

GRANT COUNTY

2027 Budget Book

November 10, 2026

2027 Budget Preparation Summary

To the Honorable Supervisors of the Grant County Board:

The 2027 Grant County Budget is presented for your consideration. This budget reflects the collaborative efforts of department heads, elected officials, the Finance Department, and the County Administrator's Office. Throughout the budget process, departments identified operational needs, evaluated available resources, and developed a balanced budget that supports essential county services.

Staffing and Service Levels

The 2027 budget continues the County's focus on managing personnel costs while maintaining critical public services. Department heads were asked to evaluate staffing (an ongoing process), vacancies, and service delivery needs. This work remains essential as the County balances statutory responsibilities, operational demands, and long-term financial sustainability.

The County will continue to assess mandated and non-mandated services, pursue efficiencies where possible, and evaluate opportunities to improve coordination across departments.

Technology and Systems

The County continues to build on the progress made with Tyler-Munis and related technology systems. Finance, Human Resources, Information Technology, and all other departments are continuing to refine processes, improve data quality, and strengthen use of the system across county operations.

The 2027 budget also includes investments in information technology infrastructure, including storage renewal, network switch updates, departmental computers, phone system improvements, and uninterruptible power supply replacements. These investments are necessary to maintain secure, reliable, and effective county information technology operations.

Employee Compensation and Benefits

Employee compensation and benefits remain among the County's highest operating costs. The 2027 budget reflects continued efforts to responsibly manage these costs while supporting the County's ability to recruit and retain qualified employees. As a result, the wage schedule was updated to ensure it remains at market. Employees were placed on the updated wage schedule at a position that resulted in at least a 3% wage increase for 2027.

Health insurance costs increased County costs by 6.6% for 2027. To help offset a portion of that increase while maintaining a competitive benefit package, the deductible was increased by $250 for single coverage and $500 for family coverage. The updated deductible structure balances the need to manage rising insurance costs with the County's commitment to providing meaningful health insurance coverage for employees and their families.

Capital Improvements

Capital improvement planning is a significant component of the 2027 budget. The proposed Capital Improvement Plan includes approximately $12.1 million in county capital projects, supported through a combination of tax levy, short-term debt, fund balance, and federal and state grant funding.

The 2027 Capital Improvement Plan reflects increased funding due to additional projects that need to be completed. Major investments include highway equipment and road and bridge projects, patrol squads and public safety communications, information technology infrastructure, fairgrounds improvements, and Orchard Manor facility and equipment needs. The plan includes major highway projects on County A, County D, County G, County JJ, and County Z, as well as Orchard Manor planning and renovation-related projects.

While these projects increase near-term capital needs, they are necessary to maintain county infrastructure, support public safety, address aging facilities and equipment, and reduce the risk of more costly repairs or service disruptions in the future.

Debt and Long-Term Financial Planning

The County will continue to carefully manage debt and other financing tools used to complete capital projects. The 2027 budget recognizes that capital needs cannot always be addressed through annual operating levy alone. As the County undertakes additional priority projects, long-term financial planning, project prioritization, grant utilization, and responsible use of fund balance will remain important.

Conclusion

The 2027 budget reflects the difficult decisions required to sustain essential county services amid continuing cost pressures. It also makes important investments in employees, technology, public safety, transportation infrastructure, facilities, and long-term capital needs.

I appreciate the work of the department heads, elected officials, Finance Department, and County Board throughout this process. Their collaboration and willingness to evaluate priorities have been critical in developing a balanced budget that serves Grant County residents responsibly and effectively.

Nate Dreckman

County Administrator

NOTICE OF PUBLIC HEARING ON THE GRANT COUNTY BUDGET

NOTICE IS HEREBY GIVEN THAT pursuant to section 65.90 of the State of Wisconsin Statutes, a public hearing will be held on the 10th day of November, 2026 at 10:00 a.m. in the County Board Room, Administration Building, Lancaster, Wisconsin, a summary of which budget is set forth below.

NOTICE IS FURTHER HEREBY GIVEN that said Budget is available for public inspection at the Finance Office located in the Administration Building, Lancaster, Wisconsin from 8:00 a.m. to 4:30 p.m. Monday through Friday.

GENERAL FUND	2025 Actual Amount	2026 Projected Amount	2026 Adopted Budget	2026 Amended Budget	2027 Proposed Budget	% of Change Between 2026 & 2027 Budgets
EXPENDITURES						
General Government	7,610,440	9,449,227	9,445,703.00	9,449,227	9,638,076.00	
Public Safety	8,630,014	9,108,338	8,999,838.00	9,108,338	9,418,495.00	
Health and Social Services	4,455,225	4,002,272	3,894,272.00	4,002,272	3,796,693.00	
Culture, Recreation and Education	2,158,459	1,385,285	1,359,059.00	1,385,285	1,291,788.00	
Conservation and Development	1,175,670	1,310,017	1,270,017.00	1,310,017	1,384,309.00	
Other Financing Uses:						
Transfer to Other Funds	-	-		-		
TOTAL GENERAL FUND EXPENDITURES	24,029,808	25,255,139	24,968,889	25,255,139	25,529,361.00	1.1%
REVENUES						
Taxes, other than property	312,432	332,120.00	332,120.00	332,120.00	211,120.00	
Intergovernmental Revenues	7,278,161	7,548,772.00	7,321,908.00	7,548,772.00	7,946,828.00	
Licenses and Permits	148,040	245,750.00	245,750.00	245,750.00	236,000.00	
Fines, Forfeitures and Penalties	220,548	222,060.00	222,060.00	222,060.00	222,080.00	
Charges for Services	3,891,738	4,136,805.00	4,136,805.00	4,136,805.00	4,151,060.00	
Investment earnings	1,055,555	808,800.00	808,800.00	808,800.00	1,151,000.00	
Miscellaneous Revenue	668,854	170,300.00	170,300.00	170,300.00	159,350.00	
Other Financing Sources:						
Transfer from County Sales & Use Tax	5,550,000	6,000,000	6,000,000.00	6,000,000	6,145,540.00	
Transfer from Other Funds		111,028	111,028.00	111,028	10,805.00	
TOTAL GENERAL FUND REVENUES	19,125,328	19,575,635	19,348,771	19,575,635	20,233,783.00	
Surplus Assigned and Restricted Funds Used in Budget						
Surplus Unassigned Funds Used in Budget						
Property Tax Levy	3,066,650	5,263,267	5,263,267	5,263,267	5,295,578.00	0.6%

	Actual Fund Balance 12/31/25	Projected Fund Balance 12/31/26	2027 Budgeted Revenue, before tax levy, transfers and surplus funds	2027 Budgeted Expenditures, excluding transfers	Transfers to/ (from)	Property Tax Levy
General Fund	8,259,381	7,843,144	13,978,438	25,529,361	6,255,345	5,295,578
Special Revenue Funds:						

Social Services	(546,176)	(494,176)	3,316,970	6,010,628	-	2,693,658
Aging and Disability Resource Center	806,180	841,180	1,566,323	2,238,141	-	671,818
Unified Community Services	1,318,314	1,168,314	7,850,970	8,272,599	-	421,629
Sales Tax	1,607,909	1,607,909	6,145,540	-	(6,145,540)	-
Revolving Loan Fund					-	-
Other Special Revenue funds	982,852	1,028,852	251,670	251,670	-	-
Internal Service Fund - HRA	133,121	290,121	1,385,584	1,385,584	-	-
Debt Service Fund	1,389,944	990,837	-	6,932,021	-	6,932,021
Capital Projects Fund	4,553,641	4,553,641	4,240,000	390,000	3,850,000	-
Net Position of Enterprise Funds:						
Orchard Manor	10,864,218	11,264,344	13,723,680	13,723,680	-	-
County Farm	455,401	473,411	116,900	7,095	(109,805)	-
Highway	12,796,339	13,021,939	7,409,258	14,175,505	(3,850,000)	2,916,247
Total All Funds	42,621,124	42,589,517	59,985,333	78,916,284	-	18,930,951
Less taxes levied for bridge aid						(170,862)
Operating and Debt Service Levy						18,760,089

ESTIMATED VALUE/TAX RATE	2026	2025	Change	% Change
Equalized Value	5,911,322,000	5,494,345,800	416,976,200	7.1%
Operating and Debt Service Levy	19,076,491	15,978,993	3,097,498	16.2%
Operating and Debt Service Mill Rate	$ 3.22711	$ 2.90826	$ 0.31885	

NEW OR DISCONTINUED PROGRAMS

There are no new or discontinued programs.

NOTES

MILL RATE HISTORY

	Proposed 2026 Levy for 2027	2025 Levy for 2026	2024 Levy for 2025	2023 Levy for 2024	2022 Levy for 2023	2021 Levy for 2022	2020 Levy for 2021	2019 Levy for 2020
Mill Rate (per $1,000)								
Operations	**2.0298**	2.122	2.240	2.526	2.802	3.076	3.165	3.384
Debt Service	**1.2715**	0.612	0.741	0.730	0.552	0.261	0.273	0.342
Subtotal - Countywide Tax	**3.3013**	2.735	2.981	3.256	3.354	3.337	3.438	3.726
Library	**0.1226**	0.231	0.322	0.299	0.267	0.242	0.260	0.278
Bridge Aid	**0.0262**	0.054	0.052	0.126	0.102	0.168	0.077	0.154
Levy $								
Operations	11,998,928	11,661,403	11,436,430	11,567,432	11,561,981	11,439,438	11,290,608	11,083,287
Debt Service	7,516,055	3,365,000	3,785,271	3,344,932	2,275,873	972,298	972,273	1,120,241
Subtotal - Countywide Tax	19,514,983	15,026,403	15,221,701	14,912,364	13,837,854	12,411,736	12,262,881	12,203,528
Library	724,450	703,898	653,251	604,693	541,000	490,147	503,600	480,621
Bridge Aid	***155,000***	154,608	136,146	298,403	210,357	317,262	139,979	247,962
Total Levy	***20,394,433***	15,884,909	16,011,098	15,815,460	14,589,211	13,219,145	12,906,460	12,932,111
Equalized Value - County (TID out)	**5,911,322,000**	**5,494,345,800**	**5,106,653,100**	**4,579,229,200**	**4,126,074,800**	**3,718,719,500**	**3,567,678,100**	**3,275,537,700**

2027 Capital Projects

Department	Project Description	Total Cost	Tax Levy	Short-Term Debt	Fund Balance	Fed/State/Grants
Fair	Replace 2 poles on midway	$7,640.00				$7,640.00
Fair	Furnace in Youth & Ag Building	$2,500.00	$2,500.00			
Fair	Blacktop - grandstand area to open dairy barn	$34,051.00		$34,051.00		
Fair	Replace tin fencing behind Eckstein Building	$1,963.00		$1,963.00		
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	$5,516,054.00		$1,113,920.00		$4,402,134.00
Highway Department	Seal County Road Z, County O	$500,000.00		$355,080.00	$144,920.00	
Sheriff's Office	5 Patrol Squads	$390,000.00		$390,000.00		
Sheriff's Office	PSAP Consolidation Grant 6% match	$154,461.00		$154,461.00		
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	**$12,061,069.00**	**$2,500.00**	**$4,815,875.00**	**$1,808,745.00**	**$5,819,349.00**
Orchard Manor	Bed replacements x30	$90,000			$90,000	
Orchard Manor	Architect & Engineering for SNF remodel & Dementia Care wing renovations, remodel project (SNF/Memory care)- flooring, lighting 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**	

2026 Budget Summary

DEPARTMENTS	REVENUES	EXPENDITURES	2027 APPROPRIATIONS	2026 TAX LEVY	2025 TAX LEVY	(+/-) FROM 2026
000 General Fund	$ 16,417,668.98		$ 16,417,668.98			
100 County Board	$ -	$ 125,780.36	$ (125,780.36)	$ (121,754.00)	$ (138,843.44)	$ (4,026.36)
115 Administration	$ -	$ 215,534.00	$ (215,534.00)	$ (196,710.00)	$ (191,356.03)	$ (18,824.00)
120 Human Resources	$ -	$ 366,855.00	$ (336,855.00)	$ (330,322.00)	$ (320,937.00)	$ (6,533.00)
130 Clerk of Courts	$ 921,500.00	$ 1,250,292.00	$ (328,792.00)	$ (324,246.50)	$ (272,317.00)	$ (4,545.50)
140 Register in Probate	$ 84,760.00	$ 295,250.00	$ (210,490.00)	$ (203,764.50)	$ (194,385.00)	$ (6,725.50)
141 Treatment Court	$ 163,700.00	$ 191,913.25	$ (28,213.25)	$ (41,556.00)	$ (35,653.00)	$ 13,342.75
150 County Clerk	$ 63,220.00	$ 1,649,069.86	$ (1,585,849.86)	$ (1,652,312.53)	$ (1,435,721.86)	$ 66,462.67
160 Treasurer	$ (1,290,780.00)	$ 286,147.00	$ 1,004,633.00	$ 807,069.25	$ 1,071,119.40	$ 197,563.75
170 Legal	$ 440,270.00	$ 440,270.00	$ (379,270.00)	$ (354,959.00)	$ (337,338.60)	$ (24,311.00)
180 Register of Deeds	$ 363,000.00	$ 300,094.00	$ 62,906.00	$ 49,151.00	$ 43,023.00	$ 13,755.00
180 Land Information	$ 145,848.00	$ 153,745.00	$ (7,897.00)	$ 50,605.00	$ -	$ (58,502.00)
200 Child Support	$ 660,422.00	$ 752,365.00	$ (91,943.00)	$ (71,658.00)	$ (77,975.00)	$ (20,285.00)
210 Veterans	$ 24,047.36	$ 220,570.36	$ (196,523.00)	$ (173,730.00)	$ (168,105.00)	$ (22,793.00)
220 Facilities Maintenance	$ 276,445.00	$ 1,463,443.00	$ (1,186,998.00)	$ (1,389,927.00)	$ (1,529,686.00)	$ 202,929.00
230 Finance	$ 5,000.00	$ 611,188.00	$ (606,188.00)	$ (571,202.00)	$ (442,915.00)	$ (34,986.00)
240 Information Technology	$ -	$ 1,347,172.00	$ (1,347,172.00)	$ (1,290,358.00)	$ (1,511,425.98)	$ (56,814.00)
260 Corporation Counsel	$ 3,600.00	$ 100,100.00	$ (96,500.00)	$ (96,500.00)	$ (96,500.00)	$ -
300 Coroner	$ 53,305.00	$ 151,160.00	$ (97,855.00)	$ (94,495.00)	$ (90,980.00)	$ (3,360.00)
400 Sheriff	$ 808,400.00	$ 8,766,526.90	$ (7,958,126.90)	$ (7,563,550.00)	$ (7,351,615.00)	$ (394,576.90)
500 Emergency Management	$ 157,784.97	$ 400,708.41	$ (242,923.44)	$ (223,575.00)	$ (213,679.00)	$ (19,348.44)
600 Resource & Tourism	$ 298,235.00	$ 442,062.00	$ (143,827.00)	$ (75,708.66)	$ (81,568.66)	$ (68,118.34)
610 Extension	$ 14,250.00	$ 364,162.00	$ (360,437.00)	$ (382,423.00)	$ (376,517.00)	$ 21,986.00
620 Conservation/Sanitation/Zo	$ 529,000.00	$ 1,188,016.26	$ (659,016.26)	$ (524,813.00)	$ (687,287.00)	$ (134,203.26)
650 Fair	$ 371,900.00	$ 717,246.18	$ (345,346.18)	$ (289,635.50)	$ (317,769.00)	$ (55,710.68)
700 Health	$ 2,863,022.00	$ 3,796,692.73	$ (933,670.73)	$ (934,725.00)	$ (745,525.00)	$ 1,054.27

FUND	REVENUES	EXPENDITURES	2027 TAX LEVY	2026 TAX LEVY	2025 TAX LEVY	(+/-) FROM 2026
000 General	$ 20,300,190.35	$ 25,576,888.31	$ (5,276,697.96)	$ (5,090,370.80)	$ (2,775,669.64)	$ 186,327.16
201 Social Services	$ 3,366,969.62	$ 6,125,036.10	$ (2,758,066.48)	$ (2,150,320.23)	$ (2,088,301.80)	$ 607,746.25
203 ADRC	$ 1,611,853.00	$ 2,238,140.85	$ (626,287.85)	$ (635,964.66)	$ (673,537.00)	$ (9,676.81)
204 Sales Tax	$ 6,150,000.00	$ 6,150,000.00	$ -	$ -	$ -	$ -
205 Holiday Project	$ 120,000.00	$ 120,000.00	$ -	$ -	$ -	$ -
206 Thrift Shop	$ -	$ -	$ -	$ -	$ -	$ -
207 Opioid Settlement	$ 85,000.00	$ 85,000.00	$ -	$ -	$ -	$ -
300 Debt Service	$ -	$ 7,516,055.00	$ (7,516,055.00)	$ (3,365,000.00)	$ (3,467,604.00)	$ 4,151,055.00
400 Capital Projects	$ 7,235,749.11	$ 7,235,749.11	$ -	$ -	$ -	$ -
601 Orchard Manor	$ 13,723,679.87	$ 13,723,679.87	$ -	$ -	$ -	$ -
602 County Farm	$ 116,900.00	$ 116,900.00	$ -	$ -	$ 111,628.00	$ -
603 Unified Community Services	$ 7,882,195.10	$ 8,303,824.10	$ (421,629.00)	$ (369,483.00)	$ (929,974.00)	$ 52,146.00
701 Highway	$ 11,603,117.64	$ 14,519,364.57	$ (2,916,246.93)	$ (3,415,264.31)	$ (5,985,089.56)	$ (499,017.38)
803 Housing	$ 18,000.00	$ 18,000.00	$ -	$ -	$ -	
805 HRA	$ 1,385,854.00	$ 1,385,854.00	$ -	$ -	$ -	
TOTALS:	$ 73,599,508.69	$ 93,114,491.91	$ (19,514,983.22)	$ (15,026,403.00)	$ (15,808,548.00)	$ 4,488,580.22

2026 For 2027 Levy Limit:	$ 11,998,928.22	$ 7,516,055.00	**19,514,983.22**

How to Read the Tyler Budget Report

Historical actuals, current-year activity, and the proposed 2027 operating budget

REPORT COLUMN		
PRIOR FY3 ACTUALS	2023 actual expenditures and revenues	Historical actual
PRIOR FY2 ACTUALS	2024 actual expenditures and revenues	Historical actual
LAST FY1 ACTUALS	2025 actual expenditures and revenues	Historical actual
CY ACTUALS	2026 year-to-date actual expenditures and revenues	Current-year actual
CY REV BUDGET	2026 revised budget, including approved changes	Current-year budget
PROJECTION LEVEL 3	2027 proposed operating budget	Proposed budget

Note: Revenue amounts may be shown as negative values in Tyler to offset related expenditures.

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	-5,276,697.96	3.7%
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	LTDProceed	.00	.00	.00	.00	.00	.00	.0%
10000000	492200	SpecRevTrn	-4,699,196.04	-5,300,000.04	-5,250,000.00	-5,500,000.00	-6,000,000.00	-6,150,000.00	2.5%
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	16,417,668.98	2.6%
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	3,698,479.13	.00	.00	.0%
TOTAL Non Departmental			366,783.36	-712,348.46	2,901,766.83	3,698,479.13	.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
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	42,468.72	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	3,248.84	2,926.00	3,825.00	30.7%
10010001	515002	Retirement	3,125.59	4,111.49	4,145.97	3,057.78	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	3,111.91	.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	OtherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL		County Board Chair	-74,116.08	-5,574.92	-1,426.63	8,266.09	.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	13,426.00	16,000.00	14,000.00	-12.5%
10010002	514002	Comm PD	13,995.00	13,455.00	9,090.00	6,795.72	17,707.69	12,000.00	-49.5%
10010002	515001	Soc Sec	2,193.25	2,076.09	1,625.13	1,532.09	3,040.00	2,000.00	-34.2%
10010002	515004	Life Ins	317.05	267.75	268.60	372.23	260.00	260.00	.0%
10010002	515006	AD&D	46.89	39.69	39.95	45.40	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	1,430.74	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	6,199.64	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	1,291.00	2,900.00	3,000.00	3.4%
10010002	539000	OtherSupps	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	-29,531.50	-5,000.00	.00	.0%
TOTAL County Board	-8,593.81	-16,150.61	-21,949.51	-21,265.41	-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	-215,534.00	9.6%
10011001 510000	FTSalaries	.00	27,651.66	115,230.72	101,112.36	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	14,522.52	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	8,384.17	10,975.00	11,285.00	2.8%
10011001 515002	Retirement	.00	2,373.02	9,738.55	8,325.74	10,310.00	10,695.00	3.7%
10011001 515003	Health Ins	.00	5,384.36	26,535.67	22,915.25	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	270.65	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	12,000.00	.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	298.00	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	-39,777.33	.00	.00	.0%
TOTAL	Administration	.00	43,498.17	3,637.01	-39,777.33	.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	158,540.76	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	29,617.90	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	13,758.91	18,100.00	18,850.00	4.1%
10012001	515002	Retirement	9,787.51	13,718.36	15,036.28	13,547.47	16,990.00	17,865.00	5.2%
10012001	515003	Health Ins	45,116.15	56,570.40	27,509.68	19,872.02	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	441.17	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	8,239.00	8,239.00	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	238.65	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	1,094.50	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	-76,477.55	-5,000.00	.00	.0%
	TOTAL	Human Resources	-2,802.49	88,007.21	-18,266.68	-76,477.55	-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	-4,200.00	-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	-12,992.20	-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	-12,708.00	-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	BlfStafRem	-4,259.59	.00	.00	-48.50	-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	4,202.49	5,000.00	5,000.00	.0%
10013001	515001	Soc Sec	147.42	381.77	608.20	321.50	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	77,185.28	84,000.00	95,000.00	15.9%
10013001	521005	Mediation	7,905.00	6,570.00	5,703.00	5,968.00	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	43,874.93	62,100.00	68,000.00	.0%
10013001	521079	Interpret	6,588.63	9,173.87	11,844.92	16,661.01	18,000.00	17,000.00	142.9%
10013001	521080	GuardadLit	75,692.52	121,412.74	109,671.13	88,574.28	91,000.00	115,000.00	30.7%
10013001	521081	PsychEvals	9,850.00	17,035.00	16,035.00	17,217.50	22,000.00	22,000.00	120.0%
10013001	521083	Transcript	594.50	474.00	465.50	499.97	712.00	1,000.00	100.0%
10013001	521097	CrtCommiss	126.00	579.00	396.00	426.00	500.00	1,000.00	100.0%
10013001	522004	PhoneInter	1,709.08	2,372.28	1,929.81	1,511.29	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	14,215.68	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	5,209.04	6,398.00	5,300.00	.0%
10013001	533000	MilageTrav	601.29	718.20	340.20	137.75	138.00	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	202.00	400.00	.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
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	4,386.26	8,000.00	8,000.00	.0%
TOTAL Circuit Court	-514,248.97	-567,731.98	-707,289.84	-729,571.61	-828,396.50	-879,442.00	3.9%
10013002 Clerk of Courts							
10013002 510000 FTSalaries	324,937.91	319,652.32	350,000.16	280,735.90	382,400.00	446,370.00	16.7%
10013002 510003 NonProdPay	4,139.30	47,920.70	53,305.88	37,250.99	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	23,422.20	32,350.00	34,150.00	5.6%
10013002 515002 Retirement	18,698.80	25,369.97	28,068.62	23,209.80	29,900.00	31,630.00	5.8%
10013002 515003 Health Ins	78,903.07	132,156.84	125,742.47	105,081.48	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	752.17	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	473,977.48	618,177.00	648,786.00	5.0%
10013003 Judicial Assistants							
10013003 510000 FTSalaries	96,138.56	95,653.22	105,927.28	85,236.13	109,850.00	129,130.00	17.6%
10013003 510003 NonProdPay	1,122.24	17,415.59	17,461.52	15,482.27	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	7,339.29	9,575.00	9,925.00	3.7%
10013003 515002 Retirement	5,533.01	7,830.19	8,630.10	7,251.54	9,050.00	9,405.00	3.9%
10013003 515003 Health Ins	22,856.32	32,750.71	26,535.67	22,915.25	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	235.60	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	138,509.96	172,419.50	179,856.00	4.3%
10013004 Family Court							
10013004 521098 FamCrtComm	36,666.63	53,333.37	50,000.04	38,385.00	50,000.00	45,000.00	-10.0%
10013004 539000 OtherSupps	422.14	821.25	1,127.29	360.78	800.00	800.00	.0%
TOTAL Family Court	37,088.77	54,154.62	51,127.33	38,745.78	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	-75,954.29	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	90,944.96	119,440.00	141,505.00	18.5%
10014001	510003	NonProdPay	1,434.06	19,792.58	17,951.43	19,671.79	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	7,760.56	10,650.00	10,965.00	3.0%
10014001	515002	Retirement	6,606.06	8,905.52	9,594.06	7,964.35	10,050.00	10,395.00	3.4%
10014001	515003	Health Ins	38,559.46	57,690.43	44,256.37	38,222.41	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	258.87	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	-40,263.93	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	16,103.40	25,000.00	24,000.00	-4.0%
10014002	522004	PhoneInter	516.00	557.90	519.58	392.30	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	1,840.53	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	730.38	842.00	1,165.00	5.9%
10014002	533002	RegFeeTuit	215.00	255.00	255.00	130.00	255.00	355.00	1320.0%
10014002	533005	Meals	211.40	216.47	189.32	155.92	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	-14,661.68	-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	44,254.72	57,000.00	68,610.00	20.4%
10014040 510003 NonProdPay	428.12	11,044.33	11,063.59	9,972.45	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	3,777.00	5,110.00	5,300.00	3.7%
10014040 515002 Retirement	3,135.15	4,245.68	4,627.01	3,904.47	4,810.00	5,020.00	4.4%
10014040 515003 Health Ins	21,844.29	31,623.10	25,349.59	22,004.64	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	126.84	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	21,856.25	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	9,894.00	32.2%
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	2,110.22	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	1,800.00	1775.0%
10014040 539005 OpExpense	.00	.00	.00	.00	.00	13,700.00	.0%
TOTAL Treatment Court	1,816.73	-14,172.69	-42,883.33	7,043.44	-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	13,029.40	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	16,425.44	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	2,699.88	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	187.89	310.00	340.00	9.7%
10014045 515002 Retirement	213.06	269.67	262.85	194.35	290.00	320.00	10.3%
10014045 515003 Health Ins	1,012.03	1,127.61	1,186.08	910.61	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	6.29	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	4,000.23	6,382.50	.00	-100.0%
TOTAL Register in Probate	-15,942.12	30,456.17	8,345.03	-21,736.21	.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	-108.17	-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	-6,575.00	-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	-5,500.00	-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	180,329.46	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	17,424.65	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	14,514.65	19,905.00	16,150.00	-18.9%
10015001	515002	Retirement	11,727.94	15,571.37	17,320.72	14,192.76	18,590.00	15,000.00	-19.3%
10015001	515003	Health Ins	61,236.32	91,672.20	67,033.52	57,508.53	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	461.18	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	139.24	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	542.00	4,000.00	4,000.00	.0%
10015001	539000	OtherSupps	8,621.36	10,481.40	10,057.83	7,530.43	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	-1,369,333.50	-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	182,848.40	182,850.00	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	16,625.28	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	16,150.00	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	196,076.79	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	4,790.99	6,000.00	11,600.00	93.3%
TOTAL Property Asessor	8,248.58	7,486.78	3,975.97	4,790.99	6,500.00	12,100.00	86.2%
10015004 Public Property							
10015004 531000 OfficeSupp	5,501.60	6,352.76	4,630.11	2,422.87	6,000.00	6,000.00	.0%
10015004 534000 OperatSupp	249.59	48.54	5,692.64	2,782.74	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	9,155.60	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	14,361.21	21,000.00	25,500.00	21.4%
10015005 Insurance							
10015005 515008 Wrkr Comp	21,154.49	35,749.83	24,721.05	29,329.08	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	214,872.50	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	10,710.52	.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	-25,512.29	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	-174,808.87	.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	-38,211.09	-32,000.00	-36,000.00	12.5%
10016001	418000	IntrstTax	-150,565.98	-197,011.51	-185,523.39	-190,866.71	-150,000.00	-165,000.00	10.0%
10016001	433001	FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10016001	436400	SevYldW/D	-436,073.51	-28,235.91	-29,946.24	-16,669.20	-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	-30,413.59	-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	-897,251.45	-800,000.00	-1,000,000.00	25.0%
10016001	481001	Int OM Inv	-13,992.00	.00	-19,858.93	-8,516.40	-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	1,004,633.00	24.5%
10016001	510000	FTSalaries	143,783.20	140,097.45	149,390.92	131,108.52	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	4,926.54	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	9,829.36	12,450.00	13,090.00	5.1%
10016001	515002	Retirement	8,269.91	10,328.74	11,144.27	9,794.72	11,720.00	12,400.00	5.8%
10016001	515003	Health Ins	58,697.64	76,082.51	49,749.59	46,407.69	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	318.30	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	7,099.14	7,654.00	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	3,824.03	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	1,149.63	1,500.00	3,000.00	100.0%
10016001	533000	MilageTrav	1,450.64	1,850.00	1,797.40	1,080.04	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	196.00	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	RetrnChk	.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	8,334.59	9,000.00	9,000.00	.0%
TOTAL Treasurer			-833,581.29	4,786.85	-39,529.92	-212,206.81	-2,500.00	-3,000.00	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
10016002 Tax Deeds							
10016002 539003 TaxDeedExp	1,099.17	86.40	86.40	1,352.40	2,500.00	3,000.00	20.0%
TOTAL Tax Deeds	1,099.17	86.40	86.40	1,352.40	2,500.00	3,000.00	20.0%
TOTAL Treasurer	-832,482.12	4,873.25	-39,443.52	-210,854.41	.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	-10,780.40	-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	-326,936.00	13.4%
10017001	510000	FTSalaries	128,440.06	129,930.95	140,115.45	123,646.17	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	18,444.70	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	9,639.28	12,900.00	14,310.00	10.9%
10017001	515002	Retirement	7,371.19	10,451.25	11,453.80	10,230.57	12,130.00	13,560.00	11.8%
10017001	515003	Health Ins	48,127.37	87,601.27	70,792.04	61,137.66	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	332.39	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	1,256.80	1,500.00	5,500.00	266.7%
10017001	521066	JurWitMile	839.95	605.20	4,089.92	1,259.80	4,000.00	8,000.00	700.0%
10017001	521083	Transcript	284.75	522.36	485.50	712.00	1,000.00	750.00	50.0%
10017001	521100	Paper Serv	2,453.16	5,529.57	6,235.18	3,529.20	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	2,261.88	3,000.00	3,000.00	.0%
10017001	531001	Postage	1,813.53	2,229.35	1,767.99	1,205.44	1,600.00	2,000.00	.0%
10017001	531002	Print/Copy	761.51	1,225.72	582.96	726.25	1,300.00	1,300.00	.0%
10017001	532002	LawLibrary	2,369.68	2,570.46	2,801.76	2,584.27	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	385.70	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	13,473.67	14,200.00	15,000.00	-4.5%
TOTAL		District Attorney	-74,086.92	10,561.47	-1,314.63	-47,250.31	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	40,589.47	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	6,309.01	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	4,374.68	4,400.00	4,475.00	1.7%
10017002 515002 Retirement	2,757.61	3,900.45	4,293.59	3,376.71	4,200.00	4,242.00	1.0%
10017002 515003 Health Ins	19,999.73	29,647.76	22,168.83	14,135.68	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	145.00	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	779.93	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	-38,892.69	.00	.00	.0%
TOTAL District Attorney	-10,679.48	6,561.06	-14,428.46	-86,143.00	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
180	Register of Deeds								
10018001	Register of Deeds								
10018001	412300	RealEstTfr	-137,525.82	-176,967.44	-192,095.25	-152,903.16	-150,000.00	-175,000.00	16.7%
10018001	461060	FeesROD	-124,464.00	-133,455.26	-140,876.10	-127,280.00	-131,000.00	-140,000.00	6.9%
10018001	461061	LarMonTap	-72,455.35	-77,379.16	-76,289.19	-68,345.37	-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	115,638.64	146,600.00	163,475.00	11.5%
10018001	510003	NonProdPay	453.49	13,391.30	7,512.24	4,411.10	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	8,231.18	11,990.00	12,505.00	4.3%
10018001	515002	Retirement	6,789.87	8,547.45	9,901.33	8,643.58	11,275.00	11,855.00	5.1%
10018001	515003	Health Ins	45,251.89	66,149.00	58,046.82	49,596.22	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	280.92	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	1,017.26	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	-14,259.36	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	-52,049.50	-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	10,653.62	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	53,608.25	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	-63,986.54	-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	-79,245.90	.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	-166,796.10	-163,881.00	-172,128.00	5.0%
10020001 435621 AdminCost	-328,751.87	-335,834.11	-430,380.35	-300,460.74	-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	-5,970.96	-4,500.00	-4,500.00	.0%
10020001 473600 HumanServ	-14,750.00	-8,700.00	-8,700.00	-6,950.00	-8,700.00	-8,700.00	.0%
10020001 482400 Office Rnt	-2,000.00	-2,400.00	-2,400.00	-2,000.00	-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	184,787.27	227,830.00	272,880.00	19.8%
10020001 510003 NonProdPay	1,839.16	35,880.04	40,208.89	27,393.08	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	15,073.48	20,355.00	21,125.00	3.8%
10020001 515002 Retirement	9,881.13	16,549.66	18,055.79	15,277.19	19,155.00	20,020.00	4.5%
10020001 515003 Health Ins	53,946.14	83,251.34	68,267.07	80,384.57	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	496.25	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	56,000.00	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	197.74	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	5,916.92	8,000.00	8,000.00	.0%
10020001 531002 Print/Copy	864.24	801.29	88.53	94.77	1,000.00	1,000.00	.0%
10020001 533000 MilageTrav	144.10	245.22	137.20	434.13	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	-166,271.18	-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	5,736.34	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	40,276.38	84,675.00	90,552.00	6.9%
10020003 Child Support Shared							
10020003 510000 FTSalaries	73,554.11	65,257.46	73,202.20	60,854.96	72,505.00	90,605.00	25.0%
10020003 510003 NonProdPay	1,176.66	15,633.86	13,385.77	9,812.70	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	5,144.42	6,725.00	6,996.00	4.0%
10020003 515002 Retirement	4,315.39	5,583.66	6,080.87	5,088.00	6,350.00	6,630.00	4.4%
10020003 515003 Health Ins	22,856.32	32,785.71	26,535.67	22,915.25	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	165.45	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	510.24	580.00	300.00	.0%
10020003 522004 PhoneInter	577.41	628.26	580.58	438.54	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	3,320.76	4,000.00	4,000.00	.0%
10020003 531001 Postage	6,360.45	7,840.67	7,393.10	6,768.46	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	119,074.24	150,407.00	156,358.00	4.2%
TOTAL Child Support	-54,254.94	38,508.69	-29,860.73	-6,920.56	.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	-23,047.36	38.8%
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	82,392.08	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	450.00	1,080.00	630.00	-41.7%
10021001	515001	Soc Sec	8,422.03	8,995.27	9,647.70	7,337.77	10,320.00	9,940.00	-3.7%
10021001	515002	Retirement	6,158.09	8,447.33	9,202.78	6,993.83	9,715.00	9,375.00	-3.5%
10021001	515003	Health Ins	9,251.09	28,078.67	21,246.69	22,354.58	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	220.46	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	SmEqupMain	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	140.85	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	695.45	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	OtherSupps	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	6,447.36	.0%
TOTAL Veterans Service Offic			-11,794.95	8,014.65	-7,744.85	-48,441.37	2,400.00	-3,500.00	-37.5%
10021002	Veterans Relief								
10021002	485000	Donations	-1,664.78	-4,062.07	-589.50	-1,795.00	.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	1,954.30	2,100.00	1,000.00	-52.4%
10021002	539000	OtherSupps	.00	.00	3,500.00	2,711.42	.00	.00	.0%
TOTAL Veterans Relief			-656.70	-3,841.07	3,010.50	2,870.72	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	-42,118.38	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	-9,442.11	.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	239,131.74	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	60,460.80	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	20,909.00	27,300.00	28,575.00	4.7%
10022001	515002	Retirement	19,933.20	21,694.11	24,249.01	21,566.44	25,500.00	27,470.00	7.7%
10022001	515003	Health Ins	160,735.96	209,106.98	157,639.90	135,990.33	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	700.00	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	SmEqupMain	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	27,593.01	31,200.00	22,000.00	15.8%
10022001	535001	Fuel	5,792.88	7,595.32	6,229.59	6,486.09	7,700.00	7,700.00	.0%
10022001	539000	OtherSupps	6,864.77	77,666.23	1,535.73	2,241.80	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	-872,252.86	-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	35,805.74	36,000.00	36,000.00	.0%
10022002	522003	Heat	14,347.08	8,787.93	16,111.95	13,354.42	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	80,944.26	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	28,875.06	30,000.00	30,000.00	.0%
10022003 522003 Heat	11,085.96	10,670.44	12,753.25	12,365.80	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	79,025.71	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	76,518.51	70,000.00	70,000.00	.0%
10022004 522003 Heat	32,279.09	23,658.72	29,110.03	27,729.51	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	16,038.03	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	173,585.96	191,000.00	191,700.00	.4%
10022005 Orchard Manor Maintenance							
10022005 492900 ConCenServ	-585,389.82	-854,369.95	-257,615.91	-181,452.05	-276,054.00	-276,445.00	.1%
10022005 510000 FTSalaries	97,132.50	144,698.49	163,257.27	130,544.55	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	9,445.84	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	9,468.17	12,675.00	13,600.00	7.3%
10022005 515003 Health Ins	40,067.12	70,991.54	51,367.89	49,826.57	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	306.29	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 SmEqupMain	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	19,162.35	.00	.00	.0%
10022006 Communications Towers							
10022006 510000 FTSalaries	.00	2,388.57	7,549.54	5,660.30	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	434.51	500.00	500.00	.0%
10022006 515002 Retirement	.00	164.80	524.76	429.64	500.00	500.00	.0%
10022006 515003 Health Ins	.00	569.57	1,928.95	1,574.26	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	14.00	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	16,577.05	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	27,082.93	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	260.45	.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	260.45	.00	5,000.00	.0%
10022008 UCS Annex Maintenance							
10022008 510000 FTSalaries	.00	17,391.98	15,320.82	19,885.27	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	1,411.91	2,000.00	2,000.00	.0%
10022008 515002 Retirement	.00	1,200.07	1,065.58	1,431.75	1,000.00	1,500.00	50.0%
10022008 515003 Health Ins	.00	4,550.54	4,652.05	6,283.84	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	46.58	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	7,081.59	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	39,829.34	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	6,223.52	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	19,416.07	113,082.00	29,200.00	-74.2%
TOTAL Facilities Maintenance	75,452.24	595,360.26	-615,857.13	-432,945.79	.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	-4,380.27	-3,000.00	-5,000.00	66.7%
10023001	499999	Co Fnd App	-323,552.04	-398,778.24	-442,915.00	-571,202.00	-571,202.00	-606,188.00	6.1%
10023001	510000	FTSalaries	187,364.84	170,889.39	208,695.98	188,152.98	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	27,267.31	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	14,946.88	23,900.00	23,054.00	-3.5%
10023001	515002	Retirement	11,070.90	11,407.71	16,940.46	15,510.25	20,650.00	21,849.00	5.8%
10023001	515003	Health Ins	56,535.86	53,381.28	34,893.31	49,881.36	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	504.17	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	183,665.00	31.2%
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	3,084.03	1,254.29	1,500.00	200.0%
10023001	531001	Postage	209.28	353.94	240.05	181.67	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	1,617.23	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	40.92	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	-170,846.95	.00	.00	.0%
TOTAL	Finance		22,975.07	180,197.33	192,266.62	-170,846.95	.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	-1,347,172.00	4.4%
10024001	510000	FTSalaries	312,886.31	288,943.54	365,035.76	308,247.51	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	45,117.80	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	25,827.23	33,900.00	36,185.00	6.7%
10024001	515002	Retirement	18,190.11	23,007.43	29,508.38	25,442.49	31,900.00	32,600.00	2.2%
10024001	515003	Health Ins	82,461.01	142,170.41	107,288.38	73,088.77	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	826.78	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	559,435.53	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	.00	.0%
10024001	539002	ITSupplies	8,243.46	16,170.06	19,267.31	10,911.80	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	6,565.20	14,800.00	10,000.00	-32.4%
10024001	581004	CO Softwar	127,688.40	.00	38,032.41	15,743.78	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	-217,036.91	.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	-217,036.91	.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	-3,000.00	-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	82,666.70	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	-16,449.53	.00	.00	.0%
TOTAL Corporation Counsel	-50.48	-5.56	-389.66	-16,449.53	.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	-28,620.00	-27,440.00	-28,400.00	3.5%
10030001	461102 Fee Death	-11,000.00	-21,470.00	-28,130.00	-20,265.00	-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	16,575.00	38,000.00	35,000.00	-7.9%
10030001	514010 Coroner PD	46,455.00	64,100.00	72,400.00	60,355.00	65,000.00	68,000.00	4.6%
10030001	515001 Soc Sec	4,892.61	6,231.36	7,090.08	5,885.22	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	24.80	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	3.00	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	19,924.00	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 SmEqupMain	.00	120.50	.00	.00	500.00	1,500.00	-57.1%
10030001	531000 OfficeSupp	557.91	1,071.37	1,184.51	3,004.02	3,200.00	2,000.00	17.6%
10030001	533000 MilageTrav	3,061.31	.00	.00	327.26	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	5,800.00	4,000.00	42.9%
10030001	539000 OtherSupps	4,227.83	2,287.57	12,481.91	672.17	1,500.00	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	-26,699.22	.00	.00	.0%
TOTAL Coroner		-5,061.27	3,946.93	-12,862.55	-26,699.22	.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	-48,536.74	-34,000.00	-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	-28,559.00	-35,000.00	-35,000.00	.0%
10040001	462003	FeeCopy	-2,181.50	-2,549.24	-2,930.76	-2,569.44	-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	-4,318.66	.00	-3,000.00	.0%
10040001	473210	SherSerRev	-124,301.22	-131,599.30	-161,256.34	-115,785.56	-146,000.00	-160,000.00	9.6%
10040001	481000	Int on Inv	.00	.00	-1,168.12	-987.90	.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	-50,682.55	-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	-7,958,126.90	5.2%
10040001	510000	FTSalaries	341,356.94	327,757.71	350,410.20	353,951.42	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	41,110.53	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	430.00	.00	.00	.0%
10040001	514002	Comm PD	3,015.00	1,980.00	2,385.00	1,575.00	2,000.00	2,000.00	.0%
10040001	515001	Soc Sec	25,848.18	31,552.73	29,381.13	29,329.89	38,115.00	41,000.00	7.6%
10040001	515002	Retirement	33,652.84	46,217.48	50,564.93	51,341.48	63,750.00	69,305.00	8.7%
10040001	515003	Health Ins	92,441.96	126,587.35	131,352.68	83,213.87	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	924.64	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	32,007.20	.00	44,199.17	.0%
10040001	515012	Uniforms	23,791.68	26,261.42	12,192.61	14,636.75	15,000.00	15,000.00	.0%
10040001	521002	Attorney	640.00	.00	6,674.60	4,479.05	5,000.00	5,000.00	.0%
10040001	522004	PhoneInter	22,425.48	27,031.12	26,229.23	18,662.42	25,000.00	25,000.00	.0%
10040001	524001	Supp Agrmt	.00	60,549.06	246,059.93	170,778.90	247,800.00	247,800.00	.0%
10040001	524002	Veh Maint	79,552.51	69,889.37	69,120.77	60,148.45	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	435.19	2,000.00	1,000.00	-50.0%
10040001	533001	Educ/Train	21,531.30	11,061.62	28,973.63	10,972.80	25,000.00	25,000.00	.0%
10040001	533002	RegFeeTuit	1,150.00	.00	1,025.00	990.00	1,000.00	1,000.00	.0%
10040001	533005	Meals	2,391.15	1,242.70	1,753.24	1,201.09	2,000.00	2,000.00	.0%
10040001	533006	Lodging	13,316.30	13,712.13	8,654.83	5,720.34	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	2,175.16	3,000.00	3,000.00	.0%
10040001 534013 DrugInvExp	5,835.09	12,481.94	10,513.81	918.46	5,000.00	10,000.00	100.0%
10040001 535001 Fuel	168,230.14	156,652.56	158,696.86	142,746.04	194,760.00	195,000.00	.0%
10040001 539000 OtherSupps	9,506.98	19,307.07	18,656.03	18,368.56	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	87,800.00	4,000.00	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	-6,558,097.46	-6,383,452.00	-6,660,813.73	4.3%
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	1,341,189.82	1,810,300.00	2,120,500.00	17.1%
10040002 510002 Overtime	167,710.23	238,714.79	268,383.75	186,603.39	225,000.00	235,000.00	4.4%
10040002 510003 NonProdPay	13,325.54	227,435.45	303,730.32	235,846.64	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	128,328.01	172,200.00	183,000.00	6.3%
10040002 515002 Retirement	177,765.49	272,930.75	314,056.75	257,228.50	326,000.00	350,000.00	7.4%
10040002 515003 Health Ins	420,328.76	659,235.97	536,138.41	482,034.21	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	3,629.24	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	22,956.76	23,000.00	58,405.40	153.9%
TOTAL Patrol	2,377,279.99	3,066,523.34	3,156,526.27	2,661,354.16	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	4,959.82	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 SmEqupMain	.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	6,254.79	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	56,313.71	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	416,682.47	600,000.00	645,965.00	7.7%
10040004 510002 Overtime	66,367.80	73,944.67	79,428.57	49,839.72	75,000.00	65,000.00	-13.3%
10040004 510003 NonProdPay	2,430.60	86,579.92	86,258.30	56,110.62	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	10,651.50	.00	.00	.0%
10040004 515001 Soc Sec	39,183.54	49,214.33	51,487.17	38,543.52	57,750.00	54,500.00	-5.6%
10040004 515002 Retirement	28,566.09	42,278.50	45,589.46	37,441.55	50,100.00	51,000.00	1.8%
10040004 515003 Health Ins	157,728.98	221,507.09	148,098.64	143,108.73	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	1,076.10	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	3,488.20	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	548.78	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	777,597.96	1,059,787.00	1,064,200.60	.4%
10040005 Jail							
10040005 462011 Jail Rev	-65,102.43	-44,222.23	-62,719.59	-26,730.91	-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	10,764.39	-50,000.00	-40,000.00	-20.0%
10040005 462013 NonCtyPris	-184,149.77	-143,891.86	-263,377.64	-240,981.08	-225,000.00	-195,000.00	11.4%
10040005 462014 Med Reimb	-16,773.21	-18,360.11	-18,995.61	-11,510.22	-20,000.00	-20,000.00	.0%
10040005 462015 InmteHuber	-12,846.30	.00	.00	.00	.00	.00	.0%
10040005 462019 KitchenRev	-11,513.17	-4,512.60	-8,426.72	-11,817.90	-6,000.00	-8,000.00	33.3%
10040005 462020 ElectMont	-47,500.50	-66,000.39	-52,482.17	-77,743.00	-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	735,086.69	1,015,000.00	1,017,000.00	.2%
10040005 510002 Overtime	76,627.65	111,865.92	132,359.28	116,209.53	120,000.00	160,000.00	33.3%
10040005 510003 NonProdPay	7,263.66	108,942.17	127,051.68	86,534.56	100,000.00	.00	.0%
10040005 510004 TermPay	.00	5,113.74	4,062.36	7,769.53	.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	70,378.81	94,675.00	89,850.00	-5.1%
10040005 515002 Retirement	78,099.90	74,035.80	89,835.74	62,249.38	132,100.00	118,225.00	-10.5%
10040005 515003 Health Ins	184,587.47	246,425.38	260,659.49	217,860.39	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	1,723.61	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	211,360.61	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	203,511.50	215,000.00	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	11,243.18	23,000.00	23,000.00	187.5%
10040005 539000 OtherSupps	49,792.74	40,858.14	49,153.74	40,457.53	60,000.00	50,000.00	25.0%
TOTAL Jail	1,675,072.49	1,700,065.45	1,770,043.85	1,423,377.85	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 OtherSupps	4,497.90	3,392.90	3,585.20	1,029.80	5,000.00	5,000.00	.0%
TOTAL Courthouse Security	4,497.90	3,392.90	3,585.20	1,029.80	5,000.00	5,000.00	.0%
10040008 Canine Unit							
10040008 485000 Donations	-300.00	-120.00	-196.98	-587.00	-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 OtherSupps	6,378.13	4,552.97	5,519.97	8,460.67	9,000.00	7,000.00	.0%
TOTAL Canine Unit	6,078.13	4,432.97	5,322.99	7,873.67	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 SmEqupMain	.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 OtherSupps	.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	-4,275.00	-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	-1,955.00	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	-1,647,502.29	.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
500	Emergency Management								
10050001	Emergency Management								
10050001	433001	FedCOVID	.00	.00	.00	.00	.00	.00	.0%
10050001	435280	StGtEmMgmt	-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	115,607.98	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	9,358.66	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	1,215.00	2,200.00	1,500.00	-31.8%
10050001	515001	Soc Sec	9,822.92	10,366.08	11,039.83	8,746.39	12,130.00	12,515.00	3.2%
10050001	515002	Retirement	7,439.89	9,976.64	10,623.08	8,997.61	11,400.00	11,820.00	3.7%
10050001	515003	Health Ins	42,844.05	62,503.47	49,545.35	42,787.16	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	292.40	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	8,845.36	8,600.00	9,000.00	4.7%
10050001	522004	PhoneInter	5,618.91	5,480.01	6,077.59	4,060.46	5,550.00	3,800.00	-31.5%
10050001	522005	RadWrlsSer	-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	SmEqupMain	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	782.45	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	868.47	1,200.00	1,200.00	.0%
10050001	533000	MilageTrav	526.88	377.39	591.65	362.18	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	9,257.30	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	-28,892.25	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	-3,673.10	.00	.00	.0%
10050004 524003 SmEqupMain	.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	-3,657.12	.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	20,442.03	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	-16,497.45	-10,000.00	.00	-100.0%
TOTAL Emergency Management	52,298.85	101,315.45	53,098.36	-49,046.82	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	-39,500.00	.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	11,998.33	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	1,530.00	2,400.00	2,400.00	.0%
10060001	515001	Soc Sec	213.39	185.96	206.65	1,034.94	3,185.00	4,615.00	2394.6%
10060001	515002	Retirement	.00	.00	.00	863.90	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	793.35	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	40,500.00	.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	-99,545.48	-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	59,840.92	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	4,791.63	6,390.00	6,785.00	6.2%
10060002	515002	Retirement	4,104.11	5,295.86	5,882.58	4,850.94	6,010.00	6,430.00	7.0%
10060002	515003	Health Ins	6,492.72	32,820.71	26,535.67	22,915.25	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	157.69	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	69,974.51	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	51,317.90	-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	-4,121.93	-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	68,363.91	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	20,582.90	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	1,665.00	2,500.00	2,340.00	-6.4%
10061001	515001	Soc Sec	6,172.18	6,989.59	7,575.15	6,208.85	8,550.00	10,280.00	20.2%
10061001	515002	Retirement	4,889.67	6,867.19	7,544.22	6,404.17	8,030.00	8,050.00	.2%
10061001	515003	Health Ins	42,844.05	62,503.47	49,545.35	41,119.60	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	208.05	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	.60	1.00	1.00	.0%
10061001	531000	OfficeSupp	5,993.53	6,247.71	6,768.74	4,274.61	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	3,339.15	5,000.00	5,000.00	.0%
10061001	533002	RegFeeTuit	344.00	365.00	579.03	305.00	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	3,665.90	4,400.00	4,400.00	.0%
TOTAL County Extension Servi			-33,417.15	-23,956.38	-33,623.81	-84,276.27	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	-500.00	-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	.00	.00	.00	.0%
10061008 4 H and Youth							
10061008 572000 SupExtOrg	4,724.93	4,725.00	4,328.32	2,364.70	4,725.00	4,725.00	.0%
TOTAL 4 H and Youth	4,724.93	4,725.00	4,328.32	2,364.70	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	-1,685.00	-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	334.16	.00	.00	.0%
TOTAL Extension	-21,823.42	-15,366.96	-24,052.73	-80,424.71	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	-149,973.04	-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	197,064.21	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	23,582.58	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	4,860.00	9,000.00	9,000.00	.0%
10062001 515001	Soc Sec	14,849.33	16,009.91	19,941.35	16,537.54	20,810.00	21,170.00	1.7%
10062001 515002	Retirement	11,942.23	14,199.16	18,326.09	15,886.67	19,585.00	21,215.00	8.3%
10062001 515003	Health Ins	67,706.15	67,209.53	37,366.14	41,114.40	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	516.22	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	SmEqupMain	.00	178.97	.00	.00	.00	.00	.0%
10062001 531000	OfficeSupp	926.72	1,658.22	4,237.78	1,228.87	1,600.00	3,000.00	.0%
10062001 531001	Postage	906.15	909.03	1,025.02	398.72	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	844.74	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	26,492.80	31,791.00	32,000.00	.7%
10062001 575001 CostShare	13,967.59	19,164.42	9,270.38	4,973.00	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	20,092.52	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	-316,465.11	-203,156.00	-239,725.00	18.3%
10062002 Zoning/Sanitation							
10062002 443010 Sanit Fees	-35,750.00	-37,975.00	-36,300.00	-34,200.00	-45,000.00	-45,000.00	.0%
10062002 443012 ZoningFees	-120,164.17	-86,862.86	-89,886.62	-80,133.75	-65,000.00	-68,000.00	4.6%
10062002 443020 MaintSaFee	-51,000.00	-83,550.00	-71,800.00	-58,725.00	-80,000.00	-70,000.00	-12.5%
10062002 468200 Misc Rev	-24,065.35	-18,242.50	-22,550.00	-26,974.98	.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	164,414.09	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	19,347.58	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	13,417.33	17,650.00	19,150.00	8.5%
10062002 515002 Retirement	9,549.84	12,150.07	15,470.24	13,231.02	16,600.00	17,000.00	2.4%
10062002 515003 Health Ins	52,572.86	68,521.29	64,787.26	50,712.30	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	429.69	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	2,088.05	2,600.00	3,000.00	.0%
10062002 531001 Postage	3,835.16	3,971.07	4,483.71	3,441.02	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	77,484.32	180,297.00	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 OtherSupps	.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 OtherSupps	.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	-232,523.95	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	-7,534.24	-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	-66,149.00	-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	-62,543.38	-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	Stll & 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	-500.00	-1,000.00	-1,000.00	.0%
10065001	467414	Grounds	-9,748.00	-8,393.00	-11,180.76	-10,010.00	-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	-344.94	-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	-7,575.00	-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	-123,061.01	23.1%
10065001	510000	FTSalaries	63,262.28	62,582.25	67,645.56	57,072.96	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	7,199.46	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	3,568.06	5,800.00	4,500.00	-22.4%
10065001	515001	Soc Sec	5,474.34	6,038.29	6,462.96	5,447.15	7,650.00	6,650.00	-13.1%
10065001	515002	Retirement	3,697.56	4,858.61	5,279.38	4,375.77	5,500.00	5,750.00	4.5%
10065001	515003	Health Ins	12,985.03	21,976.74	14,327.51	11,951.11	14,450.00	21,610.00	49.6%
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	142.15	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	245.00	.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	19,477.65	19,500.00	22,000.00	22.2%
10065001 522002 Lights	7,985.56	7,233.12	8,519.39	7,677.42	7,680.00	7,500.00	.0%
10065001 522003 Heat	2,078.81	1,198.98	2,085.20	2,722.23	3,000.00	3,000.00	20.0%
10065001 522004 PhoneInter	.00	.00	.00	.00	.00	.00	.0%
10065001 524003 SmEqupMain	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	4,274.76	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	2,836.03	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	1,105.00	1,105.00	1,500.00	.0%
10065001 532006 AdvertRecr	13,640.85	16,032.31	18,611.22	18,262.98	18,500.00	19,000.00	2.7%
10065001 533000 MilageTrav	2,840.81	3,397.60	2,797.52	2,139.74	3,500.00	3,500.00	.0%
10065001 533002 RegFeeTuit	1,379.80	2,436.38	2,475.22	1,624.68	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	3,441.93	3,800.00	7,500.00	.0%
10065001 534006 Janitorial	4,564.14	3,517.82	3,356.75	3,083.15	3,320.00	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	32,518.93	34,200.00	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	-9,257.59	2,820.00	4,460.45	-8.2%
10065002 Livestock Auction							
10065002 467437 Lvstk Auct	-362,686.75	-309,286.83	-374,452.50	-458,762.51	-475,000.00	.00	.0%
10065002 539000 OtherSupps	357,468.03	317,551.85	371,369.25	467,950.44	475,000.00	.00	.0%
TOTAL Livestock Auction	-5,218.72	8,265.02	-3,083.25	9,187.93	.00	.00	.0%
10065003 Livestock Barn							
10065003 482650 Rnt LvkBld	-11,529.00	-12,257.95	-10,861.00	-7,085.00	-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	-361.45	-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	3,075.50	3,800.00	3,800.00	.0%
10065003 522003 Heat	391.05	218.50	327.19	232.49	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 SmEqupMain	414.74	229.71	1,151.24	49.25	300.00	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	-2,885.16	-5,860.00	-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	-10,228.53	-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	85,064.79	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	16,084.27	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	8,498.78	9,650.00	11,070.00	14.7%
10065010 515002 Retirement	5,362.93	7,502.14	8,995.04	7,470.91	9,100.00	9,875.00	8.5%
10065010 515003 Health Ins	25,230.96	42,366.26	28,655.02	23,902.11	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	235.60	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	3,632.24	4,500.00	4,500.00	.0%
10065010 522003 Heat	5,579.72	2,869.57	4,519.02	4,001.35	5,000.00	5,500.00	.0%
10065010 522004 PhoneInter	1,283.96	796.48	788.00	500.41	550.00	850.00	.0%
10065010 524003 SmEqupMain	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	1,221.22	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	411.71	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	134.55	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	-30,116.49	-1,960.00	-500.00	.0%
TOTAL Fair	-13,180.20	41,093.14	43,702.89	-33,071.31	-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	-70,472.50	-100,000.00	-90,000.00	-10.0%
10070001	465100	Pblc Chgs	-313,117.54	-144,344.58	-350,230.12	-104,127.81	-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	365,569.76	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	44,308.36	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	9,111.77	13,000.00	.00	-100.0%
10070001	514002	Comm PD	2,250.00	2,845.05	2,631.00	2,115.00	3,000.00	3,000.00	.0%
10070001	515001	Soc Sec	33,362.46	40,544.07	36,881.82	29,724.07	54,385.00	51,800.00	-5.4%
10070001	515002	Retirement	26,269.81	36,056.93	36,354.87	30,150.16	44,450.00	42,000.00	-14.4%
10070001	515003	Health Ins	124,668.41	233,616.95	151,419.71	152,671.73	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	944.28	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	4,448.46	8,000.00	6,142.98	-23.2%
10070001	521000	Cont Serv	.00	886.03	655.00	2,357.50	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	1,153.65	250.00	250.00	.0%
10070001	521079	Interpret	884.45	1,046.24	1,905.02	725.00	1,700.00	1,700.00	.0%
10070001	522004	PhoneInter	2,110.68	2,731.55	2,909.65	1,454.12	2,500.00	3,100.00	24.0%
10070001	524002	Veh Maint	.00	.00	.00	.00	.00	.00	.0%
10070001	524003	SmEqupMain	.00	.00	.00	.00	1,250.00	1,000.00	-20.0%
10070001	531000	OfficeSupp	3,047.60	2,638.47	2,943.51	1,583.12	3,000.00	3,000.00	.0%
10070001	531001	Postage	3,460.46	2,659.50	3,605.23	3,360.29	3,500.00	3,500.00	.0%
10070001	531002	Print/Copy	2,422.96	2,663.22	1,986.92	2,205.01	3,000.00	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	2,773.74	4,000.00	4,000.00	.0%
10070001	533000	MilageTrav	7,739.45	7,523.87	6,626.72	5,929.97	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	46.33	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	54,726.05	62,000.00	170,000.00	174.2%
10070001	539000	OtherSupps	5,227.27	6,466.75	14,001.21	1,821.31	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	564,894.40	746,528.00	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 SmEqupMain	.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	-530,035.30	-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	480,424.60	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	47,176.69	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	89,396.68	140,000.00	.00	-100.0%
10070003 515001 Soc Sec	48,026.68	51,032.00	52,256.68	46,591.03	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	39,468.19	55,000.00	50,400.00	-8.4%
10070003 515003 Health Ins	160,949.66	183,322.49	172,590.28	138,739.50	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	1,076.87	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	6,693.30	8,000.00	9,242.86	15.5%
10070003 521000 Cont Serv	154,588.53	108,459.47	110,198.59	50,704.61	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	1,818.19	3,500.00	4,000.00	14.3%
10070003 524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
10070003 524003 SmEqupMain	.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	3,439.37	4,250.00	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	1,966.60	4,000.00	.00	-100.0%
10070003 533000 MilageTrav	74,651.99	64,705.69	69,498.45	61,342.35	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	8,511.53	18,000.00	18,000.00	.0%
10070003 539000 OtherSupps	64,089.17	28,207.48	16,667.21	785.84	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	503,989.82	498,330.00	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	2,266.25	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	160.33	400.00	400.00	.0%
10070004 515002 Retirement	32.34	260.43	331.45	163.19	500.00	250.00	-50.0%
10070004 515003 Health Ins	75.83	662.20	2,251.87	608.74	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	5.33	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	184.83	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 SmEqupMain	.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	19.61	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	3,575.19	1,106.00	598.14	-45.9%
10070005 Women Infants & Children							
10070005 435500 StGrntHlth	-169,371.50	-180,286.50	-265,256.00	-191,059.00	-269,626.75	-218,500.00	1.6%
10070005 510000 FTSalaries	77,720.77	104,692.13	117,069.49	96,024.67	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	18,501.39	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	8,052.12	9,000.00	13,400.00	48.9%
10070005 515002 Retirement	4,089.28	6,677.17	8,354.97	8,204.62	9,250.00	12,500.00	150.0%
10070005 515003 Health Ins	26,705.11	40,690.80	40,637.47	37,550.62	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	266.63	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	1,478.64	1,750.00	2,041.64	16.7%
10070005 521000 Cont Serv	17,406.00	4,648.38	2,303.73	10,972.74	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	6,700.40	8,000.00	4,000.00	-78.4%
10070005 522004 PhoneInter	741.50	623.45	845.22	748.74	750.00	800.00	6.7%
10070005 524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
10070005 524003 SmEqupMain	.00	.00	.00	.00	.00	.00	.0%
10070005 531000 OfficeSupp	.00	1,319.78	12,322.14	708.70	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	31.59	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	2,860.48	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	15,672.97	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	23,281.51	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	562.74	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	120.24	550.00	500.00	-9.1%
10070007 515002 Retirement	142.02	194.30	649.09	116.20	500.00	500.00	.0%
10070007 515003 Health Ins	451.75	462.65	3,201.64	156.99	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	1.33	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 SmEqupMain	.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	172.69	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	170.52	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	612.18	-121.00	60.61	-150.1%
10070008 Hospice							
10070008 465100 Pblc Chgs	-720,674.07	-412,920.70	-746,185.65	-321,517.35	-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	239,269.44	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	26,369.39	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	3,443.93	5,000.00	.00	.0%
10070008 515001 Soc Sec	18,393.02	19,624.04	23,978.91	20,571.68	26,500.00	29,075.00	9.7%
10070008 515002 Retirement	14,029.01	18,464.72	22,788.29	18,403.35	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	46,614.45	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	567.24	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	4,495.40	7,250.00	6,171.37	-14.9%
10070008 521000 Cont Serv	8,350.00	13,733.80	14,805.10	15,530.08	17,000.00	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	914.90	2,100.00	2,000.00	-4.8%
10070008 524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
10070008 524003 SmEqupMain	.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	903.99	1,525.00	1,500.00	106.9%
10070008 531002 Print/Copy	272.31	823.01	1,290.64	2,045.73	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	3,168.62	3,500.00	4,000.00	300.0%
10070008 533000 MilageTrav	27,356.52	22,870.45	31,991.16	21,481.47	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	87,811.45	130,000.00	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	207,628.95	-176,435.00	-155,768.63	-11.7%
10070010 Environmental Health							
10070010 435500 StGrntHlth	-21,387.00	-17,632.00	-16,837.00	-6,295.00	-18,250.00	.00	.0%
10070010 473000 Intrg Chrg	-41,436.40	-17,903.60	-35,198.00	-3,418.50	-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	698.63	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	570.81	5,000.00	.00	-100.0%
10070010 515002 Retirement	3,522.95	3,937.46	4,141.24	476.34	4,000.00	.00	-100.0%
10070010 515003 Health Ins	21,238.48	27,938.78	21,045.89	6,339.06	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	18.47	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	557.07	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	7,874.23	28,065.00	.00	-100.0%
10070012 Maternal & Child Health							
10070012 435500 StGrntHlth	-3,327.00	-14,921.00	-33,832.00	-10,691.00	-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	6,739.77	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	479.39	775.00	1,150.00	48.4%
10070012 515002 Retirement	119.53	668.72	944.30	485.26	1,000.00	1,000.00	.0%
10070012 515003 Health Ins	328.69	1,700.14	3,883.36	1,651.99	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	15.80	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	171.85	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	-166.43	-1,794.00	-9.93	-99.4%
10070014 Lead							
10070014 435500 StGrntHlth	-15,249.00	-8,396.00	-10,722.00	-1,960.00	-9,500.00	-9,500.00	.0%
10070014 510000 FTSalaries	4,591.84	6,525.43	4,463.93	468.36	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	31.72	400.00	400.00	.0%
10070014 515002 Retirement	260.27	450.53	310.22	33.72	500.00	400.00	-20.0%
10070014 515003 Health Ins	840.95	1,675.47	2,350.55	100.52	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	1.10	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	171.85	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 SmEqupMain	.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 OtherSupps	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	-156.09	-67.00	-54.93	-18.0%
10070015 Radon							
10070015 435500 StGrntHlth	-8,471.00	-7,558.44	-9,739.00	-5,108.00	-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	403.48	850.00	.00	.0%
10070015 515001 Soc Sec	121.20	162.53	149.56	163.23	250.00	250.00	.0%
10070015 515002 Retirement	92.43	144.51	140.28	158.30	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	3,575.00	3,575.00	3,959.00	10.7%
TOTAL Radon	-42.21	930.29	-122.04	1,263.30	4.00	.00	-100.0%
10070016 Hospice Donations							
10070016 485000 Donations	-13,778.40	-8,757.90	-13,030.00	-12,153.70	-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 SmEqupMain	.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	4,189.56	6,750.00	11,000.00	63.0%
TOTAL Hospice Donations	-6,689.93	-1,378.22	-7,627.57	-4,378.41	-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 SmEqupMain	.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	-7,713.23	-10,000.00	-12,000.00	20.0%
10070019 510000 FTSalaries	1,700.60	2,908.32	930.77	5,495.03	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	383.45	390.00	475.00	1087.5%
10070019 515002 Retirement	96.68	195.33	64.99	395.71	450.00	500.00	400.0%
10070019 515003 Health Ins	388.39	1,195.24	1,415.86	2,129.74	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	11.65	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 MedEquipt	.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	3,356.85	3,357.00	816.00	-69.1%
10070025 Education							
10070025 435500 StGrntHlth	-6,935.29	-4,033.27	-3,307.62	-375.00	-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	3,267.99	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	2,892.99	.00	.00	.0%
10070027 WI Well Woman Program								
10070027	435500 StGrntHlth	.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 OtherSupps	.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 StGrntHlth	-48,124.00	-32,011.00	-65,365.00	-59,753.00	-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	35,661.77	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	2,557.45	2,700.00	2,800.00	3.7%
10070028	515002 Retirement	1,251.76	1,262.79	2,953.34	2,559.41	2,500.00	3,000.00	20.0%
10070028	515003 Health Ins	3,324.40	3,392.28	10,845.35	8,234.10	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	82.92	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	515.88	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	739.45	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	7,394.41	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	7,660.71	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 SmEqupMain	.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	56,337.23	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	49,981.26	-149,369.00	.00	-100.0%
TOTAL Health	-34,154.75	649,730.88	-127,924.99	435,530.14	.00	.00	.0%
TOTAL General Fund	-55,900.82	1,629,963.65	1,838,002.92	443,477.78	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	-2,758,066.48	28.3%
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	-2,758,066.48	-30.5%
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	-105.47	.00	.00	.0%
20175100	510000	FTSalaries	187,093.93	151,901.27	184,875.15	147,167.27	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	39,889.10	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	1,845.00	4,500.00	4,500.00	.0%
20175100	515001	Soc Sec	13,826.25	15,099.27	16,575.53	13,189.69	18,589.51	18,115.63	-16.1%
20175100	515002	Retirement	12,960.94	13,797.78	16,120.96	13,468.13	17,819.54	17,168.40	-15.5%
20175100	515003	Health Ins	74,098.13	56,207.42	82,025.84	70,413.62	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	437.69	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	3,058.91	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	4,331.87	13,700.00	16,000.00	.0%
20175100	524001	Supp Agrmt	.00	.00	.00	2,664.25	4,000.00	5,000.00	.0%
20175100	524002	Veh Maint	4,247.13	4,589.42	3,126.73	1,877.78	2,500.00	2,500.00	.0%
20175100	524003	SmEqupMain	.00	927.95	.00	.00	.00	500.00	.0%
20175100	531000	OfficeSupp	7,777.27	7,042.11	6,830.70	3,995.52	6,000.00	7,000.00	16.7%
20175100	531001	Postage	7,873.25	8,740.07	8,864.00	6,769.60	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:

Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20175100 533000 MilageTrav	2,812.35	3,460.73	2,889.45	1,804.04	2,500.00	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	26,454.99	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	421,340.94	568,332.27	533,931.01	10.5%
20175200 Social Work							
20175200 466100 RefRecHS	-16,802.22	-23,833.50	-41,958.42	-40,678.43	.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	-40,678.43	.00	.00	.0%
20175202 Elder Abuse Services							
20175202 435600 EA GWAAR	-29,536.00	-23,713.00	-22,527.00	-22,007.00	-22,527.00	-22,527.00	.0%
20175202 521000 Cont Serv	1,833.00	330.00	363.00	2,193.15	3,000.00	3,000.00	-40.0%
20175202 590010 AllocCaseM	37,834.73	38,214.58	27,025.24	33,193.32	.00	21,000.00	.0%
TOTAL Elder Abuse Services	10,131.73	14,831.58	4,861.24	13,379.47	-19,527.00	1,473.00	-108.4%
20175204 Long Term Support							
20175204 435600 LTS GEARS	.00	.00	.00	-173,474.00	.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	83,895.70	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	19,522.78	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	7,326.09	8,238.98	8,506.17	3.2%
20175204 515002 Retirement	10,406.62	7,625.76	7,749.14	7,461.02	7,754.33	8,061.41	4.0%
20175204 515003 Health Ins	45,098.78	27,032.24	36,722.41	36,110.05	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	241.63	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	1,779.95	.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:

Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20175204 590013 AllocDSS	-129,047.29	-121,808.37	-135,560.90	-104,209.10	.00	-140,000.00	.0%
TOTAL Long Term Support	96,853.11	41,161.21	37,834.11	-116,860.44	-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	722,507.92	951,193.47	1,189,588.40	22.0%
20175206 510002 Overtime	.00	.00	.00	1,083.69	4,000.00	6,000.00	50.0%
20175206 510003 NonProdPay	1,760.59	178,999.26	199,144.24	150,174.40	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	62,802.30	87,990.18	91,365.82	3.8%
20175206 515002 Retirement	57,273.18	73,638.11	76,011.15	62,912.24	82,814.27	86,580.06	4.5%
20175206 515003 Health Ins	278,035.17	268,737.03	357,287.22	308,088.98	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	2,022.32	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	12,109.90	.00	16,723.12	.0%
20175206 533000 MilageTrav	45,379.15	52,459.48	54,378.20	35,521.36	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	264,474.91	1,747,961.21	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	236,808.30	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	20,291.90	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	18,775.16	24,979.63	26,278.16	5.2%
20175208 515002 Retirement	19,545.06	17,791.45	21,939.24	18,512.05	23,510.25	24,904.14	5.9%
20175208 515003 Health Ins	87,338.35	48,541.13	86,477.21	49,076.03	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	601.36	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	3,047.73	.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	-28,048.18	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	24,668.85	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	462,683.28	494,940.00	525,000.00	.0%
20175210 529002 ShelResp	19,756.00	9,221.00	9,703.00	8,115.00	15,000.00	15,000.00	.0%
20175210 529003 FosCrChild	167,913.89	163,901.34	187,573.42	164,393.77	173,300.00	160,000.00	.0%
20175210 529004 FosCrDelin	1,238.45	18,268.15	23,711.18	35,545.99	44,157.37	20,000.00	.0%
20175210 529005 JuvCorre	.00	.00	.00	178,661.00	317,766.00	156,000.00	.0%
20175210 529006 ChPlcAgeny	35,523.60	36,027.52	41,093.17	32,235.84	32,300.00	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	925,740.45	1,141,945.00	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	7,069.30	8,000.00	10,000.00	25.0%
20175216 533002 RegFeeTuit	4,475.00	2,985.10	1,919.28	3,353.50	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	13,422.69	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	-7,951.78	.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	-5,666.78	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 ComGrt	.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	5,435.31	5,794.00	5,232.00	.0%
TOTAL Foster Parent Grant	15,547.65	22,728.26	25,646.16	426.99	.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	-1,400.20	.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:

Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
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	151,856.67	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	127.53	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	22,217.58	42,827.00	50,089.00	.0%
TOTAL Safe & Stable Family	37,592.55	39,444.06	32,984.90	14,852.51	.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	-45,297.00	-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	38,035.95	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	7,875.48	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	3,119.31	4,854.15	5,085.48	4.8%
20175242 515002 Retirement	.00	.00	3,786.32	3,305.60	4,568.61	4,819.56	5.5%
20175242 515003 Health Ins	.00	.00	18,814.99	20,964.78	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	107.37	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	486.46	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	34,886.64	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	29,586.00	30,500.00	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	29,586.00	30,500.00	25,000.00	4.2%
20175254 Personal Care							
20175254 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
20175254 539000 OtherSupps	.00	.00	.00	.00	.00	.00	.0%
TOTAL Personal Care	.00	.00	.00	.00	.00	.00	.0%
20175256 Family Care							
20175256 539000 OtherSupps	.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:

Social Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20175258 Adult Protective Services							
20175258 435600 APS Grant	.00	.00	.00	-110,655.00	.00	-57,234.00	.0%
20175258 521000 Cont Serv	-10,046.96	40.95	11,494.20	9,416.34	9,500.00	10,000.00	.0%
20175258 590010 AllocCaseM	100,701.13	83,593.79	108,535.66	71,015.78	.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	9,500.00	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	4,220.66	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	987.66	.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	-4.56	.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	-4.56	.00	.00	.0%
20175304 Low Inc Heat Energy Asst Prgm							
20175304 435600 LIHEAP Grn	-84,974.59	-133,466.14	-91,278.33	-79,152.53	-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	43,449.72	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	3,121.87	5,703.38	5,122.14	628.2%
20175304 515002 Retirement	3,263.44	2,950.05	2,260.02	2,790.20	4,500.00	4,158.42	.0%
20175304 515003 Health Ins	18,308.36	16,285.74	15,996.34	15,160.81	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	90.67	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	528.20	1,000.00	2,000.00	.0%
20175304 521000 Cont Serv	.00	.00	702.41	6,508.20	10,700.00	2,000.00	.0%
20175304 533000 MilageTrav	388.44	276.04	355.60	207.35	500.00	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	5,661.24	9,000.00	5,000.00	.0%
20175304 539000 OtherSupps	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	-1,324.39	-4,455.08	-59,740.71	-42.4%
20175306 Economic Support							
20175306 435600 ES StGrant	-641,067.00	-902,971.28	-894,551.62	-880,584.28	-850,589.62	-900,589.62	5.9%
20175306 510000 FTSalaries	498,125.08	542,341.01	584,273.55	484,473.36	601,309.43	671,700.14	11.1%
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	84,877.82	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	1,049.30	-44.3%
20175306 515001 Soc Sec	35,822.94	46,322.50	48,791.97	40,503.65	53,417.91	54,006.45	.2%
20175306 515002 Retirement	34,563.26	45,324.60	47,655.12	40,864.11	50,246.29	243,617.78	380.1%
20175306 515003 Health Ins	177,488.32	176,112.18	226,407.23	189,223.60	248,982.29	243,617.78	-2.5%
20175306 515004 Life Ins	218.39	233.11	234.49	250.32	320.16	317.64	-6.6%
20175306 515005 Disability	1,341.98	1,655.26	1,753.99	1,313.12	1,629.82	1,571.89	-4.4%
20175306 515006 AD&D	32.17	34.29	34.69	29.44	47.12	38.42	-26.3%
20175306 515007 Unemploy	.00	.00	.00	.00	.00	.00	.0%
20175306 515008 Wrkr Comp	4,212.70	7,007.26	4,854.31	5,764.29	.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	-32,322.96	205,565.51	357,286.85	65.7%
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	10,341.86	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	804.50	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	816.34	1,975.31	2,628.20	33.1%
20175308 515003 Health Ins	14,073.03	1,794.89	6,400.99	3,483.59	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	26.51	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	333.35	.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	-22,386.59	-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	6,272.20	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	497.87	733.67	.00	.0%
20175310 515002 Retirement	777.81	775.06	1,082.45	503.92	719.93	.00	.0%
20175310 515003 Health Ins	4,346.29	3,560.12	6,337.60	2,025.55	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	16.37	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	130.98	.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	6,387.08	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	168.25	.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	-1,644.66	-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	4,123.54	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	367.05	190.80	200.49	5.1%
20175314 515002 Retirement	397.27	72.51	30.40	370.28	179.57	190.01	5.8%
20175314 515003 Health Ins	2,723.12	304.11	1,789.47	1,517.08	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	12.07	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	71.92	.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	4,190.09	555.36	680.02	833.2%
TOTAL Social Services	764,531.85	-122,605.22	157,301.73	-653,255.41	325,914.79	.00	.0%
TOTAL Social Services	816,861.78	-122,605.22	157,301.73	-653,255.41	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	-626,287.85	-1.5%
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	-626,287.85	-8.1%
20380001	Committee								
20380001	514002	Comm PD	2,565.00	2,360.00	3,375.00	3,420.00	3,700.00	2,900.00	-21.6%
20380001	515001	Soc Sec	196.32	180.46	258.02	261.82	283.00	222.00	-21.6%
20380001	533000	MilageTrav	328.51	619.06	708.70	808.70	750.00	650.00	-13.3%
TOTAL Committee			3,089.83	3,159.52	4,341.72	4,490.52	4,733.00	3,772.00	-20.3%
20380002	Support Services								
20380002	435600	SPTSR STGR	-54,125.00	-54,590.00	-52,471.00	-51,608.00	-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	45,382.10	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	3,981.88	5,395.03	5,400.00	.1%
20380002	515002	Retirement	3,256.49	3,950.65	4,306.00	3,833.18	5,084.32	4,815.84	-5.3%
20380002	515003	Health Ins	10,268.29	8,480.24	13,142.09	15,994.68	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	124.61	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	517.29	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	SmEqupMain	.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	1,504.85	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	3,365.60	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	520.10	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	35,593.20	64,950.37	64,140.03	-1.2%
20380004 Congregate							
20380004 435647 CongMlslll	-135,392.00	-133,498.00	-129,332.00	-102,007.00	-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	-37,598.68	-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	63,864.79	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	5,595.83	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	5,617.16	8,135.22	8,500.00	4.5%
20380004 515001 Soc Sec	6,515.97	6,562.49	5,919.16	5,552.08	6,572.10	6,350.00	-3.4%
20380004 515002 Retirement	3,390.13	3,575.84	3,368.27	3,271.02	3,625.08	3,172.04	-12.5%
20380004 515003 Health Ins	25,995.73	7,452.91	12,893.60	17,950.74	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	92.30	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	1,312.00	.00	.00	.0%
20380004 515008 Wrkr Comp	1,387.99	2,345.42	1,624.43	1,929.03	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	1,195.95	1,250.00	1,320.00	5.6%
20380004 524002 Veh Maint	444.55	312.13	278.93	501.65	1,000.00	500.00	.0%
20380004 524003 SmEqupMain	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	1,247.59	1,300.00	1,813.00	39.5%
20380004 533002 RegFeeTuit	157.50	140.40	221.70	240.20	310.00	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	16,650.81	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	8,325.52	9,000.00	6,810.00	-24.3%
20380004 534005 Meal Purch	49,133.78	61,379.31	67,081.49	47,965.38	74,378.00	69,094.00	-13.8%
20380004 535001 Fuel	977.25	484.76	699.24	717.59	850.00	700.00	7.7%
20380004 539000 OtherSupps	295.82	511.26	399.23	55.00	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	10,551.85	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	70,027.20	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	-82,055.00	-7.3%
20380006 435650 HmDelMlsNS	-41,428.00	-19,024.00	-20,610.00	-26,290.00	-20,610.00	-26,562.00	28.9%
20380006 466000 HumServFee	-144,628.92	-131,522.63	-135,894.40	-108,116.00	-137,000.00	.00	.0%
20380006 466100 RefRecHS	-81,227.63	-54,286.55	-41,840.70	-22,867.49	-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	165,437.01	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	12,876.50	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	21,544.90	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	14,699.33	23,030.23	21,280.00	-7.6%
20380006 515002 Retirement	8,719.69	9,827.32	11,265.87	8,574.76	12,852.54	12,133.42	-5.6%
20380006 515003 Health Ins	32,262.68	30,886.19	43,166.26	38,405.37	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	219.33	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	1,929.03	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	2,388.11	3,224.00	3,100.00	-3.8%
20380006 524002 Veh Maint	2,272.83	5,742.51	3,079.71	2,668.15	3,800.00	3,167.26	-16.7%
20380006 524003 SmEqupMain	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	97.50	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	524.72	700.00	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	4,483.20	6,400.00	6,069.00	-5.2%
20380006 533002 RegFeeTuit	257.50	246.60	262.90	474.20	590.00	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	90.00	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	33,014.74	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	26,041.45	29,000.00	22,797.00	-21.4%
20380006 534005 Meal Purch	286,847.66	262,682.44	264,126.99	186,976.54	275,488.00	243,486.00	-13.8%
20380006 535001 Fuel	5,990.00	5,967.19	5,345.94	4,798.39	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	12,026.91	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	330,853.63	498,828.34	448,384.07	-10.1%
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	35.21	.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	2,973.77	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 SmEqupMain	.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:

ADRC	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
20380014 Dept of Transp Vehicle							
20380014 524002 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
20380014 539000 OtherSupps	.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	-1,383.68	.00	-1,522.00	.0%
20380016 510000 FTSalaries	13,988.45	27,783.66	27,519.41	20,058.84	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	1,534.16	2,341.38	2,235.00	-4.5%
20380016 515002 Retirement	515.03	567.54	365.79	174.99	339.00	273.55	-19.3%
20380016 515003 Health Ins	47.74	11.35	575.80	29.15	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	5.70	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	509.12	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	4,609.92	6,734.00	6,000.00	-10.9%
20380016 539000 OtherSupps	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	292.46	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	-16,162.48	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	-3,278.49	.00	-2,200.00	.0%
20380018	510000 FTSalaries	3,462.42	1,217.92	1,237.43	1,320.22	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	3,258.62	8,868.00	6,635.00	-37.5%
20380018	515001 Soc Sec	700.25	817.86	616.25	350.27	961.00	650.00	-32.4%
20380018	515002 Retirement	235.50	378.15	294.64	134.77	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	3.15	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	185.49	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	640.80	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	292.45	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	-2,795.45	-1,756.00	3,421.23	.0%
20380020	Taxi							
20380020	435652 TxiDOT5311	-38,058.43	-24,657.80	-60,434.72	-17,892.33	-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	-4,325.40	.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	28,825.32	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	2,427.05	3,389.12	3,390.00	.0%
20380020	515002 Retirement	2,189.52	2,795.59	3,195.97	2,523.67	2,979.00	3,058.35	2.7%
20380020	515003 Health Ins	17,340.74	13,331.06	13,035.65	10,479.50	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	76.61	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	440.68	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	56.00	300.00	400.00	.0%
20380020 522004 PhoneInter	1,553.71	1,683.34	1,707.87	1,771.65	2,190.10	1,915.60	9.5%
20380020 524002 Veh Maint	4,428.56	7,254.24	3,424.50	1,049.08	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	2,282.31	.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	2,325.30	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	292.46	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	14,035.96	.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	-10,473.47	-45,000.00	-16,402.00	-63.6%
20380022 466010 Fares	.00	.00	-2,543.90	-14,195.47	.00	-19,710.00	.0%
20380022 510000 FTSalaries	22,192.49	31,063.60	34,504.52	30,630.99	41,637.32	45,385.00	9.0%
20380022 510003 NonProdPay	324.00	5,074.55	7,731.69	6,206.85	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	2,817.90	3,601.29	3,470.00	-3.6%
20380022 515002 Retirement	1,584.04	2,494.27	2,972.55	2,652.30	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	18.42	24.89	23.10	-7.2%
20380022 515005 Disability	60.29	94.06	109.29	86.11	110.00	105.04	-4.5%
20380022 515006 AD&D	1.74	2.31	2.52	2.08	4.00	3.68	-8.0%
20380022 515008 Wrkr Comp	173.30	293.01	203.06	241.26	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	17.50	36.00	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	267.66	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	39,579.54	58,581.00	49,902.03	-16.3%
20380022 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
20380022 533005 Meals	320.75	380.46	380.49	366.11	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	292.46	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	5,460.28	18,155.39	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	133.70	600.00	3,460.00	.0%
20380023 510003 NonProdPay	.00	.00	.00	.00	.00	.00	.0%
20380023 515001 Soc Sec	.00	.00	.00	10.23	50.00	265.00	.0%
20380023 515002 Retirement	.00	.00	.00	9.69	50.00	250.85	.0%
20380023 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
20380023 515004 Life Ins	.00	.00	.00	.07	2.00	1.79	.0%
20380023 515005 Disability	.00	.00	.00	.31	2.00	8.08	.0%
20380023 515006 AD&D	.00	.00	.00	.01	2.00	.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	3.04	50.00	.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	331.20	2,000.00	2,000.00	.0%
20380023 551002 Liab Ins	.00	.00	.00	.00	.00	.00	.0%
TOTAL Find Your Own Driver	.00	.00	.00	488.25	2,756.00	2.94	.0%
20380024 Family Caregivers							
20380024 435600 FamCarProg	-22,818.00	-36,576.00	-28,594.00	-6,235.00	-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	2,571.48	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	183.91	397.00	235.00	-40.8%
20380024 515002 Retirement	794.86	924.41	321.35	185.15	374.00	224.17	-40.1%
20380024 515003 Health Ins	3,331.54	3,656.55	2,295.58	738.69	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	6.00	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	271.12	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 SmEqupMain	.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	520.10	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	5,733.03	3,881.32	5,108.67	31.6%
20380026 Alz Family & Caregiver							
20380026 435600 CongMlslll	-27,820.00	-30,012.00	-24,362.00	-12,449.00	-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	1,932.76	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	137.92	205.00	210.00	2.4%
20380026 515002 Retirement	174.73	174.72	181.49	139.16	193.00	198.10	2.6%
20380026 515003 Health Ins	841.41	627.44	1,222.45	572.94	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	4.50	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	20,228.69	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	2,077.16	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	12,967.43	.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	-573,080.00	-794,843.39	-861,142.00	8.3%
20380050 466000 Fees	.00	.00	.00	-4,074.65	-95,828.00	-4,124.00	.0%
20380050 485000 Donations	.00	.00	.00	-1,000.00	.00	.00	.0%
20380050 510000 FTSalaries	327,596.78	301,881.62	321,557.94	373,193.33	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	53,589.14	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	30,495.46	40,477.45	42,715.00	19.9%
20380050 515002 Retirement	22,460.30	24,890.02	26,397.88	30,728.55	38,146.29	40,003.84	19.2%
20380050 515003 Health Ins	113,309.13	98,283.57	116,593.51	95,680.87	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	989.46	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	4,611.24	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	3,979.17	8,130.00	6,000.00	-26.8%
20380050 524003 SmEqupMain	.00	.00	.00	.00	.00	.00	.0%
20380050 531000 OfficeSupp	836.85	1,283.52	7,391.75	2,092.28	2,200.00	2,200.00	.0%
20380050 531001 Postage	1,055.28	1,254.45	1,666.64	1,410.31	3,050.00	1,800.00	-25.0%
20380050 531002 Print/Copy	2,639.07	2,998.08	3,201.72	1,504.85	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	15,876.56	24,837.00	22,092.69	-12.8%
20380050 533000 MilageTrav	10,447.07	11,921.33	12,393.32	12,600.03	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	1,515.00	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	9,108.05	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	67,194.93	6,504.80	-564.31	-113.7%
TOTAL ADRC	-54,333.67	-285,781.61	-263,838.52	-23,322.89	.00	.00	.0%
TOTAL ADRC	185,865.22	-285,781.61	-263,838.52	-23,322.89	.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	-4,260,930.79	-5,500,000.00	-6,150,000.00	11.8%
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	5,500,000.00	6,000,000.00	6,150,000.00	2.5%
TOTAL Sales Tax	-365,203.64	95,696.96	-378,676.42	1,239,069.21	.00	.00	.0%
TOTAL Non Departmental	-365,203.64	95,696.96	-378,676.42	1,239,069.21	.00	.00	.0%
TOTAL Sales Tax	-365,203.64	95,696.96	-378,676.42	1,239,069.21	.00	.00	.0%
000 Non Departmental							
20597001 Holiday Project							
20597001 485000 Donations	-115,541.33	-114,907.34	-100,638.78	-49,028.41	-120,000.00	-120,000.00	.0%
20597001 539000 OtherSupps	95,260.08	108,597.47	84,921.15	77,602.98	120,000.00	120,000.00	.0%
TOTAL Holiday Project	-20,281.25	-6,309.87	-15,717.63	28,574.57	.00	.00	.0%
TOTAL Non Departmental	-20,281.25	-6,309.87	-15,717.63	28,574.57	.00	.00	.0%
TOTAL Holiday Project	-20,281.25	-6,309.87	-15,717.63	28,574.57	.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 OtherSupps	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 OtherSupps	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:

Opioid Settlement			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
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	-16,475.00	.0%
20800000	521000	Cont Serv	.00	.00	.00	.00	.00	16,475.00	.0%
20800000	524001	Supp Agrmt	3,299.57	.00	.00	.00	.00	.00	.0%
20800000	539000	OtherSupps	.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	-7,516,055.00	123.4%
30000000	481002	IntDebtPro	.00	.00	.00	.00	.00	.00	.0%
30000000	491000	LTDProceed	.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	6,440,875.00	134.2%
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	1,075,180.00	74.8%
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	LTDProceed	-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	-4,815,873.17	301.3%
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	36,013.00	-50.2%
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	-929,860.17	58.4%
TOTAL Non Departmental	-3,291,597.78	-1,338,886.48	-4,155,792.20	610,160.18	-587,077.00	-929,860.17	58.4%

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	385,400.00	309.7%
TOTAL Cap Proj/Cap Outlay fo	.00	.00	.00	86,650.47	94,077.00	385,400.00	309.7%
TOTAL Information Technology	.00	.00	.00	86,650.47	94,077.00	385,400.00	309.7%

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 435100 CPGrants	.00	.00	.00	.00	.00	-2,419,875.94	.0%
40040004 575001 CostShare	.00	.00	.00	.00	.00	.00	.0%
40040004 581000 CapPrjSh	3,097,983.08	979,478.21	3,003,546.64	958,347.86	375,000.00	2,964,336.11	690.5%
TOTAL Capital Projects Law E	3,097,983.08	979,478.21	3,003,546.64	958,347.86	375,000.00	544,460.17	45.2%
TOTAL Sheriff	3,097,983.08	979,478.21	3,003,546.64	958,347.86	375,000.00	544,460.17	45.2%
TOTAL Capital Projects	-193,614.70	-359,408.27	-1,152,245.56	1,737,341.93	.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	-9,580,664.49	-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	-9,233,864.49	-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	11,343.13	27,156.10	50,000.00	-2.2%
60185001	524003	SmEqupMain	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	961.88	2,577.66	2,000.00	-22.4%

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
60185001 534000 OperatSupp	101,430.60	118,977.70	79,341.09	77,261.00	81,292.26	85,000.00	7.2%
60185001 534019 DurMedEqup	14,063.73	4,020.24	18,851.21	16,916.18	19,767.21	23,000.00	7.6%
60185001 534020 MedSupps	315.00	9,766.05	8,224.73	1,588.62	8,959.50	10,000.00	11.6%
60185001 534022 Upads	77,384.33	72,799.56	58,844.70	53,591.47	61,900.00	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	661.28	808.85	1,000.00	78.9%
TOTAL Nursing SNF	899,870.60	301,527.31	204,749.61	165,828.34	216,324.38	246,710.00	.5%
60185002 Nursing Assistants SNF							
60185002 510000 FTSalaries	1,049,990.72	1,785,880.47	1,890,581.84	1,301,005.30	1,850,000.00	1,690,000.00	-8.6%
60185002 510002 Overtime	202,308.42	230,304.65	171,280.84	72,699.39	180,000.00	95,000.00	-47.2%
60185002 510003 NonProdPay	6,506.14	121,784.54	177,244.68	102,054.91	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	108,912.84	151,350.00	155,000.00	2.4%
60185002 515002 Retirement	61,453.15	-78,505.41	245,840.61	79,393.14	121,200.00	125,000.00	3.1%
60185002 515003 Health Ins	250,049.57	282,126.13	464,089.68	298,780.42	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	2,071.55	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	1,970,936.49	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	688,024.27	900,000.00	835,000.00	-7.2%
60185003 510002 Overtime	80,463.69	73,206.26	52,336.15	16,006.70	50,000.00	20,000.00	-60.0%
60185003 510003 NonProdPay	4,865.27	77,856.89	91,875.19	74,574.02	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	56,402.83	75,000.00	69,000.00	-8.0%
60185003 515002 Retirement	46,940.35	53,750.57	63,294.30	50,083.50	67,500.00	60,000.00	-11.1%
60185003 515003 Health Ins	138,339.53	143,786.01	196,667.64	144,930.41	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	1,441.03	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	1,031,689.75	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	123,853.05	315,000.00	160,000.00	-49.2%
60185004 510002 Overtime	29,758.69	22,695.09	20,477.17	2,266.65	23,000.00	2,500.00	-89.1%
60185004 510003 NonProdPay	1,519.76	23,507.52	27,610.80	17,745.03	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	10,314.97	20,500.00	13,500.00	-34.1%

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
60185004 515002 Retirement	20,735.83	16,183.63	23,630.44	9,799.94	17,200.00	14,000.00	-18.6%
60185004 515003 Health Ins	71,189.78	28,137.85	56,739.23	44,603.00	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	269.58	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	208,909.80	464,315.00	246,620.00	-46.9%
60185005 Pharmacy SNF							
60185005 521000 Cont Serv	.00	2,214.85	520.00	1,235.00	1,800.00	1,800.00	300.0%
60185005 534020 MedSupps	35,506.94	45,354.03	32,063.88	29,895.12	33,550.00	30,000.00	.0%
TOTAL Pharmacy SNF	35,506.94	47,568.88	32,583.88	31,130.12	35,350.00	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	19,476.84	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	19,476.84	20,201.78	17,000.00	-4.0%
60185008 Physical Therapy SNF							
60185008 510000 FTSalaries	56,740.77	49,845.22	54,820.92	44,621.83	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	6,193.02	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	3,573.12	4,850.00	4,500.00	-7.2%
60185008 515002 Retirement	3,488.23	3,934.87	4,247.52	3,658.67	4,550.00	4,700.00	3.3%
60185008 515003 Health Ins	20,680.24	15,522.48	20,907.37	14,404.64	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	118.85	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	49,993.98	59,469.42	68,000.00	14.3%
60185008 524003 SmEqupMain	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:

Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60185008 534000 OperatSupp	5,664.76	2,701.04	4,033.21	2,971.86	4,413.21	10,000.00	126.6%
TOTAL Physical Therapy SNF	151,344.42	142,666.86	149,957.59	126,101.13	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	47,935.21	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	47,935.21	70,248.06	75,000.00	3.1%
60185010 Housekeeping SNF							
60185010 510000 FTSalaries	173,223.68	210,520.06	219,545.60	201,712.97	223,500.00	240,000.00	7.4%
60185010 510002 Overtime	5,436.23	7,879.65	9,557.88	5,791.47	6,000.00	7,500.00	25.0%
60185010 510003 NonProdPay	1,854.66	23,647.45	37,168.89	29,235.04	30,000.00	.00	.0%
60185010 510004 TermPay	.00	.00	1,156.20	2,206.07	.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	17,624.60	19,500.00	22,000.00	12.8%
60185010 515002 Retirement	11,745.69	15,736.45	17,614.85	15,454.60	17,750.00	19,500.00	9.9%
60185010 515003 Health Ins	85,703.67	53,984.68	71,116.31	50,392.08	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	465.52	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	152.55	156.24	100.00	77.8%
60185010 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185010 524003 SmEqupMain	.00	.00	27.50	3.68	48.56	10.00	-79.4%
60185010 533002 RegFeeTuit	.00	.00	254.29	178.06	213.25	75.00	-64.8%
60185010 534000 OperatSupp	14,456.84	18,828.54	12,389.02	15,731.19	17,336.25	20,000.00	47.8%
TOTAL Housekeeping SNF	307,787.29	349,943.83	389,865.63	339,094.69	383,384.30	374,510.00	-1.5%
60185011 Maintenance SNF							
60185011 510000 FTSalaries	97,132.50	144,698.49	169,306.14	118,806.91	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:

Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60185011 510003 NonProdPay	.00	2,427.76	1,650.24	306.80	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	8,611.21	13,475.00	14,375.00	6.7%
60185011 515002 Retirement	6,629.44	10,153.46	12,005.53	8,623.07	12,675.00	13,600.00	7.3%
60185011 515003 Health Ins	40,067.12	53,668.54	62,614.78	44,115.05	73,300.00	60,000.00	-18.1%
60185011 515004 Life Ins	44.20	51.22	60.43	51.86	90.00	90.00	.0%
60185011 515005 Disability	255.57	382.50	434.01	278.80	450.00	420.00	-6.7%
60185011 515006 AD&D	6.49	7.56	8.88	6.28	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	80,231.74	99,599.02	110,000.00	10.4%
60185011 522003 Heat	56,617.25	40,776.87	36,413.57	33,182.22	47,840.37	38,000.00	-20.6%
60185011 524001 Supp Agrmt	6,493.40	5,858.80	3,146.72	12,325.63	13,000.00	12,000.00	118.2%
60185011 524003 SmEqupMain	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	43,373.44	43,750.00	40,000.00	.0%
60185011 524005 Grnd Maint	25,731.48	4,340.53	4,960.62	3,479.73	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	4,019.42	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	140,751.14	144,700.00	100,750.00	-72.5%
60185011 581011 CO Land Im	.00	.00	-44,560.87	541,711.11	1,162,370.00	981,500.00	577.5%
60185011 581012 CO Bldg	85,355.32	39,827.58	-45,300.86	631,083.53	715,571.50	910,000.00	228.7%
TOTAL Maintenance SNF	598,296.08	562,266.09	409,122.32	1,683,145.60	2,464,208.08	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	105,615.49	132,000.00	132,000.00	.0%
60185012 524003 SmEqupMain	.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	715.96	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	106,331.45	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	64,717.45	142,450.00	90,610.00	-36.4%
60185014 510003 NonProdPay	2,408.87	21,314.06	28,863.78	9,156.11	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	5,593.28	13,400.00	7,025.00	-47.6%
60185014 515002 Retirement	5,194.70	10,950.56	11,710.58	5,318.83	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	172.95	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	1,089.94	1,250.00	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	21.50	32.58	.00	.0%
TOTAL Social Services SNF	98,886.71	202,510.23	220,409.75	86,855.77	231,253.70	107,634.00	-53.4%
60185015 Activities SNF							
60185015 510000 FTSalaries	374,476.87	320,176.63	360,749.80	194,222.66	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	26,768.57	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	16,650.64	38,900.00	23,000.00	-40.9%
60185015 515002 Retirement	217.01	20,750.37	24,221.99	13,532.98	30,460.00	19,000.00	-37.6%
60185015 515003 Health Ins	139,169.58	100,072.63	106,007.83	48,657.26	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	393.05	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	1,032.50	1,346.90	1,200.00	60.7%
60185015 524003 SmEqupMain	.00	.00	198.25	.00	160.68	200.00	24.5%
60185015 533002 RegFeeTuit	.00	450.00	773.76	527.18	603.33	600.00	1.1%
60185015 534000 OperatSupp	9,956.29	9,327.20	8,549.85	4,514.69	8,957.57	9,500.00	6.1%
60185015 539000 OtherSupps	18,604.73	14,336.32	16,109.69	12,194.31	19,406.08	17,000.00	-12.4%

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
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	321,859.53	713,217.33	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	394,075.18	488,220.60	309,875.86	-39.8%
60185017 510002 Overtime	25,629.49	30,124.98	34,722.23	19,367.22	30,000.00	20,000.00	-33.3%
60185017 510003 NonProdPay	3,935.40	43,417.05	52,123.33	41,159.20	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	33,692.78	41,600.00	30,000.00	-27.9%
60185017 515002 Retirement	25,886.12	31,978.88	34,729.92	27,346.02	35,900.00	20,000.00	-44.3%
60185017 515003 Health Ins	96,630.69	79,691.76	162,551.21	119,571.21	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	812.79	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	128.05	224.95	140.00	-37.8%
60185017 521000 Cont Serv	11,976.00	28,981.70	15,444.59	31,725.63	36,921.51	35,000.00	130.7%
60185017 524003 SmEqupMain	373.80	3,404.51	7,637.34	2,232.18	3,046.36	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	616.90	896.45	250.00	-15.7%
60185017 534000 OperatSupp	38,188.17	34,955.47	32,202.40	19,764.13	39,550.00	30,000.00	-25.0%
60185017 534001 Raw Food	270,279.16	311,362.00	192,821.69	167,860.76	208,847.11	215,000.00	2.9%
60185017 534019 DurMedEqup	.00	.00	.00	.00	.00	.00	.0%
TOTAL Dietary SNF	922,318.86	1,031,464.40	1,067,685.70	870,627.25	1,116,651.38	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	4,896.89	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:

Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60185018 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185018 533002 RegFeeTuit	249.00	155.00	1,230.66	635.26	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	390.85	1,206.67	.00	.0%
TOTAL Medical Records SNF	82,362.06	88,993.33	101,404.18	6,626.85	110,459.40	.00	-100.0%
60185019 Orchard Manor Admin SNF							
60185019 510000 FTSalaries	258,038.75	205,414.70	223,144.96	185,953.25	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	21,792.51	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	1,350.00	.00	1,600.00	.0%
60185019 515001 Soc Sec	18,294.76	16,441.44	17,900.84	14,405.87	26,000.00	20,000.00	-23.1%
60185019 515002 Retirement	16,540.29	15,912.14	17,773.23	15,033.95	24,500.00	20,000.00	-18.4%
60185019 515003 Health Ins	77,059.97	53,011.42	90,579.06	78,218.09	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	486.12	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	96,067.36	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	36,642.35	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	125,800.00	133,200.00	133,200.00	.0%
60185019 524003 SmEqupMain	.00	.00	.00	.00	.00	.00	.0%
60185019 531000 OfficeSupp	16,140.47	6,945.87	3,085.15	951.53	1,867.79	800.00	-57.2%
60185019 532005 Memb Dues	2,446.00	6,035.20	4,354.03	5,069.25	7,228.89	5,200.00	-28.1%
60185019 532006 AdvertRecr	8,538.90	6,100.51	6,037.57	6,209.14	8,184.91	6,000.00	-10.2%
60185019 532007 Outreach	5,615.41	6,912.53	2,248.72	675.64	2,333.27	2,000.00	-14.3%
60185019 533000 MilageTrav	506.14	452.24	525.15	516.37	381.32	1,000.00	162.2%
60185019 533002 RegFeeTuit	2,704.24	2,056.93	1,955.28	869.39	897.77	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	9,789.19	9,812.75	11,000.00	18.1%
60185019 539000 OtherSupps	15.86	76,563.00	67,165.00	.00	31,434.14	1,000.00	-97.5%
60185019 553051 Equip Rent	5,638.05	7,232.70	5,029.23	2,938.76	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	618,769.29	878,194.75	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	954.19	1,392.53	.00	.0%
60185020 524002 Veh Maint	1,795.28	1,773.19	1,193.01	5,280.62	5,298.99	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:

Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
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	2,056.46	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	39,718.61	47,917.71	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 SmEqupMain	.00	.00	.00	.00	.00	.00	.0%
60185022 531000 OfficeSupp	.00	.00	.00	.00	.00	.00	.0%
60185022 533001 Educ/Train	.00	.00	.00	8,693.45	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	8,693.45	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	4,653.93	5,457.12	5,400.00	-1.0%
60185101 524003 SmEqupMain	.00	.00	.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
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	450.63	776.70	775.00	-.2%
60185101 534000 OperatSupp	.00	657.14	40,509.06	42,641.12	42,644.08	55,000.00	39.6%
60185101 534019 DurMedEqup	.00	.00	909.62	1,065.53	1,869.16	1,200.00	38.1%
60185101 534020 MedSupps	.00	.00	2,513.65	855.42	4,422.62	900.00	-79.7%
60185101 534022 Upads	.00	913.71	28,573.96	28,617.20	30,327.77	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	298.72	403.72	350.00	48.5%
TOTAL Nursing IC	.00	1,635.17	84,376.98	82,370.65	94,673.20	98,675.00	16.1%
60185102 Nursing Assistants IC							
60185102 510000 FTSalaries	.00	16.00	66,433.26	511,077.74	.00	630,601.99	.0%
60185102 510002 Overtime	.00	.00	8,066.62	29,912.86	.00	38,094.17	.0%
60185102 510003 NonProdPay	.00	.00	2,013.19	26,143.70	.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	40,784.43	.00	5,026.42	.0%
60185102 515002 Retirement	.00	.00	5,205.25	39,114.10	.00	47,483.13	.0%
60185102 515003 Health Ins	.00	.00	20,763.71	118,900.99	.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	1,159.10	.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	767,395.21	.00	867,931.50	.0%
60185103 Registered Nurse IC							
60185103 510000 FTSalaries	.00	.00	.00	143,460.21	.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	3,458.74	.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	11,125.42	.00	13,317.84	.0%
60185103 515002 Retirement	.00	.00	.00	9,663.66	.00	11,579.57	.0%
60185103 515003 Health Ins	.00	.00	.00	15,532.30	.00	19,000.00	.0%
60185103 515004 Life Ins	.00	.00	.00	34.73	.00	35.81	.0%
60185103 515005 Disability	.00	.00	.00	225.32	.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	188,412.81	.00	319,416.30	.0%
60185104 Licensed Practical Nurse IC							
60185104 510000 FTSalaries	.00	.00	.00	129,628.39	.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	8,240.01	.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:

Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60185104 510036 SL Buyback	.00	.00	.00	.00	.00	.00	.0%
60185104 515001 Soc Sec	.00	.00	.00	10,501.25	.00	13,027.13	.0%
60185104 515002 Retirement	.00	.00	.00	10,129.01	.00	12,445.95	.0%
60185104 515003 Health Ins	.00	.00	.00	12,377.19	.00	14,000.00	.0%
60185104 515004 Life Ins	.00	.00	.00	52.60	.00	55.05	.0%
60185104 515005 Disability	.00	.00	.00	282.27	.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	175,020.21	.00	206,161.89	.0%
60185105 Pharmacy IC							
60185105 521000 Cont Serv	.00	52.50	280.00	665.00	950.00	690.00	206.7%
60185105 534020 MedSupps	.00	985.43	7,565.46	7,583.88	7,676.00	9,741.43	29.9%
TOTAL Pharmacy IC	.00	1,037.93	7,845.46	8,248.88	8,626.00	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	4,954.00	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	4,954.00	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	3,945.86	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	3,456.47	12,000.00	4,477.73	-62.7%

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
60185108 524003 SmEqupMain	.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	1,578.66	2,600.00	1,946.07	-25.2%
TOTAL Physical Therapy IC	.00	5,400.48	13,392.59	9,452.21	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	6,229.29	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	6,229.29	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	3,940.83	.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	51.45	60.00	.00	.0%
60185110 521000 Cont Serv	.00	.00	.00	.00	.00	.00	.0%
60185110 524003 SmEqupMain	.00	.00	14.80	1.98	20.00	3.39	-83.1%
60185110 533002 RegFeeTuit	.00	.00	136.90	95.88	150.00	38.37	-74.4%
60185110 534000 OperatSupp	.00	.00	6,377.10	8,007.29	8,780.00	10,583.62	96.0%
TOTAL Housekeeping IC	.00	.00	7,092.53	12,316.52	9,010.00	16,000.97	186.2%
60185111 Maintenance IC							

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 20271 2027 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
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	17,833.11	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	43,201.73	53,630.23	47,505.02	-11.4%
60185111 522003 Heat	.00	.00	19,607.29	17,867.31	25,210.18	23,215.61	-9.9%
60185111 524001 Supp Agrmt	.00	.00	1,694.37	6,417.24	6,942.57	9,317.97	297.8%
60185111 524003 SmEqupMain	.00	45.49	493.67	690.67	871.68	591.33	-32.2%
60185111 524004 Bldg Maint	.00	367.15	20,600.88	25,322.81	25,370.54	38,915.07	138.7%
60185111 524005 Grnd Maint	.00	.00	2,671.08	1,873.68	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	2,047.09	3,500.00	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	80,927.28	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	385,913.89	430,788.50	521,723.14	520.0%
TOTAL Maintenance IC	.00	803.59	234,820.19	856,216.66	1,207,204.60	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	56,869.84	64,016.92	71,986.15	12.4%
60185112 524003 SmEqupMain	.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:

Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60185112 533002 RegFeeTuit	.00	.00	.00	.00	.00	.00	.0%
60185112 534000 OperatSupp	.00	.00	973.42	580.15	1,008.17	687.96	-31.8%
TOTAL Laundry IC	1,948.50	.00	60,667.13	57,449.99	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	.00	.00	.00	.0%
60185114 510003 NonProdPay	.00	.00	.00	.00	.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	.00	.00	.00	.0%
60185114 515002 Retirement	.00	.00	.00	.00	.00	.00	.0%
60185114 515003 Health Ins	.00	.00	.00	.00	.00	.00	.0%
60185114 515004 Life Ins	.00	.00	.00	.00	.00	.00	.0%
60185114 515005 Disability	.00	.00	.00	.00	.00	.00	.0%
60185114 515006 AD&D	.00	.00	.00	.00	.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	941.36	2,250.00	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	964.86	2,300.00	747.00	-70.7%
60185115 Activities IC							
60185115 510000 FTSalaries	.00	.00	.00	111,261.42	.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	6,632.33	.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	8,795.07	.00	9,128.50	.0%
60185115 515002 Retirement	.00	.00	.00	7,178.57	.00	7,570.54	.0%
60185115 515003 Health Ins	.00	.00	.00	24,742.41	.00	28,000.00	.0%
60185115 515004 Life Ins	.00	.00	.00	64.47	.00	61.59	.0%
60185115 515005 Disability	.00	.00	.00	222.71	.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	208.25	400.00	1,000.00	.0%
60185115 524003 SmEqupMain	.00	.00	106.75	.00	.00	.00	.0%
60185115 533002 RegFeeTuit	.00	.00	416.60	195.15	240.00	23.37	.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
60185115 534000 OperatSupp	.00	77.05	5,574.43	3,285.27	6,000.00	4,136.30	-31.1%
60185115 539000 OtherSupps	.00	883.16	7,703.73	5,377.85	7,150.00	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	170,433.81	13,790.00	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	68.95	121.13	59.40	-51.0%
60185117 521000 Cont Serv	.00	657.30	7,575.91	16,929.17	21,700.00	17,724.02	136.3%
60185117 524003 SmEqupMain	.00	.00	2,631.18	1,201.94	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	332.18	449.60	96.05	-39.8%
60185117 534000 OperatSupp	.00	79.20	15,821.99	10,616.64	15,330.41	12,195.67	-20.4%
60185117 534001 Raw Food	.00	2,147.62	97,340.74	90,386.58	101,003.13	70,000.00	-30.7%
60185117 534019 DurMedEqup	.00	.00	.00	.00	.00	.00	.0%
TOTAL Dietary IC	.00	2,884.12	123,664.32	119,535.46	143,250.18	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:

Orchard Manor	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
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	342.06	1,118.77	407.40	-63.6%
60185118 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
60185118 534000 OperatSupp	.00	.00	367.99	192.59	649.77	165.94	-74.5%
TOTAL Medical Records IC	.00	.00	1,030.65	534.65	1,768.54	573.34	-67.6%
60185119 Orchard Manor Admin IC							
60185119 510000 FTSalaries	7,538.44	56,912.92	56,204.72	44,905.74	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	9,769.02	.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	3,726.02	.00	4,579.51	.0%
60185119 515002 Retirement	150.20	4,335.03	4,583.64	3,936.62	.00	4,814.23	.0%
60185119 515003 Health Ins	812.92	19,611.71	26,535.67	22,915.25	.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	128.02	.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	16,617.73	24,725.44	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	227,500.00	273,000.00	273,000.00	.0%
60185119 524003 SmEqupMain	.00	.00	.00	.00	.00	.00	.0%
60185119 531000 OfficeSupp	.00	.00	1,515.84	512.36	749.02	337.42	-55.0%
60185119 532005 Memb Dues	.00	.00	2,344.47	2,675.75	3,892.46	4,407.00	13.2%
60185119 532006 AdvertRecr	.00	.00	3,250.92	3,343.36	4,599.48	3,458.09	-3.9%
60185119 532007 Outreach	.00	.00	621.41	363.81	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	486.59	550.00	645.12	-14.0%
60185119 533005 Meals	.00	.00	.00	.00	.00	.00	.0%
60185119 534000 OperatSupp	.00	494.22	6,109.83	5,353.00	5,383.85	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	1,582.38	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	351,538.61	366,533.12	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	481.49	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	2,748.37	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	1,076.62	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	4,581.32	13,833.16	126,777.34	1058.5%
60185121 Qual Mental Retard Spclst IC							
60185121 510000 FTSalaries	66,866.13	.00	.00	56,793.02	.00	89,255.00	.0%
60185121 510003 NonProdPay	.00	.00	.00	8,460.61	.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	4,589.12	.00	6,850.00	.0%
60185121 515002 Retirement	4,546.89	.00	.00	4,698.22	.00	6,475.00	.0%
60185121 515003 Health Ins	17,040.77	.00	.00	17,589.73	.00	25,000.00	.0%
60185121 515004 Life Ins	20.40	.00	.00	22.32	.00	30.00	.0%
60185121 515005 Disability	180.42	.00	.00	152.64	.00	210.00	.0%
60185121 515006 AD&D	3.00	.00	.00	2.62	.00	4.00	.0%
TOTAL Qual Mental Retard Spc	93,300.69	.00	.00	92,308.28	.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 SmEqupMain	.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	1,360,051.33	1,961,110.00	.00	.0%
TOTAL Orchard Manor	-1,877,162.72	-662,681.79	-1,183,839.73	1,360,051.33	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	1,260.00	2,700.00	1,800.00	-33.3%
60286001 515001 Soc Sec	175.57	185.80	154.84	96.35	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 SmEqupMain	.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	212.37	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	-9,154.56	.00	.00	.0%
TOTAL Farm	-6,674.90	11,093.52	-108,735.03	-9,154.56	.00	.00	.0%
TOTAL County Farm	-6,674.90	11,093.52	-108,735.03	-9,154.56	.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:

Unified Community Services		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
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	BCAGrant	-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	-807,283.21	.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	-3,313,461.21	36.6%
60390001	Administration							
60390001 480100	Misc Rev	-27,603.77	-110,594.48	33,944.46	-38,039.86	-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	220,854.39	271,281.92	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	58,194.12	74,500.00	.00	.0%
60390001 510004	TermPay	.00	928.52	6,373.37	17,275.86	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	6,740.00	9,150.00	9,150.00	.0%
60390001 515001	Soc Sec	27,424.83	27,627.02	35,054.67	22,355.43	29,357.00	18,875.00	-35.7%
60390001 515002	Retirement	20,295.97	25,748.24	28,423.01	20,249.58	27,630.12	17,125.00	-38.0%
60390001 515003	Health Ins	99,575.77	66,270.31	110,312.28	84,555.49	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	588.12	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	3,268.29	2,500.00	4,513.17	80.5%
60390001 521000	Cont Serv	34,336.26	50,913.89	43,868.35	158,320.50	202,857.07	15,000.00	50.0%
60390001 522001	WaterSewer	.00	.00	.00	1,067.40	1,192.35	2,000.00	.0%
60390001 522002	Lights	.00	.00	.00	6,109.39	7,327.88	9,351.19	.0%
60390001 522003	Heat	.00	.00	.00	7,015.59	10,492.10	6,234.13	.0%
60390001 522004	PhoneInter	3,026.42	1,019.95	80.47	634.00	1,200.00	200.00	.0%
60390001 524001	Supp Agrmt	15,277.16	.00	.00	.00	.00	100.00	.0%
60390001 524003	SmEqupMain	853.94	50.90	.00	113.19	113.19	500.00	.0%
60390001 524011	Garbage	.00	.00	.00	2,214.81	4,034.81	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	375.00	275.00	.0%
60390001 531001	Postage	375.44	989.26	700.34	91.11	180.00	100.00	-80.0%
60390001 531002	Print/Copy	865.07	522.55	1,116.51	533.36	894.00	1,000.00	-9.1%
60390001 532006	AdvertRecr	1,416.27	300.89	3,109.82	3,209.11	3,211.33	3,500.00	1650.0%
60390001 533000	MilageTrav	4,840.93	6,284.25	6,445.70	2,623.47	3,400.00	3,000.00	-40.0%
60390001 533002	RegFeeTuit	1,550.10	7,298.84	7,956.44	11,192.12	11,250.00	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:

Unified Community Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60390001 533010 ClientTran	51.10	.00	924.00	.00	.00	.00	.0%
60390001 534000 OperatSupp	26,443.21	2,437.95	905.01	1,003.81	1,250.00	1,250.00	.0%
60390001 534006 Janitorial	.00	226.31	.00	161.22	464.50	250.00	-99.2%
60390001 539000 OtherSupps	-964.04	23,478.95	207.70	26.25	100.00	500.00	100.0%
60390001 539002 ITSupplies	524.52	3,803.30	10,690.95	.00	.00	40,000.00	3900.0%
60390001 551003 Prop Ins	26,245.00	10,213.40	4,530.20	551.12	1,051.12	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	593,850.75	768,162.04	438,374.64	-34.1%
60390002 Birth to Three							
60390002 435600 B3Grant	-124,121.00	-146,121.00	-146,121.00	-155,451.00	-145,775.00	-155,451.00	6.6%
60390002 465500 CseMgmtRev	-54,868.86	-49,644.01	-105,218.35	-53,445.44	-60,000.00	-60,000.00	.0%
60390002 465900 Collectins	.00	.00	.00	-5,029.43	.00	-15,000.00	.0%
60390002 465911 WIMCRRev	.00	-38,302.00	-44,485.97	.00	-48,000.00	-75,000.00	56.3%
60390002 466100 RefRecHS	-2,545.38	-3,905.61	-1,680.12	-50,223.74	-5,000.00	-15,000.00	200.0%
60390002 480100 Misc Rev	-2,767.97	.43	-11,936.77	-3,295.51	-45,000.00	-10,000.00	-77.8%
60390002 510000 FTSalaries	283,862.30	364,991.81	405,355.59	354,293.56	437,494.46	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	65,041.42	84,000.00	.00	.0%
60390002 510004 TermPay	.00	6,415.05	5,424.69	4,932.56	.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	30,978.78	31,467.17	45,490.00	44.6%
60390002 515002 Retirement	17,520.93	27,026.04	30,258.20	28,658.40	27,842.67	40,875.00	46.8%
60390002 515003 Health Ins	53,588.08	67,266.42	93,105.74	103,021.87	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	928.41	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 Wrkr Comp	.00	.00	.00	.00	.00	.00	.0%
60390002 521000 Cont Serv	120,029.63	82,256.98	104,668.40	154,163.53	236,464.95	120,000.00	9.1%
60390002 522001 WaterSewer	.00	.00	.00	196.91	304.81	.00	.0%
60390002 522002 Lights	.00	.00	.00	1,903.80	3,509.48	1,511.75	.0%
60390002 522003 Heat	.00	.00	.00	595.82	1,080.27	1,007.83	.0%
60390002 522004 PhoneInter	2,915.93	3,418.05	3,213.34	2,178.55	2,778.55	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 SmEqupMain	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	165.00	15.00	.0%
60390002 531000 OfficeSupp	5,581.20	175.82	191.03	5.85	50.00	100.00	-75.0%
60390002 531001 Postage	59.70	498.39	1,214.97	231.64	254.00	500.00	-58.3%
60390002 531002 Print/Copy	752.00	496.38	729.05	680.45	750.00	800.00	14.3%
60390002 532006 AdvertRecr	9.39	55.62	108.68	63.96	100.00	100.00	.0%
60390002 533000 MilageTrav	2,373.22	3,155.48	2,271.38	6,575.23	13,589.04	2,500.00	-28.6%
60390002 533002 RegFeeTuit	717.00	1,399.86	8,197.19	776.19	1,100.00	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	38,000.00	35,000.00	-5.4%

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
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	.00	.00	.0%
60390002 551003 Prop Ins	261.80	2,700.09	1,336.16	249.64	486.48	308.54	.0%
60390002 553050 Bldg Rent	12,271.01	25,155.84	29,520.58	10,599.49	11,573.00	11,563.00	.0%
TOTAL Birth to Three	369,655.61	463,298.43	508,549.43	539,995.21	678,438.43	689,200.12	65.1%
60390003 CLTS C COP							
60390003 435600 CLTSGrant	.00	-176,772.00	-200,678.00	.00	-185,244.00	-202,126.00	9.1%
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	-426,793.19	-700,000.00	-800,000.00	14.3%
60390003 465913 PrivatePay	-1,456.18	-1,762.55	-1,139.56	-2,995.64	-1,000.00	-1,000.00	.0%
60390003 466000 HumServFee	-142,830.91	-8,183.20	-100,868.38	-73,452.21	-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	318,219.44	406,676.23	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	31,899.02	40,500.00	.00	.0%
60390003 510004 TermPay	.00	.00	.00	3,235.69	.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	25,167.31	44,775.46	47,395.00	5.9%
60390003 515002 Retirement	18,852.40	27,079.14	32,323.29	25,208.73	42,141.61	44,960.00	6.7%
60390003 515003 Health Ins	80,501.00	89,514.62	151,063.93	112,567.58	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	814.78	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	111,692.35	159,361.08	120,000.00	33.3%
60390003 522001 WaterSewer	.00	.00	.00	169.80	394.61	.00	.0%
60390003 522002 Lights	.00	.00	.00	1,802.01	2,920.89	1,471.78	.0%
60390003 522003 Heat	.00	.00	.00	542.30	1,067.34	981.18	.0%
60390003 522004 PhoneInter	2,805.77	3,342.64	2,893.27	2,004.90	3,000.00	3,000.00	.0%
60390003 524001 Supp Agrmt	2,358.05	.00	.00	.00	.00	.00	.0%
60390003 524003 SmEqupMain	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	75.00	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	178.56	213.92	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	54.13	100.00	200.00	100.0%
60390003 533000 MilageTrav	815.37	1,314.03	757.36	3,541.33	3,616.33	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	15,500.00	20,000.00	.0%
60390003 534000 OperatSupp	16,489.22	466.30	283.56	107,532.35	117,400.01	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:

Unified Community Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
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	792.18	781.36	.0%
60390003 553050 Bldg Rent	12,271.01	20,384.79	22,653.90	8,287.95	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	124,119.85	81,385.10	-114,251.68	-446.9%
60390004 Community Options							
60390004 435600 CO Grant	-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	85,319.24	90,000.00	90,000.00	100.0%
TOTAL Community Options	-32,601.00	-13,323.16	-9,174.10	14,483.24	.00	.00	.0%
60390005 Emergency Services							
60390005 435600 ES Grant	-34,033.14	.00	.00	.00	.00	.00	.0%
60390005 465901 CommInsRev	-34,229.78	-98,678.00	-141,540.60	-85,522.37	.00	-110,000.00	.0%
60390005 465911 WIMCRRev	.00	.00	.00	.00	-150,000.00	-78,000.00	-48.0%
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	203,094.73	259,762.40	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	19,925.96	25,000.00	.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	16,718.41	24,553.81	26,330.00	7.2%
60390005 515002 Retirement	16,493.78	13,828.54	14,914.00	13,956.73	21,129.47	24,325.00	15.1%
60390005 515003 Health Ins	42,651.33	37,292.57	62,527.37	19,528.60	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	439.92	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	66,638.23	68,216.13	538,000.00	2052.0%
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	63,761.55	70,320.00	89,725.00	12.7%
60390005 522001 WaterSewer	.00	.00	.00	107.39	213.93	.00	.0%
60390005 522002 Lights	.00	.00	.00	584.63	861.69	374.64	.0%
60390005 522003 Heat	.00	.00	.00	117.31	189.75	249.76	.0%
60390005 522004 PhoneInter	5,305.76	4,600.29	3,242.63	2,718.58	4,250.00	3,250.00	.0%
60390005 524001 Supp Agrmt	3,516.10	.00	.00	.00	27.00	.00	.0%
60390005 524003 SmEqupMain	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	45.00	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	124.68	215.97	100.00	-86.7%
60390005 531002 Print/Copy	442.14	356.77	486.35	257.59	430.00	500.00	.0%
60390005 532006 AdvertRecr	18.79	48.37	40.31	480.50	500.00	200.00	100.0%
60390005 533000 MilageTrav	2,131.63	1,332.18	2,322.14	2,370.36	2,534.03	25,000.00	1566.7%
60390005 533002 RegFeeTuit	1,274.99	1,495.36	1,750.83	796.06	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	1,330.46	2,100.00	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	.00	.00	.0%
60390005 551003 Prop Ins	.00	2,397.85	979.36	337.16	590.03	416.71	.0%
60390005 553050 Bldg Rent	24,541.90	20,246.52	15,678.51	5,939.78	6,480.00	6,600.00	1.9%
TOTAL Emergency Services	389,645.01	365,516.24	352,325.45	312,767.07	287,136.62	892,541.11	57.8%
60390006 Mental Health							
60390006 435600 MH Grant	-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	.00	-100.0%
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	-26,559.71	-15,603.00	-25,000.00	60.2%
60390006 465502 MedicaidRe	-80,027.78	-59,152.32	-77,320.45	-81,773.71	-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	-35,102.10	-20,000.00	-25,000.00	25.0%
60390006 465911 WIMCRRev	-440,409.11	-116.00	-.14	.00	-150,000.00	.00	-100.0%
60390006 465913 PrivatePay	-9,681.94	-30,486.43	-71,431.15	-22,849.04	-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	-52.00	-5,000.00	.00	.0%
60390006 510000 FTSalaries	505,187.48	534,969.15	572,012.59	487,290.57	609,171.36	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	70,550.32	92,000.00	.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	39,335.21	56,754.73	59,035.00	4.0%
60390006 515002 Retirement	34,204.31	42,565.85	45,915.50	39,502.98	52,408.22	54,890.00	4.7%
60390006 515003 Health Ins	130,319.57	120,145.81	140,502.35	109,850.19	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	1,258.05	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	498,799.91	794,502.46	50,000.00	-60.0%
60390006 521115 Assessmnts	.00	.00	.00	.00	.00	.00	.0%
60390006 522001 WaterSewer	.00	.00	.00	184.88	239.34	.00	.0%
60390006 522002 Lights	.00	.00	.00	978.27	1,528.03	495.15	.0%
60390006 522003 Heat	.00	.00	.00	251.47	314.00	330.10	.0%
60390006 522004 PhoneInter	6,175.44	2,317.45	1,994.11	1,958.92	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 SmEqupMain	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	60.00	.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	257.12	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	594.84	1,200.00	800.00	-33.3%
60390006 532006 AdvertRecr	433.89	70.93	147.82	86.43	100.00	100.00	.0%
60390006 533000 MilageTrav	3,485.91	4,613.33	5,980.86	3,096.51	4,000.00	5,000.00	-33.3%
60390006 533002 RegFeeTuit	2,491.62	3,809.96	4,854.70	2,696.46	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	1,300.00	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 OtherSupps	2,361.73	1,777.29	1,146.52	548.85	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	632.75	625.09	.0%
60390006 553050 Bldg Rent	51,671.69	41,925.81	32,823.54	11,711.37	12,776.04	14,000.00	9.6%
TOTAL Mental Health	450,411.35	1,176,428.06	1,018,566.45	942,681.23	1,142,122.33	690,344.34	39.1%
60390007 Alcohol and Other Drub Abuse							
60390007 435600 AODA Grant	-458,321.00	-446,612.00	-348,594.00	-214,158.89	-138,000.00	-189,424.89	75.4%
60390007 451060 OMVI Sur	-55,619.60	-71,407.62	-60,442.46	-45,470.18	-82,000.00	-70,000.00	-14.6%
60390007 465338 TmtCtGrnt	-35,000.00	-35,288.32	-34,156.92	-22,783.88	-35,000.00	-35,000.00	.0%
60390007 465339 TmtCtIowa	-33,160.00	-28,124.34	-42,000.00	-17,355.75	-25,000.00	-17,000.00	-32.0%
60390007 465501 MedicareRe	-5,084.86	-578.97	-5,254.94	-3,522.22	-10,000.00	-10,000.00	.0%
60390007 465502 MedicaidRe	-54,674.60	-51,125.98	-55,865.24	-50,625.76	-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	-14,062.41	-40,000.00	-15,000.00	-62.5%
60390007 465911 WIMCRRev	-13,071.12	.00	.00	.00	-25,000.00	-10,000.00	-60.0%
60390007 465913 PrivatePay	-78,514.75	-67,103.39	-117,644.05	-80,191.05	-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	277,872.70	356,153.41	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	30,671.47	39,000.00	.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	22,636.65	35,777.67	36,015.00	.7%
60390007 515002 Retirement	34,652.96	28,371.88	27,515.29	20,891.43	31,601.70	34,130.00	8.0%
60390007 515003 Health Ins	168,325.18	114,812.16	124,390.14	78,103.10	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	670.79	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	33,875.00	50,519.86	50,000.00	150.0%
60390007 521115 Assessmnts	13,045.55	350.00	.00	.00	.00	.00	.0%
60390007 522001 WaterSewer	.00	.00	.00	194.16	218.67	.00	.0%
60390007 522002 Lights	.00	.00	.00	961.64	1,695.62	585.77	.0%
60390007 522003 Heat	.00	.00	.00	303.28	534.00	390.52	.0%
60390007 522004 PhoneInter	8,780.15	4,169.52	3,760.21	3,167.12	4,488.30	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 SmEqupMain	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	60.00	75.00	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	308.68	550.00	400.00	-73.3%
60390007 531002 Print/Copy	833.48	902.41	1,179.04	789.64	1,200.00	1,000.00	-16.7%
60390007 532006 AdvertRecr	433.89	121.66	181.31	820.90	874.90	800.00	700.0%
60390007 533000 MilageTrav	5,341.46	5,349.01	2,555.89	661.87	895.71	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	700.00	2,000.00	300.0%
60390007 534000 OperatSupp	79,857.46	4,765.47	953.71	499.26	550.00	500.00	.0%
60390007 534006 Janitorial	.00	.00	.00	.00	.00	.00	.0%
60390007 539000 OtherSupps	291.44	4,282.45	2,643.08	2,976.40	7,825.10	3,000.00	500.0%
60390007 539002 ITSupplies	239.59	1,146.08	.00	.00	.00	.00	-100.0%
60390007 551003 Prop Ins	.00	11,030.11	4,497.16	758.64	1,328.62	937.63	.0%
60390007 553050 Bldg Rent	51,671.69	46,560.97	39,494.59	13,957.02	15,226.00	17,000.00	11.7%
TOTAL Alcohol and Other Drub	292,230.31	80,057.35	57,884.13	59,244.72	121,167.97	277,494.03	60.3%
60390008 Community Support Programs							
60390008 435600 CSP Grant	.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	-117,459.27	-175,000.00	-170,000.00	-2.9%
60390008 465911 WIMCRRev	-461,303.56	-27,061.00	-83,622.79	.00	-198,750.00	-170,000.00	-14.5%
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	198,260.10	251,547.18	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	34,277.02	43,500.00	.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	16,589.30	21,749.36	26,580.00	22.2%
60390008 515002 Retirement	21,075.72	17,727.93	20,639.68	16,745.79	20,469.99	25,190.00	23.1%
60390008 515003 Health Ins	66,736.32	43,854.81	74,708.38	51,852.85	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	543.93	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	57,583.33	64,449.71	60,000.00	140.0%
60390008 522001 WaterSewer	.00	.00	.00	115.41	214.89	.00	.0%
60390008 522002 Lights	.00	.00	.00	561.38	807.90	318.93	.0%
60390008 522003 Heat	.00	.00	.00	118.59	245.79	212.62	.0%
60390008 522004 PhoneInter	5,337.12	3,007.98	2,075.37	1,749.17	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 SmEqupMain	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	130.24	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	42.90	100.00	100.00	.0%
60390008 533000 MilageTrav	568.41	341.24	935.90	6,230.11	6,562.76	500.00	-50.0%
60390008 533002 RegFeeTuit	.00	256.98	3,897.88	376.22	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	38,000.00	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	368.75	364.60	.0%
60390008 553050 Bldg Rent	35,721.34	24,718.61	16,254.97	6,342.16	7,495.56	7,500.00	8.4%
TOTAL Community Support Prog	-165,819.25	258,389.47	366,824.67	301,634.55	152,476.84	257,556.15	181.1%
60390010 Comprehensive Comm Services							
60390010 465100 Pblc Chgs	-371,519.34	-376,701.49	-1,261,739.18	-737,767.50	-1,300,000.00	-1,100,000.00	-15.4%
60390010 465911 WIMCRRev	-244,902.69	-343,893.46	-551,786.42	.00	-511,472.00	-555,000.00	8.5%
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	482,626.23	611,454.79	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	57,356.86	74,000.00	.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	37,962.39	62,534.03	53,160.00	-15.0%
60390010 515002 Retirement	33,011.56	45,236.49	51,621.99	38,876.45	58,855.56	50,370.00	-14.4%
60390010 515003 Health Ins	109,626.37	147,702.75	196,689.97	170,620.09	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	1,262.21	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	155,154.67	205,941.15	200,000.00	60.0%
60390010 522001 WaterSewer	.00	.00	.00	235.03	299.53	.00	.0%
60390010 522002 Lights	.00	.00	.00	1,204.86	1,454.99	890.79	.0%
60390010 522003 Heat	.00	.00	.00	358.22	542.65	593.86	.0%
60390010 522004 PhoneInter	3,879.95	6,018.94	6,560.49	5,243.25	7,460.00	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 SmEqupMain	353.02	31.16	176.68	.00	.00	250.00	-50.0%
60390010 524011 Garbage	.00	.00	.00	37.59	37.59	50.00	.0%
60390010 529008 BackChecks	.00	.00	.00	30.00	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	362.80	400.00	500.00	-80.0%
60390010 531002 Print/Copy	1,152.42	658.89	1,080.97	811.89	1,000.00	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	9,383.19	13,841.40	5,000.00	-16.7%
60390010 533002 RegFeeTuit	21.00	1,818.87	10,487.57	3,523.44	4,000.00	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:

Unified Community Services	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
60390010 533010 ClientTran	25,463.92	51,942.22	61,685.23	46,210.90	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	.00	2,000.00	100.0%
60390010 551003 Prop Ins	.00	5,275.27	2,155.60	885.04	1,106.32	1,093.85	.0%
60390010 553050 Bldg Rent	19,770.97	40,082.54	46,505.16	16,312.23	19,278.09	18,000.00	1.2%
TOTAL Comprehensive Comm Ser	289,988.80	468,831.91	-428,724.38	302,128.58	-444,792.42	-343,050.50	-15.9%
60390011 Contracted Services							
60390011 435600 CServGrant	.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	424,331.89	424,708.00	423,608.00	.0%
TOTAL Family Care	132,790.66	424,667.99	420,566.40	424,318.34	424,697.00	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 SOR Grant	.00	.00	.00	.00	-186,000.00	-186,000.00	.0%
60390014 510000 FTSalaries	.00	.00	32,764.66	43,270.97	51,574.01	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	2,982.94	1,499.76	6,050.00	.0%
60390014 515002 Retirement	.00	.00	2,279.94	3,115.52	1,547.33	4,015.00	.0%
60390014 515003 Health Ins	.00	.00	33,081.61	10,728.08	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	93.75	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	44,824.79	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	105,035.35	28,077.09	101,655.00	-420.9%
TOTAL Unified Community Serv	-99,335.74	902,386.69	68,568.71	1,242,045.39	812,916.00	.00	.0%
TOTAL Unified Community Serv	62,748.93	902,386.69	68,568.71	1,242,045.39	812,916.00	.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	-1,622,102.42	-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	-46,856.68	-57,964.12	-31,669.63	-45.4%
70195100	463120	Reimbur	.00	.00	-621,060.92	-8,194.00	-177,710.55	-343,859.73	93.5%
70195100	472300	State	-2,158,427.81	-2,349,341.22	-2,394,956.03	-2,392,046.59	-3,023,203.34	-2,707,992.42	3.2%
70195100	472370	StSuprvsn	-135,408.27	-137,351.06	-142,413.36	-107,313.31	-149,342.16	-155,066.43	3.8%
70195100	472380	StRecRep	-100,525.22	-106,630.25	-107,639.68	-97,206.02	-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	-8,792,250.85	-10,836,150.38	-14,104,367.90	35.3%
70195110	Hwy Admin								
70195110	510000	FTSalaries	179,784.17	179,068.24	181,561.22	144,967.19	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	24,080.42	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	3,048.44	7,500.00	7,500.00	.0%
70195110	515001	Soc Sec	13,702.98	14,677.75	16,632.52	18,211.33	24,705.69	18,986.01	-23.2%
70195110	515002	Retirement	12,427.17	13,706.65	15,028.44	12,171.48	18,681.61	17,993.27	-3.7%
70195110	515003	Health Ins	56,172.09	34,913.83	50,173.66	42,626.99	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	573.69	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	377.59	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	1,687.65	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	717.61	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	14,230.75	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	340,808.41	493,139.09	434,338.75	-11.9%
70195181 Co Road Aid							
70195181 575001 CostShare	132,594.50	214,502.82	249,983.69	190,558.34	208,000.00	208,000.00	.0%
TOTAL Co Road Aid	132,594.50	214,502.82	249,983.69	190,558.34	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	121,217.26	165,690.79	167,793.60	1.3%
70195191 510002 Overtime	148.47	752.22	818.05	1,200.30	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	81,673.74	93,893.75	104,342.03	9.8%
70195191 522004 PhoneInter	1,454.42	2,019.21	3,231.74	1,689.32	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	128.59	200.00	200.00	.0%
70195191 553051 Equip Rent	41,801.92	34,158.18	61,098.06	33,140.72	50,000.00	50,000.00	.0%
TOTAL Supervision	269,611.68	288,208.90	313,878.83	240,169.93	314,404.54	326,455.63	3.8%
70195192 Radio							
70195192 524007 RadioMaint	7,755.58	9,598.37	18,535.97	6,626.25	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	6,626.25	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	279,916.03	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	171,143.02	228,250.80	240,012.21	5.2%
70195210 515002 Retirement	756,891.96	126,276.14	302,403.21	173,947.11	212,958.58	227,462.55	6.8%
70195210 515003 Health Ins	806,512.35	684,533.18	923,406.83	723,002.11	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	5,398.43	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	53,372.39	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 OtherSupps	8,695.25	9,543.91	15,377.25	3,494.90	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	-1,367,380.89	-1,926,893.87	-2,063,645.45	7.1%
TOTAL Fringe Benefits	570,219.83	-286,307.18	59,765.65	67,236.81	.00	.00	.0%
70195220 Small Tools							
70195220 510000 FTSalaries	844.01	4,640.41	.00	6,668.95	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	4,569.03	1,995.00	2,163.00	8.4%
70195220 535001 Fuel	327.58	489.32	331.71	385.34	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	35,219.04	18,769.88	18,769.88	-6.2%
70195220 539000 OtherSupps	.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	1,431.81	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	48,467.23	.00	.00	.0%
70195230 Shop Operations							
70195230 510000 FTSalaries	55,013.45	90,928.09	104,203.42	96,541.53	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	3,768.34	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	66,179.55	70,896.60	85,193.21	20.2%
70195230 522004 PhoneInter	2,159.85	2,039.91	1,366.82	849.95	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	52,383.91	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	772.08	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	13,338.57	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	1,475.04	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	-4.14	-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	249,258.24	.00	.00	.0%
70195232 Fuel Handling							
70195232 510000 FTSalaries	1,597.02	2,125.59	681.58	731.13	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 SmEqupMain	.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	-697.91	-1,727.50	-1,881.45	8.9%
TOTAL Fuel Handling	.00	-140.30	549.35	374.84	.00	.00	.0%
70195240 Machine Operations							
70195240 510000 FTSalaries	274,624.54	304,965.93	353,426.07	326,260.60	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	213,911.48	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	379,170.79	570,000.00	586,321.00	2.9%
70195240 535005 GreaseOil	20,353.89	18,079.08	20,008.64	12,022.77	19,000.00	19,000.00	.0%
70195240 535006 MachEquip	294,414.06	497,536.07	430,951.70	301,312.74	364,000.00	364,000.00	.0%
70195240 535007 TiresBatts	70,814.05	55,027.63	49,805.21	32,320.53	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	44,356.69	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	-2,033,107.48	-1,961,355.50	-2,037,757.00	3.9%
TOTAL Machine Operations	-420,269.02	-444,490.54	-356,061.11	-595,947.92	.00	.00	.0%
70195271 Bldg & Grounds							
70195271 510000 FTSalaries	85,778.60	80,858.25	75,050.81	77,117.92	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	50,025.22	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	14,435.50	13,000.00	15,000.00	15.4%
70195271 522002 Lights	31,260.92	33,104.17	32,070.37	28,581.91	42,000.00	40,000.00	-4.8%
70195271 522003 Heat	33,579.76	25,956.79	32,927.57	24,623.55	40,000.00	40,000.00	.0%
70195271 524004 Bldg Maint	42,855.55	78,424.53	67,093.26	20,721.81	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	6,751.55	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	26,587.56	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	265,359.64	.00	.00	.0%
70195272 Salt Shed Operations							
70195272 510000 FTSalaries	3,432.44	1,105.28	2,858.88	17,959.71	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	11,275.98	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	1,082.65	2,000.00	2,000.00	.0%
70195272 524004 Bldg Maint	3,810.99	1,500.47	5,064.58	7,678.15	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	6,528.07	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	44,607.30	.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	-3,054.10	-2,000.00	-2,000.00	.0%
70195310 510000 FTSalaries	8,209.74	12,053.70	18,214.49	19,373.77	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	12,463.20	.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	1,303.25	338.75	.00	.0%
70195310 522002 Lights	510.02	443.60	522.10	347.35	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 SmEqupMain	.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	15,895.95	9,000.00	9,000.00	.0%
TOTAL River Access	18,656.70	9,900.38	24,918.46	39,401.21	21,519.20	44,586.78	107.2%
70195311 County Routine Maintenance							
70195311 510000 FTSalaries	478,127.72	684,433.89	678,958.86	575,073.22	650,200.63	654,256.65	.6%
70195311 510002 Overtime	4,163.18	12,056.60	12,768.73	8,446.54	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	398,383.48	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 ConsTools	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	4,585.95	12,954.79	12,954.79	-13.6%
70195311 537002 CrRckGrvel	68,591.79	81,285.08	25,129.40	7,053.85	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	17,869.27	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	168,866.36	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	657,108.63	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	1,848,278.28	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	77,774.67	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 ConsTools	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	21,724.07	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	534,913.96	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	91,246.42	246,510.22	401,500.00	62.9%
70195313 510002 Overtime	19,469.45	20,127.06	17,420.63	12,664.70	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	43,773.90	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 ConsTools	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	936,745.98	1,011,250.00	2,085,750.00	106.3%
70195313 537008 OthRdSupps	399,915.53	199,207.81	163,028.30	453,417.28	250,000.00	250,000.00	.0%
70195313 553051 Equip Rent	571,261.42	323,521.52	385,431.99	114,712.89	213,260.00	503,000.00	135.9%
TOTAL Co Road Construction	3,530,440.18	2,771,555.94	2,378,424.47	1,679,607.71	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	576,711.29	488,066.00	1,627,964.89	233.6%
70195316 521004 Engineer	.00	.00	.00	.00	.00	.00	.0%
70195316 535009 ConsTools	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	659,003.34	563,391.78	1,715,559.05	204.5%
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	112,942.32	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 ConsTools	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	128,120.15	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 ConsTools	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	420,561.81	660,098.98	679,901.95	3.0%
70195321 510002 Overtime	84,841.47	78,330.65	90,374.13	61,011.45	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	314,110.88	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 ConsTools	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	12,674.96	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	15,112.42	75,000.00	75,000.00	.0%
70195321 537008 OthRdSupps	162,678.76	59,224.65	167,773.31	230,167.12	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	760,666.50	900,000.00	900,000.00	.0%
TOTAL State Maintenance	2,072,538.05	2,094,002.61	2,310,782.20	1,822,832.17	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 ConsTools	.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	1,655.46	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	23,510.27	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 ConsTools	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	16,959.70	30,144.00	30,144.00	.0%
70195323 553051 Equip Rent	22,376.27	56,112.39	19,025.71	47,393.92	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	214,823.32	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	22,257.18	12,540.00	12,540.00	.0%
70195330 535001 Fuel	.00	.00	.00	.00	.00	.00	.0%
70195330 535009 ConsTools	302.12	758.07	36.39	.00	172.70	172.70	.0%
70195330 537002 CrRckGrvel	8,346.33	1,104.86	3,242.62	64.37	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	26,428.98	27,685.07	27,685.07	-7.7%
70195330 553051 Equip Rent	37,996.71	17,881.04	42,908.90	45,763.57	15,000.00	15,000.00	.0%
TOTAL Local Govt Roads	139,423.26	70,214.48	177,110.75	135,801.87	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:

Highway	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT 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	-474,873.44	-378,980.93	-378,980.93	.0%
70195343 510000 FTSalaries	3,984.20	2,058.70	1,810.62	1,919.22	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	1,194.40	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	10,173.37	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	76,674.41	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	200,069.84	147,887.97	147,887.97	-1.4%
70195343 553051 Equip Rent	9,056.01	3,907.15	5,999.30	4,996.60	3,000.00	3,000.00	.0%
TOTAL Local Govts	-206,232.04	-123,384.08	-217,223.48	-169,818.90	-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	856.73	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	3,696.32	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	21,907.52	1,000.00	1,000.00	.0%
70195360 553051 Equip Rent	824.88	1,601.95	1,749.42	5,132.84	2,000.00	2,000.00	.0%
TOTAL Non Government Custome	4,604.97	6,188.01	6,740.07	35,803.31	7,095.00	7,095.00	.0%
70195440 County Depts							
70195440 474000 OthrCtyDep	-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 ConsTools	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	120.00	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	3,300.61	24,574.63	24,569.63	.0%
TOTAL Highway	3,256,861.99	-340,428.84	-2,279,331.24	81,128.19	.00	.00	.0%
TOTAL Highway	3,375,543.14	-340,428.84	-2,279,010.39	81,137.63	.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	-11,633.00	-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	-6,965.73	38,790.85	-45,320.00	60,058.43	.00	.00	.0%
TOTAL Non Departmental	-6,965.73	38,790.85	-45,320.00	60,058.43	.00	.00	.0%
TOTAL Housing	-6,965.73	38,790.85	-45,320.00	60,058.43	.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	.00	.00	.00	.00	.00	.00	.0%
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	1,203,324.74	1,496,500.00	1,375,854.00	-8.1%
80500000 521006 AdminFees	14,797.50	16,736.26	17,959.62	15,363.05	11,000.00	10,000.00	-9.1%
TOTAL Health Reimb Arrangeme	-187,550.48	-173,199.44	10,305.09	485,883.09	.00	.00	.0%
TOTAL Non Departmental	-187,550.48	-173,199.44	10,305.09	485,883.09	.00	.00	.0%
TOTAL HRA	-187,550.48	-173,199.44	10,305.09	485,883.09	.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	.00	.00	.00	.00	.00	.00	.0%
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	-67,168,092.11	-76,643,817.07	-93,159,366.91	23.3%
TOTAL EXPENSE	72,420,932.86	76,517,700.79	80,639,723.89	73,087,810.57	79,809,857.86	93,159,366.91	23.3%
GRAND TOTAL	711,474.54	304,970.47	-3,906,556.04	5,919,718.46	3,166,040.79	.00	-100.0%

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