\$ 61,950	\$ 1,411,950	\$ 1,390,000			\$ 610,000	\$ 701,600	\$ 1,311,600	\$ 1,985,000			\$ 1,960,000	\$ 763,550	\$ 2,723,550		
2039						\$ 1,390,000	\$ 20,850	\$ 1,410,850	\$ -			\$ 635,000	\$ 701,700	\$ 1,336,700	\$ 1,350,000			\$ 2,025,000	\$ 722,550	\$ 2,747,550		
												\$ 660,000	\$ 700,800	\$ 1,360,800	\$ 690,000							
												\$ 690,000	\$ 703,800	\$ 1,393,800	\$ -							



Dubuque, IA 52002

Municipality Billing

Date	Invoice #
8/31/2026	2945

Bill To
Grant County Attn: Grant County Clerk 111 South Jefferson Street Lancaster, WI 53813

Due Date
10/30/2026

Description	Qty	Rate	Amount
Charge to Grant County for Stray dogs in Grant County brought to DRHS	1	145.00	145.00
Thank you for allowing us to serve your community!		Total	\$145.00
		Payments/Credits	\$0.00
		Balance Due	\$145.00

Intake Crosstab Report

Print Date Saturday, October 3, 2026

Intake StartDate	8/1/2026 12:00 AM
Intake EndDate	8/31/2026 11:59 PM
Intake Type	Stray
Intake SubType	All
Jurisdiction	Grant County - WI
Intake Status	Completed
Age Group	All
PreAltered	All
DOA	Included
Species	All

Grant County - WI		Dog	Total
Total	Owner	1	1
	Medical/Emergency		
	Total	1	1
Total		1	1

Animal Name Puto

STRAY DOG INTAKE

Shelter Use

ID#

61532951

INTAKE DATE: 8/25/2026

TEMP LOCATION: 1 2 3 4 5 6 7

Please circle one:

BREED: _____

COLOR: Golden / Tan

DBQ CITY ACO

AREA DOG FOUND: Platteville, WI.

JO DAVIESS ACO

COLLARS/TAGS/ID: N/A

DBQ POLICE

I relinquish all rights to this animal, therefore, the DRHS has all rights to decide on the best outcome for this animal. I will not call or have anyone else call on my behalf to find out the outcome. The DRHS has all rights to either put this animal up for adoption, euthanize animal, or transfer to another organization, whichever they see fit.

DBQ SHERIFF

ASBURY POLICE

DYERSVILLE POLICE

EPWORTH POLICE

SIGNATURE: [Signature]

Non-Emergency (608) 348-2313

FARLEY POLICE

OFFICER NAME: Community Service Officer R. Whyte

PEOSTA POLICE

NOTES/MICROCHIP: (continue on back, if needed)

GRANT CO POLICE

Platteville Police

Owner Under Emergency Detention in Madison.
Dog Received by PLPD 8/24.
Dog taken to Vet & DRHS 8/25.

Intake Crosstab Report

Print Date Friday, October 9, 2026

Intake StartDate 9/1/2026 12:00 AM
Intake EndDate 9/30/2026 11:59 PM
Intake Type Stray
Intake SubType All
Jurisdiction Grant County - WI
Intake Status Completed
Age Group All
PreAltered All
DOA Included
Species All

		Dog	Total
Grant County - WI	Police Pickup// Drop Off	4	4
	Total	4	4
Total		4	4

4:54 PM

10/09/26

Accrual Basis

Dubuque Regional Humane Society
Grant County Monthly Billing
September 2026

	Type	Date	Num	Name	Memo	Account	Amount	Other 1
Sep 26	Sales Receipt	09/12/2026	43844	Milton Moncada	Charge to owners for Stray dogs in Grant County brought to DRHS	25670 - IMPOUND FEES PAYABLE...	390.00	MONCADA
Sep 26							<u>390.00</u>	

Animal Name Dolly Blanea

STRAY DOG INTAKE

Shelter Use ID# 61693507

INTAKE DATE: 9/8

TEMP LOCATION: 1 2 3 4 5 6 7

BREED: Mix

COLOR: white

AREA DOG FOUND: Platteville

COLLARS/TAGS/ID:

I relinquish all rights to this animal, therefore, the DRHS has all rights to decide on the best outcome for this animal. I will not call or have anyone else call on my behalf to find out the outcome. The DRHS has all rights to either put this animal up for adoption, euthanize animal, or transfer to another organization, whichever they see fit.

SIGNATURE: [Signature]

OFFICER NAME: T. Cob N. [Signature]

Please circle one:

DBQ CITY ACO

JO DAVIESS ACO

DBQ POLICE

DBQ SHERIFF

ASBURY POLICE

DYERSVILLE POLICE

EPWORTH POLICE

FARLEY POLICE

PEOSTA POLICE

NOTES/MICROCHIP: (continue on back, if needed)

GRANT CO POLICE

Animal Name Rayna

STRAY DOG INTAKE

Shelter Use ID# 61815172

INTAKE DATE: 9-23-26

TEMP LOCATION: 1 2 3 4 5 6 7

BREED: Shepherd

COLOR: Black-Tan

AREA DOG FOUND: Rockville - Grant County

COLLARS/TAGS/ID: Black/grey harness

I relinquish all rights to this animal, therefore, the DRHS has all rights to decide on the best outcome for this animal. I will not call or have anyone else call on my behalf to find out the outcome. The DRHS has all rights to either put this animal up for adoption, euthanize animal, or transfer to another organization, whichever they see fit.

SIGNATURE: [Signature]

OFFICER NAME: Deputy Vesperin #16

Please circle one:

DBQ CITY ACO

JO DAVIESS ACO

DBQ POLICE

DBQ SHERIFF

ASBURY POLICE

DYERSVILLE POLICE

EPWORTH POLICE

FARLEY POLICE

PEOSTA POLICE

NOTES/MICROCHIP: (continue on back, if needed)

GRANT CO POLICE

Animal
Name

STRAY DOG INTAKE

Shelter Use
ID#

INTAKE DATE: 9/8

TEMP LOCATION: 1 2 3 4 5 6 7

Please circle one:

BREED: Mix

COLOR: Brown (face) white

DBQ CITY ACO

AREA DOG FOUND: Platteville

JO DAVIESS ACO

COLLARS/TAGS/ID:

DBQ POLICE

I relinquish all rights to this animal, therefore, the DRHS has all rights to decide on the best outcome for this animal. I will not call or have anyone else call on my behalf to find out the outcome. The DRHS has all rights to either put this animal up for adoption, euthanize animal, or transfer to another organization, whichever they see fit.

DBQ SHERIFF

ASBURY POLICE

DYERSVILLE POLICE

EPWORTH POLICE

SIGNATURE: Jacob Nodan

FARLEY POLICE

OFFICER NAME: Jacob Nodan

PEOSTA POLICE

NOTES/MICROCHIP: (continue on back, if needed)

GRANT CO POLICE

Animal
Name

STRAY DOG INTAKE

Shelter Use
ID#

INTAKE DATE: 9-22-26

TEMP LOCATION: 1 2 3 4 5 6 7

Please circle one:

BREED: Mixed

COLOR: Liver & white

DBQ CITY ACO

AREA DOG FOUND: City U - Grant - near Petoski

JO DAVIESS ACO

COLLARS/TAGS/ID: Purple Collar

DBQ POLICE

I relinquish all rights to this animal, therefore, the DRHS has all rights to decide on the best outcome for this animal. I will not call or have anyone else call on my behalf to find out the outcome. The DRHS has all rights to either put this animal up for adoption, euthanize animal, or transfer to another organization, whichever they see fit.

DBQ SHERIFF

ASBURY POLICE

DYERSVILLE POLICE

EPWORTH POLICE

SIGNATURE: Deputy Vesperman

FARLEY POLICE

OFFICER NAME: Deputy Vesperman 4/6

PEOSTA POLICE

NOTES/MICROCHIP: (continue on back, if needed)

GRANT CO POLICE