

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
EMERGENCY	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10152510	510000	DEM SALARI	186,944.58	232,936.00	232,936.00	163,867.71	232,936.00	206,891.00	-11.2%
10152510	511000	DEM EXTRA	.00	34,500.00	34,500.00	.00	34,500.00	18,671.00	-45.9%
10152510	512000	DEM OVERTI	1,868.32	1,986.00	1,986.00	6,757.50	1,986.00	13,125.00	560.9%
10152510	513000	SICK&VAC L	23,821.24	.00	.00	.00	.00	.00	.0%
10152510	521000	DEM INDSTR	668.31	975.00	975.00	528.83	975.00	896.00	-8.1%
10152510	522000	FICA	12,798.92	16,705.00	16,705.00	10,115.76	16,705.00	12,562.00	-24.8%
10152510	522010	MEDICARE	2,993.15	3,907.00	3,907.00	2,365.67	3,907.00	2,937.00	-24.8%
10152510	523000	DEM RETIRE	23,747.71	23,876.00	23,876.00	17,533.10	23,876.00	21,206.00	-11.2%
10152510	523010	RETIRE/EXC	.00	.00	17,300.00	17,295.77	.00	.00	-100.0%
10152510	524000	DEM MED/DE	38,410.65	36,619.00	36,619.00	32,801.22	36,619.00	45,167.00	23.3%
10152510	525000	DEM LIFE I	71.59	163.00	163.00	48.87	163.00	70.00	-57.1%
10152510	527000	FAMLY SICK	315.22	345.00	345.00	275.32	345.00	303.00	-12.2%
10152510	531000	DEM SUPPLI	1,769.23	4,800.00	4,800.00	3,405.27	4,800.00	5,000.00	4.2%
10152510	541000	DEM PROFES	9,023.59	9,000.00	9,000.00	2,958.88	9,000.00	9,000.00	.0%
10152510	541910	INTERNL-HR	1,437.00	2,228.00	2,228.00	1,114.00	2,228.00	2,347.00	5.3%
10152510	541920	INTERNL-SI	1,028.00	2,124.00	2,124.00	1,062.00	2,124.00	2,124.00	.0%
10152510	542000	COMMUNICAT	2,696.11	2,760.00	2,760.00	2,029.74	2,760.00	2,800.00	1.4%
10152510	543000	DEM TRAVEL	.00	100.00	100.00	.00	100.00	500.00	400.0%
10152510	545000	DEM OP RNT	545.00	1,030.00	1,030.00	.00	1,030.00	1,030.00	.0%
10152510	548000	DEM REPAIR	1,233.69	1,000.00	1,000.00	562.95	1,000.00	1,000.00	.0%
10152510	549000	MISCELLANE	432.26	250.00	250.00	801.44	250.00	1,275.00	410.0%
10152510	591010	DEM INTRFN	18,333.00	18,034.00	18,034.00	13,525.50	18,034.00	8,877.00	-50.8%
10152510	591020	DEM INTRFN	9,270.00	10,339.00	10,339.00	7,753.59	10,339.00	12,141.00	17.4%
10152510	592010	DEM INTRFN	.00	2.00	2.00	.00	2.00	11.00	450.0%
10152510	592011	ISF-POSTAG	233.03	17.00	17.00	2.76	17.00	69.00	305.9%
10152510	595000	DEM INTRFN	50.40	.00	.00	.00	.00	.00	.0%
10152510	595020	DEM INTRFN	732.00	1,092.00	1,092.00	819.00	1,092.00	331.00	-69.7%
10152510	595030	DEM ISF MP	7,680.00	8,544.00	8,544.00	7,120.00	8,544.00	4,889.00	-42.8%
10152510	596010	DEM INTRFN	448.00	332.00	332.00	249.01	332.00	379.00	14.2%
10152510	596020	DEM INTRFN	2,288.00	1,696.00	1,696.00	1,271.99	1,696.00	1,935.00	14.1%
10152510	596030	INTRFND-UN	1,062.00	1,165.00	1,165.00	873.74	1,165.00	1,128.00	-3.2%
10152510	598010	DEM INTRFN	14,392.00	16,889.00	16,889.00	12,666.42	16,889.00	14,258.00	-15.6%
10152520	543000	TRAVEL S/R	1,563.18	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10152560	510000	SALARIES &	.00	.00	.00	1,465.69	.00	.00	.0%
10152560	521000	DEM PREP I	.00	.00	.00	4.44	.00	.00	.0%
10152560	522000	FICA	.00	.00	.00	85.51	.00	.00	.0%
10152560	522010	MEDICARE	.00	.00	.00	20.00	.00	.00	.0%
10152560	523000	DEM PREP R	.00	.00	.00	150.33	.00	.00	.0%
10152560	524000	DEM PREP M	.00	.00	.00	248.63	.00	.00	.0%
10152560	525000	DEM PREP L	.00	.00	.00	.77	.00	.00	.0%
10152560	527000	FAMLY SICK	.00	.00	.00	2.36	.00	.00	.0%
10152560	531000	SUPPLIES	15,594.23	7,150.00	7,150.00	14,119.68	7,150.00	60,773.00	750.0%
10152560	535000	S&A ASSETS	6,520.48	14,610.00	14,610.00	1,346.84	14,610.00	.00	-100.0%
10152560	541000	DEM PREP P	12,453.34	9,598.00	154,772.00	38,235.16	9,598.00	107,098.00	-30.8%

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ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
EMERGENCY	MANAGEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10152560	543000	DEM PREP T	995.35	3,850.00	3,850.00	1,310.15	3,850.00	3,850.00	.0%
10152560	545000	DEM PREP O	700.00	1,250.00	1,250.00	1,810.00	1,250.00	1,000.00	-20.0%
10152560	549000	DEM PREP M	1,669.41	.00	.00	3,396.42	.00	2,000.00	.0%
10152560	549010	DEM PREP T	.00	1,900.00	1,900.00	.00	1,900.00	.00	-100.0%
10152560	591000	ITF-PROF	3,000.00	5,328.00	5,328.00	.00	5,328.00	.00	-100.0%
10152560	591010	DEM PREP I	.00	.00	.00	.00	.00	12,682.00	.0%
10152560	595000	INTRFND-OP	3,581.97	.00	.00	.00	.00	.00	.0%
10159125	570000	DEM CAP LE	1,588.85	1,500.00	1,500.00	1,395.84	1,500.00	1,500.00	.0%
10159225	580000	DEM CAP LE	86.11	175.00	175.00	.00	175.00	175.00	.0%
10159425	564000	MACHINERY	.00	.00	14,901.00	18,493.88	.00	.00	-100.0%
TOTAL EMERGENCY MANAGEMENT			412,045.92	479,775.00	657,150.00	389,891.74	479,775.00	581,000.00	-11.6%
10356520	510000	VETERANS S	43,449.67	45,933.00	45,933.00	36,538.17	45,274.00	53,849.66	17.2%
10356520	511000	EXTRA HELP	62.82	.00	.00	.00	.00	.00	.0%
10356520	512000	VETRNS OT	255.84	.00	.00	680.54	405.00	.00	.0%
10356520	521000	VETERANS I	230.50	228.00	228.00	188.00	239.00	227.88	-.1%
10356520	522000	FICA	2,625.26	2,572.00	2,572.00	2,242.09	2,765.00	3,338.68	29.8%
10356520	522010	MEDICARE	613.90	601.00	601.00	524.35	647.00	780.82	29.9%
10356520	523000	VETERANS R	5,047.12	4,393.00	4,393.00	3,823.98	4,707.00	5,519.59	25.6%
10356520	524000	VETERANS M	14,789.76	14,784.00	14,784.00	11,465.05	14,379.00	16,369.38	10.7%
10356520	525000	VETERANS L	25.70	51.00	51.00	18.78	23.00	.00	-100.0%
10356520	527000	FAMLY SICK	64.47	63.00	63.00	59.80	74.00	.00	-100.0%
10356520	531000	VETERANS S	1,845.57	312.00	312.00	3,863.93	3,862.00	3,862.00	1137.8%
10356520	541000	PROFESSION	3,750.00	5,500.00	5,500.00	.00	40,000.00	35,000.00	536.4%
10356520	541910	INTERNL-HR	797.00	824.00	824.00	412.00	824.00	868.00	5.3%
10356520	541920	INTERNL-SI	570.00	786.00	786.00	393.00	786.00	577.00	-26.6%
10356520	542000	COMMUNICAT	.00	.00	.00	184.14	.00	.00	.0%
10356520	543000	VETERANS T	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
10356520	545000	OPER RENTA	7,206.00	18,500.00	18,500.00	430.00	645.00	18,500.00	.0%
10356520	548000	VETERANS R	98.86	82.00	82.00	7.99	12.00	82.00	.0%
10356520	549000	VETERANS M	71,821.02	135,939.00	135,939.00	81,839.71	115,000.00	124,698.00	-8.3%
10356520	591010	VETERANS I	4,075.00	4,220.00	4,220.00	3,165.00	4,220.00	4,496.00	6.5%
10356520	592010	VETERANS I	1,016.64	830.00	830.00	138.34	830.00	812.00	-2.2%
10356520	592011	ISF-POSTAG	11.13	10.00	10.00	13.10	10.00	816.00	8060.0%
10356520	595000	VETERANS I	50.96	500.00	500.00	64.94	500.00	500.00	.0%
10356520	595020	VETERANS I	216.00	228.00	228.00	171.00	228.00	216.00	-5.3%
10356520	596010	VETERANS I	120.00	120.00	120.00	90.00	120.00	120.00	.0%
10356520	596020	VETERANS I	612.00	612.00	612.00	459.00	612.00	612.00	.0%
10356520	596030	VETERANS I	225.00	261.00	261.00	195.75	261.00	261.00	.0%
10356520	598010	VETERANS I	1,736.00	2,314.00	2,314.00	1,735.74	2,314.00	2,442.00	5.5%
10359165	570000	VETERANS C	190.28	133.00	133.00	478.16	61.00	133.00	.0%
10359265	580000	VETERANS C	5.37	5.00	5.00	.00	5.00	5.00	.0%
TOTAL VETERANS			161,511.87	240,801.00	240,801.00	149,182.56	238,803.00	275,086.01	14.2%
10455720	510000	SALARIES &	3,974.77	26,549.00	26,549.00	236.54	237.00	.00	-100.0%

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PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOCIAL SERVICES									
10455720	521000	INDUSTRIAL	18.90	118.00	118.00	.78	1.00	.00	-100.0%
10455720	522000	FICA	239.83	1,521.00	1,521.00	14.36	14.00	.00	-100.0%
10455720	522010	MEDICARE	56.05	355.00	355.00	3.36	3.00	.00	-100.0%
10455720	523000	RETIREMENT	495.00	2,587.00	2,587.00	24.24	24.00	.00	-100.0%
10455720	524000	MED/DENT/V	1,140.26	7,653.00	7,653.00	52.92	54.00	.00	-100.0%
10455720	525000	LIFE INSUR	2.15	27.00	27.00	.05	.00	.00	-100.0%
10455720	527000	FAMLY SICK	5.88	37.00	37.00	.37	.00	.00	-100.0%
10455720	541000	PROFESSION	2,315.56	2,779.00	2,779.00	.00	.00	.00	-100.0%
10455720	596010	INTRFND-SE	.00	.00	.00	.00	671.00	671.00	.0%
10455720	596030	INTRFND-UN	.00	671.00	671.00	503.26	391.00	391.00	-41.7%
10456210	510000	SOC SVCS S	134,868.95	126,636.00	126,636.00	119,734.44	150,989.00	199,139.12	57.3%
10456210	511000	EXTRA HELP	952.70	.00	.00	.00	.00	.00	.0%
10456210	512000	SOC SVCS O	19.12	.00	.00	449.56	719.00	.00	.0%
10456210	513000	SICK&VAC L	4,747.20	.00	.00	14,911.35	23,858.00	.00	.0%
10456210	521000	SOC SVCS I	472.18	373.00	373.00	409.13	509.00	576.72	54.6%
10456210	522000	FICA	8,527.34	6,732.00	6,732.00	8,257.81	10,734.00	12,345.44	83.4%
10456210	522010	MEDICARE	1,994.23	1,574.00	1,574.00	1,931.42	2,511.00	2,887.24	83.4%
10456210	523000	SOC SVCS R	15,232.40	11,418.00	11,418.00	12,339.79	15,543.00	20,409.79	78.8%
10456210	524000	SOC SVCS M	24,772.21	18,516.00	18,516.00	20,637.21	25,733.00	33,294.60	79.8%
10456210	525000	SOC SVCS L	52.03	83.00	83.00	40.54	50.00	70.49	-15.1%
10456210	527000	FAMLY SICK	207.17	163.00	163.00	217.09	282.00	318.59	95.5%
10456210	531000	SOC SVCS S	306.48	357.00	357.00	1,152.21	1,400.00	1,400.00	292.2%
10456210	541000	SOC SVCS P	84.89	94.00	94.00	347.44	115.00	115.00	22.3%
10456210	541910	INTERNL-HR	4,547.00	5,073.00	5,073.00	2,536.50	5,073.00	5,342.00	5.3%
10456210	541920	INTERNL-SI	3,253.00	4,836.00	4,836.00	2,418.00	4,836.00	3,553.00	-26.5%
10456210	542000	COMMUNICAT	37.24	1,000.00	1,000.00	47.75	1,000.00	1,000.00	.0%
10456210	545000	SOC SVCS O	.00	500.00	500.00	.00	500.00	500.00	.0%
10456210	548000	SOC SVCS R	338.78	250.00	250.00	515.71	655.00	655.00	162.0%
10456210	549000	SOC SVCS M	3,357.41	3,500.00	3,500.00	1,570.90	3,500.00	3,500.00	.0%
10456210	591010	SOC SVCS I	15,119.00	15,989.00	15,989.00	11,991.75	15,989.00	20,333.00	27.2%
10456210	592010	SOC SVCS I	2,090.52	2,746.00	2,746.00	228.83	2,746.00	2,762.00	.6%
10456210	592011	ISF-POSTAG	197.99	23.00	23.00	.00	23.00	3,171.00	.0%
10456210	595000	SOC SVCS I	.00	500.00	500.00	.00	500.00	500.00	.0%
10456210	595020	SOC SVCS I	1,080.00	1,200.00	1,200.00	900.00	1,200.00	1,356.00	13.0%
10456210	596010	SOC SVCS I	279.00	443.00	443.00	332.26	443.00	443.00	.0%
10456210	596020	SOC SVCS I	1,907.00	1,907.00	1,907.00	1,430.26	1,907.00	1,907.00	.0%
10456210	596030	SOC SVCS I	.00	95.00	95.00	71.26	95.00	95.00	.0%
10456210	598010	SOC SVCS I	9,383.00	25,608.00	25,608.00	19,206.00	25,608.00	27,025.00	5.5%
10456410	510000	SALARIES &	2,946.06	38,648.00	38,648.00	1,576.63	1,576.00	.00	-100.0%
10456410	521000	INDUSTRIAL	9.33	165.00	165.00	5.38	5.00	.00	-100.0%
10456410	522000	FICA	178.58	2,184.00	2,184.00	95.96	96.00	.00	-100.0%
10456410	522010	MEDICARE	41.77	511.00	511.00	22.46	22.00	.00	-100.0%
10456410	523000	RETIREMENT	354.74	3,713.00	3,713.00	161.61	162.00	.00	-100.0%
10456410	524000	MED/DENT/V	699.02	10,715.00	10,715.00	313.12	313.00	.00	-100.0%

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PROJECTION: 2023		2023 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:									
		2021	2022	2022	2022	2022	2023	PCT	
SOCIAL SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
10456410	525000	LIFE INSUR	.91	37.00	37.00	.53	1.00	.00	-100.0%
10456410	527000	FAMLY SICK	4.28	53.00	53.00	2.53	3.00	.00	-100.0%
10456410	541000	SS-MNTL HL	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
10456410	596010	INTRFND-WC	44.00	70.00	70.00	52.49	70.00	70.00	.0%
10456410	596020	INTRFND-CO	297.00	297.00	297.00	222.75	297.00	297.00	.0%
10456540	510000	SS-HOUSING	46,589.47	72,932.00	72,932.00	18,141.62	24,305.00	28,382.63	-61.1%
10456540	512000	SS HSNQ OT	3,927.18	.00	.00	1,317.71	1,239.00	.00	.0%
10456540	513000	SICK&VAC L	925.47	.00	.00	.00	.00	.00	.0%
10456540	521000	SS-HOUSING	177.31	283.00	283.00	67.76	91.00	86.40	-69.5%
10456540	522000	FICA	3,120.81	4,190.00	4,190.00	1,183.61	1,600.00	1,759.72	-58.0%
10456540	522010	MEDICARE	729.91	980.00	980.00	276.83	374.00	411.55	-58.0%
10456540	523000	SS-HOUSING	6,089.33	7,131.00	7,131.00	1,997.85	2,694.00	2,909.22	-59.2%
10456540	524000	SS-HOUSING	10,928.79	18,307.00	18,307.00	4,036.74	5,273.00	5,373.00	-70.7%
10456540	525000	SS-HOUSING	21.45	64.00	64.00	8.49	12.00	10.56	-83.5%
10456540	527000	FAMLY SICK	75.60	102.00	102.00	31.22	42.00	45.41	-55.5%
10456540	531000	SS-HOUSING	10,650.96	9,765.00	9,765.00	1,380.96	4,882.00	4,883.00	-50.0%
10456540	541000	SS-HOUSING	1,235,455.33	2,343,461.00	2,343,461.00	1,177,603.37	2,343,461.00	2,343,461.00	.0%
10456540	542000	COMMUNICAT	386.58	.00	.00	.00	.00	.00	.0%
10456540	543000	SS-HOUSING	.00	3,000.00	3,000.00	.00	1,500.00	1,500.00	-50.0%
10456540	545000	SS-HOUSING	22,991.97	590.00	590.00	.00	590.00	590.00	.0%
10456540	548000	REPAIRS &	6,434.49	.00	.00	.00	.00	.00	.0%
10456540	549000	SS-HOUSING	2,449.34	2,483.00	2,483.00	741.00	2,483.00	2,483.00	.0%
10456540	595000	SS-HOUSING	43.12	65.00	65.00	.00	65.00	65.00	.0%
10456540	596010	SS-HOUSING	523.00	831.00	831.00	623.25	831.00	831.00	.0%
10456540	596020	SS-HOUSING	3,565.00	3,565.00	3,565.00	2,673.74	3,565.00	3,565.00	.0%
10456540	596030	SS-HOUSING	.00	1,246.00	1,246.00	934.49	1,246.00	1,246.00	.0%
10456600	531000	SUPPLIES	17,715.38	21,258.00	21,258.00	.00	.00	.00	-100.0%
10456600	541000	PROF SVCS	129,088.37	118,211.00	118,211.00	69,076.43	95,944.00	95,944.00	-18.8%
10456622	510000	SS-SUBST A	100,030.49	80,853.00	80,853.00	60,977.40	79,456.00	115,227.90	42.5%
10456622	511000	EXTRA HELP	.00	23,140.00	23,140.00	.00	.00	.00	-100.0%
10456622	512000	OVERTIME	130.62	.00	.00	526.36	526.00	.00	.0%
10456622	513000	SICK&VAC L	.00	.00	.00	637.46	637.00	.00	.0%
10456622	521000	SS-SUBST A	457.23	472.00	472.00	299.01	399.00	432.00	-8.5%
10456622	522000	FICA	6,038.75	6,075.00	6,075.00	3,735.07	4,888.00	7,144.13	17.6%
10456622	522010	MEDICARE	1,412.31	1,421.00	1,421.00	873.59	1,143.00	1,670.80	17.6%
10456622	523000	SS-SUBST A	11,629.91	7,891.00	7,891.00	6,316.81	8,231.00	11,810.86	49.7%
10456622	524000	SS-SUBST A	30,387.77	22,893.00	22,893.00	19,864.79	25,765.00	31,032.00	35.6%
10456622	525000	SS-SUBST A	50.60	79.00	79.00	28.82	39.00	52.80	-33.2%
10456622	527000	FAMLY SICK	147.36	147.00	147.00	99.86	131.00	184.36	25.4%
10456622	531000	SS-SUBST A	30,223.56	25,766.00	40,766.00	29,313.82	25,766.00	25,766.00	-36.8%
10456622	541000	SS-SUBST A	119,236.81	115,085.00	141,762.00	76,576.21	115,085.00	115,085.00	-18.8%
10456622	542000	COMMUNICAT	1,095.93	1,000.00	1,000.00	849.99	1,000.00	1,000.00	.0%
10456622	543000	SS-SUBST A	.00	.00	.00	34.63	52.00	52.00	.0%
10456622	545000	SS-SUBS AB	3,792.00	3,427.00	3,427.00	4,680.00	5,616.00	5,616.00	63.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
SOCIAL SERVICES									
10456622	547000	UTILITIES	226.52	.00	.00	783.95	7,396.00	7,396.00	.0%
10456622	549000	MISCELLANE	6,513.52	7,396.00	7,396.00	949.00	525.00	525.00	-92.9%
10456622	595000	INTRFND-OP	254.24	1,000.00	1,000.00	354.62	1,000.00	1,000.00	.0%
10456622	596010	SS-SUBS AB	328.00	521.00	521.00	390.76	521.00	521.00	.0%
10456622	596020	SS-SUBST A	2,236.00	2,236.00	2,236.00	1,676.99	2,236.00	2,236.00	.0%
10456622	596030	SS-SUBST A	.00	767.00	767.00	575.26	767.00	767.00	.0%
10456800	510000	SS-DD SALA	40,109.76	67,586.00	67,586.00	40,252.81	51,836.00	67,825.73	.4%
10456800	512000	SS-DD OVER	270.58	.00	.00	.00	.00	.00	.0%
10456800	513000	S&V PAYOUT	925.47	.00	.00	.00	.00	.00	.0%
10456800	521000	SS-DD INDS	179.77	260.00	260.00	161.66	208.00	237.60	-8.6%
10456800	522000	FICA	2,494.05	3,891.00	3,891.00	2,437.24	3,139.00	4,205.20	8.1%
10456800	522010	MEDICARE	583.33	910.00	910.00	570.04	734.00	983.47	8.1%
10456800	523000	SS-DD RETI	4,637.50	6,616.00	6,616.00	4,134.19	5,313.00	6,952.14	5.1%
10456800	524000	SS-DD MED/	11,618.64	16,837.00	16,837.00	10,284.38	13,144.00	16,512.00	-1.9%
10456800	525000	SS-DD LIFE	20.33	58.00	58.00	18.01	23.00	29.04	-49.9%
10456800	527000	FAMLY SICK	60.92	95.00	95.00	64.70	83.00	108.52	14.2%
10456800	531000	SS-DD SUPP	2,440.97	3,500.00	3,500.00	1,735.20	3,500.00	3,500.00	.0%
10456800	541000	SS-DD PROF	745,661.95	825,000.00	825,000.00	620,705.46	825,000.00	873,000.00	5.8%
10456800	542000	COMMUNICAT	.00	.00	.00	207.38	362.00	362.00	.0%
10456800	543000	SS-DD TRAV	.00	.00	.00	4,269.24	6,404.00	6,404.00	.0%
10456800	545000	SS-DD OP R	468.00	468.00	468.00	890.00	468.00	468.00	.0%
10456800	549000	MISCELLANE	5,036.97	823.00	823.00	1,946.00	2,141.00	2,141.00	160.1%
10456800	595000	SS-DD INTR	.00	.00	.00	11.25	.00	.00	.0%
10456800	596010	SS-DD INTR	176.00	280.00	280.00	209.99	280.00	280.00	.0%
10456800	596020	SS-DD INTR	1,204.00	1,204.00	1,204.00	902.99	1,204.00	1,204.00	.0%
10456800	596030	SS-DD INTR	.00	415.00	415.00	311.24	415.00	415.00	.0%
10459162	570000	SOC SVCS C	520.76	540.00	540.00	1,272.43	902.00	902.00	67.0%
10459262	580000	SOC SVCS C	16.38	.00	.00	.00	.00	.00	.0%
104X0001	597000	SOCIAL SVC	34,000.00	34,000.00	34,000.00	.00	34,000.00	34,000.00	.0%
TOTAL SOCIAL SERVICES			2,913,156.79	4,202,422.00	4,244,099.00	2,404,990.23	4,020,990.00	4,184,723.03	-1.4%
10557220	541000	LAW LIBRAR	30,065.05	30,000.00	30,000.00	22,767.97	30,500.00	30,500.00	1.7%
10557220	591010	LAW LIBRAR	4,848.00	5,112.00	5,112.00	3,834.00	4,848.00	5,784.00	13.1%
10557220	595020	LAW LIBRAR	408.00	432.00	432.00	324.00	408.00	432.00	.0%
10557220	598010	LAW LIBRAR	2,595.00	2,840.00	2,840.00	2,129.85	2,840.00	2,997.00	5.5%
TOTAL LAW LIBRARY			37,916.05	38,384.00	38,384.00	29,055.82	38,596.00	39,713.00	3.5%
10655730	510000	SALARIES &	61,102.47	63,888.00	.00	.00	.00	.00	.0%
10655730	521000	INDUSTRIAL	236.15	236.00	.00	.00	236.00	.00	.0%
10655730	522000	FICA	3,640.40	3,615.00	.00	.00	3,615.00	.00	.0%
10655730	522010	MEDICARE	851.37	845.00	.00	.00	845.00	.00	.0%
10655730	523000	RETIREMENT	7,021.06	6,215.00	.00	.00	6,215.00	.00	.0%
10655730	524000	MED/DENT/V	19,588.93	19,542.00	.00	.00	19,542.00	.00	.0%
10655730	525000	LIFE INSUR	26.60	53.00	.00	.00	53.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SW WASHINGTON FAIR			ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	PRELIM	CHANGE
10655730	527000	FAMLY SICK	89.95	89.00	.00	.00	89.00	.00	.0%
10655730	531000	SUPPLIES	8,802.42	5,000.00	.00	9.73	5,000.00	.00	.0%
10655730	541000	PROFESSION	47,380.31	16,362.00	.00	1,099.07	16,362.00	.00	.0%
10655730	542000	COMMUNICAT	600.00	600.00	.00	.00	.00	.00	.0%
10655730	543000	TRAVEL	.00	200.00	.00	.00	.00	.00	.0%
10655730	591010	INTRFND-IN	7,140.00	7,296.00	.00	3,648.00	.00	.00	.0%
10655730	595000	INTRFND-OP	227.36	294.00	.00	.00	.00	.00	.0%
10655730	595020	INTRFND-ER	276.00	336.00	.00	168.00	.00	.00	.0%
10655730	596010	INTRFND-SE	107.00	107.00	.00	.00	.00	.00	.0%
10655730	596020	INTRFND-CO	547.00	547.00	.00	410.24	.00	.00	.0%
10655730	596030	INTRFND-UN	299.00	320.00	.00	240.01	.00	.00	.0%
10657330	510000	SWWF INTER	134,719.65	202,855.00	.00	.00	.00	.00	.0%
10657330	511000	SWWF INTER	35,824.53	30,000.00	.00	7,296.16	.00	.00	.0%
10657330	512000	SWWF INTER	1,224.56	1,000.00	.00	557.15	.00	.00	.0%
10657330	513000	SICK&VAC L	2,721.08	.00	.00	.00	.00	.00	.0%
10657330	521000	SWWF INTER	938.94	1,023.00	.00	62.69	1,023.00	.00	.0%
10657330	522000	FICA	10,597.96	10,261.00	.00	503.85	10,261.00	.00	.0%
10657330	522010	MEDICARE	2,478.55	4,036.00	.00	117.84	4,036.00	.00	.0%
10657330	523000	SWWF INTER	15,059.42	21,028.00	.00	57.11	21,028.00	.00	.0%
10657330	524000	SWWF INTER	33,365.36	50,135.00	.00	262.41	50,135.00	.00	.0%
10657330	525000	SWWF INTER	66.67	186.00	.00	.18	186.00	.00	.0%
10657330	527000	FAMLY SICK	257.35	298.00	.00	13.07	298.00	.00	.0%
10657330	531000	SWWF INTER	119,039.80	10,000.00	.00	943.96	.00	.00	.0%
10657330	532000	FUEL CONSU	5,254.55	.00	.00	15.05	.00	.00	.0%
10657330	535000	SWWF INTER	24,648.33	.00	.00	.00	.00	.00	.0%
10657330	541000	SWWF INTER	16,385.60	30,000.00	.00	174.39	.00	.00	.0%
10657330	541910	INTERNL-HR	2,227.00	2,674.00	.00	.00	.00	.00	.0%
10657330	541920	INTERNL-SI	1,593.00	2,549.00	.00	.00	.00	.00	.0%
10657330	542000	COMMUNICAT	1,301.68	1,800.00	.00	70.41	.00	.00	.0%
10657330	544000	SWWF INTER	59.66	324.00	.00	2,090.74	.00	.00	.0%
10657330	545000	SWWF INTER	377.62	4,000.00	.00	.00	.00	.00	.0%
10657330	547000	UTILITIES	44,075.65	65,000.00	.00	2,543.46	.00	.00	.0%
10657330	548000	SWWF INTER	48,156.28	600.00	.00	4,090.46	.00	.00	.0%
10657330	549000	SWWF INTER	5,224.53	300.00	.00	864.65	.00	.00	.0%
10657330	551000	INTRGOVTL-	.00	300.00	.00	.00	.00	.00	.0%
10657330	591010	SWWF INTER	10,421.00	13,427.00	.00	6,713.50	.00	.00	.0%
10657330	592010	SWWF INTER	1,042.56	1,375.00	.00	.00	.00	.00	.0%
10657330	592011	ISF-POSTAG	264.95	1,926.00	.00	.00	.00	.00	.0%
10657330	595020	SWWF INTER	852.00	1,158.00	.00	579.00	.00	.00	.0%
10657330	596010	SWWF INTER	339.00	986.00	.00	.00	.00	.00	.0%
10657330	596020	SWWF INTER	1,730.00	7,358.00	.00	5,518.51	.00	.00	.0%
10657330	596030	SWWF INTER	686.00	1,122.00	.00	841.50	.00	.00	.0%
10657330	598000	INTRFND-RE	2,166.45	.00	.00	.00	.00	.00	.0%
10657330	598010	SWWF INTER	70,972.00	21,824.00	.00	16,368.03	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10657370	510000	SWWF SALAR	167,724.79	233,624.00	231,727.00	201,319.19	231,727.00	249,417.41	7.6%
10657370	511000	SWWF EXTRA	78,347.61	39,058.00	41,340.00	82,179.44	41,340.00	41,340.00	.0%
10657370	512000	SWWF OVERT	6,240.99	2,500.00	2,500.00	19,481.84	2,500.00	2,500.00	.0%
10657370	513000	S&V PAYOUT	8,163.23	.00	.00	4,386.35	.00	.00	.0%
10657370	521000	SWWF INDST	1,826.99	1,165.00	1,205.00	1,648.66	1,165.00	810.00	-32.8%
10657370	522000	FICA	15,988.49	12,074.00	17,721.00	18,849.18	12,074.00	15,433.99	-12.9%
10657370	522010	MEDICARE	3,739.31	5,259.00	4,886.00	4,408.22	5,259.00	3,616.55	-26.0%
10657370	523000	SWWF RETIR	17,133.18	24,179.00	23,985.00	20,865.57	24,179.00	25,565.28	6.6%
10657370	524000	SWWF MED/D	28,448.72	57,629.00	50,627.00	37,465.21	57,629.00	52,929.60	4.5%
10657370	525000	SWWF LIFE	72.33	196.00	201.00	78.86	196.00	99.00	-50.7%
10657370	527000	FAMLY SICK	384.39	343.00	340.00	495.44	343.00	399.07	17.4%
10657370	531000	SWWF SUPPL	49,850.59	40,000.00	40,000.00	46,297.75	80,000.00	40,000.00	.0%
10657370	532000	FUEL CONSU	2,189.49	.00	.00	2,944.04	.00	.00	.0%
10657370	541000	SWWF PROFE	161,098.47	175,000.00	145,000.00	85,293.94	145,000.00	145,000.00	.0%
10657370	541400	SWWF ADVER	.00	.00	.00	2,745.49	.00	.00	.0%
10657370	541910	INTERNAL-HR	2,227.00	2,674.00	2,674.00	1,337.00	2,674.00	2,674.00	.0%
10657370	541920	INTERNAL-SI	1,593.00	2,549.00	2,549.00	1,274.50	2,549.00	1,873.00	-26.5%
10657370	542000	COMMUNICAT	3,125.25	963.00	963.00	1,737.32	963.00	963.00	.0%
10657370	543000	SWWF TRAVE	1,198.50	4,000.00	4,000.00	226.88	4,000.00	4,000.00	.0%
10657370	544000	TAXES/OP A	3,139.67	614.00	614.00	79.23	614.00	614.00	.0%
10657370	545000	SWWF OP RN	11,930.20	25,000.00	14,000.00	25,601.32	14,000.00	14,000.00	.0%
10657370	547000	UTILITIES	58,780.91	65,000.00	65,000.00	34,829.36	130,000.00	65,000.00	.0%
10657370	548000	SWWF REPAI	3,157.27	40,000.00	15,000.00	1,196.51	15,000.00	15,000.00	.0%
10657370	549000	SWWF MISC	40,858.96	6,000.00	60,000.00	62,212.73	60,000.00	60,000.00	.0%
10657370	551000	SWWF INTRG	.00	300.00	300.00	.00	300.00	300.00	.0%
10657370	591010	SWWF INTRF	10,420.00	13,427.00	13,427.00	10,070.25	26,854.00	26,583.00	98.0%
10657370	592010	INTRFND-PO	1,042.56	1,375.00	1,375.00	114.58	2,750.00	1,403.00	2.0%
10657370	592011	ISF-POSTAG	266.99	30.00	800.00	16.74	800.00	241.00	-69.9%
10657370	593000	ITF-SUPLY	19.40	.00	.00	.00	.00	.00	.0%
10657370	595000	ITF OP RNT	442.40	.00	.00	.00	.00	.00	.0%
10657370	595020	SWWF INTRF	852.00	1,158.00	1,158.00	868.50	2,316.00	2,580.00	122.8%
10657370	596010	SWWF INTRF	1,260.00	1,338.00	1,691.00	1,268.26	1,691.00	1,691.00	.0%
10657370	596020	SWWF INTRF	9,891.00	10,290.00	13,601.00	7,717.50	13,601.00	13,601.00	.0%
10657370	596030	SWWF INTRF	1,102.00	1,376.00	1,378.00	1,032.01	1,378.00	1,378.00	.0%
10657370	598000	INTRFND-RE	190.56	.00	.00	.00	.00	.00	.0%
10657370	598010	SWWF INTRF	70,972.00	252,080.00	187,080.00	189,060.03	187,080.00	179,278.00	-4.2%
10659173	570000	SWWF CAP L	635.11	1,500.00	1,500.00	450.67	1,500.00	1,500.00	.0%
10659273	580000	SWWF CAP L	113.65	.00	.00	.00	.00	.00	.0%
10659457	564000	MACHINERY	.00	.00	.00	11,858.00	.00	.00	.0%
10659473	564000	MACHINERY	80,106.34	38,500.00	19,250.00	.00	19,250.00	19,250.00	.0%
106B9173	570000	DEBT SERVI	763.88	772.00	.00	257.52	.00	.00	.0%
106B9273	580000	DEBT SERVI	113.64	.00	.00	.00	.00	.00	.0%
106X0116	597000	TRANSFER O	.00	.00	115,958.00	115,957.69	.00	.00	-100.0%
TOTAL SW WASHINGTON FAIR			1,597,418.62	1,673,063.00	1,081,850.00	1,050,884.95	1,227,656.00	989,039.90	-8.6%
10752810	510000	E911 SALAR	1,085,506.38	1,334,194.00	1,334,194.00	744,610.12	1,334,194.00	1,474,017.02	10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023		2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COMMUNICATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10752810	511000	E911 EXTRA	32,360.99	39,000.00	39,000.00	20,194.60	39,000.00	39,000.00	.0%
10752810	512000	E911 OVERT	176,787.22	150,000.00	150,000.00	213,156.52	150,000.00	150,000.00	.0%
10752810	513000	E911 SICK&	22,134.35	10,000.00	10,000.00	19,974.02	10,000.00	10,000.00	.0%
10752810	521000	E911 INDST	4,416.04	4,302.00	4,302.00	2,933.33	4,302.00	4,968.00	15.5%
10752810	522000	FICA	80,797.04	64,101.00	64,101.00	60,817.09	64,101.00	91,389.06	42.6%
10752810	522010	MEDICARE	18,896.14	14,991.00	14,991.00	14,223.39	14,991.00	21,373.25	42.6%
10752810	523000	E911 RETIR	141,016.85	102,387.00	102,387.00	97,992.25	102,387.00	151,086.74	47.6%
10752810	524000	E911 MED/D	218,781.59	218,605.00	218,605.00	119,107.82	218,605.00	310,764.00	42.2%
10752810	525000	E911 LIFE	114.40	159.00	159.00	294.80	159.00	607.20	281.9%
10752810	526000	E911 UNIFO	913.79	1,500.00	1,500.00	945.94	1,500.00	1,500.00	.0%
10752810	527000	FAMLY SICK	1,940.16	1,536.00	1,536.00	1,604.08	1,536.00	2,358.43	53.5%
10752810	531000	E911 SUPPL	34,491.43	15,000.00	15,000.00	5,272.59	15,000.00	15,000.00	.0%
10752810	535000	E911 S&A	.00	5,000.00	5,000.00	1,852.38	5,000.00	5,000.00	.0%
10752810	541000	E911 PROFE	210,533.51	306,968.00	306,968.00	181,762.88	306,968.00	306,968.00	.0%
10752810	541900	E911 PROF	.00	.00	.00	115.46	.00	.00	.0%
10752810	541910	INTERNAL-HR	16,522.00	17,083.00	17,083.00	8,541.50	17,083.00	17,991.00	5.3%
10752810	541920	INTERNAL-SI	11,820.00	16,287.00	16,287.00	8,143.50	16,287.00	11,964.00	-26.5%
10752810	542000	COMMUNICAT	17,293.05	18,000.00	18,000.00	14,128.24	18,000.00	18,000.00	.0%
10752810	543000	E911 TRAVE	1,912.75	24,000.00	24,000.00	5,301.52	24,000.00	24,000.00	.0%
10752810	545000	E911 OP RN	.00	1,500.00	1,500.00	29.19	1,500.00	1,500.00	.0%
10752810	548000	E911 REPAI	1,137.70	3,000.00	3,000.00	616.07	3,000.00	3,000.00	.0%
10752810	549000	E911 MISC	3,070.71	4,000.00	4,000.00	19,155.52	4,000.00	4,000.00	.0%
10752810	591010	E911 INTRF	179,182.00	171,387.00	171,387.00	128,540.25	171,387.00	181,583.00	5.9%
10752810	591020	E911 INTRF	154,498.00	172,300.00	172,300.00	129,225.33	172,300.00	202,332.00	17.4%
10752810	592010	E911 INTRF	2,090.52	2,762.00	2,762.00	460.34	2,762.00	2,750.00	-.4%
10752810	592011	ISF-POSTAG	166.15	163.00	163.00	2.76	163.00	133.00	-18.4%
10752810	595000	E911 INTRF	113.68	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10752810	595020	E911 INTRF	56,624.00	57,776.00	57,776.00	43,332.00	57,776.00	57,776.00	.0%
10752810	596010	E911 INTRF	2,465.00	2,465.00	2,465.00	1,848.76	2,465.00	2,465.00	.0%
10752810	596020	E911 INTRF	12,579.00	12,579.00	12,579.00	9,434.25	12,579.00	11,964.00	-4.9%
10752810	596030	E911 INTRF	7,048.00	7,524.00	7,524.00	5,643.00	7,524.00	7,524.00	.0%
10752810	598010	E911 INTRF	38,366.00	49,334.00	49,334.00	37,000.53	49,334.00	51,687.00	4.8%
10759128	570000	E911 CAP L	1,773.70	2,000.00	2,000.00	1,386.52	2,000.00	2,000.00	.0%
10759228	580000	E911 CAP L	122.24	200.00	200.00	.00	200.00	200.00	.0%
10759428	564000	COMM CAPIT	85,499.64	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
107X0117	597000	COMM TRANS	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	.0%
107X0330	597000	TRANSFER O	350,000.00	.00	108,000.00	.00	.00	.00	-100.0%
TOTAL COMMUNICATIONS			3,000,974.03	2,886,103.00	2,994,103.00	1,920,146.55	2,886,103.00	3,240,900.70	8.2%
10851422	510000	TREAS O&M	57,803.21	64,276.00	64,276.00	48,652.63	64,276.00	61,234.84	-4.7%
10851422	512000	TREAS O&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10851422	521000	TREAS O&M	235.87	257.00	257.00	185.49	257.00	216.00	-16.0%
10851422	522000	FICA	3,546.09	3,756.00	3,756.00	2,986.91	3,756.00	3,796.56	1.1%
10851422	522010	MEDICARE	829.18	878.00	878.00	698.61	878.00	887.91	1.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023			2023 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
TREASURER'S O&M			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
10851422	523000	TREAS O&M	6,743.14	6,277.00	6,277.00	4,998.58	6,277.00	6,276.57	.0%
10851422	524000	TREAS O&M	9,945.65	10,489.00	10,489.00	8,069.39	10,489.00	10,272.00	-2.1%
10851422	525000	TREAS O&M	26.64	58.00	58.00	19.83	58.00	26.40	-54.5%
10851422	527000	FAMILY SICK	85.14	90.00	90.00	78.11	90.00	97.98	8.9%
10851422	531000	TREAS O&M	592.79	2,200.00	2,200.00	157.80	2,200.00	2,200.00	.0%
10851422	541000	TREAS O&M	13,566.17	40,000.00	40,000.00	22,318.62	40,000.00	40,000.00	.0%
10851422	542000	COMMUNICAT	8,143.64	8,200.00	8,200.00	4,716.93	8,200.00	8,200.00	.0%
10851422	543000	TREAS O&M	68.99	200.00	200.00	70.67	200.00	200.00	.0%
10851422	548000	TREAS O&M	389.64	400.00	400.00	324.69	400.00	400.00	.0%
10851422	549000	TREAS O&M	3,512.50	5,000.00	5,000.00	2,880.00	5,000.00	5,000.00	.0%
10851422	591010	TREAS O&M	4,463.00	4,760.00	4,760.00	3,570.00	4,760.00	5,120.00	7.6%
10851422	595020	TREAS O&M	300.00	396.00	396.00	297.00	396.00	336.00	-15.2%
10851422	596010	TREAS O&M	113.00	113.00	113.00	84.76	113.00	113.00	.0%
10851422	596020	TREAS O&M	577.00	577.00	577.00	432.74	577.00	577.00	.0%
10851422	596030	TREAS O&M	285.00	285.00	285.00	213.75	285.00	285.00	.0%
TOTAL TREASURER'S O&M			111,226.65	149,712.00	149,712.00	100,756.51	149,712.00	146,739.26	-2.0%
10952123	531000	SUPPLIES	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL DRUG CONTROL			.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
11051221	510000	DRUG CRT S	171,022.68	226,605.00	226,605.00	132,345.00	226,605.00	178,408.57	-21.3%
11051221	521000	DRUG CRT S	522.84	702.00	702.00	381.15	702.00	496.80	-29.2%
11051221	522000	FICA	8,529.90	11,388.00	11,388.00	6,566.55	11,388.00	11,061.33	-2.9%
11051221	522010	MEDICARE	1,994.95	2,663.00	2,663.00	1,535.63	2,663.00	2,586.92	-2.9%
11051221	523000	DRUG CRT S	16,212.46	19,162.00	19,162.00	11,100.13	19,162.00	15,117.17	-21.1%
11051221	524000	DRUG CRT S	29,804.12	26,763.00	26,763.00	21,808.89	26,763.00	28,089.00	5.0%
11051221	525000	DRUG CRT S	67.36	175.00	175.00	45.54	175.00	60.72	-65.3%
11051221	527000	FAMILY SICK	207.60	275.00	275.00	174.40	275.00	285.45	3.8%
11051221	531000	DRUG CRT S	15,432.10	11,600.00	11,600.00	5,031.64	11,600.00	11,600.00	.0%
11051221	541000	DRUG CRT S	75,129.95	196,000.00	196,000.00	68,471.13	196,000.00	196,000.00	.0%
11051221	541910	HR ALLOC	8,412.00	8,698.00	8,698.00	4,349.00	8,698.00	9,160.00	5.3%
11051221	541920	ISF SLFINS	6,018.00	8,292.00	8,292.00	4,146.00	8,292.00	6,091.00	-26.5%
11051221	542000	COMMUNICAT	376.59	2,500.00	2,500.00	1,453.68	2,500.00	2,500.00	.0%
11051221	543000	DRUG CRT S	5,904.54	5,000.00	5,000.00	5,261.08	5,000.00	5,000.00	.0%
11051221	545000	DRUG CRT S	21.65	1,100.00	1,100.00	43.30	1,100.00	1,100.00	.0%
11051221	549000	DRUG CRT S	4,632.82	9,300.00	9,300.00	4,304.63	9,300.00	9,300.00	.0%
11051221	591010	DRUG CRT S	2,766.00	4,493.00	4,493.00	3,369.75	2,766.00	5,811.00	29.3%
11051221	592010	DRUG CRT S	.00	3.00	3.00	.00	3.00	812.00	.0%
11051221	592011	ISF-POSTAG	.00	23.00	23.00	.00	2.00	2.00	-91.3%
11051221	595020	DRUG CRT S	258.00	282.00	282.00	211.50	258.00	552.00	95.7%
11051221	596010	DRUG CRT S	1,287.00	1,186.00	1,186.00	889.49	1,186.00	1,186.00	.0%
11051221	596020	DRUG CRT S	11,417.00	11,605.00	11,605.00	8,703.74	11,605.00	11,605.00	.0%
11051221	596030	DRUG CRT S	600.00	689.00	689.00	516.76	689.00	689.00	.0%
11051221	598010	DRUG CRT S	9,030.00	9,883.00	9,883.00	7,412.22	9,883.00	10,430.00	5.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11051222	510000	DRUG CRT F	92,054.48	76,043.00	76,043.00	103,862.04	76,043.00	64,793.94	-14.8%
11051222	521000	DRUG CRT F	349.29	236.00	236.00	399.75	236.00	216.00	-8.5%
11051222	522000	FICA	5,560.19	3,731.00	3,731.00	6,286.59	3,731.00	4,017.22	7.7%
11051222	522010	MEDICARE	1,300.40	873.00	873.00	1,470.32	873.00	939.51	7.6%
11051222	523000	DRUG CRT F	10,430.14	6,328.00	6,328.00	10,538.63	6,328.00	6,641.38	5.0%
11051222	524000	DRUG CRT F	19,280.07	12,118.00	12,118.00	21,713.84	12,118.00	12,651.00	4.4%
11051222	525000	DRUG CRT F	39.16	53.00	53.00	39.60	53.00	26.40	-50.2%
11051222	527000	FAMLY SICK	135.76	90.00	90.00	166.86	90.00	103.67	15.2%
11051222	531000	DRUG CRT F	5,783.06	5,000.00	5,000.00	1,802.02	5,000.00	5,000.00	.0%
11051222	535000	DRUG CRT F	181.76	.00	.00	.00	.00	.00	.0%
11051222	541000	DRUG CRT F	43,004.32	59,200.00	59,200.00	31,450.16	59,200.00	59,200.00	.0%
11051222	542000	COMMUNICAT	1,715.38	.00	.00	32.42	.00	.00	.0%
11051222	543000	DRUG CRT F	2,295.95	5,500.00	5,500.00	5,528.25	5,500.00	5,500.00	.0%
11051222	545000	DRUG CRT F	46.49	.00	.00	.00	.00	.00	.0%
11051222	545010	DRUG CRT F	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
11051222	548000	DRUG CRT F	.00	100.00	100.00	.00	100.00	100.00	.0%
11051222	549000	MISCELLANE	107.63	4,100.00	4,100.00	2,845.30	4,100.00	4,100.00	.0%
11051222	591010	DRUG CRT F	2,766.00	4,493.00	4,493.00	3,369.75	2,766.00	5,811.00	29.3%
11051222	595020	DRUG CRT F	258.00	282.00	282.00	211.50	258.00	552.00	95.7%
11051222	596010	DRUG CRT F	692.00	776.00	776.00	582.01	776.00	776.00	.0%
11051222	596020	DRUG CRT F	6,055.00	6,484.00	6,484.00	4,862.99	6,484.00	6,484.00	.0%
11051222	596030	DRUG CRT F	353.00	662.00	662.00	496.51	662.00	662.00	.0%
11051230	510000	SALARIES &	38,344.36	96,661.00	96,661.00	40,092.93	96,661.00	55,135.39	-43.0%
11051230	521000	INDUSTRIAL	196.93	236.00	236.00	183.97	236.00	216.00	-8.5%
11051230	522000	FICA	2,115.17	2,699.00	2,699.00	2,235.21	2,699.00	3,418.39	26.7%
11051230	522010	MEDICARE	494.68	631.00	631.00	522.78	631.00	799.46	26.7%
11051230	523000	RETIREMENT	4,316.48	4,985.00	4,985.00	4,118.66	4,985.00	5,651.38	13.4%
11051230	524000	MED/DENT/V	12,315.70	14,742.00	14,742.00	12,110.19	14,742.00	15,576.00	5.7%
11051230	525000	LIFE INSUR	22.00	53.00	53.00	19.80	53.00	26.40	-50.2%
11051230	527000	FAMLY SICK	56.58	71.00	71.00	64.40	71.00	88.22	24.3%
11051230	591010	INTRFND-IN	2,948.00	3,104.00	3,104.00	2,328.00	3,104.00	3,104.00	.0%
11051230	595020	INTRFND-ER	216.00	228.00	228.00	171.00	228.00	228.00	.0%
11052330	541000	DC JAIL MH	48,105.00	48,105.00	48,105.00	44,875.00	48,105.00	48,105.00	.0%
11052360	510000	DC JAIL SA	60,810.19	60,111.00	60,111.00	51,057.66	64,622.00	66,204.00	10.1%
11052360	521000	DC JAIL IN	224.40	236.00	236.00	177.85	236.00	199.00	-15.7%
11052360	522000	FICA	3,692.12	3,525.00	3,525.00	3,093.55	3,908.00	4,241.00	20.3%
11052360	522010	MEDICARE	863.46	824.00	824.00	723.48	914.00	824.00	.0%
11052360	523000	DC JAIL RE	6,870.42	6,051.00	6,051.00	5,324.28	6,462.00	6,998.00	15.7%
11052360	524000	DC JAIL ME	25,640.89	26,281.00	26,281.00	22,055.73	26,281.00	28,724.00	9.3%
11052360	526000	DC JAIL UN	362.11	550.00	550.00	.00	550.00	550.00	.0%
11052360	527000	FAMLY SICK	229.30	233.00	233.00	306.28	387.00	397.00	70.4%
11052360	541000	DC JAIL PR	493.00	511.00	511.00	255.50	511.00	537.00	5.1%
11052360	542000	COMMUNICAT	630.11	550.00	550.00	550.00	550.00	550.00	.0%
11052360	591010	DC JAIL IN	2,688.00	2,796.00	2,796.00	2,097.00	2,796.00	2,937.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
CD-MH-TC	SALES TAX		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE
11052360	595020	DC JAIL IN	216.00	216.00	216.00	162.00	216.00	202.00	-6.5%
11052360	595030	DC JAIL IN	7,746.00	9,264.00	9,264.00	7,720.00	9,264.00	6,899.00	-25.5%
11052360	596010	DC JAIL IN	618.00	412.00	412.00	308.99	412.00	618.00	50.0%
11052360	596020	DC JAIL IN	5,480.00	6,850.00	6,850.00	5,137.49	6,850.00	5,481.00	-20.0%
11052360	596030	DC JAIL IN	279.00	279.00	279.00	209.25	279.00	332.00	19.0%
11052369	531000	SUPPLIES	84,236.96	122,000.00	122,000.00	58,261.20	85,783.00	122,000.00	.0%
11052369	541000	DC JAIL MH	427,161.91	464,388.00	544,076.00	352,337.34	544,076.00	703,448.00	29.3%
11052770	541000	PROFESSION	49,605.96	49,600.00	49,600.00	37,204.47	49,600.00	49,600.00	.0%
11056229	541000	NURSE-FAM	.00	.00	.00	.00	230,000.00	230,000.00	.0%
11056263	541000	PROFESSION	.00	.00	230,000.00	141,780.18	.00	.00	-100.0%
11056283	510000	SS-MH SALA	18,031.28	29,042.00	29,042.00	12,951.52	29,042.00	19,991.78	-31.2%
11056283	513000	S&V PAYOUT	.00	.00	.00	7,336.58	.00	.00	.0%
11056283	521000	SS-MH INDS	68.33	55.00	55.00	49.14	55.00	46.44	-15.6%
11056283	522000	FICA	1,089.33	1,177.00	1,177.00	1,242.06	1,177.00	1,239.49	5.3%
11056283	522010	MEDICARE	254.81	275.00	275.00	290.49	275.00	289.88	5.4%
11056283	523000	SS-MH RETI	1,996.87	1,986.00	1,986.00	1,330.34	1,986.00	2,049.16	3.2%
11056283	524000	SS-MH MED/	4,030.48	2,463.00	2,463.00	2,644.51	2,463.00	2,496.90	1.4%
11056283	525000	SS-MH LIFE	8.39	13.00	13.00	4.22	13.00	5.68	-56.3%
11056283	527000	FAMLY SICK	26.81	28.00	28.00	32.66	28.00	31.99	14.3%
11056283	596010	SS-MH INTR	55.00	113.00	113.00	84.76	113.00	113.00	.0%
11056283	596020	SS-MH INTR	278.00	575.00	575.00	431.26	575.00	575.00	.0%
11056283	596030	SS-MH INTR	160.00	306.00	306.00	229.50	306.00	306.00	.0%
11056454	541000	SS-MH PROF	48,248.40	125,000.00	125,000.00	11,468.37	.00	30,000.00	-76.0%
110B1535	510000	DRUG CRT P	39,027.22	41,282.00	41,282.00	32,668.67	41,282.00	44,726.03	8.3%
110B1535	521000	DRUG CRT P	117.84	118.00	118.00	92.59	118.00	108.00	-8.5%
110B1535	522000	FICA	2,339.56	2,356.00	2,356.00	1,954.83	2,356.00	2,773.01	17.7%
110B1535	522010	MEDICARE	547.16	551.00	551.00	457.13	551.00	648.53	17.7%
110B1535	523000	DRUG CRT P	4,526.67	4,001.00	4,001.00	3,355.90	4,001.00	4,584.42	14.6%
110B1535	524000	DRUG CRT P	7,678.28	7,684.00	7,684.00	6,174.49	7,684.00	7,932.00	3.2%
110B1535	525000	DRUG CRT P	13.20	26.00	26.00	9.90	26.00	13.20	-49.2%
110B1535	527000	FAMLY SICK	57.55	57.00	57.00	52.49	57.00	71.56	25.5%
110B1535	596010	DRUG CRT P	58.00	58.00	58.00	43.49	58.00	58.00	.0%
110B1535	596020	DRUG CRT P	296.00	296.00	296.00	222.01	296.00	296.00	.0%
110B1535	596030	DRUG CRT P	185.00	207.00	207.00	155.25	207.00	207.00	.0%
110C1535	510000	DC PA MH S	70,080.68	73,926.00	73,926.00	58,964.43	73,926.00	78,077.56	5.6%
110C1535	521000	DC PA MH I	117.84	118.00	118.00	92.88	118.00	108.00	-8.5%
110C1535	522000	FICA	4,289.08	4,269.00	4,269.00	3,611.45	4,269.00	4,557.00	6.7%
110C1535	522010	MEDICARE	1,003.09	1,007.00	1,007.00	844.59	1,007.00	1,132.12	12.4%
110C1535	523000	DC PA MH R	8,132.96	7,208.00	7,208.00	6,057.16	7,208.00	8,002.95	11.0%
110C1535	524000	DC PA MH M	7,688.82	7,705.00	7,705.00	6,182.49	7,705.00	7,932.00	2.9%
110C1535	525000	DC PA MH L	13.20	26.00	26.00	9.90	26.00	13.20	-49.2%
110C1535	527000	FAMLY SICK	103.26	97.00	97.00	94.73	97.00	124.92	28.8%
110C1535	596010	DC PA MH I	58.00	58.00	58.00	43.49	58.00	58.00	.0%
110C1535	596020	DC PA MH I	296.00	296.00	296.00	222.01	296.00	296.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CD-MH-TC	SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
110C1535	596030	DC PA MH I	323.00	441.00	441.00	330.75	441.00	441.00	.0%
110J1221	510000	SALARIES &	6,124.74	4,776.00	4,776.00	3,781.58	4,776.00	4,776.00	.0%
110J1221	511000	EXTRA HELP	34,180.00	48,000.00	48,000.00	22,600.00	48,000.00	48,000.00	.0%
110J1221	521000	INDUSTRIAL	57.18	12.00	12.00	40.40	12.00	12.00	.0%
110J1221	522000	FICA	2,496.91	282.00	282.00	1,634.07	282.00	282.00	.0%
110J1221	522010	MEDICARE	583.98	66.00	66.00	382.18	66.00	66.00	.0%
110J1221	523000	RETIREMENT	524.52	470.00	470.00	388.44	470.00	470.00	.0%
110J1221	524000	MED/DENT/V	482.64	482.00	482.00	395.63	482.00	482.00	.0%
110J1221	525000	LIFE INSUR	1.32	3.00	3.00	.99	3.00	3.00	.0%
110J1221	527000	FAMLY SICK	59.24	7.00	7.00	42.37	7.00	7.00	.0%
110J1221	541130	PROF SVCS/	198,658.00	200,000.00	200,000.00	137,820.00	200,000.00	200,000.00	.0%
110J1221	541140	INTERPRETR	2,189.08	1,000.00	1,000.00	1,263.09	2,500.00	2,500.00	150.0%
110J1221	542000	COMMUNICAT	1,448.40	2,000.00	2,000.00	372.47	2,000.00	2,000.00	.0%
110J1221	543000	TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
110J1221	591010	INTRFND-IN	2,948.00	3,104.00	3,104.00	2,328.00	2,948.00	3,380.00	8.9%
110J1221	595020	INTRFND-ER	216.00	228.00	228.00	171.00	216.00	216.00	-5.3%
110J1535	510000	SALARIES &	158,470.52	169,051.00	169,051.00	130,405.04	169,051.00	190,352.92	12.6%
110J1535	513000	S&V PAYOUT	.00	.00	.00	485.75	.00	.00	.0%
110J1535	521000	INDUSTRIAL	494.76	496.00	496.00	381.14	496.00	453.60	-8.5%
110J1535	522000	FICA	9,575.73	9,677.00	9,677.00	7,900.56	9,677.00	11,801.88	22.0%
110J1535	522010	MEDICARE	2,239.54	2,264.00	2,264.00	1,847.83	2,264.00	2,760.12	21.9%
110J1535	523000	RETIREMENT	18,345.49	16,397.00	16,397.00	13,395.75	16,397.00	19,511.17	19.0%
110J1535	524000	MED/DENT/V	32,224.47	32,209.00	32,209.00	25,348.22	32,209.00	33,314.40	3.4%
110J1535	525000	LIFE INSUR	55.44	110.00	110.00	40.48	110.00	55.44	-49.6%
110J1535	527000	FAMLY SICK	233.64	234.00	234.00	210.43	234.00	304.56	30.2%
110J1535	542000	COMMUNICAT	40.00	.00	.00	.00	.00	.00	.0%
110J1535	591010	INTRFND-IN	1,000.00	1,000.00	1,000.00	750.00	2,948.00	3,380.00	238.0%
110J1535	596010	ISF W/COMP	281.00	2,251.00	2,251.00	1,688.24	2,251.00	2,251.00	.0%
110J1535	596020	ISF G_LIAB	1,436.00	1,927.00	1,927.00	1,445.24	1,927.00	1,927.00	.0%
TOTAL CD-MH-TC SALES TAX			2,044,601.08	2,483,014.00	2,792,702.00	1,794,118.88	2,636,791.00	2,799,719.23	.3%
11255360	510000	SALARIES &	123,440.53	163,137.00	163,137.00	113,004.84	163,137.00	181,861.34	11.5%
11255360	511000	EXTRA HELP	.00	36,300.00	36,300.00	11,205.71	36,300.00	44,000.00	21.2%
11255360	512000	OVERTIME	36.84	.00	.00	.00	.00	500.00	.0%
11255360	513000	SICK&VAC L	24,825.51	.00	.00	.00	.00	.00	.0%
11255360	521000	INDUSTRIAL	485.96	919.00	919.00	589.25	919.00	648.00	-29.5%
11255360	522000	FICA	9,115.23	12,894.00	12,894.00	7,611.05	12,894.00	11,275.40	-12.6%
11255360	522010	MEDICARE	2,131.78	2,365.00	2,365.00	1,779.99	2,365.00	2,636.99	11.5%
11255360	523000	RETIREMENT	14,665.14	16,705.00	16,705.00	11,612.98	16,705.00	18,640.79	11.6%
11255360	524000	MED/DENT/V	13,512.22	39,342.00	39,342.00	20,985.44	39,342.00	30,504.00	-22.5%
11255360	525000	LIFE INSUR	50.60	159.00	159.00	52.80	159.00	79.20	-50.2%
11255360	527000	1120 FM LV	239.55	239.00	239.00	199.59	239.00	290.98	21.7%
11255360	531000	SUPPLIES	4,479.46	14,750.00	14,750.00	11,849.91	14,750.00	15,000.00	1.7%
11255360	541000	PROFESSION	50,457.78	18,500.00	18,500.00	13,531.56	10,000.00	18,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
NOXIOUS WEED CONTROL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11255360	541910	WEED HR SP	1,437.00	1,485.00	1,485.00	742.50	1,485.00	1,564.00	5.3%
11255360	541920	WEED INSAD	1,028.00	1,416.00	1,416.00	708.00	1,416.00	1,040.00	-26.6%
11255360	542000	COMMUNICAT	833.71	1,250.00	1,250.00	379.52	750.00	1,250.00	.0%
11255360	543000	TRAVEL	2,832.76	2,750.00	2,750.00	1,344.94	2,750.00	3,000.00	9.1%
11255360	545000	OPER RENTA	.00	.00	.00	123.89	.00	.00	.0%
11255360	548000	REPAIRS &	1,027.90	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
11255360	549000	MISCELLANE	1,224.97	1,600.00	1,600.00	1,784.64	2,000.00	1,500.00	-6.3%
11255360	591010	INTRFND-IN	9,886.00	10,096.00	10,096.00	7,572.00	10,096.00	14,560.00	44.2%
11255360	592010	INTRFND-PO	1,553.64	1,793.00	1,793.00	298.84	1,793.00	1,806.00	.7%
11255360	592011	ISF-POSTAG	326.12	62.00	62.00	23.19	62.00	222.00	258.1%
11255360	595000	INTRFND-OP	797.44	.00	.00	1,141.69	.00	500.00	.0%
11255360	595020	INTRFND-ER	828.00	888.00	888.00	666.00	888.00	1,164.00	31.1%
11255360	595030	INTRFND-ER	16,800.00	16,296.00	16,296.00	13,580.00	16,296.00	15,792.00	-3.1%
11255360	596010	INTRFND-SE	860.00	1,477.00	1,477.00	1,107.74	1,477.00	1,477.00	.0%
11255360	596020	INTRFND-CO	6,717.00	12,197.00	12,197.00	9,147.76	12,197.00	12,197.00	.0%
11255360	596030	INTRFND-UN	854.00	1,003.00	1,003.00	752.24	1,003.00	1,003.00	.0%
11255360	598010	INTRFND-FA	10,000.00	13,761.00	13,761.00	10,320.75	13,761.00	13,202.00	-4.1%
11259453	510000	SALARIES &	475.86	.00	.00	.00	.00	.00	.0%
11259453	521000	INDUSTRIAL	1.63	.00	.00	.00	.00	.00	.0%
11259453	522000	FICA	28.95	.00	.00	.00	.00	.00	.0%
11259453	522010	MEDICARE	6.77	.00	.00	.00	.00	.00	.0%
11259453	523000	RETIREMENT	48.78	.00	.00	.00	.00	.00	.0%
11259453	524000	MED/DENT/V	96.50	.00	.00	.00	.00	.00	.0%
11259453	525000	LIFE INSUR	.33	.00	.00	.00	.00	.00	.0%
11259453	527000	FAMLY SICK	.70	.00	.00	.00	.00	.00	.0%
TOTAL NOXIOUS WEED CONTROL			301,106.66	373,084.00	373,084.00	242,116.82	364,484.00	395,913.70	6.1%
11655730	510000	SALARIES &	.00	.00	54,309.00	33,293.74	.00	.00	-100.0%
11655730	521000	INDUSTRIAL	.00	.00	198.00	121.95	.00	.00	-100.0%
11655730	522000	FICA	.00	.00	2,862.00	1,991.48	.00	.00	-100.0%
11655730	522010	MEDICARE	.00	.00	669.00	465.76	.00	.00	-100.0%
11655730	523000	RETIREMENT	.00	.00	5,561.00	3,400.02	.00	.00	-100.0%
11655730	524000	MED/DENT/V	.00	.00	17,085.00	10,449.86	.00	.00	-100.0%
11655730	525000	LIFE INSUR	.00	.00	45.00	13.11	.00	.00	-100.0%
11655730	527000	FAMLY SICK	.00	.00	80.00	53.78	.00	.00	-100.0%
11655730	541400	PROF SVCS	.00	.00	.00	1,566.60	.00	.00	.0%
11655730	542000	COMMUNICAT	.00	.00	600.00	150.00	.00	.00	-100.0%
11655730	543000	TRAVEL	.00	.00	200.00	.00	.00	.00	-100.0%
11655730	591010	ISF-IT M&S	.00	.00	7,296.00	1,824.00	.00	.00	-100.0%
11655730	595000	ITF OP RNT	.00	.00	294.00	.00	.00	.00	-100.0%
11655730	595020	ISF IT ERR	.00	.00	336.00	84.00	.00	.00	-100.0%
11655730	596010	ISF-W/COMP	.00	.00	99.00	74.25	.00	.00	-100.0%
11655730	596020	GEN LIAB	.00	.00	504.00	.00	.00	.00	-100.0%
11655730	596030	ISF UNEMPL	.00	.00	272.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT	
			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PARKS & RECREATION										
11657330	510000	SALARIES &	.00	.00	.00		49,699.25	.00	179,087.52	.0%
11657330	511000	EXTRA HELP	.00	.00	.00		13,853.03	.00	.00	.0%
11657330	512000	OVERTIME	.00	.00	.00		5,035.68	.00	.00	.0%
11657330	521000	INDUSTRIAL	.00	.00	.00		349.91	.00	550.80	.0%
11657330	522000	FICA	.00	.00	.00		4,149.78	.00	11,073.53	.0%
11657330	522010	MEDICARE	.00	.00	.00		970.52	.00	2,596.77	.0%
11657330	523000	RETIREMENT	.00	.00	.00		5,487.21	.00	18,356.47	.0%
11657330	524000	MED/DENT/V	.00	.00	.00		13,385.57	.00	40,953.60	.0%
11657330	525000	LIFE INSUR	.00	.00	.00		27.14	.00	67.32	.0%
11657330	527000	FAMLY SICK	.00	.00	.00		110.27	.00	286.54	.0%
11657330	531000	SUPPLIES	.00	.00	.00		239.10	.00	.00	.0%
11657330	541000	PROFESSION	.00	.00	.00		80,720.57	.00	.00	.0%
11657330	541400	PROF SVCS	.00	.00	.00		1,500.66	.00	.00	.0%
11657330	545000	OPER RENTA	.00	.00	.00		3,176.25	.00	.00	.0%
11657330	549000	MISCELLANE	.00	.00	.00		1,241.07	.00	.00	.0%
11657680	510000	SALARIES &	.00	.00	277,671.00		136,380.85	.00	111,766.29	-59.7%
11657680	511000	EXTRA HELP	.00	.00	70,000.00		43,067.28	.00	70,000.00	.0%
11657680	512000	OVERTIME	.00	.00	5,000.00		7,630.22	.00	5,000.00	.0%
11657680	513000	S&V PAYOUT	.00	.00	.00		4,386.36	.00	.00	.0%
11657680	521000	INDUSTRIAL	.00	.00	1,382.00		841.07	.00	410.40	-70.3%
11657680	522000	FICA	.00	.00	20,590.00		11,727.52	.00	6,929.51	-66.3%
11657680	522010	MEDICARE	.00	.00	5,691.00		2,742.79	.00	1,620.61	-71.5%
11657680	523000	RETIREMENT	.00	.00	28,690.00		13,418.28	.00	11,456.05	-60.1%
11657680	524000	MED/DENT/V	.00	.00	49,841.00		24,675.90	.00	21,492.00	-56.9%
11657680	525000	LIFE INSUR	.00	.00	241.00		38.78	.00	50.16	-79.2%
11657680	527000	FAMLY SICK	.00	.00	407.00		308.92	.00	178.83	-56.1%
11657680	531000	SUPPLIES	.00	.00	60,000.00		51,779.97	.00	60,000.00	.0%
11657680	532000	FUEL CONSU	.00	.00	10,000.00		8,179.14	.00	10,000.00	.0%
11657680	535000	S&A ASSETS	.00	.00	4,000.00		11,027.94	.00	4,000.00	.0%
11657680	541000	PROFESSION	.00	.00	93,000.00		6,491.25	.00	110,694.00	19.0%
11657680	541400	PROF SVCS	.00	.00	.00		120.64	.00	.00	.0%
11657680	541910	HR ALLOC	.00	.00	2,674.00		1,337.00	.00	2,816.00	5.3%
11657680	541920	SELF INS	.00	.00	2,549.00		1,274.50	.00	1,873.00	-26.5%
11657680	542000	COMMUNICAT	.00	.00	1,800.00		1,756.43	.00	1,800.00	.0%
11657680	544000	TAXES/OP A	.00	.00	324.00		.00	.00	324.00	.0%
11657680	545000	OPER RENTA	.00	.00	15,000.00		7,929.38	.00	15,000.00	.0%
11657680	547000	UTILITIES	.00	.00	65,000.00		49,607.62	.00	65,000.00	.0%
11657680	548000	REPAIRS &	.00	.00	30,000.00		17,797.58	.00	30,000.00	.0%
11657680	549000	MISCELLANE	.00	.00	7,500.00		4,005.82	.00	7,500.00	.0%
11657680	564000	MACHINERY	.00	.00	119,550.00		20,000.00	.00	119,550.00	.0%
11657680	570000	DEBT SERVI	.00	.00	772.00		321.92	.00	772.00	.0%
11657680	591010	ISF-IT M&S	.00	.00	13,427.00		3,356.75	.00	26,583.00	98.0%
11657680	592010	ISF-MAILRM	.00	.00	1,375.00		114.58	.00	1,403.00	2.0%
11657680	592011	ISF-POSTAG	.00	.00	200.00		.00	.00	241.00	20.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PARKS & RECREATION									
11657680	595020	ISF IT ERR	.00	.00	1,158.00	289.50	.00	2,580.00	122.8%
11657680	596010	ISF-W/COMP	.00	.00	1,352.00	1,014.01	.00	1,352.00	.0%
11657680	596020	GEN LIAB	.00	.00	10,177.00	.00	.00	10,177.00	.0%
11657680	596030	ISF UNEMPL	.00	.00	1,536.00	.00	.00	1,536.00	.0%
11657680	598010	INTRFND-FA	.00	.00	65,000.00	.00	.00	21,824.00	-66.4%
TOTAL PARKS & RECREATION			.00	.00	1,056,317.00	665,056.56	.00	976,901.40	-7.5%
11754210	510000	RDS MAINT	310,516.04	255,750.00	255,750.00	335,604.36	411,146.00	239,140.00	-6.5%
11754210	511000	RDS MAINT	2,097.15	10,800.00	10,800.00	10,155.30	10,800.00	46,800.00	333.3%
11754210	512000	OVERTIME	14,867.35	.00	.00	26,436.81	10,800.00	.00	.0%
11754210	521000	RDS MAINT	1,075.34	1,068.00	1,068.00	1,114.34	1,404.00	986.00	-7.7%
11754210	522000	FICA	19,952.60	16,501.00	16,501.00	22,740.47	27,391.00	15,440.00	-6.4%
11754210	522010	MEDICARE	4,666.35	3,666.00	3,666.00	5,318.39	10,800.00	3,611.00	-1.5%
11754210	523000	RDS MAINT	37,511.94	26,214.00	26,214.00	37,210.92	44,490.00	24,090.00	-8.1%
11754210	524000	RDS MAINT	50,898.06	50,409.00	50,409.00	51,289.05	62,928.00	48,200.00	-4.4%
11754210	525000	RDS MAINT	88.53	95.00	95.00	87.19	112.00	88.00	-7.4%
11754210	527000	FAMLY SICK	485.05	375.00	375.00	598.11	721.00	351.00	-6.4%
11754210	531000	SUPPLIES	86.64	9,000.00	9,000.00	.00	.00	9,000.00	.0%
11754210	541000	RDS MAINT	95,527.95	350,000.00	350,000.00	27,556.94	100,000.00	350,000.00	.0%
11754210	543000	TRAVEL	.00	750.00	750.00	.00	.00	1,000.00	33.3%
11754210	545000	RDS MAINT	2,850.00	5,000.00	5,000.00	7,005.50	.00	5,000.00	.0%
11754210	548000	REPAIRS &	.00	20,000.00	20,000.00	.00	1,000.00	20,000.00	.0%
11754210	549000	RDS MAINT	30,226.24	20,000.00	20,000.00	205.50	.00	10,000.00	-50.0%
11754210	596010	RDS MAINT	1,260.00	1,296.00	1,296.00	972.00	1,134.00	1,215.00	-6.3%
11754210	596020	RDS MAINT	10,368.00	10,554.00	10,554.00	7,915.50	9,235.00	9,963.00	-5.6%
11754210	596030	RDS MAINT	1,176.00	1,333.00	1,333.00	999.74	1,166.00	1,261.00	-5.4%
11754230	510000	RDS MAINT	774,151.44	1,122,043.00	1,122,043.00	928,454.04	1,171,885.00	1,197,791.00	6.8%
11754230	511000	RDS MAINT	54,404.56	171,302.00	171,302.00	56,088.25	78,420.00	206,848.00	20.8%
11754230	512000	RDS MAINT	38,226.23	38,080.00	38,080.00	83,969.62	70,435.00	39,100.00	2.7%
11754230	521000	RDS MAINT	3,985.40	6,852.00	6,852.00	4,514.35	5,900.00	7,211.00	5.2%
11754230	522000	FICA	52,438.29	79,302.00	79,302.00	64,656.82	79,870.00	89,455.00	12.8%
11754230	522010	MEDICARE	12,263.77	16,270.00	16,270.00	15,121.42	18,679.00	20,922.00	28.6%
11754230	523000	RDS MAINT	92,317.25	118,912.00	118,912.00	103,836.20	127,167.00	126,689.00	6.5%
11754230	524000	RDS MAINT	194,474.78	281,515.00	281,515.00	226,308.68	285,935.00	302,098.00	7.3%
11754230	525000	RDS MAINT	361.90	511.00	511.00	419.75	554.00	546.00	6.8%
11754230	527000	FAMLY SICK	1,269.41	1,646.00	1,646.00	1,717.11	2,122.00	1,757.00	6.7%
11754230	531000	RDS MAINT	2,896,322.47	3,300,000.00	3,300,000.00	3,060,311.73	3,300,000.00	3,400,000.00	3.0%
11754230	541000	RDS MAINT	170,974.09	331,980.00	331,980.00	43,269.81	100,000.00	331,980.00	.0%
11754230	545000	RDS MAINT	6,837.21	65,000.00	65,000.00	16,874.72	10,000.00	6,500.00	-90.0%
11754230	548000	REPAIRS &	615,706.48	50,160.00	50,160.00	50.75	10,000.00	50,160.00	.0%
11754230	549000	MISCELLANEOUS	1,581.74	2,000.00	2,000.00	1,747.03	2,500.00	3,500.00	75.0%
11754230	591000	RDS MAINT	4,099.08	1,800.00	1,800.00	.00	5,000.00	5,000.00	177.8%
11754230	591044	ISF TAXES	996.80	.00	.00	.00	.00	.00	.0%
11754230	593000	RDS MAINT	451.60	1,000.00	1,000.00	1,119.99	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754230	593020	INTRFND-FU	291.10	.00	.00	1,035.42	300.00	300.00	.0%
11754230	593040	RDS MAINT	822.16	400,000.00	400,000.00	2,571.41	20,000.00	400,000.00	.0%
11754230	595000	ITF OP RNT	.00	.00	.00	118.13	.00	.00	.0%
11754230	595030	RDS MAINT	70,662.00	68,274.00	68,274.00	56,900.00	68,274.00	53,816.00	-21.2%
11754230	595040	RDS MAINT	632,373.00	696,656.00	696,656.00	580,550.00	696,656.00	958,395.00	37.6%
11754230	596010	RDS MAINT	15,477.00	16,032.00	16,032.00	12,024.00	14,028.00	16,882.00	5.3%
11754230	596020	RDS MAINT	137,331.00	142,262.00	142,262.00	106,696.51	124,479.00	149,806.00	5.3%
11754230	596030	RDS MAINT	5,907.00	6,467.00	6,467.00	4,850.26	5,659.00	7,020.00	8.6%
11754230	599000	INTRFND-OT	3,339.00	.00	.00	.00	.00	.00	.0%
11754240	510000	RDS DRAINA	293,613.90	573,489.00	573,489.00	192,447.65	235,715.00	611,741.00	6.7%
11754240	511000	RDS DRAINA	13,049.86	52,439.00	52,439.00	13,270.38	16,978.00	63,320.00	20.7%
11754240	512000	RDS DRAINA	1,066.60	11,200.00	11,200.00	4,796.01	5,860.00	11,500.00	2.7%
11754240	521000	RDS DRAINA	1,433.08	3,145.00	3,145.00	989.26	1,227.00	3,327.00	5.8%
11754240	522000	FICA	18,576.89	38,501.00	38,501.00	12,725.68	15,630.00	42,567.00	10.6%
11754240	522010	MEDICARE	4,344.53	8,316.00	8,316.00	2,976.12	3,655.00	9,955.00	19.7%
11754240	523000	RDS DRAINA	34,813.08	59,931.00	59,931.00	20,268.12	24,761.00	63,882.00	6.6%
11754240	524000	RDS DRAINA	74,831.19	143,886.00	143,886.00	48,765.63	60,078.00	154,406.00	7.3%
11754240	525000	RDS DRAINA	142.54	261.00	261.00	102.51	127.00	279.00	6.9%
11754240	527000	FAMLY SICK	449.28	841.00	841.00	338.11	415.00	897.00	6.7%
11754240	531000	RDS DRAINA	96,258.77	50,000.00	50,000.00	54,722.86	60,000.00	60,000.00	20.0%
11754240	541000	RDS DRAINA	205,260.06	19,800.00	19,800.00	2,054,565.76	550,000.00	500,000.00	2425.3%
11754240	545000	RDS DRAINA	625.24	50,000.00	50,000.00	12,922.88	20,000.00	50,000.00	.0%
11754240	548000	RDS DRAINA	1,234,367.72	568,800.00	568,800.00	37,290.95	200.00	568,000.00	-.1%
11754240	549000	MISCELLANE	.00	.00	.00	8,666.36	10,000.00	10,000.00	.0%
11754240	593040	RDS DRAINA	721.18	.00	.00	133.60	725.00	.00	.0%
11754240	595030	RDS DRAINA	36,656.00	34,137.00	34,137.00	28,450.00	34,137.00	26,908.00	-21.2%
11754240	595040	RDS DRAINA	221,466.00	243,983.00	243,983.00	203,320.00	243,983.00	330,481.00	35.5%
11754240	596010	RDS DRAINA	7,073.00	7,358.00	7,358.00	5,518.51	6,438.00	7,789.00	5.9%
11754240	596020	RDS DRAINA	62,766.00	65,288.00	65,288.00	48,966.01	57,127.00	69,113.00	5.9%
11754240	596030	RDS DRAINA	2,843.00	3,130.00	3,130.00	2,347.49	2,739.00	3,375.00	7.8%
11754250	510000	RDS STRUCT	12,659.42	31,168.00	31,168.00	17,716.69	24,145.00	33,247.00	6.7%
11754250	511000	RDS STRUCT	2,859.12	3,496.00	3,496.00	1,812.77	2,088.00	4,221.00	20.7%
11754250	512000	OVERTIME	.00	.00	.00	657.66	986.00	.00	.0%
11754250	521000	RDS STRUCT	82.66	177.00	177.00	79.94	107.00	187.00	5.6%
11754250	522000	FICA	938.00	2,072.00	2,072.00	1,208.28	1,629.00	2,323.00	12.1%
11754250	522010	MEDICARE	219.36	452.00	452.00	282.58	381.00	543.00	20.1%
11754250	523000	RDS STRUCT	1,310.35	3,195.00	3,195.00	1,885.63	2,576.00	3,408.00	6.7%
11754250	524000	RDS STRUCT	3,956.30	7,820.00	7,820.00	4,753.89	6,505.00	8,392.00	7.3%
11754250	525000	RDS STRUCT	7.41	14.00	14.00	6.65	9.00	15.00	7.1%
11754250	527000	FAMLY SICK	22.95	46.00	46.00	32.43	44.00	49.00	6.5%
11754250	531000	RDS STRUCT	4,323.82	8,000.00	8,000.00	.00	.00	8,000.00	.0%
11754250	531300	RDS STRUCT	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
11754250	541000	RDS STRUCT	550.78	281,160.00	281,160.00	289.27	.00	280,000.00	-.4%
11754250	548000	REPAIRS &	.00	50,160.00	50,160.00	.00	.00	50,160.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754250	595030	RDS STRUCT	4,518.00	6,827.00	6,827.00	5,690.00	6,827.00	5,382.00	-21.2%
11754250	595040	RDS STRUCT	1,565.00	1,721.00	1,721.00	1,430.00	1,721.00	.00	-100.0%
11754250	596010	RD STRUCTU	336.00	415.00	415.00	311.24	363.00	439.00	5.8%
11754250	596020	RD STRUCTU	2,986.00	3,685.00	3,685.00	2,763.74	3,224.00	3,893.00	5.6%
11754250	596030	RDS STRUCT	129.00	173.00	173.00	129.76	151.00	187.00	8.1%
11754262	510000	SALARIES &	1,158.01	.00	.00	366.67	550.00	.00	.0%
11754262	521000	INDUSTRIAL	6.43	.00	.00	1.51	2.00	.00	.0%
11754262	522000	FICA	71.64	.00	.00	22.73	34.00	.00	.0%
11754262	522010	MEDICARE	16.76	.00	.00	5.32	8.00	.00	.0%
11754262	523000	RETIREMENT	135.38	.00	.00	37.59	56.00	.00	.0%
11754262	524000	MED/DENT/V	235.27	.00	.00	74.29	111.00	.00	.0%
11754262	525000	LIFE INSUR	.78	.00	.00	.00	.00	.00	.0%
11754262	527000	FAMLY SICK	1.70	.00	.00	.59	1.00	.00	.0%
11754262	531000	SUPPLIES	984.30	2,000.00	2,000.00	.00	.00	2,000.00	.0%
11754263	510000	SALARIES &	.00	.00	.00	204.02	306.00	.00	.0%
11754263	521000	INDUSTRIAL	.00	.00	.00	1.02	2.00	.00	.0%
11754263	522000	FICA	.00	.00	.00	10.94	16.00	.00	.0%
11754263	522010	MEDICARE	.00	.00	.00	2.56	4.00	.00	.0%
11754263	523000	RETIREMENT	.00	.00	.00	20.91	31.00	.00	.0%
11754263	524000	MED/DENT/V	.00	.00	.00	84.37	127.00	.00	.0%
11754263	527000	FAMLY SICK	.00	.00	.00	.33	.00	.00	.0%
11754263	531000	SUPPLIES	123.50	.00	.00	.00	.00	.00	.0%
11754263	547000	UTILITIES	7,386.17	9,500.00	9,500.00	5,566.84	9,500.00	12,000.00	26.3%
11754263	548000	REPAIRS &	1,950.89	.00	.00	.00	.00	.00	.0%
11754263	549000	MISCELLANE	.00	.00	.00	119.59	120.00	.00	.0%
11754264	510000	RDS TC DEV	136,600.75	315,596.00	315,596.00	192,916.97	235,039.00	470,268.00	49.0%
11754264	511000	RDS TC DEV	25,364.75	38,456.00	38,456.00	36,076.14	37,179.00	46,435.00	20.7%
11754264	512000	RDS TC DEV	3,343.88	6,720.00	6,720.00	9,865.29	14,657.00	6,900.00	2.7%
11754264	521000	RDS TC DEV	983.65	2,239.00	2,239.00	1,214.76	1,466.00	2,767.00	23.6%
11754264	522000	FICA	9,929.80	21,613.00	21,613.00	14,297.76	17,155.00	32,464.00	50.2%
11754264	522010	MEDICARE	2,322.34	4,576.00	4,576.00	3,343.85	4,012.00	7,592.00	65.9%
11754264	523000	RDS TC DEV	16,115.79	33,038.00	33,038.00	20,766.73	25,490.00	48,909.00	48.0%
11754264	524000	RDS TC DEV	41,117.39	93,500.00	93,500.00	57,818.03	71,187.00	125,810.00	34.6%
11754264	525000	RDS TC DEV	82.43	185.00	185.00	95.73	122.00	238.00	28.6%
11754264	527000	FAMLY SICK	243.14	463.00	463.00	383.70	461.00	690.00	49.0%
11754264	531000	RDS TC DEV	235,202.00	600,000.00	600,000.00	602,669.31	600,000.00	750,000.00	25.0%
11754264	548000	REPAIRS &	.00	20,000.00	20,000.00	.00	10,000.00	20,000.00	.0%
11754264	593030	RDS TC DEV	43,093.29	15,000.00	15,000.00	15,399.07	50,000.00	50,000.00	233.3%
11754264	595030	RDS TC DEV	80,156.00	75,102.00	75,102.00	62,590.00	75,102.00	59,197.00	-21.2%
11754264	595040	RDS TC DEV	3,875.00	4,267.00	4,267.00	3,560.00	4,267.00	.00	-100.0%
11754264	596010	RDS TC DEV	5,239.00	5,239.00	5,239.00	3,929.24	4,584.00	6,478.00	23.6%
11754264	596020	RDS TC DEV	46,493.00	46,493.00	46,493.00	34,869.76	40,681.00	57,486.00	23.6%
11754264	596030	RDS TC DEV	1,642.00	1,770.00	1,770.00	1,327.50	1,549.00	2,583.00	45.9%
11754266	510000	RDS SNOW&I	94,233.77	249,343.00	249,343.00	56,141.12	84,212.00	265,974.00	6.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754266	511000	EXTRA HELP	423.00	.00	.00	573.75	861.00	.00	.0%
11754266	512000	RDS SNOW&I	28,703.94	22,400.00	22,400.00	2,559.40	3,839.00	23,000.00	2.7%
11754266	521000	RDS SNOW&I	561.92	1,135.00	1,135.00	148.30	222.00	1,214.00	7.0%
11754266	522000	FICA	7,447.57	17,173.00	17,173.00	3,569.50	5,354.00	17,916.00	4.3%
11754266	522010	MEDICARE	1,741.78	3,615.00	3,615.00	834.80	1,252.00	4,190.00	15.9%
11754266	523000	RDS SNOW&I	14,257.90	27,854.00	27,854.00	6,016.84	9,025.00	29,620.00	6.3%
11754266	524000	RDS SNOW&I	27,962.31	62,559.00	62,559.00	14,661.87	21,993.00	67,133.00	7.3%
11754266	525000	RDS SNOW&I	57.61	114.00	114.00	9.72	15.00	121.00	6.1%
11754266	527000	FAMLY SICK	187.01	366.00	366.00	95.11	143.00	390.00	6.6%
11754266	531000	RDS SNOW&I	7,531.39	20,000.00	20,000.00	.00	.00	20,000.00	.0%
11754266	593040	RDS SNOW&I	157,221.11	125,000.00	125,000.00	31,042.68	160,000.00	125,000.00	.0%
11754266	595030	RDS SNOW&I	9,583.00	6,827.00	6,827.00	5,690.00	6,827.00	5,382.00	-21.2%
11754266	595040	RDS SNOW&I	228,446.00	251,675.00	251,675.00	209,730.00	251,675.00	330,481.00	31.3%
11754266	596010	RDS SNOW&I	2,532.00	2,656.00	2,656.00	1,991.99	2,324.00	2,841.00	7.0%
11754266	596020	RDS SNOW&I	22,469.00	23,565.00	23,565.00	17,673.75	20,619.00	25,209.00	7.0%
11754266	596030	RDS SNOW&I	1,122.00	1,247.00	1,247.00	935.26	1,091.00	1,330.00	6.7%
11754267	510000	RDS ST CLE	14,672.40	19,947.00	19,947.00	13,816.97	17,746.00	21,278.00	6.7%
11754267	511000	EXTRA HELP	96.54	.00	.00	163.84	192.00	.00	.0%
11754267	512000	RDS ST CLE	312.92	.00	.00	138.79	208.00	.00	.0%
11754267	521000	RDS ST CLE	59.85	91.00	91.00	54.41	73.00	97.00	6.6%
11754267	522000	FICA	893.25	1,237.00	1,237.00	834.77	1,071.00	1,319.00	6.6%
11754267	522010	MEDICARE	208.93	289.00	289.00	195.26	251.00	309.00	6.9%
11754267	523000	RDS ST CLE	1,738.41	2,045.00	2,045.00	1,433.23	1,840.00	2,181.00	6.7%
11754267	524000	RDS ST CLE	3,781.86	5,005.00	5,005.00	3,418.68	4,445.00	5,371.00	7.3%
11754267	525000	RDS ST CLE	6.44	9.00	9.00	6.09	9.00	10.00	11.1%
11754267	527000	FAMLY SICK	22.06	29.00	29.00	22.68	29.00	31.00	6.9%
11754267	547000	UTILITIES	431.08	250.00	250.00	261.62	500.00	750.00	200.0%
11754267	595030	RDS ST CLE	1,387.00	.00	.00	.00	.00	.00	.0%
11754267	595040	RDS ST CLE	31,724.00	34,947.00	34,947.00	29,120.00	34,947.00	33,048.00	-5.4%
11754267	596010	RDS ST CLE	253.00	212.00	212.00	159.01	186.00	227.00	7.1%
11754267	596020	RDS ST CLE	2,247.00	1,885.00	1,885.00	1,413.74	1,649.00	2,017.00	7.0%
11754267	596030	RDS ST CLE	112.00	100.00	100.00	74.99	87.00	106.00	6.0%
11754270	510000	RDS ROADSI	558,746.41	522,405.00	522,405.00	327,256.70	445,353.00	567,273.00	8.6%
11754270	511000	RDS ROADSI	31,855.06	52,439.00	52,439.00	33,039.38	45,739.00	37,992.00	-27.6%
11754270	512000	RDS ROADSI	9,795.77	1,493.00	1,493.00	1,631.47	2,291.00	32,967.00	2108.1%
11754270	521000	RDS ROADSI	2,798.42	3,174.00	3,174.00	1,621.28	2,242.00	2,959.00	-6.8%
11754270	522000	FICA	36,316.81	34,592.00	34,592.00	21,887.17	29,836.00	53,660.00	55.1%
11754270	522010	MEDICARE	8,493.46	7,575.00	7,575.00	5,118.78	6,978.00	12,550.00	65.7%
11754270	523000	RDS ROADSI	68,162.96	53,699.00	53,699.00	33,753.66	45,883.00	84,820.00	58.0%
11754270	524000	RDS ROADSI	147,166.24	146,414.00	146,414.00	84,500.52	115,674.00	149,137.00	1.9%
11754270	525000	RDS ROADSI	277.16	264.00	264.00	148.62	208.00	264.00	.0%
11754270	527000	FAMLY SICK	878.81	766.00	766.00	581.48	793.00	1,165.00	52.1%
11754270	531000	RDS ROADSI	155,293.06	170,000.00	170,000.00	119,594.58	170,000.00	175,000.00	2.9%
11754270	532000	FUEL CONSU	.00	.00	.00	109.06	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023		2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754270	541000	RDS ROADSI	51,676.41	145,411.00	145,411.00	193,380.76	145,411.00	175,556.00	20.7%
11754270	545000	OPER RENTA	.00	12,000.00	12,000.00	1,797.49	5,000.00	12,000.00	.0%
11754270	548000	RDS ROADSI	361,540.82	17,000.00	17,000.00	8,586.87	10,000.00	17,000.00	.0%
11754270	549000	MISCELLANE	517.87	.00	.00	.00	.00	.00	.0%
11754270	593030	ITF-C-STOR	21.35	.00	.00	.00	.00	.00	.0%
11754270	595030	RDS ROADSI	97,690.00	88,761.00	88,761.00	73,970.00	88,761.00	69,960.00	-21.2%
11754270	595040	RDS ROADSI	271,495.00	299,089.00	299,089.00	249,240.00	299,089.00	396,577.00	32.6%
11754270	596010	RDS ROADSI	7,425.00	7,425.00	7,425.00	5,568.75	6,497.00	5,398.00	-27.3%
11754270	596020	RDS ROADSI	65,890.00	65,890.00	65,890.00	49,417.49	57,654.00	46,682.00	-29.2%
11754270	596030	RDS ROADSI	2,673.00	2,874.00	2,874.00	2,155.50	2,515.00	4,163.00	44.9%
11754280	510000	SALARIES &	55,944.61	.00	.00	18,102.26	24,481.00	.00	.0%
11754280	511000	EXTRA HELP	2,658.28	.00	.00	1,035.14	608.00	.00	.0%
11754280	512000	OVERTIME	7,586.96	.00	.00	3,669.39	4,022.00	.00	.0%
11754280	521000	INDUSTRIAL	249.83	.00	.00	74.97	96.00	.00	.0%
11754280	522000	FICA	4,010.69	.00	.00	1,378.86	1,759.00	.00	.0%
11754280	522010	MEDICARE	937.99	.00	.00	322.48	411.00	.00	.0%
11754280	523000	RETIREMENT	7,534.40	.00	.00	2,235.54	2,922.00	.00	.0%
11754280	524000	MED/DENT/V	12,394.93	.00	.00	4,278.85	5,588.00	.00	.0%
11754280	525000	LIFE INSUR	21.15	.00	.00	6.05	8.00	.00	.0%
11754280	527000	FAMLY SICK	97.12	.00	.00	36.64	47.00	.00	.0%
11754280	531000	SUPPLIES	54,660.59	275,000.00	275,000.00	6,211.61	10,000.00	275,000.00	.0%
11754280	541000	PROFESSION	.00	15,000.00	15,000.00	140.94	.00	15,000.00	.0%
11754280	549000	MISCELLANE	22,519.70	.00	.00	5,113.99	.00	.00	.0%
11754290	510000	RDS MAINT	1,661,320.74	787,430.00	787,430.00	1,277,508.18	1,576,274.00	794,545.00	.9%
11754290	511000	RDS MAINT	12,966.86	31,464.00	31,464.00	10,319.73	13,706.00	63,320.00	101.2%
11754290	512000	RDS MAINT	35,345.82	32,107.00	32,107.00	24,705.58	27,042.00	1,533.00	-95.2%
11754290	513000	RDS MAINT	64,115.17	.00	.00	16,133.74	24,201.00	.00	.0%
11754290	521000	RDS MAINT	6,888.95	3,224.00	3,224.00	4,750.60	6,080.00	3,174.00	-1.6%
11754290	522000	FICA	106,619.70	52,530.00	52,530.00	79,921.98	98,749.00	39,192.00	-25.4%
11754290	522010	MEDICARE	24,935.28	11,418.00	11,418.00	18,691.36	23,095.00	9,165.00	-19.7%
11754290	523000	RDS MAINT	194,748.21	84,003.00	84,003.00	133,168.66	163,387.00	58,303.00	-30.6%
11754290	524000	RDS MAINT	395,337.44	165,903.00	165,903.00	292,044.39	360,158.00	151,078.00	-8.9%
11754290	525000	RDS MAINT	573.39	290.00	290.00	362.20	497.00	264.00	-9.0%
11754290	526000	RD MAINT O	9,368.52	13,600.00	13,600.00	3,819.53	5,000.00	37,500.00	175.7%
11754290	527000	FAMLY SICK	2,657.73	2,500.00	2,500.00	2,136.98	2,640.00	832.00	-66.7%
11754290	531000	RDS MAINT	77,181.93	70,000.00	70,000.00	60,300.94	75,000.00	80,000.00	14.3%
11754290	532000	RDS MAINT	368.89	.00	.00	121.85	200.00	200.00	.0%
11754290	535000	RDS MAINT	1,291.90	.00	.00	5,437.43	5,000.00	5,000.00	.0%
11754290	541000	PROFESSION	4,774.39	331,980.00	331,980.00	3,124.78	10,000.00	2,277,813.00	586.1%
11754290	542000	RDS MAINT	25,691.44	30,000.00	30,000.00	21,473.29	35,000.00	40,000.00	33.3%
11754290	543000	RDS MAINT	1,166.24	16,000.00	16,000.00	3,314.56	10,000.00	20,000.00	25.0%
11754290	545000	RDS MAINT	3,359.98	3,500.00	3,500.00	4,179.20	5,000.00	7,500.00	114.3%
11754290	547000	UTILITIES	977.27	300.00	300.00	1,270.13	2,000.00	2,500.00	733.3%
11754290	548000	RDS MAINT	13,096.38	1,769,880.00	1,769,880.00	13,631.50	25,000.00	2,716,422.00	53.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11754290	549000	RDS MAINT	19,045.69	45,000.00	45,000.00	28,047.30	45,000.00	45,000.00	.0%
11754290	591010	RD MAINT O	89,246.00	78,706.00	78,706.00	59,029.50	78,706.00	91,078.00	15.7%
11754290	591020	RD MAINT O	37,079.00	41,352.00	41,352.00	31,013.64	41,352.00	48,559.00	17.4%
11754290	592011	ISF-POSTAG	.00	.00	.00	33.03	.00	.00	.0%
11754290	593000	RDS MAINT	8,344.06	3,000.00	3,000.00	5,644.01	.00	5,000.00	66.7%
11754290	593020	INTRFND-FU	1,744.60	.00	.00	3,989.20	.00	.00	.0%
11754290	593030	INTRFND-CE	222.67	.00	.00	154.24	.00	.00	.0%
11754290	593040	INTRFND-PI	.00	.00	.00	41.12	.00	.00	.0%
11754290	595000	RDS MAINT	4,800.88	4,000.00	4,000.00	2,682.20	.00	4,000.00	.0%
11754290	595020	RDS MAINT	7,428.00	6,456.00	6,456.00	4,842.00	6,456.00	6,504.00	.7%
11754290	595030	RDS MAINT	326,272.00	307,234.00	307,234.00	256,030.00	307,234.00	242,168.00	-21.2%
11754290	595040	RDS MAINT	859,472.00	945,783.00	945,783.00	788,150.00	945,783.00	1,255,829.00	32.8%
11754290	596010	RDS MAINT	7,232.00	6,012.00	6,012.00	4,509.00	5,261.00	7,430.00	23.6%
11754290	596020	RDS MAINT	62,959.00	52,135.00	52,135.00	39,101.24	45,618.00	65,936.00	26.5%
11754290	596030	RDS MAINT	4,341.00	4,094.00	4,094.00	3,070.51	3,582.00	3,153.00	-23.0%
11754290	598000	INTRFND-RE	1,275.81	.00	.00	23.97	.00	.00	.0%
11754290	598010	RDS MAINT	273,429.00	286,160.00	286,160.00	214,620.03	286,160.00	299,293.00	4.6%
11754310	510000	RDS ADMIN	546,783.94	551,397.00	551,397.00	401,301.30	510,016.00	633,725.00	14.9%
11754310	511000	RDS ADMIN	1,036.75	25,002.00	25,002.00	.00	.00	.00	-100.0%
11754310	512000	RDS ADMIN	.00	1,000.00	1,000.00	.00	1,000.00	10,000.00	900.0%
11754310	513000	S&V PAYOUT	23,799.51	.00	.00	9,977.00	10,000.00	.00	.0%
11754310	521000	RDS ADMIN	1,799.26	2,290.00	2,290.00	1,337.04	1,735.00	2,153.00	-6.0%
11754310	522000	FICA	34,228.82	29,703.00	29,703.00	24,516.22	31,280.00	32,933.00	10.9%
11754310	522010	MEDICARE	8,005.19	6,481.00	6,481.00	5,733.60	7,315.00	7,702.00	18.8%
11754310	523000	RDS ADMIN	63,668.90	56,621.00	56,621.00	41,178.56	52,227.00	64,957.00	14.7%
11754310	524000	RDS ADMIN	104,462.47	105,322.00	105,322.00	86,804.64	111,940.00	138,799.00	31.8%
11754310	525000	RDS ADMIN	194.20	190.00	190.00	130.51	176.00	215.00	13.2%
11754310	527000	FAMLY SICK	839.52	809.00	809.00	660.61	843.00	930.00	15.0%
11754310	531000	RDS ADMIN	6,646.38	6,500.00	6,500.00	5,821.98	7,000.00	7,000.00	7.7%
11754310	535000	RDS ADMIN	2,583.82	.00	.00	.00	.00	.00	.0%
11754310	541000	RDS ADMIN	67,865.12	86,000.00	86,000.00	16,920.15	86,000.00	86,000.00	.0%
11754310	541910	INTERNL-HR	85,335.00	91,253.00	91,253.00	45,626.50	91,253.00	95,467.00	4.6%
11754310	541920	INTERNL-SI	61,046.00	86,999.00	86,999.00	43,499.50	86,999.00	63,488.00	-27.0%
11754310	542000	COMMUNICAT	3,165.64	4,000.00	4,000.00	2,383.82	4,000.00	4,000.00	.0%
11754310	543000	RDS ADMIN	.00	3,000.00	3,000.00	1,298.61	3,000.00	3,200.00	6.7%
11754310	545000	RDS ADMIN	1,014.38	3,000.00	3,000.00	1,828.10	3,500.00	3,500.00	16.7%
11754310	548000	RDS ADMIN	1,713.70	2,000.00	2,000.00	1,904.22	2,000.00	2,000.00	.0%
11754310	549000	RDS ADMIN	21,872.56	21,000.00	21,000.00	20,886.32	25,000.00	30,000.00	42.9%
11754310	591010	RDS ADMIN	97,199.00	94,725.00	94,725.00	71,043.75	94,725.00	97,641.00	3.1%
11754310	592010	RDS ADMIN	2,090.52	2,953.00	2,953.00	492.16	2,953.00	2,952.00	.0%
11754310	592011	ISF-POSTAG	1,869.77	1,827.00	1,827.00	181.24	1,827.00	1,409.00	-22.9%
11754310	595000	RDS ADMIN	69,026.32	70,500.00	70,500.00	51,755.63	70,500.00	70,500.00	.0%
11754310	595020	RDS ADMIN	7,908.00	6,024.00	6,024.00	4,518.00	6,024.00	5,532.00	-8.2%
11754310	595030	RDS ADMIN	4,059.00	6,827.00	6,827.00	5,690.00	6,827.00	5,382.00	-21.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
ROADS			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE
11754310	596010	RDS ADMIN	1,565.00	1,423.00	1,423.00	1,067.24	6,827.00	930.00	-34.6%
11754310	596020	RDS ADMIN	10,233.00	9,506.00	9,506.00	7,129.51	6,827.00	4,743.00	-50.1%
11754310	596030	RDS ADMIN	3,194.00	2,882.00	2,882.00	2,161.51	.00	3,169.00	10.0%
11754310	598010	RDS ADMIN	99,915.00	128,336.00	128,336.00	96,252.03	128,336.00	149,651.00	16.6%
11754420	510000	RDS ENG SA	658,605.93	1,096,071.00	1,096,071.00	580,449.82	731,320.00	1,024,883.00	-6.5%
11754420	511000	RDS ENG EX	2,515.75	13,500.00	13,500.00	16,413.13	13,500.00	13,000.00	-3.7%
11754420	512000	RDS ENG OV	11,335.06	40,000.00	40,000.00	4,385.60	10,000.00	40,000.00	.0%
11754420	513000	SICK&VAC L	51,784.79	.00	.00	20,317.88	8,000.00	.00	.0%
11754420	521000	RDS ENG IN	2,195.49	4,245.00	4,245.00	1,987.45	2,552.00	3,894.00	-8.3%
11754420	522000	FICA	44,044.02	71,272.00	71,272.00	37,727.33	46,598.00	66,206.00	-7.1%
11754420	522010	MEDICARE	10,300.41	15,711.00	15,711.00	8,823.27	10,898.00	15,483.00	-1.5%
11754420	523000	RDS ENG RE	77,002.05	116,447.00	116,447.00	60,058.75	75,609.00	107,342.00	-7.8%
11754420	523010	RETIRE/EXC	.00	.00	29,100.00	.00	.00	.00	-100.0%
11754420	524000	RDS ENG ME	112,524.14	216,042.00	216,042.00	99,553.45	128,803.00	206,574.00	-4.4%
11754420	525000	RDS ENG LI	163.57	410.00	410.00	138.54	189.00	377.00	-8.0%
11754420	526000	RDS ENG UN	969.11	1,500.00	1,500.00	351.29	1,000.00	3,000.00	100.0%
11754420	527000	FAMLY SICK	1,063.87	1,609.00	1,609.00	1,000.33	1,237.00	1,504.00	-6.5%
11754420	531000	RDS ENG SU	17,280.12	32,000.00	32,000.00	14,277.01	15,000.00	32,000.00	.0%
11754420	541000	RDS ENG PR	18,690.69	75,000.00	75,000.00	13,013.64	10,000.00	75,000.00	.0%
11754420	542000	COMMUNICAT	2,936.85	3,500.00	3,500.00	2,829.76	4,000.00	4,000.00	14.3%
11754420	543000	RDS ENG TR	46.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
11754420	545000	RDS ENG OP	51.74	300.00	300.00	43.12	.00	300.00	.0%
11754420	548000	RDS ENG RE	13,561.27	14,000.00	14,000.00	5,648.48	11,000.00	14,000.00	.0%
11754420	549000	RDS ENG MI	7,089.88	8,000.00	8,000.00	5,119.25	8,000.00	10,000.00	25.0%
11754420	592011	ISF-POSTAG	.00	.00	.00	170.29	.00	.00	.0%
11754420	593000	INTRFND-SU	155.13	.00	.00	231.56	200.00	.00	.0%
11754420	595000	RDS ENG IN	558.32	300.00	300.00	49.14	100.00	.00	-100.0%
11754420	595030	RDS ENG IN	4,887.00	6,827.00	6,827.00	5,690.00	6,827.00	5,382.00	-21.2%
11754420	596010	RDS ENG IN	4,621.00	4,777.00	4,777.00	3,582.74	4,180.00	4,427.00	-7.3%
11754420	596020	RDS ENG IN	37,506.00	38,300.00	38,300.00	28,725.01	33,513.00	35,769.00	-6.6%
11754420	596030	RDS ENG IN	4,876.00	5,548.00	5,548.00	4,160.99	4,854.00	5,205.00	-6.2%
11754440	510000	RDS ENG PL	317,988.89	519,329.00	519,329.00	167,402.19	230,776.00	485,599.00	-6.5%
11754440	511000	RDS ENG PL	9,821.05	29,983.00	29,983.00	20,879.40	25,000.00	16,250.00	-45.8%
11754440	512000	RDS ENG PL	3,919.36	2,000.00	2,000.00	418.56	500.00	2,000.00	.0%
11754440	513000	SICK&VAC L	19,236.46	.00	.00	27,968.72	41,953.00	.00	.0%
11754440	521000	RDS ENG PL	1,194.27	2,089.00	2,089.00	669.78	914.00	1,922.00	-8.0%
11754440	522000	FICA	21,284.11	34,277.00	34,277.00	13,243.16	18,405.00	32,742.00	-4.5%
11754440	522010	MEDICARE	4,977.70	7,444.00	7,444.00	3,097.32	4,305.00	6,978.00	-6.3%
11754440	523000	RDS ENG PL	37,447.10	53,436.00	53,436.00	17,221.05	23,671.00	49,122.00	-8.1%
11754440	523010	RETIRE/EXC	.00	.00	.00	29,091.48	43,637.00	.00	.0%
11754440	524000	RDS ENG PL	71,241.78	102,362.00	102,362.00	34,809.13	46,909.00	97,876.00	-4.4%
11754440	525000	RDS ENG PL	130.91	194.00	194.00	63.61	89.00	178.00	-8.2%
11754440	527000	FAMLY SICK	516.05	762.00	762.00	348.45	484.00	712.00	-6.6%
11754440	531000	RDS ENG PL	2,229.58	7,500.00	7,500.00	295.20	2,000.00	7,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
ROADS			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE
11754440	541000	RDS ENG PL	129,881.21	100,000.00	100,000.00	39,059.94	100,000.00	125,000.00	25.0%
11754440	542000	COMMUNICAT	.00	.00	.00	175.00	400.00	600.00	.0%
11754440	543000	RDS ENG PL	1,153.04	800.00	800.00	1,447.12	3,000.00	3,000.00	275.0%
11754440	544000	RDS ENG PL	995.21	1,000.00	1,000.00	572.40	1,000.00	1,000.00	.0%
11754440	548000	RDS ENG PL	27,625.00	300.00	300.00	931.40	300.00	10,000.00	3233.3%
11754440	549000	RDS ENG PL	7,267.57	6,000.00	6,000.00	7,285.50	10,000.00	10,000.00	66.7%
11754440	595000	INTRFND-OP	.00	.00	.00	163.13	.00	.00	.0%
11754440	595030	RDS ENG PL	3,824.00	6,827.00	6,827.00	5,690.00	6,827.00	5,382.00	-21.2%
11754440	596010	RDS ENG PL	2,372.00	2,446.00	2,446.00	1,834.49	2,446.00	2,280.00	-6.8%
11754440	596020	RDS ENG PL	19,386.00	19,763.00	19,763.00	14,822.26	19,763.00	18,564.00	-6.1%
11754440	596030	RDS ENG PL	2,428.00	2,747.00	2,747.00	2,060.26	2,404.00	2,662.00	-3.1%
11754440	526000	UNIFORMS &	.00	.00	.00	173.09	200.00	2,000.00	.0%
11754490	531000	RDS ENG O&	4,523.40	5,000.00	5,000.00	3,178.39	5,000.00	5,000.00	.0%
11754490	541000	RDS ENG O&	15,492.80	25,000.00	25,000.00	589.70	1,000.00	25,000.00	.0%
11754490	542000	COMMUNICAT	7,008.82	8,500.00	8,500.00	5,893.02	8,500.00	8,500.00	.0%
11754490	543000	RDS ENG O&	1,168.68	1,300.00	1,300.00	983.10	1,000.00	1,500.00	15.4%
11754490	545000	RDS ENG O&	19,459.81	22,000.00	22,000.00	9,011.86	15,000.00	25,000.00	13.6%
11754490	548000	RDS ENG O&	1,091.34	1,100.00	1,100.00	807.10	1,000.00	1,100.00	.0%
11754490	549000	MISCELLANE	18,199.62	18,500.00	18,500.00	23,002.94	25,000.00	30,000.00	62.2%
11754490	591010	RDS ENG O&	82,066.00	87,016.00	87,016.00	65,262.00	87,016.00	97,936.00	12.5%
11754490	595020	RDS ENG O&	5,424.00	7,488.00	7,488.00	5,616.00	7,488.00	7,368.00	-1.6%
11755330	541000	PROF SVCS	69,539.00	85,000.00	85,000.00	70,443.00	85,000.00	90,000.00	5.9%
11755330	542000	COMMUNICAT	4,227.60	4,500.00	4,500.00	5,161.58	7,500.00	10,000.00	122.2%
11755330	547000	UTILITIES	1,423.80	1,650.00	1,650.00	1,152.81	1,000.00	2,000.00	21.2%
11755370	541000	RDS UST PR	35,385.25	55,000.00	55,000.00	35,909.50	60,000.00	60,000.00	9.1%
11755370	549000	RDS UST MI	1,439.56	2,500.00	2,500.00	1,322.76	2,000.00	2,500.00	.0%
11759442	564000	MACHINERY	.00	.00	.00	6,612.45	.00	.00	.0%
11759442	565000	CONSTRUCT	14,061.08	.00	.00	.00	.00	.00	.0%
11759444	561000	LAND	1,550.00	1,200.00	1,200.00	193,435.00	187,685.00	142,498.00	.0%
11759444	564000	MACHINERY	.00	.00	.00	33,879.15	34,000.00	60,000.00	.0%
11759510	510000	CNSTRCTN E	437,392.00	626,326.00	626,326.00	281,667.62	353,084.00	585,647.00	-6.5%
11759510	511000	CNSTRCTN E	2,832.95	.00	.00	14,143.40	17,874.00	.00	.0%
11759510	512000	CNSTRCTN E	69,395.48	.00	.00	9,167.08	11,115.00	.00	.0%
11759510	521000	CNSTRCTN E	1,642.89	2,347.00	2,347.00	1,030.35	1,318.00	2,146.00	-8.6%
11759510	522000	FICA	31,113.14	38,388.00	38,388.00	18,541.10	23,243.00	35,838.00	-6.6%
11759510	522010	MEDICARE	7,276.50	8,978.00	8,978.00	4,336.35	5,436.00	9,060.00	.9%
11759510	523000	CNSTRCTN E	58,319.55	64,198.00	64,198.00	29,878.00	37,331.00	58,996.00	-8.1%
11759510	524000	CNSTRCTN E	82,819.03	123,451.00	123,451.00	53,829.58	66,649.00	118,041.00	-4.4%
11759510	525000	CNSTRCTN E	157.03	234.00	234.00	89.80	121.00	215.00	-8.1%
11759510	527000	FAMLY SICK	766.70	919.00	919.00	489.96	614.00	859.00	-6.5%
11759510	531000	CNSTRCTN E	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
11759510	541000	CNSTRCTN E	7,523.42	200,000.00	200,000.00	.00	.00	2,609,138.00	1204.6%
11759510	548000	REPAIRS &	705,107.90	.00	.00	.00	.00	.00	.0%
11759510	549000	CNSTRCTN E	375.00	12,000.00	12,000.00	.00	.00	10,000.00	-16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11759510	565000	CONSTRUCT	.00	902,880.00	902,880.00	.00	.00	.00	-100.0%
11759510	595000	ITF OP RNT	.00	.00	.00	12.50	.00	.00	.0%
11759510	595030	CNSTRCTN E	76,097.00	68,274.00	68,274.00	56,900.00	68,274.00	53,816.00	-21.2%
11759510	595040	CNSTRCTN E	6,840.00	7,907.00	7,907.00	6,590.00	7,907.00	.00	-100.0%
11759510	596010	CNSTRCTN E	2,457.00	2,545.00	2,545.00	1,908.74	2,227.00	2,346.00	-7.8%
11759510	596020	CNSTRCTN E	19,801.00	20,255.00	20,255.00	15,191.26	17,723.00	18,809.00	-7.1%
11759510	596030	CNSTRCTN E	2,748.00	3,132.00	3,132.00	2,349.00	2,741.00	2,928.00	-6.5%
11759520	510000	CNSTRCTN R	3,605.00	31,316.00	31,316.00	6,254.85	4,612.00	29,282.00	-6.5%
11759520	511000	CNSTRCTN R	3,692.00	.00	.00	3,411.20	1,500.00	.00	.0%
11759520	521000	CNSTRCTN R	21.15	117.00	117.00	29.79	100.00	107.00	-8.5%
11759520	522000	FICA	448.01	1,919.00	1,919.00	579.62	413.00	1,792.00	-6.6%
11759520	522010	MEDICARE	104.79	449.00	449.00	135.54	97.00	419.00	-6.7%
11759520	523000	CNSTRCTN R	412.98	3,210.00	3,210.00	645.57	473.00	2,950.00	-8.1%
11759520	524000	CNSTRCTN R	607.85	6,173.00	6,173.00	1,482.50	1,179.00	5,902.00	-4.4%
11759520	525000	CNSTRCTN R	1.32	12.00	12.00	1.74	1.00	11.00	-8.3%
11759520	527000	FAMLY SICK	10.70	46.00	46.00	15.51	11.00	43.00	-6.5%
11759520	541000	PROFESSION	.00	17,000.00	17,000.00	.00	.00	17,000.00	.0%
11759520	543000	CNSTRCTN R	.00	500.00	500.00	.00	.00	.00	-100.0%
11759520	545000	CNSTRCTN R	500.00	10,000.00	10,000.00	.00	1,000.00	10,000.00	.0%
11759520	561000	CNSTRCTN R	13,492.00	.00	.00	600.00	.00	48,000.00	.0%
11759520	565000	CONSTRUCT	.00	69,300.00	69,300.00	.00	.00	69,300.00	.0%
11759520	596010	CNSTRCTN R	123.00	127.00	127.00	95.24	111.00	117.00	-7.9%
11759520	596020	CNSTRCTN R	990.00	1,013.00	1,013.00	759.76	886.00	940.00	-7.2%
11759520	596030	CNSTRCTN R	137.00	157.00	157.00	117.74	137.00	146.00	-7.0%
11759530	510000	CNSTRCTN R	39,812.46	579,586.00	579,586.00	828.61	.00	531,949.00	-8.2%
11759530	511000	CNSTRCTN R	3,791.00	40,500.00	40,500.00	68.03	.00	.00	-100.0%
11759530	512000	OVERTIME	3,485.33	65,000.00	65,000.00	.00	.00	.00	-100.0%
11759530	521000	CNSTRCTN R	235.66	2,986.00	2,986.00	1.38	.00	2,427.00	-18.7%
11759530	522000	FICA	2,855.89	43,948.00	43,948.00	53.92	.00	32,981.00	-25.0%
11759530	522010	MEDICARE	667.94	8,391.00	8,391.00	12.62	.00	7,713.00	-8.1%
11759530	523000	CNSTRCTN R	5,325.07	66,070.00	66,070.00	86.09	.00	54,525.00	-17.5%
11759530	524000	CNSTRCTN R	11,173.53	141,064.00	141,064.00	183.70	.00	134,267.00	-4.8%
11759530	525000	CNSTRCTN R	21.81	257.00	257.00	.00	.00	243.00	-5.4%
11759530	527000	FAMLY SICK	69.10	851.00	851.00	1.44	.00	780.00	-8.3%
11759530	531000	SUPPLIES	105,064.92	.00	.00	.00	.00	.00	.0%
11759530	541000	CNSTRCTN R	15,992.90	6,000.00	6,000.00	48.01	200.00	6,000.00	.0%
11759530	545000	OPER RENTA	17,567.09	.00	.00	.00	.00	.00	.0%
11759530	548000	CNSTRCTN R	103,263.52	500,000.00	500,000.00	.00	.00	.00	-100.0%
11759530	565000	CONSTRUCT	145,762.31	6,179,580.00	6,179,580.00	81,042.47	100,000.00	6,659,200.00	7.8%
11759530	595030	CNSTRCTN R	7,749.00	6,827.00	6,827.00	5,690.00	6,827.00	5,382.00	-21.2%
11759530	596010	CNSTRCTN R	6,346.00	6,605.00	6,605.00	4,953.76	5,779.00	5,682.00	-14.0%
11759530	596020	CNSTRCTN R	56,059.00	58,310.00	58,310.00	43,732.51	51,021.00	50,418.00	-13.5%
11759530	596030	CNSTRCTN R	2,802.00	3,100.00	3,100.00	2,324.99	2,712.00	2,660.00	-14.2%
11759540	565000	CONSTRUCT	.00	.00	.00	207.50	208.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
ROADS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
11759550	565000	CONSTRUCT	201,709.01	.00	.00	3,500.00	3,000.00	.00	.0%
11759562	510000	SALARIES &	6,181.30	.00	.00	1,365.73	.00	.00	.0%
11759562	512000	OVERTIME	1,741.43	.00	.00	.00	.00	.00	.0%
11759562	521000	INDUSTRIAL	28.62	.00	.00	3.89	10.00	.00	.0%
11759562	522000	FICA	479.32	.00	.00	82.65	125.00	.00	.0%
11759562	522010	MEDICARE	112.07	.00	.00	19.32	30.00	.00	.0%
11759562	523000	RETIREMENT	943.42	.00	.00	140.00	210.00	.00	.0%
11759562	524000	MED/DENT/V	1,776.66	.00	.00	269.87	405.00	.00	.0%
11759562	525000	LIFE INSUR	1.75	.00	.00	.27	.00	.00	.0%
11759562	527000	FAMLY SICK	11.63	.00	.00	2.19	5.00	.00	.0%
11759564	565000	CONSTRUCT	1,084,431.46	.00	.00	.00	.00	.00	.0%
11759590	510000	SALARIES &	.00	.00	.00	1,623.38	2,435.00	.00	.0%
11759590	521000	INDUSTRIAL	.00	.00	.00	8.20	8.00	.00	.0%
11759590	522000	FICA	.00	.00	.00	96.06	144.00	.00	.0%
11759590	522010	MEDICARE	.00	.00	.00	22.48	34.00	.00	.0%
11759590	523000	RETIREMENT	.00	.00	.00	166.40	250.00	.00	.0%
11759590	524000	MED/DENT/V	.00	.00	.00	455.97	684.00	.00	.0%
11759590	525000	LIFE INSUR	.00	.00	.00	.93	.00	.00	.0%
11759590	527000	FAMLY SICK	.00	.00	.00	2.61	.00	.00	.0%
117A9148	570000	RDS ADMIN	1,937.44	3,000.00	3,000.00	1,115.30	.00	.00	-100.0%
117A9248	580000	RDS ADMIN	84.82	.00	.00	.00	.00	.00	.0%
117B9148	570000	RDS/STS CA	9,093.34	10,480.00	10,480.00	8,522.04	.00	.00	-100.0%
117B9248	580000	RDS/STS CA	641.73	125.00	125.00	.00	.00	.00	-100.0%
117C9148	570000	RDS MAINT	5,664.78	3,100.00	3,100.00	6,386.66	7,000.00	7,000.00	125.8%
117C9248	580000	RDS MAINT	6.45	.00	.00	.00	.00	.00	.0%
117G4440	510000	RDS GIS SA	396,092.64	482,316.00	482,316.00	331,556.70	416,458.00	447,141.00	-7.3%
117G4440	511000	RDS GIS EX	.00	14,040.00	14,040.00	.00	.00	10,000.00	-28.8%
117G4440	512000	RDS GIS OV	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
117G4440	513000	S&V PAYOUT	.00	.00	.00	330.58	.00	.00	.0%
117G4440	521000	RDS GIS IN	1,176.20	1,727.00	1,727.00	921.33	1,174.00	1,404.00	-18.7%
117G4440	522000	FICA	23,617.20	31,437.00	31,437.00	19,819.90	24,895.00	28,715.00	-8.7%
117G4440	522010	MEDICARE	5,523.42	6,994.00	6,994.00	4,635.27	5,822.00	6,716.00	-4.0%
117G4440	523000	RDS GIS RE	45,930.40	50,052.00	50,052.00	34,060.07	42,687.00	45,832.00	-8.4%
117G4440	524000	RDS GIS ME	79,523.91	98,409.00	98,409.00	64,760.10	81,778.00	81,978.00	-16.7%
117G4440	525000	RDS GIS LI	105.28	158.00	158.00	79.20	106.00	312.00	97.5%
117G4440	526000	UNIFORMS &	162.27	400.00	400.00	.00	200.00	2,000.00	400.0%
117G4440	527000	FAMLY SICK	583.45	707.00	707.00	533.35	670.00	734.00	3.8%
117G4440	531000	RDS GIS SU	1,844.61	10,000.00	10,000.00	3,285.45	10,000.00	10,000.00	.0%
117G4440	535000	RDS GIS	.00	.00	.00	.00	.00	30,000.00	.0%
117G4440	541000	RDS GIS PR	60,084.30	62,000.00	62,000.00	26,941.80	62,000.00	70,000.00	12.9%
117G4440	542000	COMMUNICAT	597.80	1,700.00	1,700.00	499.79	1,700.00	1,700.00	.0%
117G4440	543000	RDS GIS TR	.00	5,673.00	5,673.00	.00	1,500.00	5,700.00	.5%
117G4440	545000	RDS GIS OP	29,241.72	27,250.00	27,250.00	13,538.38	27,000.00	27,000.00	-9%
117G4440	548000	RDS GIS RE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
ROADS								
117G4440	549000 MISCELLANE	.00	.00	.00	491.18	1,000.00	1,000.00	.0%
117G4440	591010 RDS GIS IN	28,450.00	29,374.00	29,374.00	22,030.50	29,374.00	31,858.00	8.5%
117G4440	595020 ISF IT ERR	.00	.00	.00	600.00	450.00	2,595.00	332.5%
117G4440	596010 RDS GIS IN	978.00	978.00	978.00	733.50	856.00	734.00	-24.9%
117G4440	596020 RDS GIS IN	6,250.00	6,250.00	6,250.00	4,687.49	5,469.00	4,493.00	-28.1%
117G4440	596030 RDS GIS IN	2,328.00	2,482.00	2,482.00	1,861.49	2,172.00	2,286.00	-7.9%
117X0021	597000 TRANSFER O	1,493,831.00	1,493,831.00	1,493,831.00	737,910.75	1,493,831.00	1,493,831.00	.0%
117X0128	597000 RDS TRANSF	26,620.89	15,000.00	15,000.00	.00	20,000.00	20,000.00	33.3%
TOTAL ROADS		25,404,357.23	36,023,798.00	36,053,498.00	19,506,075.90	22,530,730.00	42,533,880.00	18.0%
12152230	541000 FIRE INVST	24,656.32	25,000.00	25,000.00	12,230.68	25,000.00	35,000.00	40.0%
12152410	510000 COMM DEV S	192,538.34	206,499.00	206,499.00	161,492.75	206,499.00	223,243.03	8.1%
12152410	512000 OVERTIME	.00	.00	.00	367.16	.00	.00	.0%
12152410	521000 COMM DEV I	470.19	472.00	472.00	369.47	472.00	432.00	-8.5%
12152410	522000 FICA	11,662.11	11,734.00	11,734.00	9,809.58	11,734.00	13,841.07	18.0%
12152410	522010 MEDICARE	2,727.46	2,744.00	2,744.00	2,294.20	2,744.00	3,237.02	18.0%
12152410	523000 COMM DEV R	22,374.82	20,051.00	20,051.00	16,626.05	20,051.00	22,882.41	14.1%
12152410	524000 COMM DEV M	19,131.81	18,818.00	18,818.00	15,223.53	18,818.00	19,920.00	5.9%
12152410	525000 COMM DEV L	52.54	106.00	106.00	39.72	106.00	52.80	-50.2%
12152410	527000 FAMLY SICK	283.57	287.00	287.00	260.09	287.00	357.19	24.5%
12152410	531000 COMM DEV S	1,962.31	4,000.00	4,000.00	1,612.41	4,000.00	4,000.00	.0%
12152410	541000 COMM DEV P	151,277.91	131,516.00	131,516.00	98,276.62	120,000.00	138,750.00	5.5%
12152410	541910 INTERNL-HR	3,831.00	4,456.00	4,456.00	2,228.00	4,456.00	4,693.00	5.3%
12152410	541920 INTERNL-SI	2,740.00	4,249.00	4,249.00	2,124.50	4,249.00	3,121.00	-26.5%
12152410	542000 COMMUNICAT	565.41	720.00	720.00	356.10	600.00	550.00	-23.6%
12152410	543000 COMM DEV T	607.98	250.00	250.00	700.53	701.00	750.00	200.0%
12152410	545000 COMM DEV O	229.52	220.00	220.00	136.05	220.00	220.00	.0%
12152410	548000 COMM DEV R	636.94	1,500.00	1,500.00	764.58	1,500.00	1,200.00	-20.0%
12152410	549000 COMM DEV M	1,426.55	3,000.00	3,000.00	849.35	3,000.00	2,500.00	-16.7%
12152410	591010 COMM DEV I	42,152.00	46,149.00	46,149.00	34,611.75	46,149.00	53,805.00	16.6%
12152410	592010 COMM DEV I	2,090.52	3,043.00	3,043.00	507.16	3,043.00	3,144.00	3.3%
12152410	592011 ISF-POSTAG	2,820.34	2,620.00	2,620.00	16.90	2,620.00	2,622.00	.1%
12152410	595000 COMM DEV I	21,003.36	21,000.00	21,000.00	15,857.64	21,000.00	21,000.00	.0%
12152410	595020 COMM DEV I	2,700.00	3,132.00	3,132.00	2,349.00	3,132.00	3,324.00	6.1%
12152410	596010 COMM DEV I	214.00	214.00	214.00	160.49	214.00	214.00	.0%
12152410	596020 COMM DEV I	1,094.00	1,094.00	1,094.00	820.51	1,094.00	1,094.00	.0%
12152410	596030 COMM DEV I	960.00	960.00	960.00	720.00	960.00	960.00	.0%
12152410	598010 COMM DEV I	10,868.00	13,970.00	13,970.00	10,477.17	13,970.00	32,565.00	133.1%
12152420	510000 CD BLDG IN	238,297.00	312,378.00	312,378.00	192,568.65	312,378.00	259,693.09	-16.9%
12152420	512000 OVERTIME	4,128.30	.00	.00	.00	.00	.00	.0%
12152420	513000 SICK&VAC L	14,619.36	.00	.00	.00	.00	.00	.0%
12152420	521000 CD BLDG IN	941.79	947.00	947.00	732.24	947.00	820.80	-13.3%
12152420	522000 FICA	15,357.24	13,775.00	13,775.00	11,523.30	13,775.00	16,100.97	16.9%
12152420	522010 MEDICARE	3,591.61	3,222.00	3,222.00	2,694.93	3,222.00	3,765.55	16.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023		2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COMMUNITY DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
12152420	523000	CD BLDG IN	28,209.57	23,742.00	23,742.00	19,781.93	23,742.00	26,618.54	12.1%
12152420	524000	CD BLDG IN	55,118.92	56,268.00	56,268.00	45,153.87	56,268.00	57,125.40	1.5%
12152420	525000	CD BLDG IN	103.96	206.00	206.00	76.23	206.00	100.32	-51.3%
12152420	526000	CD BLDG IN	.00	800.00	800.00	400.00	800.00	1,000.00	25.0%
12152420	527000	FAMLY SICK	392.56	340.00	340.00	309.47	340.00	415.51	22.2%
12152420	531000	CD BLDG IN	5,666.97	17,000.00	17,000.00	1,323.70	10,000.00	12,000.00	-29.4%
12152420	532000	CD-B FUEL	131.73	.00	.00	.00	.00	.00	.0%
12152420	541000	CD BLDG IN	19,018.90	24,516.00	24,516.00	23,160.50	24,516.00	26,000.00	6.1%
12152420	541910	INTERNL-HR	3,832.00	4,456.00	4,456.00	2,228.00	4,456.00	4,693.00	5.3%
12152420	541920	INTERNL-SI	2,741.00	4,249.00	4,249.00	2,124.50	4,249.00	3,120.00	-26.6%
12152420	542000	COMMUNICAT	1,863.86	3,000.00	3,000.00	1,667.52	3,000.00	2,200.00	-26.7%
12152420	543000	CD BLDG IN	1,246.82	2,000.00	2,000.00	883.40	2,000.00	3,000.00	50.0%
12152420	545000	CD BLDG IN	208.11	250.00	250.00	992.08	1,200.00	50.00	-80.0%
12152420	548000	CD BLDG IN	1,435.87	1,800.00	1,800.00	1,139.84	1,800.00	1,800.00	.0%
12152420	549000	CD BLDG IN	4,516.39	4,000.00	4,000.00	11,905.68	13,000.00	8,700.00	117.5%
12152420	591010	CD BLDG IN	20,754.00	24,464.00	24,464.00	18,348.00	24,464.00	26,468.00	8.2%
12152420	592010	CD BLDG IN	1,016.64	882.00	882.00	147.00	882.00	882.00	.0%
12152420	592011	ISF-POSTAG	833.27	464.00	464.00	137.94	464.00	441.00	-5.0%
12152420	593020	ITF-FUEL	.00	100.00	100.00	.00	100.00	100.00	.0%
12152420	595000	CD BLDG IN	21,000.00	21,000.00	21,000.00	15,750.00	21,000.00	21,000.00	.0%
12152420	595020	CD BLDG IN	1,140.00	1,452.00	1,452.00	1,089.00	1,452.00	1,416.00	-2.5%
12152420	595030	CD BLDG IN	49,392.00	49,296.00	49,296.00	41,080.00	49,296.00	47,712.00	-3.2%
12152420	596010	CD BLDG IN	1,235.00	2,261.00	2,261.00	1,695.76	2,261.00	2,261.00	.0%
12152420	596020	CD BLDG IN	10,961.00	18,604.00	18,604.00	13,952.99	18,604.00	18,604.00	.0%
12152420	596030	CD BLDG IN	727.00	2,139.00	2,139.00	1,604.25	2,139.00	2,139.00	.0%
12152420	598010	CD BLDG IN	10,868.00	13,970.00	13,970.00	10,477.17	13,970.00	32,565.00	133.1%
12152460	510000	CD BLDG EN	10,303.69	10,883.00	10,883.00	7,863.28	10,883.00	13,668.06	25.6%
12152460	512000	OVERTIME	217.28	.00	.00	.00	.00	.00	.0%
12152460	513000	S&V PAYOUT	769.44	.00	.00	.00	.00	.00	.0%
12152460	521000	CD BLDG EN	38.55	24.00	24.00	27.63	24.00	43.20	80.0%
12152460	522000	FICA	684.17	425.00	425.00	476.03	425.00	847.42	99.4%
12152460	522010	MEDICARE	160.05	99.00	99.00	111.36	99.00	198.19	100.2%
12152460	523000	CD BLDG EN	1,216.67	704.00	704.00	807.80	704.00	1,400.98	99.0%
12152460	524000	CD BLDG EN	2,018.79	967.00	967.00	1,563.22	967.00	3,006.60	210.9%
12152460	525000	CD BLDG EN	4.29	6.00	6.00	2.97	6.00	5.28	-12.0%
12152460	527000	FAMLY SICK	16.55	11.00	11.00	12.61	11.00	21.87	98.8%
12152460	596010	CD BLDG EN	618.00	960.00	960.00	720.00	960.00	960.00	.0%
12152460	596020	CD BLDG EN	5,480.00	5,480.00	5,480.00	4,110.01	5,480.00	5,480.00	.0%
12152460	596030	CD BLDG EN	283.00	283.00	283.00	212.24	283.00	283.00	.0%
12155860	510000	CD PLANNIN	241,020.16	276,860.00	276,860.00	240,380.33	276,860.00	344,825.08	24.5%
12155860	512000	OVERTIME	1,051.42	.00	.00	.00	.00	.00	.0%
12155860	513000	SICK&VAC L	11,892.08	.00	.00	.00	.00	.00	.0%
12155860	521000	CD PLANNIN	991.33	971.00	971.00	934.66	971.00	1,080.00	11.2%
12155860	522000	FICA	15,489.04	16,210.00	16,210.00	14,601.37	16,210.00	21,379.16	31.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COMMUNITY DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
12155860	522010	MEDICARE	3,622.27	3,790.00	3,790.00	3,414.80	3,790.00	4,999.96	31.9%
12155860	523000	CD PLANNIN	27,549.75	27,032.00	27,032.00	24,696.25	27,032.00	35,344.57	30.8%
12155860	524000	CD PLANNIN	50,261.09	36,681.00	36,681.00	45,617.29	36,681.00	63,600.00	73.4%
12155860	525000	CD PLANNIN	103.30	197.00	197.00	93.29	197.00	132.00	-33.0%
12155860	527000	FAMLY SICK	374.39	387.00	387.00	386.33	387.00	551.72	42.6%
12155860	531000	CD PLANNIN	1,158.21	2,000.00	2,000.00	2,470.41	3,000.00	4,500.00	125.0%
12155860	541000	CD PLANNIN	77,636.54	57,000.00	57,000.00	38,577.65	57,000.00	65,000.00	14.0%
12155860	541910	INTERNL-HR	3,831.00	4,456.00	4,456.00	2,228.00	4,456.00	4,693.00	5.3%
12155860	541920	INTERNL-SI	2,741.00	4,249.00	4,249.00	2,124.50	4,249.00	3,121.00	-26.5%
12155860	543000	CD PLANNIN	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
12155860	545000	CD PLANNIN	202.70	192.00	192.00	5.33	192.00	.00	-100.0%
12155860	548000	CD PLANNIN	1,250.38	1,700.00	1,700.00	1,330.45	1,700.00	1,700.00	.0%
12155860	549000	CD PLANNIN	2,241.20	4,000.00	4,000.00	3,716.01	4,600.00	4,500.00	12.5%
12155860	591010	CD PLANNIN	18,192.00	19,188.00	19,188.00	14,391.00	19,188.00	21,876.00	14.0%
12155860	592010	CD PLANNIN	1,016.64	867.00	867.00	144.50	867.00	1,744.00	101.2%
12155860	592011	ISF-POSTAG	793.39	1,750.00	1,750.00	105.95	1,750.00	414.00	-76.3%
12155860	595000	CD PLANNIN	21,000.00	21,000.00	21,000.00	15,750.00	21,000.00	21,000.00	.0%
12155860	595020	INTRFND-ER	1,692.00	1,836.00	1,836.00	1,377.00	1,836.00	1,812.00	-1.3%
12155860	596010	CD PLANNIN	429.00	429.00	429.00	321.75	429.00	429.00	.0%
12155860	596020	CD PLANNIN	2,188.00	2,188.00	2,188.00	1,640.99	2,188.00	2,188.00	.0%
12155860	596030	CD PLANNIN	1,148.00	1,148.00	1,148.00	861.01	1,148.00	1,148.00	.0%
12155860	598010	CD PLANNIN	10,868.00	13,970.00	13,970.00	10,477.17	13,970.00	32,565.00	133.1%
12159124	570000	CD ADMIN C	230.94	400.00	400.00	497.93	400.00	400.00	.0%
12159158	570000	CD PLNG CA	2,171.23	3,000.00	3,000.00	2,076.86	3,000.00	3,500.00	16.7%
12159224	580000	CD ADMIN C	96.40	.00	.00	.00	.00	.00	.0%
12159258	580000	CD PLNG CA	96.41	.00	.00	.00	.00	.00	.0%
121A5850	510000	CD PERMITS	271,300.35	285,096.00	285,096.00	217,706.67	285,096.00	280,646.70	-1.6%
121A5850	513000	CD PERMIT	.00	.00	.00	8,075.77	20,000.00	.00	.0%
121A5850	521000	CD PERMITS	1,177.80	1,180.00	1,180.00	863.71	1,180.00	1,080.00	-8.5%
121A5850	522000	FICA	16,227.78	16,271.00	16,271.00	13,691.65	16,271.00	17,400.10	6.9%
121A5850	522010	MEDICARE	3,795.30	3,806.00	3,806.00	3,202.09	3,806.00	4,069.38	6.9%
121A5850	523000	CD PERMITS	30,901.05	28,034.00	28,034.00	22,362.95	28,034.00	28,766.29	2.6%
121A5850	524000	CD PERMITS	71,081.92	70,950.00	70,950.00	55,672.92	70,950.00	89,100.00	25.6%
121A5850	525000	CD PERMITS	124.44	250.00	250.00	88.93	250.00	132.00	-47.2%
121A5850	527000	FAMLY SICK	399.51	401.00	401.00	362.90	401.00	449.03	12.0%
121A5850	596010	CD PERMITS	536.00	536.00	536.00	402.01	536.00	536.00	.0%
121A5850	596020	CD PERMITS	2,734.00	2,734.00	2,734.00	2,050.49	2,734.00	2,734.00	.0%
121A5850	596030	CD PERMITS	1,317.00	1,317.00	1,317.00	987.75	1,317.00	1,317.00	.0%
121B5850	510000	CD BLDG PE	85,967.53	90,975.00	90,975.00	71,998.57	90,975.00	97,658.37	7.3%
121B5850	521000	CD BLDG PE	235.15	236.00	236.00	185.67	236.00	216.00	-8.5%
121B5850	522000	FICA	4,993.68	4,989.00	4,989.00	4,181.32	4,989.00	6,054.82	21.4%
121B5850	522010	MEDICARE	1,167.81	1,167.00	1,167.00	977.86	1,167.00	1,416.05	21.3%
121B5850	523000	CD BLDG PE	9,976.98	8,802.00	8,802.00	7,396.03	8,802.00	10,009.98	13.7%
121B5850	524000	CD BLDG PE	19,534.13	19,542.00	19,542.00	15,928.34	19,542.00	20,400.00	4.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COMMUNITY DEVELOPMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
121B5850	525000	CD BLDG PE	26.40	53.00	53.00	19.80	53.00	26.40	-50.2%
121B5850	527000	FAMLY SICK	126.65	126.00	126.00	115.69	126.00	156.25	24.0%
121B5850	596010	CD BLDG PE	618.00	618.00	618.00	463.50	618.00	618.00	.0%
121B5850	596020	CD BLDG PE	5,480.00	5,480.00	5,480.00	4,110.01	5,480.00	5,480.00	.0%
121B5850	596030	CD BLDG PE	429.00	429.00	429.00	321.75	429.00	429.00	.0%
121B9124	570000	CD BLDG CA	1,910.67	2,100.00	2,100.00	1,652.36	2,100.00	2,100.00	.0%
121B9224	580000	CD BLDG CA	96.43	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT			2,093,731.80	2,203,020.00	2,203,020.00	1,691,176.66	2,215,185.00	2,414,681.16	9.6%
12255330	510000	SALARIES &	6,374.03	12,000.00	12,000.00	2,837.06	12,000.00	12,000.00	.0%
12255330	521000	INDUSTRIAL	16.64	300.00	300.00	7.78	300.00	300.00	.0%
12255330	522000	FICA	384.43	800.00	800.00	173.86	800.00	800.00	.0%
12255330	522010	MEDICARE	89.89	180.00	180.00	40.68	180.00	180.00	.0%
12255330	523000	RETIREMENT	734.52	1,500.00	1,500.00	292.31	1,500.00	1,500.00	.0%
12255330	524000	MED/DENT/V	621.10	1,300.00	1,300.00	256.99	1,300.00	1,300.00	.0%
12255330	525000	LIFE INSUR	2.18	2.00	2.00	.95	2.00	2.00	.0%
12255330	527000	FAMLY SICK	9.39	20.00	20.00	4.57	20.00	20.00	.0%
12255330	531000	SUPPLIES	.00	110.00	110.00	.00	110.00	110.00	.0%
12255330	541000	CHE RVR BS	142,528.92	133,000.00	133,000.00	87,423.08	133,000.00	133,000.00	.0%
12255330	543000	CHE RVR BA	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL CHE RVR BASIN FLOOD CN			150,761.10	149,362.00	149,362.00	91,037.28	149,362.00	149,362.00	.0%
12555330	541000	FLD CNTRL	70,215.10	60,200.00	60,200.00	46,649.28	73,000.00	73,000.00	21.3%
TOTAL FLOOD CONTROL ZONE DIS			70,215.10	60,200.00	60,200.00	46,649.28	73,000.00	73,000.00	21.3%
12655860	541000	PROF SRVC	175,185.21	56,437.00	56,437.00	20,854.58	81,755.00	150,226.00	166.2%
TOTAL COWLITZ RIVER BASIN SU			175,185.21	56,437.00	56,437.00	20,854.58	81,755.00	150,226.00	166.2%
128X0117	597000	TRANSFER O	21,176.25	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%
TOTAL PATHS & TRAILS			21,176.25	155,000.00	155,000.00	.00	155,000.00	155,000.00	.0%
13055930	541000	DISTRESSED	2,212,190.03	2,000,000.00	2,000,000.00	426,739.66	1,800,000.00	2,000,000.00	.0%
13055930	549000	MISCELLANE	122,423.52	.00	.00	.00	.00	.00	.0%
TOTAL DISTRESSED COUNTRIES			2,334,613.55	2,000,000.00	2,000,000.00	426,739.66	1,800,000.00	2,000,000.00	.0%
13251422	541000	REET E-TEC	681.59	25,000.00	25,000.00	256.90	25,000.00	25,000.00	.0%
13251424	541000	REET E-TEC	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TOTAL REET E-TECHNOLOGY			681.59	35,000.00	35,000.00	256.90	35,000.00	35,000.00	.0%
13751570	510000	SALARIES	39,878.59	88,761.00	88,761.00	74,460.95	88,761.00	108,764.99	22.5%
13751570	521000	INDUSTRIAL	172.55	391.00	391.00	310.47	391.00	378.00	-3.3%
13751570	522000	FICA	2,379.78	3,671.00	3,671.00	4,452.09	3,671.00	6,743.43	83.7%
13751570	522010	MEDICARE	556.62	858.00	858.00	1,041.35	858.00	1,577.09	83.8%
13751570	523000	RETIREMENT	4,087.58	10,172.00	10,172.00	7,645.01	10,172.00	11,148.41	9.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CRIME VICTIM/WITNESS ASSISTANC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
13751570	524000	MED/DENT/V	11,202.33	26,250.00	26,250.00	20,690.66	26,250.00	27,762.00	5.8%
13751570	525000	LIFE INSUR	19.25	46.00	46.00	34.65	46.00	46.20	.4%
13751570	527000	FAMLY SICK	59.14	130.00	130.00	119.60	130.00	174.02	33.9%
13751570	596010	ISF-W/COMP	194.00	194.00	194.00	145.51	194.00	194.00	.0%
13751570	596020	GEN LIAB	991.00	991.00	991.00	743.24	991.00	991.00	.0%
13751570	596030	ISF UNEMPL	444.00	503.00	503.00	377.26	503.00	503.00	.0%
137X0060	597000	CRM VCT XO	40,341.88	.00	.00	17,791.44	.00	.00	.0%
TOTAL CRIME VICTIM/WITNESS A			100,326.72	131,967.00	131,967.00	127,812.23	131,967.00	158,282.14	19.9%
13855720	541000	FAMILY COU	13,750.00	13,800.00	13,800.00	10,000.00	13,800.00	13,800.00	.0%
TOTAL DISPUTE RESOLUTION			13,750.00	13,800.00	13,800.00	10,000.00	13,800.00	13,800.00	.0%
14051863	549000	CDBG MISC	555,715.13	.00	.00	33,208.86	.00	850,000.00	.0%
14053490	552000	CD BLOCK G	.00	880,000.00	880,000.00	.00	880,000.00	.00	-100.0%
TOTAL COMM DEVLPMNT BLOCK GR			555,715.13	880,000.00	880,000.00	33,208.86	880,000.00	850,000.00	-3.4%
14152560	531000	SUPPLIES	24,784.18	200,000.00	200,000.00	.00	200,000.00	.00	-100.0%
14152560	541000	PROFESSION	235,000.00	.00	.00	.00	.00	.00	.0%
141B2560	541000	PROFESSION	13,696.33	.00	.00	.00	.00	.00	.0%
141C1221	531000	SUPPLIES	7,342.23	.00	.00	.00	.00	.00	.0%
141H6540	510000	SALARIES &	22,169.27	.00	.00	46,744.16	65,176.00	99,298.84	.0%
141H6540	512000	OVERTIME	771.64	.00	.00	2,730.03	2,330.00	.00	.0%
141H6540	521000	INDUSTRIAL	89.14	.00	.00	219.29	5.00	.00	.0%
141H6540	522000	FICA	1,388.83	.00	.00	2,994.05	.00	6,156.53	.0%
141H6540	522010	MEDICARE	324.88	.00	.00	700.22	4,223.00	1,439.83	.0%
141H6540	523000	RETIREMENT	2,458.84	.00	.00	4,895.14	987.00	10,178.13	.0%
141H6540	524000	MED/DENT/V	5,785.89	.00	.00	12,834.04	18,947.00	27,153.00	.0%
141H6540	525000	LIFE INSUR	10.36	.00	.00	20.24	.00	46.20	.0%
141H6540	527000	FAMLY SICK	33.85	.00	.00	79.56	113.00	158.88	.0%
141H6540	531000	SUPPLIES	.00	.00	.00	2,974.27	2,558.00	500.00	.0%
141H6540	541000	PROFESSION	4,223,969.46	7,000,000.00	7,000,000.00	3,753,632.97	5,825,000.00	2,730,069.00	-61.0%
141H6540	542000	COMMUNICAT	.00	.00	.00	147.54	.00	.00	.0%
141H6540	545000	OPER RENTA	275.91	.00	.00	.00	.00	.00	.0%
141P6229	510000	SALARIES &	322,739.04	276,508.00	276,508.00	37,470.71	276,508.00	45,402.00	-83.6%
141P6229	511000	EXTRA HELP	2,545.01	7,700.00	7,700.00	.00	7,700.00	.00	-100.0%
141P6229	512000	OVERTIME	36,911.18	35,000.00	35,000.00	2,141.50	35,000.00	2,142.00	-93.9%
141P6229	513000	S&V PAYOUT	185.09	.00	.00	.00	.00	.00	.0%
141P6229	521000	INDUSTRIAL	1,354.22	1,090.00	1,090.00	177.57	1,090.00	217.00	-80.1%
141P6229	522000	FICA	21,932.72	18,400.00	18,400.00	2,395.78	18,400.00	2,874.00	-84.4%
141P6229	522010	MEDICARE	5,129.43	3,500.00	3,500.00	560.35	3,500.00	674.00	-80.7%
141P6229	523000	RETIREMENT	38,214.67	31,000.00	31,000.00	4,066.85	31,000.00	4,872.00	-84.3%
141P6229	524000	MED/DENT/V	80,283.17	57,500.00	57,500.00	10,066.14	57,500.00	13,085.00	-77.2%
141P6229	525000	LIFE INSUR	141.94	185.00	185.00	15.79	185.00	18.00	-90.3%
141P6229	527000	FAMLY SICK	531.90	291.00	291.00	63.67	291.00	76.00	-73.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023		2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
COVID-19	RESPONSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
141P6229	531000	SUPPLIES	69,747.50	.00	.00	.00	.00	.00	.0%
141P6229	541000	PROF SVC	2,183,851.12	.00	.00	201,917.40	.00	518,440.00	.0%
141P6229	542000	COMM-CDOH	17,291.55	.00	.00	4,567.54	.00	6,200.00	.0%
141P6229	545000	OPER RENTA	443,070.71	.00	.00	18,000.00	.00	36,000.00	.0%
141P6229	548000	REPAIRS &	73,373.93	.00	.00	.00	.00	.00	.0%
141P6229	549000	MISCELLANE	570.10	.00	.00	284.40	.00	.00	.0%
141P6229	595000	ITF OP RNT	721.84	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 RESPONSE			7,836,695.93	7,631,174.00	7,631,174.00	4,109,699.21	6,550,513.00	3,505,000.41	-54.1%
14251890	531000	SUPPLIES	.00	.00	.00	186,865.73	.00	.00	.0%
14251890	541000	ARPA	11,573.03	.00	.00	.00	.00	.00	.0%
142A1221	531000	SUPPLIES	.00	.00	.00	5,260.84	.00	.00	.0%
142A1221	535000	S&A ASSETS	.00	.00	.00	1,670.34	.00	.00	.0%
142A1221	541000	PROFESSION	.00	.00	.00	124,399.00	.00	.00	.0%
142A1240	531000	SUPPLIES	.00	.00	.00	4,091.10	.00	.00	.0%
142A1240	535000	S&A ASSETS	.00	.00	.00	1,670.34	.00	.00	.0%
142A1240	541000	PROFESSION	.00	.00	.00	124,398.98	.00	.00	.0%
142A1310	510000	SALARIES &	747.00	.00	.00	1,307.49	.00	.00	.0%
142A1310	521000	INDUSTRIAL	3.11	.00	.00	2.76	.00	.00	.0%
142A1310	522000	FICA	44.74	.00	.00	80.78	.00	.00	.0%
142A1310	522010	MEDICARE	10.47	.00	.00	18.89	.00	.00	.0%
142A1310	523000	RETIREMENT	76.57	.00	.00	134.93	.00	.00	.0%
142A1310	524000	MED/DENT/V	173.64	.00	.00	120.71	.00	.00	.0%
142A1310	525000	LIFE INSUR	.29	.00	.00	.38	.00	.00	.0%
142A1310	527000	FAMLY SICK	1.10	.00	.00	2.10	.00	.00	.0%
142A1310	541000	PROFESSION	.00	.00	.00	1,967.98	.00	.00	.0%
142A1423	510000	SALARIES &	4,990.41	200,000.00	200,000.00	9,172.47	200,000.00	200,000.00	.0%
142A1423	521000	INDUSTRIAL	12.55	.00	.00	21.48	.00	.00	.0%
142A1423	522000	FICA	307.30	.00	.00	565.14	.00	.00	.0%
142A1423	522010	MEDICARE	71.87	.00	.00	132.18	.00	.00	.0%
142A1423	523000	RETIREMENT	511.52	.00	.00	941.84	.00	.00	.0%
142A1423	524000	MED/DENT/V	105.74	.00	.00	183.23	.00	.00	.0%
142A1423	525000	LIFE INSUR	1.59	.00	.00	2.97	.00	.00	.0%
142A1423	527000	FAMLY SICK	7.33	.00	.00	14.75	.00	.00	.0%
142A1423	541000	PROFESSION	.00	.00	.00	38,010.10	.00	.00	.0%
142A1531	541000	PROFESSION	9,627.94	.00	.00	8,490.47	.00	.00	.0%
142A1890	541000	ARPA-7.1	854.81	.00	.00	10,913.92	.00	.00	.0%
142A6229	541000	PROFESSION	50,599.42	.00	.00	.00	.00	.00	.0%
142B1890	541000	ARPA-7.2	111,917.44	435,000.00	435,000.00	113,469.25	435,000.00	435,000.00	.0%
142D1221	511000	EXTRA HELP	25,056.90	.00	.00	.00	.00	.00	.0%
142D1221	521000	INDUSTRIAL	104.85	.00	.00	.00	.00	.00	.0%
142D1221	522000	FICA	1,553.53	.00	.00	.00	.00	.00	.0%
142D1221	522010	MEDICARE	363.41	.00	.00	.00	.00	.00	.0%
142D1221	527000	FAMLY SICK	36.90	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
AMERICAN	RESCUE	PLAN ACT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
142D1221	541000	PROFESSION	8,884.35	.00	.00	.00	.00	.00	.0%
142D1221	545000	OPER RENTA	64,000.00	.00	.00	.00	.00	.00	.0%
142D2360	531000	SUPPLIES	35,862.89	.00	.00	14,463.86	.00	.00	.0%
142D6229	541000	ARPA-1.4	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0%
142D9423	564000	MACHINERY	75,740.00	.00	.00	.00	.00	.00	.0%
142D9427	564000	MACHINERY	37,870.00	.00	.00	.00	.00	.00	.0%
142E3500	510000	ARPA-5.5	2,144.74	.00	.00	7,793.15	.00	.00	.0%
142E3500	511000	EXTRA HELP	.00	.00	.00	1,608.75	.00	.00	.0%
142E3500	521000	ARPA-5.5	4.44	.00	.00	20.59	.00	.00	.0%
142E3500	522000	ARPA-5.5	131.18	.00	.00	574.92	.00	.00	.0%
142E3500	522010	ARPA-5.5	30.67	.00	.00	134.42	.00	.00	.0%
142E3500	523000	ARPA-5.5	232.15	.00	.00	756.43	.00	.00	.0%
142E3500	524000	ARPA-5.5	332.41	.00	.00	1,092.85	.00	.00	.0%
142E3500	525000	ARPA-5.5	.58	.00	.00	1.22	.00	.00	.0%
142E3500	527000	ARPA-5.5	3.15	.00	.00	15.12	.00	.00	.0%
142E3500	541000	ARPA-5.5	7,858.91	3,500,000.00	3,500,000.00	14,400.01	3,500,000.00	3,500,000.00	.0%
142H1530	531000	SUPPLIES	.00	.00	.00	12,951.41	.00	.00	.0%
142H1530	541000	PROFESSION	.00	.00	.00	120,828.67	.00	.00	.0%
142I1160	541000	PROFESSION	.00	.00	.00	5,157.50	.00	.00	.0%
142K1890	510000	SALARIES &	.00	.00	.00	14,071.86	.00	.00	.0%
142K1890	521000	INDUSTRIAL	.00	.00	.00	66.73	.00	.00	.0%
142K1890	522000	FICA	.00	.00	.00	843.77	.00	.00	.0%
142K1890	522010	MEDICARE	.00	.00	.00	197.33	.00	.00	.0%
142K1890	524000	MED/DENT/V	.00	.00	.00	2,780.44	.00	.00	.0%
142K1890	525000	LIFE INSUR	.00	.00	.00	7.07	.00	.00	.0%
142K1890	527000	FAMLY SICK	.00	.00	.00	22.62	.00	.00	.0%
142L1830	510000	SALARIES &	14,824.63	.00	.00	56,269.39	.00	.00	.0%
142L1830	521000	INDUSTRIAL	114.33	.00	.00	401.31	.00	.00	.0%
142L1830	522000	FICA	882.38	.00	.00	3,353.56	.00	.00	.0%
142L1830	522010	MEDICARE	206.40	.00	.00	784.30	.00	.00	.0%
142L1830	523000	RETIREMENT	1,519.29	.00	.00	5,737.56	.00	.00	.0%
142L1830	524000	MED/DENT/V	6,407.58	.00	.00	23,689.02	.00	.00	.0%
142L1830	525000	LIFE INSUR	13.20	.00	.00	39.60	.00	.00	.0%
142L1830	527000	FAMLY SICK	22.16	.00	.00	90.42	.00	.00	.0%
142L6210	510000	SALARIES &	24,646.71	85,000.00	85,000.00	33,710.16	85,000.00	3,378.07	-96.0%
142L6210	521000	INDUSTRIAL	110.97	.00	.00	136.19	.00	10.80	.0%
142L6210	522000	FICA	1,491.80	.00	.00	2,044.21	.00	209.44	.0%
142L6210	522010	MEDICARE	348.85	.00	.00	478.08	.00	48.98	.0%
142L6210	523000	RETIREMENT	2,526.27	.00	.00	3,461.19	.00	346.25	.0%
142L6210	524000	MED/DENT/V	6,304.65	.00	.00	8,014.16	.00	775.80	.0%
142L6210	525000	LIFE INSUR	11.00	.00	.00	12.97	.00	1.32	.0%
142L6210	527000	FAMLY SICK	36.51	.00	.00	54.15	.00	5.40	.0%
142L6210	531000	SUPPLIES	294.36	.00	.00	394.74	.00	.00	.0%
142L6210	535000	S&A ASSETS	1,327.55	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
AMERICAN	RESCUE	PLAN ACT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
142L6210	541000	PROFESSION	415.49	.00	.00	14,650.00	.00	.00	.0%
142L6210	542000	COMMUNICAT	280.41	.00	.00	524.94	.00	.00	.0%
142L6210	595000	ITF OP RNT	73.36	.00	.00	.00	.00	.00	.0%
142M5870	541000	ARPA-2.13	.00	2,050,000.00	2,050,000.00	.00	2,050,000.00	2,050,000.00	.0%
14203400	510000	ARPA-5.15	1,867.66	.00	.00	7,721.74	.00	.00	.0%
14203400	511000	EXTRA HELP	.00	.00	.00	1,563.75	.00	.00	.0%
14203400	521000	ARPA-5.15	3.18	.00	.00	20.16	.00	.00	.0%
14203400	522000	ARPA-5.15	113.79	.00	.00	567.75	.00	.00	.0%
14203400	522010	ARPA-5.15	26.61	.00	.00	132.74	.00	.00	.0%
14203400	523000	ARPA-5.15	203.75	.00	.00	744.49	.00	.00	.0%
14203400	524000	ARPA-5.15	265.74	.00	.00	1,069.40	.00	.00	.0%
14203400	525000	ARPA-5.15	.33	.00	.00	1.22	.00	.00	.0%
14203400	527000	ARPA-5.15	2.77	.00	.00	14.93	.00	.00	.0%
14203400	541000	ARPA-5.15	7,855.90	.00	.00	14,399.97	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN A			524,046.56	6,470,000.00	6,470,000.00	1,011,780.97	6,470,000.00	6,389,776.06	-1.2%
14551545	541000	DISP RES C	12,650.00	13,800.00	13,800.00	9,200.00	13,800.00	13,800.00	.0%
TOTAL DISPUTE RESOLUTION CEN			12,650.00	13,800.00	13,800.00	9,200.00	13,800.00	13,800.00	.0%
14751222	541000	COURT FACI	.00	9,620.00	9,620.00	.00	9,620.00	9,620.00	.0%
TOTAL DISP RES COURT FACILIT			.00	9,620.00	9,620.00	.00	9,620.00	9,620.00	.0%
15052122	512000	BOATING GR	9,948.33	26,000.00	26,000.00	10,939.45	12,400.00	26,000.00	.0%
15052122	521000	INDUSTRIAL	25.52	.00	.00	28.47	21.00	.00	.0%
15052122	522000	FICA	606.18	1,989.00	1,989.00	664.10	1,989.00	1,989.00	.0%
15052122	522010	MEDICARE	141.75	.00	.00	155.33	110.00	.00	.0%
15052122	523000	BOATING GR	528.56	1,425.00	1,425.00	579.77	1,425.00	1,425.00	.0%
15052122	524000	MED/DENT/V	2,597.57	.00	.00	3,317.99	2,303.00	.00	.0%
15052122	524080	HSA - VEBA	58.59	.00	.00	68.73	48.00	.00	.0%
15052122	526000	UNIFORMS &	374.56	400.00	400.00	290.75	291.00	400.00	.0%
15052122	527000	FAMLY SICK	40.69	104.00	104.00	65.65	104.00	156.00	50.0%
15052122	531000	BOATING GR	540.98	8,100.00	8,100.00	1,106.24	1,107.00	8,100.00	.0%
15052122	532000	FUEL CONSU	.00	.00	.00	119.46	200.00	.00	.0%
15052122	543000	BOATING GR	1,195.65	1,000.00	1,000.00	2,927.54	3,081.00	1,000.00	.0%
15052122	546000	BOATING GR	.00	30.00	30.00	.00	30.00	30.00	.0%
15052122	548000	BOATING GR	509.84	2,514.00	2,514.00	416.17	510.00	2,514.00	.0%
15052122	549000	MISCELLANE	.00	250.00	250.00	.00	.00	250.00	.0%
15052122	596030	BOATING GR	130.00	130.00	130.00	97.49	130.00	130.00	.0%
TOTAL GRANT AWARD (SHERIFF)			16,698.22	41,942.00	41,942.00	20,777.14	23,749.00	41,994.00	.1%
152A5430	531000	SUPPLIES	.00	.00	.00	192.69	500.00	12,747.00	.0%
152A5430	531200	MEDICAL SU	.00	.00	.00	.00	500.00	12,747.00	.0%
152A5430	541000	PROFESSION	.00	.00	.00	8,632.13	17,310.00	200,000.00	.0%
152A5430	549000	MISCELLANE	.00	.00	.00	.00	.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023			2023 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
ANIMAL SHELTER DONATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
152B9454	510000	SALARIES &	.00	.00	.00	288.65	500.00	9,161.16	.0%
152B9454	521000	INDUSTRIAL	.00	.00	.00	.67	.00	21.60	.0%
152B9454	522000	FICA	.00	.00	.00	17.68	.00	567.99	.0%
152B9454	522010	MEDICARE	.00	.00	.00	4.14	.00	132.84	.0%
152B9454	523000	RETIREMENT	.00	.00	.00	29.86	.00	939.02	.0%
152B9454	524000	MED/DENT/V	.00	.00	.00	27.37	.00	498.00	.0%
152B9454	525000	LIFE INSUR	.00	.00	.00	.07	.00	2.64	.0%
152B9454	527000	FAMILY SICK	.00	.00	.00	.48	.00	14.66	.0%
152B9454	565000	CONSTRUCT	.00	.00	2,356,672.00	958,372.51	1,007,873.00	1,158,807.00	-50.8%
152C5430	531000	SUPPLIES	.00	.00	.00	.00	200.00	500.00	.0%
152C5430	531200	MEDICAL SU	.00	.00	.00	.00	200.00	500.00	.0%
152C5430	541000	PROFESSION	.00	.00	.00	6,225.00	1,600.00	9,384.00	.0%
152C5430	549000	MISCELLANE	.00	.00	.00	4,233.53	.00	.00	.0%
152D5430	531000	SUPPLIES	.00	.00	.00	.00	.00	1,000.00	.0%
152D5430	531200	MEDICAL SU	.00	.00	.00	.00	.00	1,000.00	.0%
152D5430	541000	PROFESSION	.00	.00	.00	.00	.00	29,877.00	.0%
TOTAL ANIMAL SHELTER DONATIO			.00	.00	2,356,672.00	978,024.78	1,028,683.00	1,442,899.91	-38.8%
15851440	531000	SUPPLIES	1,290.44	10,000.00	10,000.00	1,259.34	5,000.00	10,000.00	.0%
15851440	541000	PROF SRVC	10,711.80	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
15851440	543000	ELECTION R	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
15851440	548000	REPAIRS &	1,973.57	.00	.00	2,230.13	.00	.00	.0%
15851440	549000	ELECTION R	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL ELECTION RESERVE			13,975.81	24,000.00	24,000.00	3,489.47	16,000.00	24,000.00	.0%
15951430	531000	SUPPLIES	.00	800.00	800.00	.00	800.00	800.00	.0%
15951430	535000	AUDITOR O&	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
15951430	541000	AUDITOR O&	57,352.34	50,000.00	50,000.00	59,070.77	50,000.00	50,000.00	.0%
15951430	543000	AUDITOR O&	.00	500.00	500.00	364.25	500.00	500.00	.0%
15951430	548000	AUDITOR O&	.00	1,623.00	1,623.00	.00	1,623.00	1,623.00	.0%
15951430	549000	AUDITOR O&	.00	400.00	400.00	600.00	400.00	400.00	.0%
15951430	591010	AUDITOR O&	16,764.00	17,556.00	17,556.00	13,167.00	17,556.00	20,244.00	15.3%
15951430	595020	AUDITOR O&	1,416.00	1,536.00	1,536.00	1,152.00	1,536.00	1,596.00	3.9%
15959414	564000	AUDITOR O&	6,740.86	.00	.00	14,535.24	.00	.00	.0%
159B1430	541000	AUD O&M HI	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL AUDITOR'S O&M			82,273.20	93,415.00	93,415.00	88,889.26	73,415.00	96,163.00	2.9%
16052123	526000	CRMNL DRUG	1,504.56	6,000.00	6,000.00	259.66	260.00	6,000.00	.0%
16052123	531000	CRMNL DRUG	9,688.01	33,000.00	33,000.00	2,750.52	10,000.00	33,000.00	.0%
16052123	532000	FUEL CONSU	1,380.57	4,000.00	4,000.00	120.16	120.00	4,000.00	.0%
16052123	535000	CRMNL DRUG	.00	15,000.00	15,000.00	.00	9,484.00	15,000.00	.0%
16052123	541000	CRMNL DRUG	1,542.00	3,000.00	3,000.00	1,039.43	3,000.00	3,000.00	.0%
16052123	542000	COMMUNICAT	5,885.54	5,000.00	5,000.00	3,543.64	4,000.00	5,000.00	.0%
16052123	543000	CRMNL DRUG	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
16052123	548000	CRMNL DRUG	6,592.72	18,000.00	18,000.00	.00	.00	18,000.00	.0%
16052123	549000	CRMNL DRUG	13,540.17	10,500.00	10,500.00	2,976.48	2,976.00	10,500.00	.0%
16052123	598000	CRMNL DRUG	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL CRIMINAL DRUG INVESTIG			40,133.57	100,000.00	100,000.00	10,689.89	29,840.00	100,000.00	.0%
19056210	510000	PH ADMIN S	271,963.44	262,796.00	262,796.00	192,008.44	240,014.00	258,824.82	-1.5%
19056210	511000	EXTRA HELP	2,891.09	.00	.00	.00	.00	.00	.0%
19056210	512000	OVERTIME	6,223.56	.00	.00	1,566.80	1,567.00	.00	.0%
19056210	513000	SICK&VAC L	23,771.15	.00	.00	9,817.98	14,727.00	.00	.0%
19056210	521000	PH ADMIN I	1,015.02	842.00	842.00	688.83	854.00	760.32	-9.7%
19056210	522000	FICA	18,514.35	14,753.00	14,753.00	12,461.97	15,754.00	16,039.90	8.7%
19056210	522010	MEDICARE	4,329.93	3,452.00	3,452.00	2,914.17	3,684.00	3,751.27	8.7%
19056210	523000	PH ADMIN R	29,935.09	25,442.00	25,442.00	18,817.15	24,199.00	26,517.57	4.2%
19056210	524000	PH ADMIN M	49,826.24	46,989.00	46,989.00	30,967.10	39,856.00	40,802.28	-13.2%
19056210	525000	PH ADMIN L	105.39	166.00	166.00	61.51	82.00	92.93	-44.0%
19056210	526000	PH ADMIN U	.00	150.00	150.00	.00	.00	150.00	.0%
19056210	527000	FAMLY SICK	448.62	354.00	354.00	326.60	413.00	413.93	16.9%
19056210	531000	PH ADMIN S	6,862.44	5,438.00	5,438.00	3,126.00	3,471.00	5,000.00	-8.1%
19056210	535000	PH ADMIN	2,796.99	3,297.00	3,297.00	.00	1,000.00	1,000.00	-69.7%
19056210	541000	PH ADMIN P	72,914.26	72,000.00	72,000.00	50,421.14	59,701.00	48,000.00	-33.3%
19056210	541910	INTERNL-HR	18,053.00	21,168.00	21,168.00	10,584.00	21,168.00	26,133.00	23.5%
19056210	541920	INTERNL-SI	12,914.00	20,181.00	20,181.00	10,090.50	20,181.00	17,379.00	-13.9%
19056210	542000	COMMUNICAT	3,539.61	3,000.00	3,000.00	2,429.20	3,000.00	3,000.00	.0%
19056210	543000	PH ADMIN T	.00	.00	.00	2,637.25	3,000.00	3,000.00	.0%
19056210	545000	PH ADMIN O	384.00	1,000.00	1,000.00	720.00	1,000.00	1,000.00	.0%
19056210	548000	PH ADMIN R	1,802.31	1,608.00	1,608.00	957.88	1,261.00	1,300.00	-19.2%
19056210	549000	PH ADMIN M	7,219.04	10,000.00	10,000.00	6,614.96	8,500.00	10,000.00	.0%
19056210	591010	PH ADMIN I	71,397.00	92,674.00	92,674.00	69,505.50	92,674.00	119,638.00	29.1%
19056210	592010	PH ADMIN I	4,123.80	5,172.00	5,172.00	862.00	5,172.00	4,459.00	-13.8%
19056210	592011	ISF-POSTAG	8,727.76	6,737.00	6,737.00	2,011.02	6,737.00	14,940.00	121.8%
19056210	595000	PH ADMIN I	1.68	500.00	500.00	294.26	500.00	.00	-100.0%
19056210	595020	PH ADMIN I	2,892.00	4,896.00	4,896.00	3,672.00	4,896.00	6,168.00	26.0%
19056210	596010	PH ADMIN I	294.00	342.00	342.00	256.50	342.00	342.00	.0%
19056210	596020	PH ADMIN I	1,573.00	1,860.00	1,860.00	1,395.00	1,860.00	1,860.00	.0%
19056210	596030	PH ADMIN I	153.00	153.00	153.00	114.75	153.00	153.00	.0%
19056210	598010	PH ADMIN I	96,337.00	112,002.00	112,002.00	84,001.50	112,002.00	171,006.00	52.7%
19056211	510000	SALARIES &	12,653.15	31,100.00	31,100.00	7,028.98	10,543.00	.00	-100.0%
19056211	512000	OVERTIME	1,308.67	.00	.00	804.64	804.00	.00	.0%
19056211	513000	S&V PAYOUT	.00	.00	.00	3,050.83	3,051.00	.00	.0%
19056211	521000	INDUSTRIAL	45.10	132.00	132.00	35.62	53.00	.00	-100.0%
19056211	522000	FICA	846.26	1,729.00	1,729.00	661.88	993.00	.00	-100.0%
19056211	522010	MEDICARE	197.90	405.00	405.00	154.77	232.00	.00	-100.0%
19056211	523000	RETIREMENT	1,434.14	3,060.00	3,060.00	802.93	1,204.00	.00	-100.0%
19056211	524000	MED/DENT/V	3,229.90	7,371.00	7,371.00	2,264.01	3,396.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056211	525000	LIFE INSUR	4.81	27.00	27.00	2.36	4.00	.00	-100.0%
19056211	527000	FAMLY SICK	20.58	44.00	44.00	17.52	26.00	.00	-100.0%
19056211	531000	SUPPLIES	262.61	315.00	315.00	.00	.00	.00	-100.0%
19056211	535000	S&A ASSETS	1,327.54	.00	.00	.00	.00	.00	.0%
19056211	541000	PROFESSION	.00	.00	.00	770.00	.00	.00	.0%
19056211	596010	INTRFND-SE	7.00	9.00	9.00	6.75	9.00	9.00	.0%
19056211	596020	INTRFND-CO	36.00	43.00	43.00	32.24	43.00	43.00	.0%
19056211	596030	INTRFND-UN	3.00	3.00	3.00	2.25	3.00	3.00	.0%
19056212	596010	INTRFND-SE	7.00	9.00	9.00	6.75	9.00	9.00	.0%
19056212	596020	INTRFND-CO	36.00	43.00	43.00	32.24	43.00	43.00	.0%
19056212	596030	INTRFND-UN	3.00	3.00	3.00	2.25	3.00	3.00	.0%
19056213	531000	SUPPLIES	.00	.00	.00	103.86	.00	.00	.0%
19056213	543000	TRAVEL	.00	.00	.00	332.72	470.00	500.00	.0%
19056213	549000	MISCELLANE	.00	.00	.00	200.00	282.00	200.00	.0%
19056213	596010	INTRFND-SE	7.00	9.00	9.00	6.75	9.00	9.00	.0%
19056213	596020	INTRFND-CO	36.00	43.00	43.00	32.24	43.00	43.00	.0%
19056213	596030	INTRFND-UN	3.00	3.00	3.00	2.25	3.00	3.00	.0%
19056214	510000	SALARIES &	7,796.74	44,400.00	44,400.00	20,838.54	27,222.00	9,469.42	-78.7%
19056214	512000	OVERTIME	517.85	.00	.00	.00	.00	.00	.0%
19056214	513000	S&V PAYOUT	.00	.00	.00	7,590.44	7,590.00	.00	.0%
19056214	521000	INDUSTRIAL	37.51	173.00	173.00	94.96	126.00	32.40	-81.3%
19056214	522000	FICA	507.65	2,605.00	2,605.00	1,746.80	2,373.00	587.10	-77.5%
19056214	522010	MEDICARE	118.75	609.00	609.00	408.52	555.00	137.31	-77.5%
19056214	523000	RETIREMENT	857.69	4,343.00	4,343.00	2,139.68	2,790.00	970.62	-77.7%
19056214	524000	MED/DENT/V	1,575.97	6,432.00	6,432.00	3,714.79	4,922.00	1,803.00	-72.0%
19056214	525000	LIFE INSUR	3.83	35.00	35.00	9.10	12.00	3.96	-88.7%
19056214	527000	FAMLY SICK	12.28	62.00	62.00	45.71	62.00	15.15	-75.6%
19056214	531000	SUPPLIES	.00	.00	.00	635.68	.00	.00	.0%
19056214	541000	PROFESSION	.00	.00	.00	12,000.00	.00	.00	.0%
19056214	543000	TRAVEL	.00	.00	.00	434.95	.00	.00	.0%
19056214	549000	MISCELLANE	.00	.00	.00	625.00	.00	.00	.0%
19056222	541000	PH MICA PR	291,822.25	275,000.00	45,000.00	49,001.46	58,951.00	60,000.00	33.3%
19056225	510000	PH CSHCN S	10,990.99	8,113.00	8,113.00	10,066.88	12,890.00	6,756.13	-16.7%
19056225	512000	OVERTIME	.00	.00	.00	98.96	.00	.00	.0%
19056225	521000	PH CSHCN I	49.34	35.00	35.00	42.84	55.00	21.60	-38.3%
19056225	522000	FICA	663.04	468.00	468.00	614.81	779.00	418.88	-10.5%
19056225	522010	MEDICARE	155.08	110.00	110.00	143.78	182.00	97.96	-10.9%
19056225	523000	PH CSHCN R	1,289.85	796.00	796.00	1,044.21	1,321.00	692.50	-13.0%
19056225	524000	PH CSHCN M	3,189.98	2,296.00	2,296.00	2,707.31	3,501.00	1,551.60	-32.4%
19056225	525000	PH CSHCN L	5.65	8.00	8.00	4.87	6.00	2.64	-67.0%
19056225	527000	FAMLY SICK	16.13	11.00	11.00	16.33	21.00	10.81	-1.7%
19056225	543000	TRAVEL	.00	.00	.00	130.00	.00	.00	.0%
19056225	595000	PH CSHCN I	.00	100.00	100.00	.00	100.00	.00	-100.0%
19056225	596010	PH CSHCN I	186.00	217.00	217.00	162.74	217.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056225	596020	PH CSHCN I	1,609.00	1,903.00	1,903.00	1,427.24	1,903.00	.00	-100.0%
19056225	596030	PH CSHCN I	156.00	156.00	156.00	117.00	156.00	.00	-100.0%
19056228	510000	PH WIC SAL	336,113.73	364,061.00	364,061.00	295,715.82	368,111.00	427,776.84	17.5%
19056228	511000	EXTRA HELP	1,530.60	.00	.00	.00	.00	.00	.0%
19056228	513000	SICK&VAC L	.00	.00	.00	3,710.18	5,565.00	.00	.0%
19056228	521000	PH WIC IND	1,402.07	1,444.00	1,444.00	1,173.80	1,478.00	1,468.80	1.7%
19056228	522000	FICA	19,753.63	20,441.00	20,441.00	17,581.03	21,938.00	26,522.16	29.7%
19056228	522010	MEDICARE	4,619.73	4,780.00	4,780.00	4,111.72	5,131.00	6,202.76	29.8%
19056228	523000	PH WIC RET	38,584.66	32,456.00	32,456.00	30,374.32	37,731.00	43,847.13	35.1%
19056228	524000	PH WIC MED	95,275.55	97,400.00	97,400.00	80,114.55	99,943.00	105,592.80	8.4%
19056228	525000	PH WIC LIF	166.10	307.00	307.00	129.11	171.00	175.00	-43.0%
19056228	527000	FAMLY SICK	497.14	512.00	512.00	481.13	600.00	684.44	33.7%
19056228	531000	PH WIC SUP	3,327.46	1,800.00	1,800.00	90.68	136.00	800.00	-55.6%
19056228	541000	PH WIC PRO	11.00	13.00	13.00	.00	.00	.00	-100.0%
19056228	542000	COMMUNICAT	967.83	1,125.00	1,125.00	462.38	1,125.00	1,496.00	33.0%
19056228	543000	PH WIC TRA	.00	600.00	600.00	54.99	600.00	3,700.00	516.7%
19056228	545000	PH WIC OP	581.27	2,880.00	2,880.00	684.48	2,880.00	1,080.00	-62.5%
19056228	548000	PH WIC REP	51.48	35.00	35.00	.00	35.00	35.00	.0%
19056228	549000	PH WIC MIS	3,023.00	5,839.00	5,839.00	3,366.00	5,839.00	7,235.00	23.9%
19056228	592011	ISF-POSTAG	230.42	.00	.00	.00	.00	984.00	.0%
19056228	595000	PH WIC INT	3.36	2,000.00	2,000.00	816.77	2,000.00	2,000.00	.0%
19056228	596010	PH WIC INT	3,436.00	4,003.00	4,003.00	3,002.24	4,003.00	4,003.00	.0%
19056228	596020	PH WIC INT	29,390.00	34,761.00	34,761.00	26,070.75	34,761.00	34,761.00	.0%
19056228	596030	PH WIC INT	2,858.00	2,858.00	2,858.00	2,143.51	2,858.00	2,858.00	.0%
19056232	510000	PH IMMUNIZ	17,958.75	23,022.00	23,022.00	15,242.56	19,276.00	.00	-100.0%
19056232	521000	PH IMMUNIZ	78.58	94.00	94.00	56.86	71.00	.00	-100.0%
19056232	522000	FICA	1,084.44	1,351.00	1,351.00	923.58	1,143.00	.00	-100.0%
19056232	522010	MEDICARE	253.63	316.00	316.00	216.00	267.00	.00	-100.0%
19056232	523000	PH IMMUNIZ	2,105.05	2,292.00	2,292.00	1,566.09	1,934.00	.00	-100.0%
19056232	524000	PH IMMUNIZ	5,034.23	6,123.00	6,123.00	3,760.07	4,663.00	.00	-100.0%
19056232	525000	PH IMMUNIZ	8.87	21.00	21.00	6.45	8.00	.00	-100.0%
19056232	527000	FAMLY SICK	26.43	33.00	33.00	24.51	30.00	.00	-100.0%
19056232	531000	PH IMMUNIZ	.00	.00	.00	43.27	65.00	65.00	.0%
19056232	595000	PH IMMUNIZ	2,694.72	3,000.00	3,000.00	1,456.62	3,000.00	3,000.00	.0%
19056232	596010	PH IMMUNIZ	46.00	54.00	54.00	40.50	54.00	54.00	.0%
19056232	596020	PH IMMUNIZ	236.00	279.00	279.00	209.25	279.00	279.00	.0%
19056232	596030	PH IMMUNIZ	23.00	23.00	23.00	17.26	23.00	23.00	.0%
19056233	510000	SALARIES &	5,316.90	11,463.00	11,463.00	3,840.23	5,180.00	.00	-100.0%
19056233	521000	INDUSTRIAL	17.19	35.00	35.00	12.71	17.00	.00	-100.0%
19056233	522000	FICA	323.53	668.00	668.00	233.02	314.00	.00	-100.0%
19056233	522010	MEDICARE	75.68	156.00	156.00	54.51	74.00	.00	-100.0%
19056233	523000	RETIREMENT	643.22	1,127.00	1,127.00	394.15	531.00	.00	-100.0%
19056233	524000	MED/DENT/V	1,059.83	2,286.00	2,286.00	890.45	1,194.00	.00	-100.0%
19056233	525000	LIFE INSUR	1.71	8.00	8.00	1.37	2.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023		2023 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056233	527000	FAMLY SICK	7.80	16.00	16.00	6.16	8.00	.00	-100.0%
19056233	596010	INTRFND-SE	21.00	24.00	24.00	18.00	24.00	24.00	.0%
19056233	596020	INTRFND-CO	107.00	127.00	127.00	95.24	127.00	127.00	.0%
19056233	596030	INTRFND-UN	10.00	10.00	10.00	7.49	10.00	10.00	.0%
19056234	510000	PH TB SALA	8,796.68	.00	.00	10,346.33	14,965.00	6,937.49	.0%
19056234	521000	PH TB INDS	30.23	.00	.00	26.96	38.00	21.60	.0%
19056234	522000	FICA	533.93	.00	.00	629.36	910.00	430.12	.0%
19056234	522010	MEDICARE	124.89	.00	.00	147.17	213.00	100.59	.0%
19056234	523000	PH TB RETI	882.88	.00	.00	987.52	1,423.00	711.09	.0%
19056234	524000	PH TB MED/	1,984.70	.00	.00	2,047.20	2,944.00	1,551.60	.0%
19056234	525000	PH TB LIFE	2.99	.00	.00	2.91	4.00	2.64	.0%
19056234	527000	FAMLY SICK	12.95	.00	.00	16.62	24.00	11.10	.0%
19056234	531000	SUPPLIES	276.08	331.00	331.00	.00	.00	.00	-100.0%
19056234	542000	COMMUNICAT	7.18	.00	.00	8.50	13.00	.00	.0%
19056234	595000	INTRFND-OP	305.76	500.00	500.00	112.76	500.00	500.00	.0%
19056234	596010	PH TB INTR	17.00	20.00	20.00	15.01	20.00	20.00	.0%
19056234	596020	PH TB INTR	82.00	97.00	97.00	72.74	97.00	97.00	.0%
19056234	596030	PH TB INTR	8.00	8.00	8.00	6.01	8.00	8.00	.0%
19056239	510000	PH OTHER D	56,295.52	84,215.00	84,215.00	110,481.93	151,452.00	144,792.75	71.9%
19056239	511000	PH OTHER D	247.02	.00	.00	.00	.00	.00	.0%
19056239	512000	PH OTHER D	855.49	.00	.00	852.42	1,279.00	.00	.0%
19056239	513000	S&V PAYOUT	8,111.55	.00	.00	.00	.00	.00	.0%
19056239	521000	PH OTHER D	209.25	315.00	315.00	390.44	538.00	432.00	37.1%
19056239	522000	FICA	3,987.21	4,891.00	4,891.00	6,768.76	9,282.00	8,977.15	83.5%
19056239	522010	MEDICARE	932.42	1,144.00	1,144.00	1,582.94	2,171.00	2,099.49	83.5%
19056239	523000	PH OTHER D	6,138.84	8,279.00	8,279.00	10,965.36	14,965.00	14,841.26	79.3%
19056239	524000	PH OTHER D	12,858.75	15,280.00	15,280.00	24,572.35	33,542.00	31,032.00	103.1%
19056239	525000	PH OTHER D	18.51	69.00	69.00	40.69	57.00	52.80	-23.5%
19056239	527000	FAMLY SICK	96.90	118.00	118.00	179.12	246.00	231.67	96.3%
19056239	531000	SUPPLIES	.00	200.00	200.00	1,565.08	2,348.00	1,000.00	400.0%
19056239	541000	PROFESSION	9,222.06	904.00	904.00	.00	.00	.00	-100.0%
19056239	542000	COMMUNICAT	5.64	.00	.00	264.42	284.00	350.00	.0%
19056239	596010	PH OTHER D	78.00	91.00	91.00	68.24	91.00	91.00	.0%
19056239	596020	PH OTHER D	387.00	458.00	458.00	343.51	458.00	458.00	.0%
19056239	596030	PH OTHER D	38.00	38.00	38.00	28.51	38.00	38.00	.0%
19056252	510000	EH WATER Q	80,299.14	85,211.00	85,211.00	81,107.01	103,208.00	139,684.81	63.9%
19056252	511000	EXTRA HELP	251.77	.00	.00	1,867.12	4,006.00	.00	.0%
19056252	512000	OVERTIME	.00	.00	.00	8.75	.00	.00	.0%
19056252	513000	S&V PAYOUT	.00	.00	.00	1,192.41	.00	.00	.0%
19056252	521000	EH WATER Q	251.42	248.00	248.00	258.48	339.00	402.86	62.4%
19056252	522000	FICA	4,987.00	5,054.00	5,054.00	5,195.69	6,653.00	8,660.46	71.4%
19056252	522010	MEDICARE	1,166.40	1,182.00	1,182.00	1,215.13	1,556.00	2,025.43	71.4%
19056252	523000	EH WATER Q	9,295.06	8,363.00	8,363.00	8,331.67	10,580.00	14,317.69	71.2%
19056252	524000	EH WATER Q	16,272.85	16,072.00	16,072.00	15,995.75	20,604.00	25,650.14	59.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
PUBLIC HEALTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
19056252	525000	EH WATER Q	28.12	56.00	56.00	25.39	34.00	49.24	-12.1%
19056252	526000	EH WATER Q	.00	150.00	150.00	.00	.00	.00	-100.0%
19056252	527000	FAMLY SICK	118.58	119.00	119.00	135.28	173.00	223.50	87.8%
19056252	531000	SUPPLIES	257.10	404.00	404.00	11,720.75	11,267.00	11,500.00	2746.5%
19056252	535000	EH WATER Q	.00	.00	.00	2,302.12	2,302.00	1,000.00	.0%
19056252	541000	EH WATER Q	143.36	172.00	172.00	44.00	66.00	250.00	45.3%
19056252	542000	COMMUNICAT	328.92	271.00	271.00	1,451.24	2,003.00	2,003.00	639.1%
19056252	543000	EH WATER Q	.00	.00	.00	118.00	.00	.00	.0%
19056252	549000	MISCELLANE	50.00	500.00	500.00	50.00	75.00	500.00	.0%
19056252	595000	EH WATER Q	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	.0%
19056252	595030	EH WATER Q	3,768.00	4,438.00	4,438.00	3,700.00	4,438.00	4,723.00	6.4%
19056252	596010	EH WATER Q	753.00	877.00	877.00	657.74	877.00	877.00	.0%
19056252	596020	EH WATER Q	6,515.00	7,706.00	7,706.00	5,779.51	7,706.00	7,706.00	.0%
19056252	596030	EH WATER Q	634.00	634.00	634.00	475.49	634.00	634.00	.0%
19056253	510000	EH S/H WAS	30,825.30	160,373.00	160,373.00	27,083.84	36,750.00	38,146.70	-76.2%
19056253	511000	EXTRA HELP	413.28	1,334.00	1,334.00	.00	3,532.00	.00	-100.0%
19056253	513000	S&V PAYOUT	.00	.00	.00	3,531.96	.00	.00	.0%
19056253	521000	EH S/H WAS	112.17	555.00	555.00	95.52	131.00	108.00	-80.5%
19056253	522000	FICA	1,884.46	9,384.00	9,384.00	1,844.43	2,533.00	2,365.10	-74.8%
19056253	522010	MEDICARE	440.68	2,194.00	2,194.00	431.32	592.00	553.13	-74.8%
19056253	523000	EH S/H WAS	3,513.86	15,747.00	15,747.00	2,650.75	3,623.00	3,910.04	-75.2%
19056253	524000	EH S/H WAS	7,032.52	35,958.00	35,958.00	6,378.39	8,746.00	6,982.20	-80.6%
19056253	525000	EH S/H WAS	12.75	124.00	124.00	9.02	13.00	13.20	-89.4%
19056253	527000	FAMLY SICK	46.06	220.00	220.00	49.17	68.00	61.03	-72.3%
19056253	531000	SUPPLIES	67.98	300.00	300.00	.00	.00	.00	-100.0%
19056253	541000	EH S/H WAS	143.37	172.00	172.00	.08	.00	.00	-100.0%
19056253	549000	MISCELLANE	1,109.50	1,500.00	1,500.00	270.00	1,500.00	1,500.00	.0%
19056253	595000	EH S/H WAS	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	.0%
19056253	596010	EH S/H WAS	367.00	428.00	428.00	321.01	428.00	428.00	.0%
19056253	596020	EH S/H WAS	3,137.00	3,710.00	3,710.00	2,782.51	3,710.00	3,710.00	.0%
19056253	596030	EH S/H WAS	305.00	305.00	305.00	228.76	305.00	305.00	.0%
19056254	510000	EH OSS/L&	115,158.13	129,164.00	129,164.00	98,161.02	117,745.00	251,616.89	94.8%
19056254	511000	EXTRA HELP	19.00	.00	.00	.00	5.00	.00	.0%
19056254	512000	OVERTIME	.00	.00	.00	3.55	.00	.00	.0%
19056254	513000	SICK&VAC L	.00	.00	.00	4,116.66	6,175.00	.00	.0%
19056254	521000	EH OSS/L&	410.36	425.00	425.00	323.37	382.00	708.48	66.7%
19056254	522000	FICA	7,046.97	7,568.00	7,568.00	6,245.48	7,580.00	15,600.25	106.1%
19056254	522010	MEDICARE	1,648.03	1,770.00	1,770.00	1,460.66	1,773.00	3,648.45	106.1%
19056254	523000	EH OSS/L&	13,440.10	12,657.00	12,657.00	10,089.40	12,070.00	25,790.73	103.8%
19056254	524000	EH OSS/L&	30,883.37	27,553.00	27,553.00	20,103.16	23,902.00	47,323.80	71.8%
19056254	525000	EH OSS/L&	45.76	95.00	95.00	29.88	37.00	86.59	-8.9%
19056254	526000	EH OSS/L&	.00	300.00	300.00	.00	.00	.00	-100.0%
19056254	527000	FAMLY SICK	169.68	181.00	181.00	164.34	199.00	402.59	122.4%
19056254	531000	SUPPLIES	261.87	600.00	600.00	552.03	34.00	34.00	-94.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056254	541000	PROFESSION	155.55	.00	.00	11.00	.00	.00	.0%
19056254	542000	COMMUNICAT	884.56	790.00	790.00	543.61	564.00	564.00	-28.6%
19056254	543000	PH TRAVEL	.00	100.00	100.00	.00	.00	.00	-100.0%
19056254	549000	PH OSS MIS	.00	1,204.00	1,204.00	838.50	1,258.00	1,200.00	- 3%
19056254	595000	EH OSS/L&	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	.0%
19056254	595030	EH OSS/L&	16,150.00	19,019.00	19,019.00	15,850.00	19,019.00	20,243.00	6.4%
19056254	596010	EH OSS/L&	1,080.00	1,258.00	1,258.00	943.49	1,258.00	1,258.00	.0%
19056254	596020	EH OSS/L&	9,358.00	11,068.00	11,068.00	8,300.99	11,068.00	11,068.00	.0%
19056254	596030	EH OSS/L&	910.00	910.00	910.00	682.49	910.00	910.00	.0%
19056255	510000	EH VECTOR	1,178.68	.00	.00	705.03	975.00	.00	.0%
19056255	511000	EH VECTOR	9.50	.00	.00	.00	.00	.00	.0%
19056255	521000	EH VECTOR	5.38	.00	.00	3.03	4.00	.00	.0%
19056255	522000	FICA	71.65	.00	.00	42.60	59.00	.00	.0%
19056255	522010	MEDICARE	16.77	.00	.00	9.98	14.00	.00	.0%
19056255	523000	EH VECTOR	139.69	.00	.00	72.32	100.00	.00	.0%
19056255	524000	EH VECTOR	347.26	.00	.00	193.74	26.00	.00	.0%
19056255	525000	EH VECTOR	.59	.00	.00	.37	1.00	.00	.0%
19056255	527000	FAMLY SICK	1.75	.00	.00	1.10	2.00	.00	.0%
19056255	596010	EH VECTOR	48.00	56.00	56.00	42.01	56.00	.00	-100.0%
19056255	596020	EH VECTOR	375.00	443.00	443.00	332.26	443.00	.00	-100.0%
19056255	596030	EH VECTOR	37.00	37.00	37.00	27.74	37.00	.00	-100.0%
19056256	510000	EH FOOD SA	139,019.40	206,579.00	206,579.00	126,705.63	158,570.00	186,865.32	-9.5%
19056256	511000	EH FOOD EX	1,553.23	.00	.00	886.44	690.00	.00	.0%
19056256	512000	OVERTIME	.00	.00	.00	1,291.84	1,938.00	.00	.0%
19056256	521000	EH FOOD IN	550.47	725.00	725.00	494.42	625.00	604.80	-16.6%
19056256	522000	FICA	8,481.22	10,755.00	10,755.00	7,785.54	9,737.00	11,585.65	7.7%
19056256	522010	MEDICARE	1,983.45	2,516.00	2,516.00	1,820.91	2,277.00	2,709.55	7.7%
19056256	523000	EH FOOD RE	16,211.78	18,061.00	18,061.00	13,149.19	16,452.00	19,153.70	6.1%
19056256	524000	EH FOOD ME	35,716.73	46,918.00	46,918.00	31,411.22	39,409.00	39,830.40	-15.1%
19056256	525000	EH FOOD LI	60.56	163.00	163.00	51.93	69.00	73.92	-54.7%
19056256	527000	FAMLY SICK	207.12	259.00	259.00	207.07	259.00	298.98	15.4%
19056256	531000	EH FOOD SU	508.36	200.00	200.00	1,855.82	2,000.00	1,500.00	650.0%
19056256	534000	EH FOOD IN	.00	100.00	100.00	.00	.00	100.00	.0%
19056256	541000	PROFESSION	.00	50.00	50.00	22.00	.00	.00	-100.0%
19056256	542000	COMMUNICAT	2,102.91	2,099.00	2,099.00	721.47	736.00	736.00	-64.9%
19056256	543000	TRAVEL	.00	250.00	250.00	271.69	260.00	260.00	4.0%
19056256	549000	MISCELLANE	50.00	659.00	659.00	50.00	50.00	50.00	-92.4%
19056256	595000	EH FOOD IN	.00	200.00	200.00	.00	200.00	200.00	.0%
19056256	595030	EH FOOD IN	14,535.00	17,117.00	17,117.00	14,260.00	17,117.00	18,219.00	6.4%
19056256	596010	EH FOOD IN	1,250.00	1,453.00	1,453.00	1,089.74	1,453.00	1,453.00	.0%
19056256	596020	EH FOOD IN	10,593.00	12,529.00	12,529.00	9,396.74	12,529.00	12,529.00	.0%
19056256	596030	EH FOOD IN	1,030.00	1,030.00	1,030.00	772.49	1,030.00	1,030.00	.0%
19056259	510000	EH OTHER S	292,855.23	409,619.00	409,619.00	271,871.50	335,065.00	460,528.87	12.4%
19056259	511000	EXTRA HELP	3,710.01	.00	.00	.00	23,260.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056259	512000	PH EH OT	75.49	.00	.00	629.19	591.00	.00	.0%
19056259	513000	S&V PAYOUT	.00	.00	.00	23,259.38	.00	.00	.0%
19056259	521000	EH OTHER I	1,190.56	1,373.00	1,373.00	1,046.62	1,324.00	1,447.20	5.4%
19056259	522000	FICA	17,977.94	22,414.00	22,414.00	17,874.30	22,418.00	28,552.79	27.4%
19056259	522010	MEDICARE	4,204.51	5,242.00	5,242.00	4,180.22	5,243.00	6,677.67	27.4%
19056259	523000	EH OTHER R	33,853.29	37,928.00	37,928.00	23,397.63	28,995.00	47,204.21	24.5%
19056259	524000	EH OTHER M	75,360.34	90,508.00	90,508.00	69,400.32	86,610.00	103,410.60	14.3%
19056259	525000	EH OTHER L	129.86	313.00	313.00	106.27	140.00	176.88	-43.5%
19056259	526000	UNIFORMS &	.00	3,500.00	3,500.00	.00	.00	1,000.00	-71.4%
19056259	527000	FAMLY SICK	436.95	553.00	553.00	475.61	596.00	736.85	33.2%
19056259	531000	SUPPLIES	763.87	466.00	466.00	2,808.31	3,000.00	1,000.00	114.6%
19056259	541000	PROFESSION	23.80	500.00	500.00	124.64	170.00	175.00	-65.0%
19056259	542000	COMMUNICAT	3,058.78	2,840.00	2,840.00	2,985.58	3,050.00	2,840.00	.0%
19056259	543000	EH OTHER T	.00	750.00	750.00	2,807.14	.00	.00	-100.0%
19056259	549000	MISCELLANE	405.00	674.00	674.00	672.00	500.00	500.00	-25.8%
19056259	591020	EH OTHER I	3,090.00	3,446.00	3,446.00	2,584.53	3,446.00	4,047.00	17.4%
19056259	595000	EH OTHER I	7,244.24	7,200.00	7,200.00	5,562.44	7,200.00	7,300.00	1.4%
19056259	595030	EH OTHER I	19,379.00	22,822.00	22,822.00	19,020.00	22,822.00	24,291.00	6.4%
19056259	596010	EH OTHER I	2,181.00	2,541.00	2,541.00	1,905.75	2,541.00	2,541.00	.0%
19056259	596020	EH OTHER I	18,661.00	22,072.00	22,072.00	16,553.99	22,072.00	22,072.00	.0%
19056259	596030	EH OTHER I	1,815.00	1,815.00	1,815.00	1,361.25	1,815.00	1,815.00	.0%
19056271	510000	PH VITAL R	35,698.02	19,888.00	19,888.00	31,626.23	39,545.00	45,380.74	128.2%
19056271	511000	PH VITAL R	2,660.19	.00	.00	.00	270.00	.00	.0%
19056271	512000	OVERTIME	.00	.00	.00	168.05	.00	.00	.0%
19056271	513000	S&V PAYOUT	.00	.00	.00	101.78	.00	.00	.0%
19056271	521000	PH VITAL R	202.54	95.00	95.00	198.53	253.00	216.00	127.4%
19056271	522000	FICA	2,310.17	1,148.00	1,148.00	1,958.34	2,448.00	2,813.61	145.1%
19056271	522010	MEDICARE	540.31	268.00	268.00	458.03	573.00	658.02	145.5%
19056271	523000	PH VITAL R	3,581.43	1,955.00	1,955.00	3,266.33	4,079.00	4,651.53	137.9%
19056271	524000	PH VITAL R	12,059.24	6,096.00	6,096.00	11,663.62	14,650.00	15,755.40	158.5%
19056271	525000	PH VITAL R	21.56	21.00	21.00	18.91	25.00	26.40	25.7%
19056271	527000	FAMLY SICK	56.56	28.00	28.00	51.29	64.00	72.61	159.3%
19056271	531000	PH VITAL R	1,868.28	1,500.00	1,500.00	539.20	1,500.00	1,500.00	.0%
19056271	596010	PH VITAL R	99.00	115.00	115.00	86.24	115.00	115.00	.0%
19056271	596020	PH VITAL R	493.00	583.00	583.00	437.24	583.00	583.00	.0%
19056271	596030	PH VITAL R	48.00	48.00	48.00	36.00	48.00	48.00	.0%
19056272	510000	EH LABORAT	62,884.43	52,991.00	52,991.00	55,075.85	69,479.00	74,286.00	40.2%
19056272	512000	OVERTIME	.00	.00	.00	36.33	.00	.00	.0%
19056272	521000	EH LABORAT	289.86	224.00	224.00	250.13	318.00	270.00	20.5%
19056272	522000	FICA	3,779.44	3,117.00	3,117.00	3,316.75	4,184.00	4,606.00	47.8%
19056272	522010	MEDICARE	883.97	729.00	729.00	775.66	979.00	1,077.00	47.7%
19056272	523000	EH LABORAT	7,186.72	5,283.00	5,283.00	5,661.23	7,127.00	7,614.00	44.1%
19056272	524000	EH LABORAT	20,492.95	14,531.00	14,531.00	17,571.79	22,155.00	19,395.00	33.5%
19056272	525000	EH LABORAT	35.46	50.00	50.00	28.21	38.00	33.00	-34.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056272	527000	FAMLY SICK	92.69	76.00	76.00	88.59	112.00	119.00	56.6%
19056272	531000	EH LABORAT	13,534.51	20,000.00	20,000.00	21,917.04	21,128.00	20,000.00	.0%
19056272	541000	EH LABORAT	8,062.04	7,387.00	7,387.00	924.88	7,387.00	7,387.00	.0%
19056272	545000	EH LABORAT	2,686.74	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
19056272	548000	EH LABORAT	350.00	6,000.00	6,000.00	4,694.04	6,000.00	6,000.00	.0%
19056272	549000	MISCELLANE	712.95	1,000.00	1,000.00	688.13	1,000.00	1,000.00	.0%
19056272	595000	EH LABORAT	.00	200.00	200.00	.00	200.00	200.00	.0%
19056272	595030	INTRFND-ER	.00	.00	.00	104.72	157.00	.00	.0%
19056272	596010	EH LABORAT	186.00	217.00	217.00	162.74	217.00	217.00	.0%
19056272	596020	EH LABORAT	1,161.00	1,373.00	1,373.00	1,029.76	1,373.00	1,373.00	.0%
19056272	596030	EH LABORAT	113.00	113.00	113.00	84.76	113.00	113.00	.0%
19056279	510000	SALARIES &	4,388.36	6,632.00	6,632.00	7,176.08	7,102.00	57,677.55	769.7%
19056279	521000	INDUSTRIAL	15.30	24.00	24.00	24.74	24.00	172.80	620.0%
19056279	522000	FICA	266.12	377.00	377.00	435.43	431.00	3,576.01	848.5%
19056279	522010	MEDICARE	62.24	88.00	88.00	101.87	101.00	836.32	850.4%
19056279	523000	RETIREMENT	491.79	637.00	637.00	738.97	728.00	5,911.95	828.1%
19056279	524000	MED/DENT/V	1,018.61	1,524.00	1,524.00	1,656.56	1,663.00	12,412.80	714.5%
19056279	525000	LIFE INSUR	1.89	5.00	5.00	3.60	3.00	21.12	322.4%
19056279	527000	FAMLY SICK	6.50	9.00	9.00	11.55	11.00	92.28	925.3%
19056279	596010	INTRFND-SE	3.00	3.00	3.00	2.25	3.00	3.00	.0%
19056279	596020	INTRFND-CO	13.00	15.00	15.00	11.25	15.00	15.00	.0%
19056279	596030	INTRFND-UN	2.00	2.00	2.00	1.51	2.00	2.00	.0%
19056280	510000	SALARIES &	9,484.36	13,264.00	13,264.00	.00	.00	.00	-100.0%
19056280	521000	INDUSTRIAL	38.81	47.00	47.00	.00	.00	.00	-100.0%
19056280	522000	FICA	577.40	753.00	753.00	.00	.00	.00	-100.0%
19056280	522010	MEDICARE	135.05	176.00	176.00	.00	.00	.00	-100.0%
19056280	523000	RETIREMENT	1,038.79	1,274.00	1,274.00	.00	.00	.00	-100.0%
19056280	524000	MED/DENT/V	2,104.58	3,048.00	3,048.00	.00	.00	.00	-100.0%
19056280	525000	LIFE INSUR	4.05	11.00	11.00	.00	.00	.00	-100.0%
19056280	527000	FAMLY SICK	13.94	18.00	18.00	.00	.00	.00	-100.0%
19056281	596010	PH ASMT/GE	193.00	225.00	225.00	168.75	225.00	.00	-100.0%
19056281	596020	PH ASMT/GE	1,635.00	1,934.00	1,934.00	1,450.51	1,934.00	.00	-100.0%
19056281	596030	PH ASMT/GE	159.00	159.00	159.00	119.25	159.00	.00	-100.0%
19056288	510000	PH EMERG P	69,843.53	31,100.00	31,100.00	21,538.84	30,635.00	32,644.31	5.0%
19056288	512000	PH EMERG P	8,181.54	.00	.00	5,019.66	.00	.00	.0%
19056288	513000	PH EMERG P	7,125.98	.00	.00	2,919.05	4,379.00	.00	.0%
19056288	521000	PH EMERG P	296.35	132.00	132.00	109.38	142.00	97.20	-26.4%
19056288	522000	FICA	5,030.03	1,729.00	1,729.00	1,760.88	2,083.00	2,023.95	17.1%
19056288	522010	MEDICARE	1,176.43	405.00	405.00	411.83	487.00	473.34	16.9%
19056288	523000	PH EMERG P	8,399.85	3,060.00	3,060.00	2,730.83	3,140.00	3,346.04	9.3%
19056288	524000	PH EMERG P	18,386.52	7,371.00	7,371.00	5,045.82	5,466.00	6,982.20	-5.3%
19056288	525000	PH EMERG P	30.84	27.00	27.00	6.74	10.00	11.88	-56.0%
19056288	527000	FAMLY SICK	125.30	44.00	44.00	47.36	56.00	52.23	18.7%
19056288	531000	PH EMERG P	271.44	300.00	300.00	21.41	300.00	300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
PUBLIC HEALTH									
19056288	535000	S&A ASSETS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
19056288	541000	PH EMERG P	129.84	156.00	156.00	5,830.00	5,830.00	.00	-100.0%
19056288	542000	COMMUNICAT	167.66	300.00	300.00	.00	300.00	300.00	.0%
19056288	543000	PH EMERG P	.00	1,500.00	1,500.00	533.88	1,500.00	1,500.00	.0%
19056288	549000	PH EMERG P	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
19056288	595000	PH EMERG P	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
19056288	596010	INTRFND-SE	65.00	76.00	76.00	56.99	76.00	76.00	.0%
19056288	596020	INTRFND-CO	321.00	380.00	380.00	285.01	380.00	380.00	.0%
19056288	596030	INTRFND-UN	30.00	30.00	30.00	22.50	30.00	30.00	.0%
19059162	570000	PUBLIC HLT	4,850.37	2,700.00	2,700.00	3,473.57	2,700.00	2,700.00	.0%
19059262	580000	PUBLIC HLT	169.24	.00	.00	.00	.00	.00	.0%
190X0121	597000	ENV HLTH T	110,322.00	106,020.00	106,020.00	72,688.50	106,020.00	106,020.00	.0%
TOTAL PUBLIC HEALTH			3,299,661.20	3,741,782.00	3,511,782.00	2,666,865.00	3,386,296.00	3,898,186.37	11.0%
19156216	510000	SALARIES &	.00	.00	.00	1,141.49	.00	.00	.0%
19156216	521000	INDUSTRIAL	.00	.00	.00	3.75	.00	.00	.0%
19156216	522000	FICA	.00	.00	.00	70.00	.00	.00	.0%
19156216	522010	MEDICARE	.00	.00	.00	16.37	.00	.00	.0%
19156216	523000	RETIREMENT	.00	.00	.00	118.59	.00	.00	.0%
19156216	524000	MED/DENT/V	.00	.00	.00	185.01	.00	.00	.0%
19156216	527000	FAMLY SICK	.00	.00	.00	1.84	.00	.00	.0%
19156223	510000	SALARIES &	.00	.00	.00	164.94	.00	.00	.0%
19156223	521000	INDUSTRIAL	.00	.00	.00	.47	.00	.00	.0%
19156223	522000	FICA	.00	.00	.00	9.97	.00	.00	.0%
19156223	522010	MEDICARE	.00	.00	.00	2.33	.00	.00	.0%
19156223	523000	RETIREMENT	.00	.00	.00	17.14	.00	.00	.0%
19156223	524000	MED/DENT/V	.00	.00	.00	36.70	.00	.00	.0%
19156223	527000	FAMLY SICK	.00	.00	.00	.26	.00	.00	.0%
19156226	510000	SALARIES &	.00	.00	.00	208.19	.00	.00	.0%
19156226	521000	INDUSTRIAL	.00	.00	.00	.70	.00	.00	.0%
19156226	522000	FICA	.00	.00	.00	12.62	.00	.00	.0%
19156226	522010	MEDICARE	.00	.00	.00	2.95	.00	.00	.0%
19156226	523000	RETIREMENT	.00	.00	.00	21.63	.00	.00	.0%
19156226	524000	MED/DENT/V	.00	.00	.00	50.88	.00	.00	.0%
19156226	527000	FAMLY SICK	.00	.00	.00	.33	.00	.00	.0%
19156229	510000	SALARIES &	.00	.00	.00	4,468.71	.00	.00	.0%
19156229	521000	INDUSTRIAL	.00	.00	.00	13.80	.00	.00	.0%
19156229	522000	FICA	.00	.00	.00	270.77	.00	.00	.0%
19156229	522010	MEDICARE	.00	.00	.00	63.34	.00	.00	.0%
19156229	523000	RETIREMENT	.00	.00	.00	464.30	.00	.00	.0%
19156229	524000	MED/DENT/V	.00	.00	.00	1,024.72	.00	.00	.0%
19156229	527000	FAMLY SICK	.00	.00	.00	7.18	.00	.00	.0%
19156241	510000	SALARIES &	.00	.00	.00	539.82	.00	.00	.0%
19156241	521000	INDUSTRIAL	.00	.00	.00	1.37	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
FOUNDATIONAL	PUB HEALTH	SRVCS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE
19156241	522000	FICA	.00	.00	.00	33.04	.00	.00	.0%
19156241	522010	MEDICARE	.00	.00	.00	7.73	.00	.00	.0%
19156241	523000	RETIREMENT	.00	.00	.00	56.09	.00	.00	.0%
19156241	524000	MED/DENT/V	.00	.00	.00	85.54	.00	.00	.0%
19156241	527000	FAMLY SICK	.00	.00	.00	.87	.00	.00	.0%
19156243	510000	SALARIES &	.00	.00	.00	1,355.31	.00	.00	.0%
19156243	521000	INDUSTRIAL	.00	.00	.00	3.34	.00	.00	.0%
19156243	522000	FICA	.00	.00	.00	83.57	.00	.00	.0%
19156243	522010	MEDICARE	.00	.00	.00	19.54	.00	.00	.0%
19156243	523000	RETIREMENT	.00	.00	.00	140.81	.00	.00	.0%
19156243	524000	MED/DENT/V	.00	.00	.00	234.09	.00	.00	.0%
19156243	527000	FAMLY SICK	.00	.00	.00	2.17	.00	.00	.0%
19156244	510000	SALARIES &	.00	.00	.00	539.82	.00	.00	.0%
19156244	521000	INDUSTRIAL	.00	.00	.00	1.37	.00	.00	.0%
19156244	522000	FICA	.00	.00	.00	33.04	.00	.00	.0%
19156244	522010	MEDICARE	.00	.00	.00	7.73	.00	.00	.0%
19156244	523000	RETIREMENT	.00	.00	.00	56.09	.00	.00	.0%
19156244	524000	MED/DENT/V	.00	.00	.00	85.54	.00	.00	.0%
19156244	527000	FAMLY SICK	.00	.00	.00	.87	.00	.00	.0%
19156245	510000	SALARIES &	.00	.00	.00	134.96	.00	.00	.0%
19156245	521000	INDUSTRIAL	.00	.00	.00	.34	.00	.00	.0%
19156245	522000	FICA	.00	.00	.00	8.26	.00	.00	.0%
19156245	522010	MEDICARE	.00	.00	.00	1.93	.00	.00	.0%
19156245	523000	RETIREMENT	.00	.00	.00	14.02	.00	.00	.0%
19156245	524000	MED/DENT/V	.00	.00	.00	21.39	.00	.00	.0%
19156245	527000	FAMLY SICK	.00	.00	.00	.22	.00	.00	.0%
19156256	510000	SALARIES &	.00	.00	.00	269.91	.00	.00	.0%
19156256	521000	INDUSTRIAL	.00	.00	.00	.68	.00	.00	.0%
19156256	522000	FICA	.00	.00	.00	16.52	.00	.00	.0%
19156256	522010	MEDICARE	.00	.00	.00	3.86	.00	.00	.0%
19156256	523000	RETIREMENT	.00	.00	.00	28.04	.00	.00	.0%
19156256	524000	MED/DENT/V	.00	.00	.00	42.77	.00	.00	.0%
19156256	527000	FAMLY SICK	.00	.00	.00	.43	.00	.00	.0%
TOTAL FOUNDATIONAL			.00	.00	.00	12,210.06	.00	.00	.0%
19855730	510000	SALARIES &	6,280.87	6,446.00	6,446.00	6,421.98	6,446.00	7,752.57	20.3%
19855730	511000	EXTRA HELP	372.00	.00	.00	.00	.00	.00	.0%
19855730	521000	INDUSTRIAL	30.62	35.00	35.00	24.38	35.00	32.40	-7.4%
19855730	522000	FICA	406.31	400.00	400.00	392.48	400.00	480.66	20.2%
19855730	522010	MEDICARE	95.04	93.00	93.00	91.78	93.00	112.41	20.9%
19855730	523000	RETIREMENT	698.26	739.00	739.00	660.64	739.00	794.64	7.5%
19855730	524000	MED/DENT/V	638.55	2,700.00	2,700.00	593.68	800.00	331.20	-87.7%
19855730	525000	LIFE INSUR	2.86	13.00	13.00	2.39	13.00	3.96	-69.5%
19855730	527000	FAMLY SICK	9.83	9.00	9.00	10.31	9.00	12.40	37.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
TOURISM PROMOTION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE		
19855730 541000 PROFESSION	437.20	.00	.00	78.59	.00	.00	.0%		
19855730 544000 STADIUM-TO	3,830.19	6,500.00	6,500.00	2,881.47	2,881.00	6,500.00	.0%		
19855730 546000 STADIUM-TO	1,814.87	6,500.00	6,500.00	7,547.30	6,500.00	6,500.00	.0%		
19855730 549000 MISCELLANE	241,870.32	532,000.00	532,000.00	379,958.15	450,000.00	532,000.00	.0%		
19855730 598010 STADIUM-TO	12,046.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	.0%		
198X0106 597000 TRANSFER O	153,477.99	90,000.00	90,000.00	.00	90,000.00	90,000.00	.0%		
198X0116 597000 TRANSFER O	.00	.00	.00	38,051.24	.00	.00	.0%		
TOTAL TOURISM PROMOTION	422,010.91	660,435.00	660,435.00	447,964.39	572,916.00	659,520.24	-1.1%		
21259123 571000 2012 DEBT	585,000.00	610,000.00	610,000.00	.00	610,000.00	630,000.00	3.3%		
21259223 580000 DEBT SERVI	136,800.00	119,250.00	119,250.00	59,625.00	119,250.00	100,950.00	-15.3%		
TOTAL 2012 DEBT SERVICE	721,800.00	729,250.00	729,250.00	59,625.00	729,250.00	730,950.00	.2%		
21559118 571000 2015 DEBT	425,000.00	435,000.00	435,000.00	.00	435,000.00	445,000.00	2.3%		
21559218 580000 2015 DEBT	37,381.50	28,329.00	28,329.00	14,164.50	28,329.00	19,063.50	-32.7%		
TOTAL 2015 DEBT SERVICE	462,381.50	463,329.00	463,329.00	14,164.50	463,329.00	464,063.50	.2%		
22059123 571000 DEBT SVCS	420,795.00	430,255.00	430,255.00	.00	430,255.00	429,016.00	-.3%		
22059223 580000 DEBT SERVI	18,204.75	13,744.00	13,744.00	6,872.16	13,744.00	9,183.62	-33.2%		
TOTAL 2020 DEBT SERVICE	438,999.75	443,999.00	443,999.00	6,872.16	443,999.00	438,199.62	-1.3%		
22159118 580000 DEBT SERVI	213,460.60	.00	.00	.00	.00	.00	.0%		
22159218 580000 DEBT SERVI	.00	172,900.00	172,900.00	86,450.00	172,900.00	172,900.00	.0%		
22159227 580000 DEBT SERVI	.00	145,400.00	145,400.00	72,700.00	145,400.00	145,400.00	.0%		
TOTAL 2021 DEBT SERVICE	213,460.60	318,300.00	318,300.00	159,150.00	318,300.00	318,300.00	.0%		
30151420 541000 PROFESSION	27,063.75	25,000.00	25,000.00	3,825.00	25,000.00	25,000.00	.0%		
30151830 510000 SALARIES &	5,351.04	17,271.00	17,271.00	7,848.24	17,271.00	9,161.16	-47.0%		
30151830 521000 INDUSTRIAL	15.23	43.00	43.00	27.81	43.00	21.60	-49.8%		
30151830 522000 FICA	326.62	1,071.00	1,071.00	476.66	1,071.00	567.99	-47.0%		
30151830 522010 MEDICARE	76.40	250.00	250.00	111.46	250.00	132.84	-46.9%		
30151830 523000 RETIREMENT	575.36	1,769.00	1,769.00	805.71	1,769.00	939.02	-46.9%		
30151830 524000 MED/DENT/V	693.41	1,905.00	1,905.00	1,613.63	1,905.00	498.00	-73.9%		
30151830 525000 LIFE INSUR	1.76	11.00	11.00	3.38	11.00	2.64	-76.0%		
30151830 527000 FAMLY SICK	7.83	25.00	25.00	12.65	25.00	14.66	-41.4%		
30151830 531000 CAPITAL M&	47,372.76	.00	.00	26,594.09	.00	50,000.00	.0%		
30151830 535000 S&A ASSETS	2,920.32	.00	.00	702.22	.00	.00	.0%		
30151830 541000 PROFESSION	3,687.74	.00	.00	563.90	.00	.00	.0%		
30151830 548000 CMR RPR/MT	7,402.72	.00	.00	10,748.82	.00	10,000.00	.0%		
30151830 549000 CMR MISC	280.00	.00	.00	569.50	.00	.00	.0%		
30151830 595000 ITF OP RNT	10.08	.00	.00	3.52	.00	.00	.0%		
30151830 596010 ISF-W/COMP	.00	793.00	793.00	594.74	793.00	793.00	.0%		
30151830 596020 GEN LIAB	.00	8,180.00	8,180.00	6,135.01	8,180.00	8,180.00	.0%		
30151830 596030 ISF UNEMPL	.00	656.00	656.00	492.01	656.00	656.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CAPITAL MAINTENANCE & REPAIR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
30151861	549000	MISC-CMR	25,000.00	.00	.00	.00	.00	.00	.0%
30151880	510000	SALRY/WAGE	45,011.08	52,449.00	52,449.00	.00	52,449.00	52,449.00	.0%
30151880	521000	INDUSTRIAL	108.88	175.00	175.00	.00	175.00	175.00	.0%
30151880	522000	FICA	2,790.72	2,742.00	2,742.00	.00	2,742.00	2,742.00	.0%
30151880	522010	MEDICARE	652.64	641.00	641.00	.00	641.00	641.00	.0%
30151880	523000	RETIREMENT	5,584.23	6,757.00	6,757.00	.00	6,757.00	6,757.00	.0%
30151880	524000	MED/DENT/V	4,301.35	6,975.00	6,975.00	.00	6,975.00	6,975.00	.0%
30151880	525000	LIFE INSUR	12.16	18.00	18.00	.00	18.00	18.00	.0%
30151880	527000	FAMLY SICK	66.05	86.00	86.00	.00	86.00	86.00	.0%
30155430	510000	SALARIES &	3,075.09	.00	.00	1,437.92	.00	.00	.0%
30155430	521000	INDUSTRIAL	7.75	.00	.00	3.46	.00	.00	.0%
30155430	522000	FICA	193.72	.00	.00	88.07	.00	.00	.0%
30155430	522010	MEDICARE	45.32	.00	.00	20.59	.00	.00	.0%
30155430	523000	RETIREMENT	373.92	.00	.00	147.40	.00	.00	.0%
30155430	524000	MED/DENT/V	316.36	.00	.00	141.14	.00	.00	.0%
30155430	525000	LIFE INSUR	.69	.00	.00	.41	.00	.00	.0%
30155430	527000	FAMLY SICK	94.61	.00	.00	2.30	.00	.00	.0%
30155430	541000	PROF SVC	101,194.23	300,000.00	300,000.00	101,243.52	102,000.00	.00	-100.0%
30157540	548000	REPAIRS &	.00	.00	.00	-495.81	.00	.00	.0%
30159418	561000	LAND	.00	.00	.00	150.00	.00	.00	.0%
30159418	564000	MACHINERY	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
30159418	565000	CONSTRUCT	100.00	.00	.00	190,029.32	185,919.00	.00	.0%
30159454	565000	CAPITAL M&	.00	250,000.00	250,000.00	.00	.00	.00	-100.0%
30159476	564000	MACHINERY	10,602.18	.00	.00	.00	.00	.00	.0%
301X0152	597000	TRANSFER O	.00	.00	2,095,082.00	2,095,082.00	.00	.00	-100.0%
301X0507	597000	CAP MAINT	95,000.00	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL CAPITAL MAINTENANCE &			390,316.00	771,817.00	2,866,899.00	2,448,978.67	509,736.00	270,809.91	-90.6%
31051440	510000	SALARIES &	882.70	.00	.00	.00	.00	.00	.0%
31051440	521000	INDUSTRIAL	4.74	.00	.00	.00	.00	.00	.0%
31051440	522000	FICA	53.12	.00	.00	.00	.00	.00	.0%
31051440	522010	MEDICARE	12.43	.00	.00	.00	.00	.00	.0%
31051440	523000	RETIREMENT	114.50	.00	.00	.00	.00	.00	.0%
31051440	524000	MED/DENT/V	279.65	.00	.00	.00	.00	.00	.0%
31051440	525000	LIFE INSUR	.96	.00	.00	.00	.00	.00	.0%
31051440	527000	FAMLY SICK	1.30	.00	.00	.00	.00	.00	.0%
31051440	531000	SUPPLIES	1,517.83	.00	.00	.00	.00	.00	.0%
31051830	510000	SALARIES &	157,311.21	161,779.00	.00	60,561.89	161,779.00	.00	.0%
31051830	511000	EXTRA HELP	.00	2,500.00	.00	.00	2,500.00	.00	.0%
31051830	521000	INDUSTRIAL	598.96	555.00	.00	171.44	555.00	.00	.0%
31051830	522000	FICA	9,547.47	7,773.00	.00	3,704.99	7,773.00	.00	.0%
31051830	522010	MEDICARE	2,232.77	1,818.00	.00	866.47	1,818.00	1,818.00	.0%
31051830	523000	RETIREMENT	16,982.61	16,566.00	.00	6,178.92	16,566.00	.00	.0%
31051830	524000	MED/DENT/V	31,011.63	38,195.00	.00	7,324.92	38,195.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CAPITAL FACILITIES PLAN	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
31051830 525000	LIFE INSUR	57.40	130.00	.00	18.02	130.00	.00	.0%	
31051830 527000	FAMILY SICK	231.88	237.00	.00	97.20	237.00	.00	.0%	
31051830 531000	SUPPLIES	41,821.67	50,000.00	.00	.00	50,000.00	.00	.0%	
31051830 535000	S&A ASSETS	.00	25,000.00	.00	.00	25,000.00	.00	.0%	
31051830 541000	PROF SVCS	245,370.38	400,000.00	.00	.00	400,000.00	.00	.0%	
31051830 545000	OPER RENTA	1,468.97	.00	.00	.00	.00	.00	.0%	
31051830 547000	UTILITIES	.00	.00	.00	921.06	.00	.00	.0%	
31051830 548000	REPAIRS &	1,259,583.37	600,000.00	.00	.00	600,000.00	.00	.0%	
31051830 549000	MISCELLANE	2,659.41	15,000.00	.00	-7,566.24	15,000.00	.00	.0%	
31051830 596010	ISF-W/COMP	.00	793.00	.00	.00	793.00	.00	.0%	
31051830 596020	GEN LIAB	.00	8,180.00	.00	6,135.01	8,180.00	.00	.0%	
31051830 596030	ISF UNEMPL	.00	656.00	.00	492.01	656.00	.00	.0%	
31052350 510000	SALARIES &	16,933.00	.00	15,000.00	4,920.81	.00	69,246.29	361.6%	
31052350 521000	INDUSTRIAL	73.49	.00	.00	16.05	.00	183.60	.0%	
31052350 522000	FICA	1,014.59	.00	.00	297.01	.00	4,293.27	.0%	
31052350 522010	MEDICARE	237.32	.00	.00	69.48	.00	1,004.07	.0%	
31052350 523000	RETIREMENT	2,182.60	.00	.00	506.78	.00	7,097.74	.0%	
31052350 524000	MED/DENT/V	4,333.41	.00	.00	981.02	.00	8,974.20	.0%	
31052350 525000	LIFE INSUR	10.19	.00	.00	1.28	.00	22.44	.0%	
31052350 527000	FAMILY SICK	24.88	.00	.00	7.90	.00	110.79	.0%	
31052350 531000	SUPPLIES	65,899.56	.00	.00	1,523.63	.00	.00	.0%	
31052350 541000	PROFESSION	16,868.27	.00	200,000.00	24,323.15	.00	20,000.00	-90.0%	
31052350 545000	OPER RENTA	560.48	.00	.00	.00	.00	.00	.0%	
31052350 548000	REPAIRS &	440,075.84	100,000.00	200,000.00	125,461.42	100,000.00	200,000.00	.0%	
31052780 510000	SALARIES &	13,808.25	.00	20,000.00	6,697.40	.00	.00	-100.0%	
31052780 521000	INDUSTRIAL	37.93	.00	.00	16.36	.00	.00	.0%	
31052780 522000	FICA	843.46	.00	.00	410.23	.00	.00	.0%	
31052780 522010	MEDICARE	197.26	.00	.00	95.93	.00	.00	.0%	
31052780 523000	RETIREMENT	1,582.17	.00	.00	686.48	.00	.00	.0%	
31052780 524000	MED/DENT/V	1,787.64	.00	.00	666.89	.00	.00	.0%	
31052780 525000	LIFE INSUR	4.51	.00	.00	1.97	.00	.00	.0%	
31052780 527000	FAMILY SICK	20.32	.00	.00	10.78	.00	.00	.0%	
31052780 531000	SUPPLIES	715.81	5,000.00	5,000.00	30,881.83	5,000.00	5,000.00	.0%	
31052780 541000	PROFESSION	64,671.94	500,000.00	500,000.00	.00	200,000.00	200,000.00	-60.0%	
31052780 545000	OPER RENTA	1,973.62	.00	.00	2,699.86	.00	.00	.0%	
31052780 548000	REPAIRS &	4,680.73	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%	
31052780 549000	MISCELLANE	36,161.77	.00	.00	.00	.00	.00	.0%	
31052780 595000	ITF OP RNT	.00	.00	.00	17.97	.00	.00	.0%	
31056210 510000	SALARIES &	46.34	.00	.00	152.83	.00	.00	.0%	
31056210 521000	INDUSTRIAL	.34	.00	.00	.65	.00	.00	.0%	
31056210 522000	FICA	2.77	.00	.00	9.00	.00	.00	.0%	
31056210 522010	MEDICARE	.65	.00	.00	2.11	.00	.00	.0%	
31056210 523000	RETIREMENT	6.01	.00	.00	15.66	.00	.00	.0%	
31056210 524000	MED/DENT/V	18.32	.00	.00	44.29	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CAPITAL FACILITIES PLAN	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PRELIM	CHANGE	
31056210 525000 LIFE INSUR	.06	.00	.00	.00	.08	.00	.00	.00	.0%
31056210 527000 CFP PFML	.07	.00	.00	.00	.25	.00	.00	.00	.0%
31056210 548000 REPAIRS &	.00	25,000.00	.00	.00	.00	25,000.00	22,500.00	.00	.0%
31057540 510000 SALARIES &	1,698.23	84,993.00	.00	.00	923.27	84,993.00	.00	.00	.0%
31057540 511000 EXTRA HELP	7,254.99	2,500.00	.00	.00	.00	2,500.00	.00	.00	.0%
31057540 512000 OVERTIME	2,706.09	.00	.00	.00	.00	.00	.00	.00	.0%
31057540 521000 INDUSTRIAL	49.69	322.00	.00	.00	4.11	322.00	.00	.00	.0%
31057540 522000 FICA	722.94	4,589.00	.00	.00	55.58	4,589.00	.00	.00	.0%
31057540 522010 MEDICARE	169.08	998.00	.00	.00	12.99	998.00	.00	.00	.0%
31057540 523000 RETIREMENT	-3.55	8,703.00	.00	.00	94.62	8,703.00	.00	.00	.0%
31057540 524000 MED/DENT/V	-7.28	22,807.00	.00	.00	281.60	22,807.00	.00	.00	.0%
31057540 525000 LIFE INSUR	.00	80.00	.00	.00	.33	80.00	.00	.00	.0%
31057540 527000 FAMLY SICK	17.10	124.00	.00	.00	1.48	124.00	.00	.00	.0%
31057540 531000 SUPPLIES	.00	55,000.00	.00	.00	.00	55,000.00	.00	.00	.0%
31057540 541000 PROFESSION	56,977.50	75,000.00	.00	.00	.00	75,000.00	.00	.00	.0%
31057540 548000 REPAIRS &	.00	350,000.00	.00	.00	.00	350,000.00	.00	.00	.0%
31059418 561000 LAND	.00	50,000.00	.00	.00	.00	50,000.00	.00	.00	.0%
31059418 562000 BUILDINGS	.00	100,000.00	.00	.00	.00	100,000.00	.00	.00	.0%
31059418 565000 CONSTRUCT	.00	350,000.00	.00	.00	.00	350,000.00	.00	.00	.0%
31059423 564000 MACHINERY	.00	.00	.00	.00	7,127.40	.00	.00	.00	.0%
31059427 510000 SALARIES &	.00	.00	.00	.00	.00	.00	11,947.74	.00	.0%
31059427 521000 INDUSTRIAL	.00	.00	.00	.00	.00	.00	28.08	.00	.0%
31059427 522000 FICA	.00	.00	.00	.00	.00	.00	740.76	.00	.0%
31059427 522010 MEDICARE	.00	.00	.00	.00	.00	.00	173.24	.00	.0%
31059427 523000 RETIREMENT	.00	.00	.00	.00	.00	.00	1,224.64	.00	.0%
31059427 524000 MED/DENT/V	.00	.00	.00	.00	.00	.00	963.48	.00	.0%
31059427 525000 LIFE INSUR	.00	.00	.00	.00	.00	.00	3.43	.00	.0%
31059427 527000 FAMLY SICK	.00	.00	.00	.00	.00	.00	19.12	.00	.0%
31059427 564000 MACHINERY	.00	.00	.00	.00	.00	.00	50,000.00	.00	.0%
31059427 565000 CONSTRUCT	.00	500,000.00	2,500,000.00	.00	2,178,833.27	500,000.00	500,000.00	-80.00	.0%
31059453 510000 SALARIES &	11,149.14	.00	.00	.00	.00	.00	.00	.00	.0%
31059453 521000 INDUSTRIAL	47.78	.00	.00	.00	.00	.00	.00	.00	.0%
31059453 522000 FICA	671.84	.00	.00	.00	.00	.00	.00	.00	.0%
31059453 522010 MEDICARE	157.16	.00	.00	.00	.00	.00	.00	.00	.0%
31059453 523000 RETIREMENT	1,446.02	.00	.00	.00	.00	.00	.00	.00	.0%
31059453 524000 MED/DENT/V	3,478.62	.00	.00	.00	.00	.00	.00	.00	.0%
31059453 525000 LIFE INSUR	2.30	.00	.00	.00	.00	.00	.00	.00	.0%
31059453 527000 FAMLY SICK	16.43	.00	.00	.00	.00	.00	.00	.00	.0%
31059453 531000 SUPPLIES	7,445.27	.00	.00	.00	.00	.00	.00	.00	.0%
31059453 562000 BUILDINGS	10,855.34	.00	.00	.00	.00	.00	.00	.00	.0%
31059462 565000 CONSTRUCT	.00	100,000.00	.00	.00	.00	100,000.00	.00	.00	.0%
31059476 565000 CONSTRUCT	213,099.53	.00	.00	.00	215,153.56	.00	.00	.00	.0%
310B2780 531000 SUPPLIES	9,952.88	.00	.00	.00	.00	.00	.00	.00	.0%
310B2780 593030 ITF-C-STOR	162.33	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
CAPITAL FACILITIES PLAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
310C7540	510000	SALARIES &	42,226.23	.00	.00	.00	.00	.00	.0%
310C7540	521000	INDUSTRIAL	190.92	.00	.00	.00	.00	.00	.0%
310C7540	522000	FICA	2,540.35	.00	.00	.00	.00	.00	.0%
310C7540	522010	MEDICARE	594.12	.00	.00	.00	.00	.00	.0%
310C7540	523000	RETIREMENT	4,684.92	.00	.00	.00	.00	.00	.0%
310C7540	524000	MED/DENT/V	11,766.87	.00	.00	.00	.00	.00	.0%
310C7540	525000	LIFE INSUR	18.04	.00	.00	.00	.00	.00	.0%
310C7540	527000	FAMLY SICK	61.94	.00	.00	.00	.00	.00	.0%
310C7540	531000	SUPPLIES	53,057.30	.00	.00	.00	.00	.00	.0%
310C7540	548000	REPAIRS &	71,599.27	.00	.00	.00	.00	.00	.0%
310C7680	548000	RPR/MTNCE	.00	25,000.00	.00	.00	25,000.00	.00	.0%
310C9475	510000	SALARIES &	5,617.37	.00	.00	.00	.00	.00	.0%
310C9475	521000	INDUSTRIAL	20.13	.00	.00	.00	.00	.00	.0%
310C9475	522000	FICA	340.77	.00	.00	.00	.00	.00	.0%
310C9475	522010	MEDICARE	79.72	.00	.00	.00	.00	.00	.0%
310C9475	523000	RETIREMENT	648.71	.00	.00	.00	.00	.00	.0%
310C9475	524000	MED/DENT/V	1,303.12	.00	.00	.00	.00	.00	.0%
310C9475	525000	LIFE INSUR	2.27	.00	.00	.00	.00	.00	.0%
310C9475	527000	FAMLY SICK	8.22	.00	.00	.00	.00	.00	.0%
310C9475	563000	OTHER IMPR	15,658.82	.00	.00	.00	.00	.00	.0%
310C9476	563000	OTHER IMPR	1,006.52	.00	.00	.00	.00	.00	.0%
310C9476	565000	CONSTRUCT	.00	.00	-350,000.00	.00	.00	.00	-100.0%
310D7540	541000	PROFESSION	.00	.00	75,000.00	18,650.00	.00	.00	-100.0%
310X0106	597000	TRANSFER O	.00	188,080.00	.00	.00	188,080.00	.00	.0%
310X0212	597000	CAP FACIL	721,800.00	729,250.00	729,250.00	729,250.00	729,250.00	730,950.00	.2%
310X0215	597000	CAP FACIL	209,458.82	209,888.00	.00	.00	209,888.00	.00	.0%
310X0220	597000	TRANSFER O	240,132.87	242,868.00	.00	.00	242,868.00	.00	.0%
310X0311	597000	TRANSFER O	.00	.00	12,266.00	12,266.00	.00	.00	-100.0%
310X0312	597000	TRANSFER O	.00	.00	6,982,192.00	6,982,192.00	.00	.00	-100.0%
310X0507	597000	TRANSFER O	109,880.00	.00	.00	.00	.00	.00	.0%
310X0J21	597000	TRANSFER O	97,337.22	145,400.00	145,400.00	145,400.00	145,400.00	145,400.00	.0%
310XOR21	597000	TRANSFER O	116,123.38	172,900.00	.00	.00	172,900.00	.00	.0%
TOTAL CAPITAL FACILITIES PLA			4,480,745.89	5,392,684.00	11,049,108.00	10,569,671.00	5,092,684.00	1,996,700.89	-81.9%
31151830	510000	SALARIES &	.00	.00	161,779.00	20,149.71	.00	61,089.70	-62.2%
31151830	511000	EXTRA HELP	.00	.00	2,500.00	.00	.00	.00	-100.0%
31151830	521000	INDUSTRIAL	.00	.00	555.00	64.96	.00	172.80	-68.9%
31151830	522000	FICA	.00	.00	7,773.00	1,226.61	.00	3,787.56	-51.3%
31151830	522010	MEDICARE	.00	.00	1,818.00	286.87	.00	885.80	-51.3%
31151830	523000	RETIREMENT	.00	.00	16,566.00	2,075.26	.00	6,261.69	-62.2%
31151830	524000	MED/DENT/V	.00	.00	38,195.00	3,331.83	.00	8,198.40	-78.5%
31151830	525000	LIFE INSUR	.00	.00	130.00	5.43	.00	21.12	-83.8%
31151830	527000	FAMLY SICK	.00	.00	237.00	32.37	.00	97.74	-58.8%
31151830	531000	SUPPLIES	.00	.00	25,000.00	94,464.82	.00	25,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
REET 1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
31151830	535000	S&A ASSETS	.00	.00	25,000.00	.00	.00	25,000.00	.0%
31151830	541000	PROFESSION	.00	.00	100,000.00	5,360.74	.00	50,000.00	-50.0%
31151830	548000	REPAIRS &	.00	.00	300,000.00	298,398.94	.00	450,000.00	50.0%
31151830	549000	MISCELLANE	.00	.00	15,000.00	.00	.00	1,500.00	-90.0%
31151830	596010	ISF-W/COMP	.00	.00	793.00	594.74	.00	.00	-100.0%
31151830	596020	GEN LIAB	.00	.00	8,180.00	.00	.00	.00	-100.0%
31151830	596030	ISF UNEMPL	.00	.00	656.00	.00	.00	.00	-100.0%
31156210	510000	SALARIES &	.00	.00	.00	1,297.64	.00	.00	.0%
31156210	521000	INDUSTRIAL	.00	.00	.00	3.15	.00	.00	.0%
31156210	522000	FICA	.00	.00	.00	79.35	.00	.00	.0%
31156210	522010	MEDICARE	.00	.00	.00	18.56	.00	.00	.0%
31156210	523000	RETIREMENT	.00	.00	.00	133.74	.00	.00	.0%
31156210	524000	MED/DENT/V	.00	.00	.00	135.94	.00	.00	.0%
31156210	525000	LIFE INSUR	.00	.00	.00	.29	.00	.00	.0%
31156210	527000	FAMLY SICK	.00	.00	.00	2.10	.00	.00	.0%
31156210	548000	REPAIRS &	.00	.00	25,000.00	.00	.00	.00	-100.0%
31159418	561000	LAND	.00	.00	50,000.00	.00	.00	100,000.00	100.0%
31159418	562000	BUILDINGS	.00	.00	100,000.00	.00	.00	200,000.00	100.0%
31159418	565000	CONSTRUCT	.00	.00	350,000.00	.00	.00	350,000.00	.0%
31159462	565000	CONSTRUCT	.00	.00	100,000.00	.00	.00	.00	-100.0%
TOTAL REET 1			.00	.00	1,329,182.00	427,663.05	.00	1,282,014.81	-3.5%
31257540	510000	SALARIES &	.00	.00	84,993.00	14,268.97	.00	.00	-100.0%
31257540	511000	EXTRA HELP	.00	.00	2,500.00	.00	.00	.00	-100.0%
31257540	521000	INDUSTRIAL	.00	.00	322.00	44.45	.00	.00	-100.0%
31257540	522000	FICA	.00	.00	4,589.00	871.20	.00	.00	-100.0%
31257540	522010	MEDICARE	.00	.00	998.00	203.71	.00	.00	-100.0%
31257540	523000	RETIREMENT	.00	.00	8,703.00	1,449.02	.00	.00	-100.0%
31257540	524000	MED/DENT/V	.00	.00	22,807.00	2,307.31	.00	.00	-100.0%
31257540	525000	LIFE INSUR	.00	.00	80.00	3.65	.00	.00	-100.0%
31257540	527000	FAMLY SICK	.00	.00	124.00	22.94	.00	.00	-100.0%
31257540	531000	SUPPLIES	.00	.00	55,000.00	64,142.51	.00	55,000.00	.0%
31257540	541000	PROFESSION	.00	.00	75,000.00	570.00	.00	75,000.00	.0%
31257540	545000	OPER RENTA	.00	.00	.00	3,513.65	.00	.00	.0%
31257540	548000	REPAIRS &	.00	.00	350,000.00	6,618.41	.00	200,000.00	-42.9%
31257680	510000	SALARIES &	.00	.00	.00	.00	.00	62,904.85	.0%
31257680	521000	INDUSTRIAL	.00	.00	.00	.00	.00	166.32	.0%
31257680	522000	FICA	.00	.00	.00	.00	.00	3,900.10	.0%
31257680	522010	MEDICARE	.00	.00	.00	.00	.00	912.12	.0%
31257680	523000	RETIREMENT	.00	.00	.00	.00	.00	6,447.75	.0%
31257680	524000	MED/DENT/V	.00	.00	.00	.00	.00	7,732.92	.0%
31257680	525000	LIFE INSUR	.00	.00	.00	.00	.00	20.33	.0%
31257680	527000	FAMLY SICK	.00	.00	.00	.00	.00	100.65	.0%
31257680	531000	SUPPLIES	.00	.00	.00	603.66	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
REET 2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
31257680	548000	REPAIRS &	.00	.00	75,000.00	.00	.00	75,000.00	.0%
31259476	564000	MACHINERY	.00	.00	.00	20,636.28	.00	20,000.00	.0%
31259476	565000	CONSTRUCT	.00	.00	350,000.00	320,002.82	.00	500,000.00	42.9%
312X0106	597000	TRANSFER O	.00	.00	188,080.00	188,080.00	.00	.00	-100.0%
312X0116	597000	TRANSFER O	.00	.00	180,000.00	.00	.00	180,000.00	.0%
312X0215	597000	TRANSFER O	.00	.00	209,888.00	209,888.04	.00	208,829.00	-.5%
312X0220	597000	TRANSFER O	.00	.00	242,868.00	242,867.63	.00	241,010.00	-.8%
312X0221	597000	TRANSFER O	.00	.00	172,900.00	172,900.00	.00	172,900.00	.0%
TOTAL REET 2			.00	.00	2,023,852.00	1,248,994.25	.00	1,809,924.04	-10.6%
32059227	580000	DEBT SERVI	63,806.78	.00	.00	.00	.00	.00	.0%
32059427	510000	SALARIES &	2,881.15	48,372.00	48,372.00	15,981.76	48,372.00	.00	-100.0%
32059427	521000	INDUSTRIAL	11.10	125.00	125.00	56.60	125.00	.00	-100.0%
32059427	522000	FICA	176.22	2,941.00	2,941.00	974.42	2,941.00	.00	-100.0%
32059427	522010	MEDICARE	41.22	688.00	688.00	227.88	688.00	.00	-100.0%
32059427	523000	RETIREMENT	295.30	4,953.00	4,953.00	1,642.73	4,953.00	.00	-100.0%
32059427	524000	MED/DENT/V	472.07	5,093.00	5,093.00	2,579.30	5,093.00	.00	-100.0%
32059427	525000	LIFE INSUR	.97	30.00	30.00	6.19	30.00	.00	-100.0%
32059427	527000	FAMLY SICK	4.28	71.00	71.00	25.69	71.00	.00	-100.0%
32059427	564000	MACHINERY	.00	500,000.00	.00	.00	500,000.00	.00	.0%
32059427	565000	CONSTRUCT	1,550,091.10	4,500,000.00	4,450,000.00	4,349,068.16	4,500,000.00	.00	-100.0%
32059427	596010	ISF-W/COMP	.00	793.00	793.00	594.74	793.00	.00	-100.0%
32059427	596020	GEN LIAB	.00	8,180.00	8,180.00	6,135.01	8,180.00	.00	-100.0%
32059427	596030	ISF UNEMPL	.00	656.00	656.00	492.01	656.00	.00	-100.0%
TOTAL JUV JUSTICE			1,617,780.19	5,071,902.00	4,521,902.00	4,377,784.49	5,071,902.00	.00	-100.0%
32559218	580000	DEBT SERVI	69,057.42	.00	.00	.00	.00	.00	.0%
32559418	510000	SALARIES &	27,008.31	292,380.00	292,380.00	195,367.16	292,380.00	254,349.13	-13.0%
32559418	512000	OVERTIME	.00	.00	.00	45.45	.00	.00	.0%
32559418	521000	INDUSTRIAL	122.61	981.00	981.00	867.97	981.00	831.60	-15.2%
32559418	522000	FICA	1,635.69	17,628.00	17,628.00	11,844.89	17,628.00	15,769.65	-10.5%
32559418	522010	MEDICARE	382.52	4,123.00	4,123.00	2,770.30	4,123.00	3,688.06	-10.5%
32559418	523000	RETIREMENT	2,727.46	29,940.00	29,940.00	19,372.37	29,940.00	26,070.79	-12.9%
32559418	524000	MED/DENT/V	5,660.87	58,679.00	58,679.00	50,172.52	58,679.00	54,468.60	-7.2%
32559418	525000	LIFE INSUR	12.26	240.00	240.00	50.61	240.00	101.64	-57.7%
32559418	527000	FAMLY SICK	40.83	429.00	429.00	314.77	429.00	406.96	-5.1%
32559418	562000	BUILDINGS	1,535,192.60	.00	.00	.00	.00	.00	.0%
32559418	564000	MACHINERY	.00	100,000.00	100,000.00	803.59	100,000.00	100,000.00	.0%
32559418	565000	CONSTRUCT	766,818.42	3,500,000.00	3,500,000.00	2,024,424.54	3,500,000.00	1,500,000.00	-57.1%
32559418	596010	ISF-W/COMP	.00	793.00	793.00	594.74	793.00	793.00	.0%
32559418	596020	GEN LIAB	.00	8,180.00	8,180.00	6,135.01	8,180.00	8,180.00	.0%
32559418	596030	ISF UNEMPL	.00	656.00	656.00	492.01	656.00	656.00	.0%
TOTAL GEN GOV			2,408,658.99	4,014,029.00	4,014,029.00	2,313,255.93	4,014,029.00	1,965,315.43	-51.0%
33059428	564000	MACHINERY	.00	126,420.00	126,420.00	53,107.27	126,420.00	126,420.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
33059428	565000	CONSTRUCT	61,031.71	250,000.00	358,000.00	240,682.73	250,000.00	250,000.00	-30.2%
TOTAL COMMUNICATIONS BLDG AN			61,031.71	376,420.00	484,420.00	293,790.00	376,420.00	376,420.00	-22.3%
33551890	510000	SALARIES &	.00	.00	65,774.00	56,592.49	.00	.00	-100.0%
33551890	511000	EXTRA HELP	.00	.00	198.00	.00	.00	.00	-100.0%
33551890	512000	OVERTIME	.00	.00	.00	1,844.79	.00	.00	.0%
33551890	521000	INDUSTRIAL	.00	.00	4,232.00	172.74	.00	.00	-100.0%
33551890	522000	FICA	.00	.00	1,011.00	3,422.54	.00	.00	-100.0%
33551890	522010	MEDICARE	.00	.00	7,141.00	800.46	.00	.00	-100.0%
33551890	523000	RETIREMENT	.00	.00	13,945.00	6,003.99	.00	.00	-100.0%
33551890	524000	MED/DENT/V	.00	.00	49.00	11,573.84	.00	.00	-100.0%
33551890	525000	LIFE INSUR	.00	.00	102.00	17.60	.00	.00	-100.0%
33551890	527000	FAMLY SICK	.00	.00	98.00	94.62	.00	.00	-100.0%
33551890	531000	SUPPLIES	.00	.00	225,000.00	25,787.05	65,000.00	50,000.00	-77.8%
33551890	535000	S&A ASSETS	.00	.00	65,000.00	.00	.00	.00	-100.0%
33551890	541000	PROFESSION	.00	.00	160,000.00	18,704.37	18,704.00	.00	-100.0%
33551890	542000	COMMUNICAT	.00	.00	.00	450.00	375.00	.00	.0%
33551890	543000	TRAVEL	.00	.00	10,000.00	.00	.00	.00	-100.0%
33559418	564000	MACHINERY	.00	.00	100,000.00	82,955.76	60,472.00	.00	-100.0%
TOTAL TECHNOLOGY REPLACEMENT			.00	.00	652,550.00	208,420.25	144,551.00	50,000.00	-92.3%
340A3200	510000	SALARIES &	.00	.00	30,000.00	850.21	.00	238,340.00	694.5%
340A3200	521000	INDUSTRIAL	.00	.00	200.00	1.63	.00	.00	-100.0%
340A3200	522000	FICA	.00	.00	2,000.00	52.51	.00	.00	-100.0%
340A3200	522010	MEDICARE	.00	.00	500.00	12.28	.00	.00	-100.0%
340A3200	523000	RETIREMENT	.00	.00	3,000.00	88.33	.00	.00	-100.0%
340A3200	524000	MED/DENT/V	.00	.00	5,200.00	33.34	.00	.00	-100.0%
340A3200	525000	LIFE INSUR	.00	.00	30.00	.00	.00	.00	-100.0%
340A3200	527000	FAMLY SICK	.00	.00	45.00	1.37	.00	.00	-100.0%
340A3200	541000	PROFESSION	.00	.00	100,000.00	.00	.00	50,000.00	-50.0%
340B9432	565000	CONSTRUCT	.00	.00	.00	.00	.00	9,065,000.00	.0%
340C9432	565000	CONSTRUCT	.00	.00	2,174,025.00	.00	.00	.00	.0%
TOTAL BROADBAND INFRASTRUCTU			.00	.00	2,315,000.00	1,039.67	.00	9,353,340.00	304.0%
40155370	510000	SALARIES &	9,457.41	10,007.00	10,007.00	8,114.13	10,007.00	10,947.00	9.4%
40155370	521000	INDUSTRIAL	34.88	36.00	36.00	27.64	36.00	36.00	.0%
40155370	522000	FICA	572.23	579.00	579.00	491.80	579.00	679.00	17.3%
40155370	522010	MEDICARE	133.83	135.00	135.00	115.06	135.00	159.00	17.8%
40155370	523000	RETIREMENT	1,091.93	979.00	979.00	831.03	979.00	1,122.00	14.6%
40155370	524000	MED/DENT/V	2,290.88	2,299.00	2,299.00	1,876.73	2,299.00	2,565.00	11.6%
40155370	525000	LIFE INSUR	2.64	5.00	5.00	1.98	5.00	5.00	.0%
40155370	527000	FAMLY SICK	13.84	14.00	14.00	13.05	14.00	18.00	28.6%
40155370	531000	SW L&FILL	607.43	5,000.00	5,000.00	402.02	5,000.00	5,000.00	.0%
40155370	535000	SW LANDFIL	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
40155370	541000	SW L&FILL	36,142.77	27,500.00	27,500.00	21,785.65	27,500.00	27,500.00	.0%
40155370	547000	SW L&FILL	4,411.65	6,000.00	6,000.00	3,430.98	6,000.00	7,000.00	16.7%
40155370	548000	SW L&FILL	14,324.06	46,000.00	46,000.00	3,055.47	46,000.00	34,400.00	-25.2%
40155370	549000	SW L&FILL	239.44	250.00	250.00	.00	250.00	250.00	.0%
40159437	564000	SW TRNSFRS	.00	32,000.00	32,000.00	.00	32,000.00	35,000.00	9.4%
40159437	567000	INTANGIBLE	.00	30,840.00	30,840.00	12,837.26	30,840.00	.00	-100.0%
401A3700	510000	SW ADMIN S	239,910.77	308,845.00	308,845.00	245,306.19	308,845.00	340,225.00	10.2%
401A3700	512000	SW ADMIN O	.00	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
401A3700	513000	SICK&VAC L	9,461.24	.00	.00	.00	.00	.00	.0%
401A3700	521000	SW ADMIN I	789.29	1,030.00	1,030.00	853.21	1,030.00	1,066.00	3.5%
401A3700	522000	FICA	14,958.86	17,687.00	17,687.00	14,615.19	17,687.00	21,249.00	20.1%
401A3700	522010	MEDICARE	3,498.32	4,136.00	4,136.00	3,418.06	4,136.00	4,970.00	20.2%
401A3700	523000	SW ADMIN R	27,550.25	31,007.00	31,007.00	25,199.58	31,007.00	35,129.00	13.3%
401A3700	524000	SW ADMIN M	49,237.66	69,508.00	69,508.00	52,871.64	69,508.00	79,710.00	14.7%
401A3700	525000	SW ADMIN L	109.28	277.00	277.00	104.42	277.00	277.00	.0%
401A3700	527000	FAMILY SICK	367.74	435.00	435.00	394.22	435.00	551.00	26.7%
401A3700	531000	SW ADMIN S	10,899.00	10,000.00	10,000.00	3,004.03	10,000.00	10,000.00	.0%
401A3700	535000	SW ADMIN	.00	500.00	500.00	.00	500.00	500.00	.0%
401A3700	541000	SW ADMIN P	45,415.08	40,600.00	40,600.00	26,910.80	40,600.00	62,191.00	53.2%
401A3700	541910	INTERNL-HR	5,981.00	6,926.00	6,926.00	3,463.00	6,926.00	7,712.00	11.3%
401A3700	541920	INTERNL-SI	4,278.00	6,603.00	6,603.00	3,301.50	6,603.00	5,129.00	-22.3%
401A3700	542000	COMMUNICAT	1,357.09	1,500.00	1,500.00	846.18	1,500.00	1,500.00	.0%
401A3700	543000	SW TRAVEL	.00	1,499.00	1,499.00	372.16	1,499.00	1,499.00	.0%
401A3700	545000	SW ADMIN O	322.00	240.00	240.00	.00	250.00	250.00	4.2%
401A3700	547000	SW ADMIN U	3,132.56	3,500.00	3,500.00	2,602.14	3,500.00	4,000.00	14.3%
401A3700	548000	SW ADMIN R	27,549.76	3,000.00	3,000.00	15,674.44	15,500.00	7,500.00	150.0%
401A3700	549000	MISCELLANE	1,589.76	3,724.00	3,724.00	1,548.00	3,724.00	3,724.00	.0%
401A3700	591010	SW ADMIN I	47,019.00	48,874.00	48,874.00	36,655.50	48,874.00	54,226.00	11.0%
401A3700	592010	SW ADMIN I	2,090.52	2,841.00	2,841.00	473.50	2,841.00	2,898.00	2.0%
401A3700	592011	ISF-POSTAG	1,184.19	855.00	855.00	158.11	855.00	1,069.00	25.0%
401A3700	595020	SW ADMIN I	3,336.00	3,576.00	3,576.00	2,682.00	3,576.00	3,540.00	-1.0%
401A3700	595030	SW ADMIN I	5,712.00	5,448.00	5,448.00	4,540.00	5,448.00	7,404.00	35.9%
401A3700	596010	SW ADMIN I	945.00	1,046.00	1,046.00	784.51	1,046.00	1,055.00	.9%
401A3700	596020	SW ADMIN I	7,149.00	7,666.00	7,666.00	5,749.49	7,666.00	7,713.00	.6%
401A3700	596030	SW ADMIN I	1,272.00	1,532.00	1,532.00	1,149.01	1,532.00	1,701.00	11.0%
401A3700	598010	FAC MTNCE	5,194.00	5,500.00	5,500.00	4,124.97	5,500.00	5,500.00	.0%
401A9437	567000	INTANGIBLE	.00	20,560.00	20,560.00	20,539.61	20,540.00	.00	-100.0%
401C3700	541000	PROFESSION	100,000.00	100,000.00	100,000.00	25,000.00	100,000.00	100,000.00	.0%
401H3700	510000	SW HAZ WST	51,187.79	54,571.00	54,571.00	43,349.63	54,571.00	59,323.00	8.7%
401H3700	512000	SW HAZ WST	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
401H3700	521000	SW HAZ WST	211.19	212.00	212.00	166.09	212.00	212.00	.0%
401H3700	522000	FICA	3,105.10	3,152.00	3,152.00	2,632.49	3,152.00	3,833.00	21.6%
401H3700	522010	MEDICARE	726.20	737.00	737.00	615.63	737.00	896.00	21.6%
401H3700	523000	SW HAZ WST	5,925.44	5,325.00	5,325.00	4,453.15	5,325.00	6,337.00	19.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401H3700	524000	SW HAZ WST	13,833.96	13,808.00	13,808.00	11,342.97	13,808.00	15,750.00	14.1%
401H3700	525000	SW HAZ WST	23.76	48.00	48.00	17.82	48.00	48.00	.0%
401H3700	526000	UNIFORMS &	.00	250.00	250.00	269.67	173.00	250.00	.0%
401H3700	527000	FAMLY SICK	75.49	76.00	76.00	69.62	76.00	99.00	30.3%
401H3700	531000	OFFICE &	11,007.64	10,000.00	10,000.00	6,150.34	5,000.00	15,000.00	50.0%
401H3700	535000	S&A ASSETS	552.55	1,000.00	1,000.00	.00	1,000.00	15,000.00	1400.0%
401H3700	541000	SWHAZ PROF	96,003.00	63,050.00	63,050.00	51,023.25	50,000.00	103,550.00	64.2%
401H3700	543000	SWHAZ TRAV	.00	46.00	46.00	.00	46.00	46.00	.0%
401H3700	547000	UTILITIES	3,933.20	5,000.00	5,000.00	2,030.70	5,000.00	6,000.00	20.0%
401H3700	548000	SWHAZ REPR	227.22	1,000.00	1,000.00	418.70	1,000.00	20,000.00	1900.0%
401H3700	549000	MISCELLANE	2,801.05	1,569.00	1,569.00	1,659.95	1,700.00	1,700.00	8.3%
401H3700	596010	SW HAZ WST	618.00	618.00	618.00	463.50	618.00	618.00	.0%
401H3700	596020	SW HAZ WST	5,480.00	5,480.00	5,480.00	4,110.01	5,480.00	5,480.00	.0%
401H3700	596030	SW HAZ WST	270.00	303.00	303.00	227.25	303.00	303.00	.0%
401L3700	510000	SW LITTER	52,421.21	55,610.00	55,610.00	44,207.17	55,610.00	62,004.00	11.5%
401L3700	512000	SW LITTER	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
401L3700	521000	SW LITTER	235.56	236.00	236.00	184.52	236.00	236.00	.0%
401L3700	522000	FICA	3,162.15	3,181.00	3,181.00	2,671.14	3,181.00	3,844.00	20.8%
401L3700	522010	MEDICARE	739.55	744.00	744.00	624.64	744.00	899.00	20.8%
401L3700	523000	SW LITTER	6,081.90	5,405.00	5,405.00	4,541.12	5,405.00	6,355.00	17.6%
401L3700	524000	SW LITTER	15,287.11	15,307.00	15,307.00	12,218.42	15,307.00	17,500.00	14.3%
401L3700	525000	SW LITTER	26.40	53.00	53.00	19.80	53.00	53.00	.0%
401L3700	526000	UNIFORMS &	86.53	250.00	250.00	.00	250.00	250.00	.0%
401L3700	527000	FAMLY SICK	77.17	77.00	77.00	71.04	77.00	100.00	29.9%
401L3700	531000	SW LITTER	3,044.44	6,000.00	6,000.00	917.54	6,000.00	3,000.00	-50.0%
401L3700	541000	LTTR PROF	204.82	80,000.00	120,000.00	171,450.00	120,000.00	102,700.00	-14.4%
401L3700	542000	COMMUNICAT	531.80	1,050.00	1,050.00	490.02	1,050.00	1,000.00	-4.8%
401L3700	547000	SW LITTER	4,615.80	7,500.00	7,500.00	6,713.57	7,500.00	7,500.00	.0%
401L3700	549000	MISCELLANE	45.41	315.00	315.00	102.00	315.00	26.00	-91.7%
401L3700	595030	SW LITTER	14,988.00	14,700.00	14,700.00	12,250.00	14,700.00	27,648.00	88.1%
401L3700	596010	SW LITTER	107.00	107.00	107.00	80.26	107.00	107.00	.0%
401L3700	596020	SW LITTER	547.00	547.00	547.00	410.24	547.00	547.00	.0%
401L3700	596030	SW LITTER	258.00	279.00	279.00	209.25	279.00	310.00	11.1%
401N0137	500000	D/A/O	117,160.69	.00	.00	.00	.00	.00	.0%
401N3700	510000	SALARIES &	3,079.42	.00	.00	.00	.00	.00	.0%
401N3700	522000	FICA	235.58	.00	.00	.00	.00	.00	.0%
401N3700	523040	RETIREMENT	-288,383.00	.00	.00	.00	.00	.00	.0%
401N3700	524040	OPEB	185,295.00	.00	.00	.00	.00	.00	.0%
401N5370	541010	LANDFILL	51,833.31	.00	.00	.00	.00	.00	.0%
401R3700	510000	SW RES RCV	70,990.57	75,178.00	75,178.00	59,442.27	75,178.00	83,103.00	10.5%
401R3700	512000	SW RES RCV	778.58	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
401R3700	521000	SW RES RCV	235.56	236.00	236.00	184.52	236.00	260.00	10.2%
401R3700	522000	FICA	4,108.43	4,216.00	4,216.00	3,403.46	4,216.00	5,214.00	23.7%
401R3700	522010	MEDICARE	960.84	986.00	986.00	795.96	986.00	1,219.00	23.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
SOLID WASTE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
401R3700	523000	SW RES RCV	8,336.06	7,265.00	7,265.00	6,106.29	7,265.00	8,621.00	18.7%
401R3700	524000	SW RES RCV	15,371.12	15,342.00	15,342.00	12,603.34	15,342.00	17,500.00	14.1%
401R3700	525000	SW RES RCV	26.40	53.00	53.00	19.80	53.00	53.00	.0%
401R3700	527000	FAMLY SICK	105.89	104.00	104.00	95.51	104.00	135.00	29.8%
401R3700	531000	SW RES RCV	6,304.36	5,500.00	5,500.00	113.09	5,500.00	5,500.00	.0%
401R3700	541000	SW RES RCV	73,072.75	55,500.00	55,500.00	56,387.30	55,500.00	53,700.00	-3.2%
401R3700	542000	COMMUNICAT	7,498.84	600.00	600.00	490.02	600.00	600.00	.0%
401R3700	543000	SW RES RCV	.00	1,570.00	1,570.00	459.50	1,570.00	870.00	-44.6%
401R3700	545000	SW RES RCV	110.00	750.00	750.00	932.03	750.00	1,000.00	33.3%
401R3700	547000	UTILITIES	3,607.20	1,500.00	1,500.00	920.16	1,500.00	1,500.00	.0%
401R3700	549000	SW RES RCV	1,017.85	1,473.00	1,473.00	1,403.00	1,473.00	1,966.00	33.5%
401R3700	595000	INTRFND-OP	.00	.00	.00	255.06	255.00	300.00	.0%
401R3700	596010	SW RES RCV	107.00	107.00	107.00	80.26	107.00	141.00	31.8%
401R3700	596020	SW RES RCV	547.00	547.00	547.00	410.24	547.00	547.00	.0%
401R3700	596030	SW RES RCV	349.00	376.00	376.00	281.99	376.00	416.00	10.6%
401T3700	510000	SW TRANSFE	586,452.50	637,649.00	637,649.00	500,939.42	637,649.00	736,405.00	15.5%
401T3700	511000	EXTRA HELP	62.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
401T3700	512000	SW TRANSFE	65,815.91	25,000.00	25,000.00	58,783.50	75,000.00	50,000.00	100.0%
401T3700	513000	SW TRANSFE	1,967.51	.00	.00	4,504.16	8,500.00	.00	.0%
401T3700	521000	SW TRANSFE	2,668.81	2,742.00	2,742.00	2,237.91	2,742.00	2,742.00	.0%
401T3700	522000	FICA	38,953.96	36,482.00	36,482.00	33,605.42	36,482.00	48,757.00	33.6%
401T3700	522010	MEDICARE	9,110.20	8,534.00	8,534.00	7,859.27	8,534.00	11,403.00	33.6%
401T3700	523000	SW TRANSFE	75,382.78	63,429.00	63,429.00	57,118.25	63,429.00	80,607.00	27.1%
401T3700	524000	SW TRANSFE	183,992.28	201,459.00	201,459.00	141,173.95	201,459.00	225,485.00	11.9%
401T3700	525000	SW TRANSFE	290.01	636.00	636.00	220.50	636.00	636.00	.0%
401T3700	526000	SW TRANSFE	2,005.66	2,250.00	2,250.00	1,105.40	2,250.00	2,700.00	20.0%
401T3700	527000	FAMLY SICK	963.69	932.00	932.00	906.76	932.00	1,264.00	35.6%
401T3700	531000	SW TRANSFE	49,401.37	45,000.00	45,000.00	31,364.83	45,000.00	45,000.00	.0%
401T3700	532000	SW TRANSFE	5,836.40	5,000.00	5,000.00	25,842.03	20,000.00	28,000.00	460.0%
401T3700	535000	SW TRANSFE	7,007.00	5,000.00	5,000.00	1,996.77	5,000.00	5,000.00	.0%
401T3700	541000	SW TRANSFE	268,995.26	210,584.00	210,584.00	193,856.81	210,584.00	237,656.00	12.9%
401T3700	541910	INTERNL-HR	5,980.00	6,926.00	6,926.00	3,463.00	6,926.00	7,712.00	11.3%
401T3700	541920	INTERNL-SI	4,278.00	6,603.00	6,603.00	3,301.50	6,603.00	5,129.00	-22.3%
401T3700	542000	COMMUNICAT	3,808.63	5,000.00	5,000.00	3,716.32	5,000.00	5,000.00	.0%
401T3700	543000	TRAVEL	41.55	54.00	54.00	.00	54.00	.00	-100.0%
401T3700	544000	SW TRANSFE	.00	54.00	54.00	.00	54.00	54.00	.0%
401T3700	545000	SW TRANSFE	15,811.81	15,000.00	15,000.00	13,578.24	15,000.00	15,000.00	.0%
401T3700	546000	INSURANCE	8,107.90	4,600.00	4,600.00	10,339.31	4,600.00	8,200.00	78.3%
401T3700	547000	SW TRANSFE	14,649.41	24,000.00	24,000.00	12,240.12	24,000.00	24,000.00	.0%
401T3700	548000	SW TRANSFE	67,306.29	200,000.00	200,000.00	63,895.69	200,000.00	200,000.00	.0%
401T3700	549000	SW TRANSFE	7,539.34	7,860.00	7,860.00	4,101.81	7,860.00	7,210.00	-8.3%
401T3700	591010	SW TRANSFE	5,052.00	5,340.00	5,340.00	4,005.00	5,340.00	6,072.00	13.7%
401T3700	593020	SW TRANSFE	29,608.76	25,000.00	25,000.00	22,137.94	25,000.00	36,500.00	46.0%
401T3700	595020	SW TRANSFE	468.00	504.00	504.00	378.00	504.00	492.00	-2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
SOLID WASTE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE
401T3700	595030	SW TRANSFE	15,624.00	27,408.00	27,408.00	22,840.00	27,408.00	30,828.00	12.5%
401T3700	595040	SW TRANSFE	111,396.00	177,480.00	177,480.00	147,900.00	177,480.00	182,292.00	2.7%
401T3700	596010	SW TRANSFE	5,560.00	5,869.00	5,869.00	4,401.74	5,869.00	5,869.00	.0%
401T3700	596020	SW TRANSFE	48,166.00	50,906.00	50,906.00	38,179.51	50,906.00	51,259.00	.7%
401T3700	596030	SW TRANSFE	2,894.00	3,225.00	3,225.00	2,418.75	3,225.00	3,682.00	14.2%
401T3700	598000	ITF-RPR/MN	227.74	.00	.00	334.12	500.00	500.00	.0%
401T3700	598010	ITF-FACIL	5,194.00	5,500.00	5,500.00	4,124.97	5,500.00	5,500.00	.0%
TOTAL SOLID WASTE			2,901,441.02	3,243,994.00	3,283,994.00	2,508,740.56	3,352,743.00	3,660,092.00	11.5%
40554680	510000	P-AIR WAGE	1,433.09	3,718.00	3,718.00	3,160.16	3,718.00	5,623.00	51.2%
40554680	511000	EXTRA HELP	.00	.00	.00	.00	.00	11,250.00	.0%
40554680	521000	IND INS	5.10	12.00	12.00	10.64	12.00	53.00	341.7%
40554680	522000	FICA	83.66	12.00	12.00	185.70	12.00	722.00	5916.7%
40554680	522010	MEDICARE	19.58	3.00	3.00	43.47	3.00	169.00	5533.3%
40554680	523000	RETIREMENT	146.90	426.00	426.00	324.55	426.00	576.00	35.2%
40554680	524000	MED/DENT/V	187.60	351.00	351.00	424.97	351.00	1,854.00	428.2%
40554680	525000	LIFE INSUR	.40	3.00	3.00	.72	3.00	2.00	-33.3%
40554680	527000	PFSL	2.14	5.00	5.00	5.13	5.00	8.00	60.0%
40554680	531000	SUPPLIES	.00	600.00	600.00	.00	600.00	600.00	.0%
40554680	541000	PROFESSION	2,508.39	12,000.00	12,000.00	3,742.25	12,000.00	331,400.00	2661.7%
40554680	541910	HR ALLOC	.00	.00	.00	.00	.00	39.00	.0%
40554680	546000	PACKWOOD A	3,665.00	4,500.00	4,500.00	4,448.00	4,500.00	5,000.00	11.1%
40554680	548000	PACKWOOD A	2,543.86	6,000.00	6,000.00	.00	6,000.00	10,000.00	66.7%
40554680	592011	ISF-POSTAG	22.64	.00	.00	.00	.00	.00	.0%
40554680	595000	ITF OP RNT	980.00	.00	.00	650.41	.00	1,000.00	.0%
40554680	596010	ISF W/COMP	6.00	6.00	6.00	4.50	6.00	8.00	33.3%
40554680	596020	GEN LIAB	31.00	30.00	30.00	22.50	30.00	41.00	36.7%
40554680	596030	INTRFND-UN	19.00	19.00	19.00	14.24	19.00	28.00	47.4%
40554680	598010	PACKWOOD A	1,786.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
405N0146	500000	D/A/O	138,769.77	.00	.00	.00	.00	.00	.0%
TOTAL PACKWOOD AIRPORT			152,210.13	30,685.00	30,685.00	15,287.24	30,685.00	371,373.00	1110.3%
40754610	510000	SC AIRPORT	57,332.69	56,927.00	56,927.00	45,511.01	56,927.00	79,828.00	40.2%
40754610	511000	EXTRA HELP	.00	.00	.00	225.35	.00	15,750.00	.0%
40754610	521000	SC AIRPORT	197.24	173.00	173.00	149.78	173.00	304.00	75.7%
40754610	522000	FICA	3,347.08	2,532.00	2,532.00	2,690.47	2,532.00	5,290.00	108.9%
40754610	522010	MEDICARE	782.77	592.00	592.00	629.10	592.00	1,237.00	109.0%
40754610	523000	SC AIRPORT	6,665.17	6,432.00	6,432.00	4,675.10	6,432.00	8,182.00	27.2%
40754610	524000	SC AIRPORT	7,587.95	7,394.00	7,394.00	6,169.02	7,394.00	2,451.00	-66.9%
40754610	525000	SC AIRPORT	15.58	31.00	31.00	10.89	31.00	26.00	-16.1%
40754610	527000	FAMLY SICK	84.38	86.00	86.00	73.53	86.00	117.00	36.0%
40754610	596010	SC AIRPORT	86.00	81.00	81.00	60.75	81.00	113.00	39.5%
40754610	596020	SC AIRPORT	437.00	415.00	415.00	311.24	415.00	575.00	38.6%
40754610	596030	SC AIRPORT	270.00	260.00	260.00	195.01	260.00	399.00	53.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
SOUTH COUNTY AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE		
40754680 531000 SC AIRPORT	840.71	.00	.00	623.93	.00	1,800.00	.0%		
40754680 532000 FUEL CONSU	.00	.00	.00	103.16	.00	200.00	.0%		
40754680 533000 SC AIRPORT	138,441.11	120,000.00	120,000.00	103,746.18	120,000.00	175,000.00	45.8%		
40754680 541000 PROFESSION	17,957.03	.00	.00	10,920.10	.00	241,000.00	.0%		
40754680 541910 INTERNL-HR	539.00	557.00	557.00	278.50	557.00	461.00	-17.2%		
40754680 541920 INTERNL-SI	385.00	531.00	531.00	265.50	531.00	364.00	-31.5%		
40754680 542000 COMMUNICAT	1,990.32	2,000.00	2,000.00	1,403.49	2,000.00	2,000.00	.0%		
40754680 544000 TAXES/OP A	373.15	.00	.00	218.53	.00	500.00	.0%		
40754680 546000 SC AIRPORT	6,669.00	.00	.00	8,093.00	.00	10,000.00	.0%		
40754680 547000 UTILITIES	313.08	240.00	240.00	241.30	240.00	500.00	108.3%		
40754680 548000 SC AIRPORT	12,862.04	5,000.00	5,000.00	22,988.46	5,000.00	20,000.00	300.0%		
40754680 549000 SC AIRPORT	4,568.75	1,500.00	1,500.00	4,017.89	1,500.00	10,250.00	583.3%		
40754680 591010 SC AIRPORT	4,418.00	4,539.00	4,539.00	3,404.25	4,539.00	5,115.00	12.7%		
40754680 592010 SC AIRPORT	1,016.64	837.00	837.00	139.50	837.00	827.00	-1.2%		
40754680 592011 ISF-POSTAG	194.70	75.00	75.00	34.68	75.00	94.00	25.3%		
40754680 593030 ITF-C-STOR	27.65	.00	.00	.00	.00	.00	.0%		
40754680 595000 ITF OP RNT	.00	.00	.00	475.61	.00	.00	.0%		
40754680 595020 SC AIRPORT	300.00	336.00	336.00	252.00	336.00	336.00	.0%		
40754680 598010 SC AIRPORT	8,310.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.0%		
40759446 565000 SC AIRPORT	.00	385,000.00	385,000.00	.00	385,000.00	574,402.00	49.2%		
407N0146 500000 D/A/O	118,324.46	.00	.00	.00	.00	.00	.0%		
407N4600 510000 SALARIES &	1,715.43	.00	.00	.00	.00	.00	.0%		
407N4600 522000 FICA	131.23	.00	.00	.00	.00	.00	.0%		
407N4600 523040 RETIREMENT	-25,301.00	.00	.00	.00	.00	.00	.0%		
407N4600 524040 OPEB	-6,579.00	.00	.00	.00	.00	.00	.0%		
TOTAL SOUTH COUNTY AIRPORT	364,303.16	607,538.00	607,538.00	226,907.33	607,538.00	1,169,121.00	92.4%		
410A3400 510000 SALARIES &	17,437.11	41,760.00	41,760.00	16,769.08	41,760.00	43,665.00	4.6%		
410A3400 512000 OVERTIME	.00	500.00	500.00	125.06	500.00	500.00	.0%		
410A3400 513000 S&V PAYOUT	129.03	.00	.00	4,806.88	.00	.00	.0%		
410A3400 521000 INDUSTRIAL	46.90	132.00	132.00	45.86	132.00	121.00	-8.3%		
410A3400 522000 FICA	1,059.04	1,294.00	1,294.00	1,314.40	1,294.00	627.00	-51.5%		
410A3400 522010 MEDICARE	247.74	298.00	298.00	307.42	298.00	146.00	-51.0%		
410A3400 523000 RETIREMENT	1,982.48	4,281.00	4,281.00	1,733.57	4,281.00	4,476.00	4.6%		
410A3400 524000 MED/DENT/V	3,134.79	6,436.00	6,436.00	2,964.22	6,436.00	6,700.00	4.1%		
410A3400 525000 LIFE INSUR	2.13	13.00	13.00	2.12	13.00	12.00	-7.7%		
410A3400 527000 FAMLY SICK	25.96	62.00	62.00	35.07	62.00	64.00	3.2%		
410A3400 531000 SUPPLIES	.00	500.00	500.00	14.40	500.00	500.00	.0%		
410A3400 541000 PROFESSION	37.57	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%		
410A3400 541910 INTERNL-HR	417.00	431.00	431.00	215.50	431.00	461.00	7.0%		
410A3400 541920 INTERNL-SI	298.00	411.00	411.00	205.50	411.00	307.00	-25.3%		
410A3400 542000 COMMUNICAT	.00	.00	.00	105.00	.00	.00	.0%		
410A3400 544000 TAXES/OP A	.00	3,405.00	3,405.00	.00	3,405.00	5,000.00	46.8%		
410A3400 546000 INSURANCE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
MIDDLEFORK WATER-SEWER SYSTEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
410A3400	549000	MISCELLANE	.00	5,950.00	5,950.00	.00	5,950.00	6,000.00	.8%
410A3400	592011	ISF-POSTAG	138.74	.00	.00	52.92	.00	.00	.0%
410A3400	596010	ISF-W/COMP	29.00	53.00	53.00	39.76	53.00	219.00	313.2%
410A3400	596020	GEN LIAB	148.00	273.00	273.00	204.75	273.00	1,876.00	587.2%
410A3400	596030	ISF UNEMPL	102.00	57.00	57.00	42.75	57.00	57.00	.0%
410D9134	578000	INTERGOVTL	.00	.00	.00	.00	.00	16,029.00	.0%
410D9234	582000	INTERFUND	4,165.00	.00	.00	.00	.00	6,052.00	.0%
410M3400	510000	SALARIES &	17,294.76	43,400.00	43,400.00	9,418.22	43,400.00	31,695.00	-27.0%
410M3400	511000	EXTRA HELP	.00	10,373.00	10,373.00	.00	10,373.00	.00	-100.0%
410M3400	512000	OVERTIME	7,993.39	7,137.00	7,137.00	10,731.48	7,137.00	20,000.00	180.2%
410M3400	521000	INDUSTRIAL	92.87	215.00	215.00	61.00	215.00	187.00	-13.0%
410M3400	522000	FICA	1,557.24	2,103.00	2,103.00	1,235.64	2,103.00	1,731.00	-17.7%
410M3400	522010	MEDICARE	364.20	178.00	178.00	288.99	178.00	405.00	127.5%
410M3400	523000	RETIREMENT	2,928.56	6,240.00	6,240.00	2,065.07	6,240.00	5,299.00	-15.1%
410M3400	524000	MED/DENT/V	5,320.94	6,411.00	6,411.00	4,139.24	6,411.00	7,211.00	12.5%
410M3400	525000	LIFE INSUR	10.42	21.00	21.00	6.61	21.00	13.00	-38.1%
410M3400	526000	UNIFORMS &	.00	.00	.00	.00	.00	500.00	.0%
410M3400	527000	FAMLY SICK	37.34	64.00	64.00	32.40	64.00	46.00	-28.1%
410M3400	531000	SUPPLIES	23,095.22	2,000.00	2,000.00	7,812.75	2,000.00	18,250.00	812.5%
410M3400	541000	PROFESSION	3,817.37	14,500.00	14,500.00	3,151.92	14,500.00	14,500.00	.0%
410M3400	542000	COMMUNICAT	341.28	1,320.00	1,320.00	286.32	1,320.00	1,320.00	.0%
410M3400	547000	UTILITIES	2,786.93	5,500.00	5,500.00	2,286.44	5,500.00	5,500.00	.0%
410M3400	548000	REPAIRS &	4,178.44	25,000.00	25,000.00	232.63	25,000.00	25,000.00	.0%
410M3400	549000	MISCELLANE	8,246.38	.00	.00	254.50	.00	.00	.0%
410M3400	593000	ITF-SUPLY	61.34	.00	.00	.00	.00	.00	.0%
410M3400	593040	ISF-PIT&QU	.00	.00	.00	210.53	.00	.00	.0%
410M3400	596010	ISF-W/COMP	223.00	206.00	206.00	154.51	206.00	463.00	124.8%
410M3400	596020	GEN LIAB	1,843.00	1,753.00	1,753.00	1,314.74	1,753.00	4,110.00	134.5%
410M3400	596030	ISF UNEMPL	76.00	155.00	155.00	116.26	155.00	158.00	1.9%
410S3500	544000	TAXES/OP A	.00	3,007.00	3,007.00	.00	3,007.00	4,000.00	33.0%
410S3500	549000	MISCELLANE	22,758.00	.00	.00	67,344.00	.00	158,790.00	.0%
410T3500	531000	SUPPLIES	64.34	2,000.00	2,000.00	81.18	2,000.00	2,000.00	.0%
410T3500	541000	PROFESSION	533.37	10,000.00	10,000.00	1,346.72	10,000.00	15,000.00	50.0%
410T3500	542000	COMMUNICAT	270.72	400.00	400.00	227.40	400.00	500.00	25.0%
410T3500	547000	UTILITIES	11,526.10	2,000.00	2,000.00	12,539.00	2,000.00	18,000.00	800.0%
410T3500	548000	REPAIRS &	4,204.47	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
410T3500	549000	MISCELLANE	1,052.32	.00	.00	10.00	.00	.00	.0%
410V9235	582000	INTERFUND	1,785.00	.00	.00	.00	.00	.00	.0%
TOTAL MIDDLEFORK WATER-SEWER			151,863.49	229,039.00	229,039.00	154,331.81	229,039.00	446,690.00	95.0%
41553710	548000	SWDD REPAI	.00	.00	.00	.00	.00	25,000.00	.0%
415A3700	541000	PROFESSION	6,365.13	3,500.00	3,500.00	.00	3,500.00	6,000.00	71.4%
415B3700	541000	PROFESSION	5,046,392.94	4,651,673.00	4,651,673.00	3,979,332.88	5,016,000.00	5,027,248.00	8.1%
415B3700	544000	TAXES/OP A	160,837.25	157,168.00	157,168.00	148,837.46	179,046.00	166,976.00	6.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023				2023 BUDGET				FOR PERIOD 99	
SOLID WASTE DISPOSAL DIST #1	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE					
415B3700 545000 OPER RENTA	201,000.00	201,000.00	201,000.00	167,500.00	201,000.00	201,000.00	.0%					
415B3700 549000 MISCELLANE	63,855.67	55,000.00	55,000.00	64,626.99	75,000.00	75,000.00	36.4%					
415B3700 591000 INTRFND-PR	2,738,400.00	2,922,914.00	2,922,914.00	1,845,015.00	2,986,846.00	3,327,624.00	13.8%					
415B3700 595000 INTRFND-OP	634,308.00	634,308.00	634,308.00	422,872.00	634,308.00	634,308.00	.0%					
TOTAL SOLID WASTE DISPOSAL D	8,851,158.99	8,625,563.00	8,625,563.00	6,628,184.33	9,095,700.00	9,463,156.00	9.7%					
42053400 510000 VW SALARIE	80,881.51	120,356.00	120,356.00	76,207.12	120,356.00	171,266.00	42.3%					
42053400 511000 EXTRA HELP	175.00	.00	.00	13,320.60	.00	15,000.00	.0%					
42053400 512000 VW OT	13,474.95	18,009.00	18,009.00	10,033.25	18,009.00	15,000.00	-16.7%					
42053400 513000 SICK&VAC L	551.11	.00	.00	8,291.05	.00	.00	.0%					
42053400 521000 VW INDAD	357.52	304.00	304.00	279.69	304.00	636.00	109.2%					
42053400 522000 FICA	5,776.61	4,603.00	4,603.00	6,584.44	4,603.00	7,951.00	72.7%					
42053400 522010 MEDICARE	1,350.88	1,076.00	1,076.00	1,539.98	1,076.00	1,860.00	72.9%					
42053400 523000 VW RETIRE	11,011.60	7,686.00	7,686.00	8,835.53	7,686.00	17,555.00	128.4%					
42053400 524000 VW MED DEN	22,839.28	19,460.00	19,460.00	15,833.08	19,460.00	41,551.00	113.5%					
42053400 525000 VW LIFEINS	37.04	60.00	60.00	16.56	60.00	64.00	6.7%					
42053400 526000 UNIFORMS &	200.00	150.00	150.00	23.63	2,000.00	2,000.00	1233.3%					
42053400 527000 VDR PFSL	140.06	110.00	110.00	173.61	110.00	251.00	128.2%					
42053400 531000 VW SUPPLY	47,282.39	20,000.00	20,000.00	18,095.10	30,000.00	30,000.00	50.0%					
42053400 535000 VADER WATE	.00	.00	.00	3,053.22	5,000.00	5,000.00	.0%					
42053400 541000 VW PROFSVC	17,777.83	15,000.00	15,000.00	10,961.17	30,000.00	30,000.00	100.0%					
42053400 541910 INTERNL-HR	984.00	1,018.00	1,018.00	509.00	1,087.00	1,087.00	6.8%					
42053400 541920 INTERNL-SI	704.00	970.00	970.00	485.00	723.00	723.00	-25.5%					
42053400 542000 COMMUNICAT	2,930.76	3,550.00	3,550.00	1,735.17	3,550.00	3,550.00	.0%					
42053400 543000 VW TRAVEL	1,409.86	4,765.00	4,765.00	840.66	3,500.00	3,500.00	-26.5%					
42053400 544000 VW TAXES	17.90	16,200.00	16,200.00	23.50	16,200.00	16,200.00	.0%					
42053400 545000 VW RENTALS	1,020.00	900.00	900.00	935.00	5,000.00	5,000.00	455.6%					
42053400 547000 UTILITIES	12,652.40	12,000.00	12,000.00	10,426.33	15,600.00	15,600.00	30.0%					
42053400 548000 VW REPAIRS	61,143.98	25,000.00	25,000.00	9,705.70	30,000.00	30,000.00	20.0%					
42053400 549000 VW MISC	11,457.98	4,500.00	4,500.00	7,733.70	4,500.00	4,500.00	.0%					
42053400 591010 VW IT SVCS	4,389.00	4,497.00	4,497.00	3,372.75	4,953.00	4,953.00	10.1%					
42053400 592010 VW IF MAIL	1,016.64	1,043.00	1,043.00	173.84	1,119.00	1,119.00	7.3%					
42053400 592011 ISF-POSTAG	2,021.72	1,869.00	1,869.00	560.90	1,944.00	1,944.00	4.0%					
42053400 593000 INTRFND-SU	206.03	.00	.00	.00	.00	.00	.0%					
42053400 595000 VW OP RNTL	636.72	800.00	800.00	127.83	800.00	800.00	.0%					
42053400 595020 VW IT ER&R	252.00	276.00	276.00	207.00	276.00	276.00	.0%					
42053400 595030 VW ER&R MP	7,056.00	9,516.00	9,516.00	7,930.00	21,228.00	21,228.00	123.1%					
42053400 596010 VW SELFINS	637.00	656.00	656.00	492.01	656.00	1,578.00	140.5%					
42053400 596020 VW CNTYINS	5,345.00	5,440.00	5,440.00	4,079.99	5,440.00	13,829.00	154.2%					
42053400 596030 VW UNEMP	364.00	430.00	430.00	322.49	430.00	1,006.00	134.0%					
420A9434 565000 CONSTRUCT	.00	.00	.00	.00	2,800,000.00	2,800,000.00	.0%					
420D9134 570000 DEBT P #1	.00	29,197.00	29,197.00	29,565.20	29,197.00	29,197.00	.0%					
420D9134 570100 DEBT P#2	.00	11,928.00	11,928.00	11,927.54	11,928.00	11,928.00	.0%					
420D9134 570200 DEBT P#3	.00	1,898.00	1,898.00	.00	1,950.00	1,950.00	2.7%					

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
WATER UTILITY-VADER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE		
420D9134 570300 DEBT P#4	.00	4,486.00	4,486.00	14,210.00	4,627.00	4,627.00	3.1%		
420D9234 580000 DEBT SERVI	4,434.78	3,942.00	3,942.00	3,991.30	3,504.00	3,504.00	-11.1%		
420D9234 580100 DEBT I#2	2,862.61	2,744.00	2,744.00	2,743.33	2,625.00	2,625.00	-4.3%		
420D9234 580200 DEBT I#3	2,106.09	2,040.00	2,040.00	.00	1,987.00	1,987.00	-2.6%		
420D9234 580300 DEBT I#4	6,018.01	5,790.00	5,790.00	.00	5,648.00	5,648.00	-2.5%		
420N0134 500000 D/A/O	138,320.51	.00	.00	.00	.00	.00	.0%		
420N3400 510000 SALARIES &	-9,564.67	.00	.00	.00	.00	.00	.0%		
420N3400 522000 FICA	-731.70	.00	.00	.00	.00	.00	.0%		
420N3400 523040 RETIREMENT	-33,397.00	.00	.00	.00	.00	.00	.0%		
420N3400 524040 OPEB	-51,536.00	.00	.00	.00	.00	.00	.0%		
TOTAL WATER UTILITY-VADER	374,613.40	362,269.00	362,269.00	285,346.27	3,217,136.00	3,326,493.00	818.2%		
50154840 534000 ERR INV	44,946.96	15,000.00	15,000.00	13,397.27	15,000.00	15,000.00	.0%		
50154860 510000 SALARIES &	493,153.07	535,123.00	535,123.00	442,456.03	535,123.00	538,645.00	.7%		
50154860 511000 EXTRA HELP	210.00	14,040.00	14,040.00	217.50	14,040.00	17,680.00	25.9%		
50154860 512000 OVERTIME	1,732.28	5,500.00	5,500.00	16,102.46	5,500.00	5,500.00	.0%		
50154860 513000 SICK&VAC L	1,809.92	.00	.00	670.98	.00	.00	.0%		
50154860 521000 INDUSTRIAL	1,841.76	1,877.00	1,877.00	1,516.03	1,877.00	1,860.00	-.9%		
50154860 522000 FICA	29,749.54	30,021.00	30,021.00	27,594.25	30,021.00	30,057.00	.1%		
50154860 522010 MEDICARE	6,957.30	7,020.00	7,020.00	6,453.38	7,020.00	6,615.00	-5.8%		
50154860 523000 RETIREMENT	56,941.65	51,410.00	51,410.00	46,098.98	51,410.00	55,464.00	7.9%		
50154860 524000 MED/DENT/V	115,462.02	117,394.00	117,394.00	99,503.65	117,394.00	119,690.00	2.0%		
50154860 525000 LIFE INSUR	177.51	366.00	366.00	142.32	366.00	415.00	13.4%		
50154860 526000 UNIFORMS &	503.06	1,200.00	1,200.00	734.02	1,200.00	1,500.00	25.0%		
50154860 527000 FAMLY SICK	731.72	734.00	734.00	738.39	734.00	901.00	22.8%		
50154860 531000 OFFICE &	228,873.29	190,000.00	190,000.00	186,931.66	190,000.00	190,000.00	.0%		
50154860 532000 FUEL CONSU	.00	450.00	450.00	.00	450.00	450.00	.0%		
50154860 533000 FUEL FOR R	558,290.97	450,000.00	450,000.00	724,530.04	450,000.00	720,000.00	60.0%		
50154860 534000 ITEMS FOR	198,028.82	250,000.00	250,000.00	211,623.32	250,000.00	312,500.00	25.0%		
50154860 535000 CS S&A	6,345.96	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%		
50154860 541000 PROFESSION	3,066.98	5,000.00	5,000.00	4,592.97	5,000.00	5,000.00	.0%		
50154860 541910 INTERNL-HR	4,619.00	4,850.00	4,850.00	2,425.00	4,850.00	5,468.00	12.7%		
50154860 541920 INTERNL-SI	3,304.00	4,624.00	4,624.00	2,312.00	4,624.00	3,636.00	-21.4%		
50154860 542000 COMMUNICAT	3,141.40	3,500.00	3,500.00	1,939.99	3,500.00	3,500.00	.0%		
50154860 543000 TRAVEL	166.98	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%		
50154860 545000 OPER RENTA	701.86	1,000.00	1,000.00	504.30	1,000.00	1,000.00	.0%		
50154860 546000 INSURANCE	19,684.86	5,500.00	5,500.00	23,205.38	5,500.00	20,000.00	263.6%		
50154860 548000 REPAIRS &	85,116.16	225,000.00	225,000.00	162,207.16	225,000.00	225,000.00	.0%		
50154860 549000 MISCELLANE	3,834.46	3,000.00	3,000.00	4,983.60	3,000.00	3,000.00	.0%		
50154860 551000 INTRGOVTL-	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%		
50154860 591010 INTRFND-IN	14,976.00	18,396.00	18,396.00	13,797.00	18,396.00	20,772.00	12.9%		
50154860 591020 INTRFND-RA	1,545.00	1,723.00	1,723.00	1,292.31	1,723.00	2,024.00	17.5%		
50154860 592010 INTRFND-PO	508.32	908.00	908.00	151.34	908.00	908.00	.0%		
50154860 592011 ISF-POSTAG	344.74	692.00	692.00	203.78	692.00	692.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
EQ RENTAL & REV-FLEET			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
50154860	595020	INTRFND-ER	1,356.00	1,656.00	1,668.00	1,242.00	1,656.00	1,632.00	-2.2%
50154860	596010	INTRFND-SE	4,737.00	4,740.00	4,740.00	3,555.00	4,740.00	4,718.00	-.5%
50154860	596020	INTRFND-CO	41,551.00	41,568.00	41,568.00	31,176.00	41,568.00	41,455.00	-.3%
50154860	596030	INTRFND-UN	2,542.00	2,734.00	2,734.00	2,050.49	2,734.00	2,769.00	1.3%
50154860	598010	INTRFND-FA	106,802.00	101,701.00	101,701.00	76,276.08	101,701.00	96,581.00	-5.0%
50154870	510000	MP SALARIE	316,798.71	352,220.00	352,220.00	290,232.84	352,220.00	415,822.00	18.1%
50154870	511000	EXTRA HELP	14,350.00	14,040.00	14,040.00	11,538.02	14,040.00	17,680.00	25.9%
50154870	512000	MP OVERTIM	3,673.06	800.00	800.00	.00	800.00	800.00	.0%
50154870	513000	SICK&VAC L	1,249.61	.00	.00	670.99	.00	.00	.0%
50154870	521000	MP INDAD	1,300.18	1,203.00	1,203.00	1,106.05	1,203.00	1,458.00	21.2%
50154870	522000	FICA	20,482.81	20,066.00	20,066.00	18,461.28	20,066.00	22,395.00	11.6%
50154870	522010	MEDICARE	4,790.80	4,694.00	4,694.00	4,317.62	4,694.00	4,907.00	4.5%
50154870	523000	MOTORPOOL	37,004.19	33,772.00	33,772.00	29,139.16	33,772.00	42,508.00	25.9%
50154870	524000	MOTORPOOL	73,793.30	74,744.00	74,744.00	65,016.93	74,744.00	96,622.00	29.3%
50154870	525000	MOTORPOOL	131.87	269.00	269.00	107.60	269.00	321.00	19.3%
50154870	526000	UNIFORMS &	526.79	800.00	800.00	372.95	800.00	1,500.00	87.5%
50154870	527000	FAMLY SICK	494.57	482.00	482.00	485.95	482.00	696.00	44.4%
50154870	531000	MP SUPPLIE	125,330.57	165,000.00	165,000.00	226,491.33	165,000.00	360,000.00	118.2%
50154870	532000	MP FUEL	283,504.98	325,000.00	325,000.00	200,712.09	325,000.00	325,000.00	.0%
50154870	534000	RESALE STK	57,576.87	70,000.00	70,000.00	75,850.27	70,000.00	70,000.00	.0%
50154870	535000	MP S&A	1,500.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
50154870	541000	MP PROF SV	4,931.29	4,000.00	4,000.00	3,078.87	4,000.00	4,000.00	.0%
50154870	541910	INTERNAL-HR	4,619.00	4,850.00	4,850.00	2,425.00	5,468.00	5,468.00	12.7%
50154870	541920	INTERNAL-SI	3,305.00	4,624.00	4,624.00	2,312.00	3,636.00	3,636.00	-21.4%
50154870	542000	COMMUNICAT	498.00	1,200.00	1,200.00	279.61	1,200.00	1,200.00	.0%
50154870	543000	MP TRAVEL	.00	1,500.00	1,500.00	273.00	1,500.00	1,500.00	.0%
50154870	546000	MP INSURAN	19,684.87	18,000.00	18,000.00	23,205.37	18,000.00	20,000.00	11.1%
50154870	547000	UTILITIES	795.00	.00	.00	847.00	.00	.00	.0%
50154870	548000	MP REP&MAI	19,528.02	50,000.00	50,000.00	32,366.77	50,000.00	50,000.00	.0%
50154870	549000	MP MISC	6,468.64	5,000.00	5,000.00	3,761.54	5,000.00	5,000.00	.0%
50154870	549010	MP TRAININ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50154870	549020	MP DUES	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
50154870	591010	MP IF IT	29,452.00	30,208.00	30,208.00	22,656.00	28,860.00	28,860.00	-4.5%
50154870	591020	INTRFND-RA	1,545.00	1,723.00	1,723.00	1,292.31	2,024.00	2,024.00	17.5%
50154870	592010	INTRFND-PO	508.32	1,180.00	1,180.00	196.66	1,180.00	1,180.00	.0%
50154870	592011	ISF-POSTAG	344.76	.00	.00	.00	.00	.00	.0%
50154870	595020	INTRFND-ER	1,560.00	1,668.00	1,656.00	1,251.00	1,140.00	1,140.00	-31.2%
50154870	596010	MP SELFINS	3,059.00	3,063.00	3,063.00	2,297.25	3,063.00	3,674.00	19.9%
50154870	596020	MP CTYINS	26,759.00	26,777.00	26,777.00	20,082.76	26,777.00	32,228.00	20.4%
50154870	596030	MP UNEMP	1,652.00	1,804.00	1,804.00	1,352.99	1,804.00	2,164.00	20.0%
50154870	598010	INTRFND-FA	42,721.00	64,168.00	64,168.00	48,125.97	60,839.00	60,839.00	-5.2%
501C9448	564000	ER&R CS CA	.00	800,000.00	800,000.00	269,176.70	800,000.00	1,650,000.00	106.3%
501M9148	570000	DEBT SERVI	.00	.00	.00	644.36	.00	.00	.0%
501M9448	564000	ER&R MP OP	.00	565,000.00	565,000.00	922,559.85	565,000.00	431,750.00	-23.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
EQ RENTAL & REV-FLEET	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE		
501N0148 500000 D/A/O	1,493,371.54	.00	.00	.00	.00	.00	.0%		
501N4870 510000 SALARIES &	19,888.24	.00	.00	.00	.00	.00	.0%		
501N4870 522000 FICA	1,521.45	.00	.00	.00	.00	.00	.0%		
501N4870 523040 RETIREMENT	-220,318.00	.00	.00	.00	.00	.00	.0%		
501N4870 524040 OPEB	32,730.00	.00	.00	.00	.00	.00	.0%		
TOTAL EQ RENTAL & REV-FLEET	4,480,886.03	4,779,282.00	4,779,282.00	4,393,312.77	4,774,008.00	6,150,004.00	28.7%		
50654828 534000 P&Q INVENT	.00	395,950.00	395,950.00	75,231.33	395,950.00	391,500.00	-1.1%		
50654828 541000 P&Q PROFES	3,548.61	2,800.00	2,800.00	.00	2,800.00	4,500.00	60.7%		
50654828 544000 TAXES/OP A	498.40	650.00	650.00	631.46	650.00	1,000.00	53.8%		
50654828 548000 P&Q REPAIR	.00	50.00	50.00	.00	50.00	.00	-100.0%		
50654828 549000 MISCELLANE	824.00	550.00	550.00	206.00	550.00	3,000.00	445.5%		
506N8810 500000 D/A/O	-65,809.37	.00	.00	.00	.00	.00	.0%		
TOTAL PITS & QUARRIES	-60,938.36	400,000.00	400,000.00	76,068.79	400,000.00	400,000.00	.0%		
507A1830 510000 FACIL ADMI	270,372.88	287,063.00	287,063.00	203,714.11	275,800.00	257,575.82	-10.3%		
507A1830 511000 EXTRA HELP	480.00	.00	.00	.00	.00	.00	.0%		
507A1830 512000 OVERTIME	807.21	.00	.00	35.90	.00	.00	.0%		
507A1830 513000 SICK&VAC L	14,462.49	.00	.00	.00	.00	.00	.0%		
507A1830 521000 FACIL ADMI	996.52	1,151.00	1,151.00	719.44	1,150.00	680.40	-40.9%		
507A1830 522000 FICA	17,046.70	14,302.00	14,302.00	12,055.59	14,302.00	15,730.55	10.0%		
507A1830 522010 MEDICARE	3,986.66	4,392.00	4,392.00	2,819.47	4,392.00	3,734.85	-15.0%		
507A1830 523000 FACIL ADMI	30,730.32	28,152.00	28,152.00	20,748.98	28,152.00	26,401.52	-6.2%		
507A1830 524000 FACIL ADMI	64,001.87	72,119.00	72,119.00	49,670.68	72,119.00	54,486.00	-24.4%		
507A1830 525000 FACIL ADMI	95.42	193.00	193.00	68.63	193.00	83.16	-56.9%		
507A1830 527000 FAMLY SICK	423.51	462.00	462.00	327.55	462.00	412.12	-10.8%		
507A1830 531000 FACIL ADMI	2,064.52	3,000.00	3,000.00	707.76	3,000.00	2,000.00	-33.3%		
507A1830 541000 FACIL ADMI	98,220.52	7,003.00	7,003.00	4,078.61	5,500.00	6,500.00	-7.2%		
507A1830 541910 INTERNL-HR	14,834.00	18,680.00	18,680.00	9,340.00	18,680.00	19,868.00	6.4%		
507A1830 541920 INTERNL-SI	10,612.00	17,809.00	17,809.00	8,904.50	17,809.00	13,213.00	-25.8%		
507A1830 542000 COMMUNICAT	62,462.99	65,516.00	65,516.00	46,054.43	65,000.00	65,000.00	-.8%		
507A1830 542020 FACIL ADMI	1,885.62	1,900.00	1,900.00	1,277.55	1,900.00	1,900.00	.0%		
507A1830 545000 OPER RENTA	.00	500.00	500.00	.00	.00	500.00	.0%		
507A1830 548000 FACIL ADMI	1,496.92	.00	.00	1,062.61	702.00	1,500.00	.0%		
507A1830 549000 FACIL ADMI	266.95	500.00	500.00	78.74	250.00	500.00	.0%		
507A1830 551000 FACIL ADMI	.00	500.00	500.00	.00	.00	500.00	.0%		
507A1830 591010 FACIL ADMI	22,584.00	26,823.00	26,823.00	20,117.25	26,823.00	27,111.00	1.1%		
507A1830 595000 ITF OP RNT	18.48	.00	.00	71.96	.00	.00	.0%		
507A1830 595020 FACIL ADMI	1,830.00	4,188.00	2,220.00	1,665.00	2,220.00	3,876.00	74.6%		
507A1830 596010 FACIL ADMI	907.00	966.00	966.00	724.50	966.00	942.00	-2.5%		
507A1830 596020 FACIL ADMI	6,842.00	7,138.00	7,138.00	5,353.49	7,138.00	7,019.00	-1.7%		
507A1830 596030 FACIL ADMI	1,250.00	1,436.00	1,436.00	1,077.01	1,436.00	1,313.00	-8.6%		
507A9118 570000 DEBT SERVI	.00	.00	.00	1,496.52	.00	.00	.0%		
507C1830 510000 FACIL CSTD	221,431.01	234,552.00	234,552.00	177,065.47	225,000.00	333,523.82	42.2%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507C1830 511000	EXTRA HELP		120.00	.00	.00	.00	.00	.00	.0%
507C1830 512000	FACIL CUST		235.39	3,000.00	3,000.00	.00	.00	3,000.00	.0%
507C1830 513000	SICK&VAC L		.00	.00	.00	4,529.51	4,529.00	.00	.0%
507C1830 521000	FACIL CUST		1,453.78	1,416.00	1,416.00	1,062.69	1,416.00	1,728.00	22.0%
507C1830 522000	FICA		13,297.41	13,452.00	13,452.00	10,857.98	13,452.00	20,678.48	53.7%
507C1830 522010	MEDICARE		3,110.10	3,148.00	3,148.00	2,539.51	3,148.00	4,836.10	53.6%
507C1830 523000	FACIL CUST		24,399.05	23,114.00	23,114.00	18,189.20	23,114.00	34,186.19	47.9%
507C1830 524000	FACIL CUST		89,030.20	91,774.00	91,774.00	70,227.53	91,774.00	124,128.00	35.3%
507C1830 525000	FACIL CUST		151.62	318.00	318.00	110.88	318.00	211.20	-33.6%
507C1830 527000	FAMILY SICK		328.43	333.00	333.00	291.69	333.00	533.64	60.3%
507C1830 531000	FACIL CUST		27,021.28	20,000.00	20,000.00	18,182.22	25,000.00	35,000.00	75.0%
507C1830 534000	FACIL CUST		34,779.09	70,000.00	70,000.00	45,967.17	65,000.00	60,000.00	-14.3%
507C1830 535000	FACIL CUST		.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
507C1830 541000	FACIL CUST		46,786.41	46,000.00	46,000.00	12,647.38	40,000.00	74,000.00	60.9%
507C1830 545000	FACIL CSTD		.00	250.00	250.00	.00	.00	250.00	.0%
507C1830 547040	FACIL CUST		50,858.52	50,000.00	50,000.00	36,402.96	55,000.00	58,500.00	17.0%
507C1830 549000	FACIL CUST		52.89	250.00	250.00	44.96	50.00	250.00	.0%
507C1830 596010	FACIL CUST		3,753.00	3,753.00	3,753.00	2,814.75	3,753.00	4,987.71	32.9%
507C1830 596020	FACIL CUST		33,299.00	33,299.00	33,299.00	24,974.26	33,299.00	44,259.13	32.9%
507C1830 596030	FACIL CUST		1,080.00	1,206.00	1,206.00	904.50	1,206.00	1,602.31	32.9%
507F1830 510000	FACIL FAIR		9,253.50	93,492.00	93,492.00	17,807.59	20,000.00	27,848.80	-70.2%
507F1830 511000	EXTRA HELP		.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
507F1830 512000	FACIL FAIR		225.18	8,500.00	8,500.00	1,060.19	2,047.00	8,500.00	.0%
507F1830 521000	FACIL FAIR		43.98	356.00	356.00	75.37	150.00	108.00	-69.7%
507F1830 522000	FICA		572.91	5,659.00	5,659.00	1,137.68	2,500.00	1,726.63	-69.5%
507F1830 522010	MEDICARE		133.98	1,010.00	1,010.00	266.03	500.00	403.81	-60.0%
507F1830 523000	FACIL FAIR		971.57	11,366.00	11,366.00	1,933.98	5,500.00	2,854.50	-74.9%
507F1830 524000	FACIL FAIR		2,566.47	24,491.00	24,491.00	4,315.03	12,000.00	7,758.00	-68.3%
507F1830 525000	FACIL FAIR		4.39	85.00	85.00	7.20	40.00	13.20	-84.5%
507F1830 527000	FMLV FACIL		14.23	137.00	137.00	30.26	60.00	44.56	-67.5%
507F1830 531000	FACIL FAIR		1,235.16	2,000.00	2,000.00	3,952.73	2,428.00	3,000.00	50.0%
507F1830 532000	FACIL FAIR		779.67	.00	.00	.00	.00	.00	.0%
507F1830 535000	FACIL FAIR		.00	500.00	500.00	.00	.00	.00	-100.0%
507F1830 541000	FACIL FAIR		.00	900.00	900.00	.00	.00	.00	-100.0%
507F1830 545000	FACIL FAIR		.00	1,452.00	1,452.00	1,827.23	1,827.00	1,500.00	3.3%
507F1830 546000	FACIL FAIR		86,421.77	65,000.00	65,000.00	98,180.99	90,000.00	90,000.00	38.5%
507F1830 548000	FACIL FAIR		930.87	.00	.00	1,731.17	.00	5,500.00	.0%
507F1830 593020	FACIL FAIR		.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
507F1830 595030	INTRFND-ER		9,100.00	30,574.00	30,574.00	25,480.00	30,574.00	.00	-100.0%
507F1830 595040	FACIL FAIR		11,436.00	11,796.00	11,796.00	9,830.00	11,796.00	.00	-100.0%
507F1830 596010	FACIL FAIR		848.00	848.00	848.00	636.01	848.00	315.94	-62.7%
507F1830 596020	FACIL FAIR		11,068.00	8,807.00	8,807.00	6,805.26	8,807.00	3,444.69	-60.9%
507F1830 596030	FACIL FAIR		546.00	555.00	555.00	416.25	555.00	266.35	-52.0%
507F1830 598000	ITF-RPR/MN		791.73	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507L1830	510000	FACIL MAIL	24,125.80	21,291.00	21,291.00	26,593.64	21,291.00	23,030.84	8.2%
507L1830	511000	EXTRA HELP	3,360.00	.00	.00	.00	.00	.00	.0%
507L1830	513000	S&V PAYOUT	14,629.26	.00	.00	.00	.00	.00	.0%
507L1830	521000	FACIL MAIL	161.07	116.00	116.00	146.07	116.00	108.00	-6.9%
507L1830	522000	FICA	2,569.37	714.00	714.00	1,593.35	714.00	1,427.91	100.0%
507L1830	522010	MEDICARE	600.92	167.00	167.00	372.67	167.00	333.95	100.0%
507L1830	523000	FACIL MAIL	2,463.11	2,180.00	2,180.00	2,729.87	2,180.00	2,360.66	8.3%
507L1830	524000	FACIL MAIL	7,275.99	7,500.00	7,500.00	9,723.04	7,500.00	7,758.00	3.4%
507L1830	525000	FACIL MAIL	7.73	13.00	13.00	15.39	13.00	13.20	1.5%
507L1830	527000	FAMILY SICK	61.82	34.00	34.00	42.71	34.00	36.85	8.4%
507L1830	531000	FACIL MAIL	715.07	1,000.00	1,000.00	651.41	651.00	1,000.00	.0%
507L1830	541000	FACIL MAIL	4,659.00	5,031.00	5,031.00	1,625.25	1,625.00	5,500.00	9.3%
507L1830	542010	FACIL MAIL	56,245.00	56,010.00	56,010.00	51,315.45	56,010.00	62,000.00	10.7%
507L1830	548000	FACIL MAIL	.00	500.00	500.00	.00	.00	500.00	.0%
507L1830	549000	FACIL MAIL	.00	50.00	50.00	.00	50.00	50.00	.0%
507L1830	591010	FACIL MAIL	2,604.00	2,556.00	2,556.00	1,917.00	2,556.00	2,892.00	13.1%
507L1830	595000	FACIL MAIL	.00	70.00	70.00	.00	70.00	.00	-100.0%
507L1830	595020	FACIL MAIL	252.00	216.00	216.00	162.00	216.00	216.00	.0%
507L1830	595030	FACIL MAIL	9,100.00	5,064.00	5,064.00	4,220.00	5,064.00	5,688.00	12.3%
507L1830	596010	FACIL MAIL	618.00	58.00	58.00	43.49	58.00	58.06	.1%
507L1830	596020	FACIL MAIL	6,850.00	296.00	296.00	222.01	296.00	296.24	.1%
507L1830	596030	FACIL MAIL	.00	106.00	106.00	79.49	106.00	108.55	2.4%
507L9118	570000	DEBT SERVI	.00	12,500.00	12,500.00	10,111.95	6,741.30	12,500.00	.0%
507L9218	580000	FACILITIES	501.99	250.00	250.00	.00	.00	250.00	.0%
507M1830	510000	FACIL MAIN	416,213.37	275,208.00	275,208.00	275,557.45	356,000.00	501,700.24	82.3%
507M1830	511000	EXTRA HELP	2,838.06	.00	.00	82.81	82.81	.00	.0%
507M1830	512000	FACIL MAIN	3,121.44	17,500.00	17,500.00	1,780.52	5,000.00	17,500.00	.0%
507M1830	513000	SICK&VAC L	.00	.00	.00	24,377.11	24,377.00	.00	.0%
507M1830	521000	FACIL MAIN	1,724.75	2,913.00	2,913.00	1,069.07	2,913.00	1,706.40	-41.4%
507M1830	522000	FICA	25,418.19	14,252.00	14,252.00	18,162.81	15,588.00	31,105.41	118.3%
507M1830	522010	MEDICARE	5,944.37	4,193.00	4,193.00	4,247.82	4,193.00	7,274.65	73.5%
507M1830	523000	FACIL MAIN	48,150.71	27,057.00	27,057.00	28,308.51	27,057.00	51,424.27	90.1%
507M1830	524000	FACIL MAIN	112,908.08	71,470.00	71,470.00	71,480.88	71,470.00	122,576.40	71.5%
507M1830	525000	FACIL MAIN	158.37	318.00	318.00	99.35	318.00	208.56	-34.4%
507M1830	526000	FACIL MAIN	1,948.48	.00	.00	993.45	993.00	1,800.00	.0%
507M1830	527000	FAMILY SICK	623.03	980.00	980.00	485.20	980.00	802.72	-18.1%
507M1830	531000	FACIL MAIN	115,098.15	150,000.00	150,000.00	95,070.37	120,000.00	150,000.00	.0%
507M1830	532000	FACIL MAIN	12,438.96	15,000.00	15,000.00	10,029.40	12,500.00	20,000.00	33.3%
507M1830	535000	FACIL MAIN	.00	5,000.00	5,000.00	2,517.48	5,000.00	5,000.00	.0%
507M1830	541000	FACIL MAIN	49,218.27	75,000.00	75,000.00	57,923.32	75,000.00	90,000.00	20.0%
507M1830	541400	FACIL MAIN	.00	500.00	500.00	.00	.00	500.00	.0%
507M1830	542000	COMMUNICAT	19,115.69	20,848.00	20,848.00	13,640.43	20,000.00	21,000.00	.7%
507M1830	542020	FACIL MAIN	5,689.85	7,000.00	7,000.00	4,974.68	7,000.00	7,700.00	10.0%
507M1830	543000	TRAVEL	.00	50.00	50.00	.00	.00	50.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
FACILITIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
507M1830	544000	TAXES/OP A	31.75	.00	.00	.00	763.66	.00	.0%
507M1830	545000	FACIL MAIN	2,981.57	5,000.00	5,000.00	763.66	5,000.00	3,000.00	-40.0%
507M1830	546000	FACIL MAIN	260,567.39	320,000.00	320,000.00	298,940.76	330,000.00	275,000.00	-14.1%
507M1830	547010	FACIL MAIN	432,936.18	414,099.00	414,099.00	299,989.95	414,000.00	435,000.00	5.0%
507M1830	547020	FACIL MAIN	125,149.76	140,000.00	140,000.00	116,180.26	140,000.00	160,000.00	14.3%
507M1830	547030	FACIL MAIN	164,786.98	175,000.00	175,000.00	135,553.13	175,000.00	192,500.00	10.0%
507M1830	547040	FACIL MAIN	2,953.70	2,500.00	2,500.00	3,111.00	2,409.00	3,000.00	20.0%
507M1830	548000	FACIL MAIN	76,025.48	95,000.00	95,000.00	64,868.63	67,000.00	95,000.00	.0%
507M1830	549000	FACIL MAIN	6,104.49	4,000.00	4,000.00	6,184.33	6,159.00	6,201.13	55.0%
507M1830	551000	FACIL MAIN	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
507M1830	591000	INTRFND-PR	352.82	.00	.00	.00	.00	.00	.0%
507M1830	591010	INTRFND-IN	22,764.00	23,100.00	23,100.00	17,325.00	23,100.00	31,004.00	34.2%
507M1830	591020	FACIL MAIN	6,180.00	6,892.00	6,892.00	5,169.06	8,093.00	8,093.38	17.4%
507M1830	593020	FACIL MAIN	.00	100.00	100.00	.00	100.00	100.00	.0%
507M1830	593030	ITF-C-STOR	.00	.00	.00	23.19	.00	.00	.0%
507M1830	595000	INTRFND-OP	2.24	.00	.00	.00	.00	.00	.0%
507M1830	595020	INTRFND-ER	1,830.00	1,656.00	1,968.00	1,476.00	1,968.00	2,000.00	1.6%
507M1830	595030	FACIL MAIN	69,332.00	115,848.00	115,848.00	96,540.00	115,848.00	106,368.00	-8.2%
507M1830	596010	FACIL MAIN	2,983.00	2,649.00	2,649.00	1,986.75	2,649.00	3,659.74	38.2%
507M1830	596020	FACIL MAIN	28,506.00	25,538.00	25,538.00	19,153.51	25,538.00	37,850.00	48.2%
507M1830	596030	FACIL MAIN	1,422.00	1,436.00	1,436.00	1,077.01	1,436.00	2,153.00	49.9%
507N0118	500000	D/A/O	16,422.07	.00	.00	.00	.00	.00	.0%
507N1830	510000	SALARIES &	-78,100.45	.00	.00	.00	.00	.00	.0%
507N1830	522000	FICA	-5,974.68	.00	.00	.00	.00	.00	.0%
507N1830	523040	RETIREMENT	-254,004.00	.00	.00	.00	.00	.00	.0%
507N1830	524040	OPEB	-9,966.00	.00	.00	.00	.00	.00	.0%
507P1830	511000	FACIL PARK	7,185.00	.00	.00	.00	.00	.00	.0%
507P1830	512000	FACIL PARK	33.75	.00	.00	.00	.00	.00	.0%
507P1830	521000	FACIL PARK	64.91	.00	.00	.00	.00	.00	.0%
507P1830	522000	FICA	447.57	.00	.00	.00	.00	.00	.0%
507P1830	522010	MEDICARE	104.67	.00	.00	.00	.00	.00	.0%
507P1830	527000	FAMLY SICK	10.58	.00	.00	.00	.00	.00	.0%
507P1830	547010	FACIL PARK	446.48	.00	.00	1,084.16	.00	.00	.0%
507P1830	547030	FACIL PARK	600.00	.00	.00	.00	.00	.00	.0%
507P7680	510000	SALARIES &	39,605.64	.00	.00	251.91	.00	.00	.0%
507P7680	511000	EXTRA HELP	.00	19,200.00	19,200.00	.00	.00	.00	-100.0%
507P7680	512000	OVERTIME	.00	336.00	336.00	.00	.00	.00	-100.0%
507P7680	521000	INDUSTRIAL	286.77	179.00	179.00	1.00	.00	.00	-100.0%
507P7680	522000	FICA	2,429.11	1,652.00	1,652.00	15.16	.00	.00	-100.0%
507P7680	522010	MEDICARE	568.08	26.00	26.00	3.54	.00	.00	-100.0%
507P7680	523000	RETIREMENT	1,692.64	.00	.00	25.82	.00	.00	.0%
507P7680	524000	MED/DENT/V	4,203.23	.00	.00	58.51	.00	.00	.0%
507P7680	525000	LIFE INSUR	5.44	.00	.00	.02	.00	.00	.0%
507P7680	527000	FAMLY SICK	58.12	.00	.00	.40	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
FACILITIES									
507P7680	531000	SUPPLIES	9,471.95	9,500.00	9,500.00	73.55	.00	.00	-100.0%
507P7680	535000	S&A ASSETS	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
507P7680	541000	PROFESSION	654.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
507P7680	542000	COMMUNICAT	760.80	750.00	750.00	255.67	.00	.00	-100.0%
507P7680	542020	TELEPHONE	403.01	100.00	100.00	29.18	.00	.00	-100.0%
507P7680	544000	TAXES/OP A	945.24	1,100.00	1,100.00	.00	.00	.00	-100.0%
507P7680	545000	OPER RENTA	2,270.00	800.00	800.00	360.00	.00	.00	-100.0%
507P7680	546000	INSURANCE	2,368.29	5,500.00	5,500.00	1,952.20	.00	.00	-100.0%
507P7680	547010	ELECTRICIT	2,846.32	2,000.00	2,000.00	789.80	.00	.00	-100.0%
507P7680	547030	WATER/WAST	1,186.02	1,500.00	1,500.00	.00	.00	.00	-100.0%
507P7680	547040	PARKS GARB	.00	100.00	100.00	.00	.00	.00	-100.0%
507P7680	548000	REPAIRS &	1,482.05	10,000.00	10,000.00	.00	.00	.00	-100.0%
507P7680	549000	MISCELLANE	475.70	100.00	100.00	.00	.00	.00	-100.0%
507P7680	551000	INTRGOVTL-	.00	300.00	300.00	.00	.00	.00	-100.0%
507P7680	591000	INTRFND-PR	.00	250.00	250.00	.00	.00	.00	-100.0%
507P7680	595030	INTRFND-ER	16,016.00	16,690.00	16,690.00	13,910.00	.00	.00	-100.0%
507P7680	596010	INTRFND-SE	515.00	515.00	515.00	386.26	.00	.00	-100.0%
507P7680	596020	INTRFND-CO	4,567.00	4,567.00	4,567.00	3,425.24	.00	.00	-100.0%
507P7680	596030	INTRFND-UN	108.00	108.00	108.00	81.00	.00	.00	-100.0%
TOTAL FACILITIES			3,249,316.74	3,657,288.00	3,655,632.00	2,807,687.02	3,505,046.77	3,994,211.64	9.3%
51051760	521000	INDUSTRIAL	28,009.45	50,000.00	50,000.00	27,178.95	50,000.00	50,000.00	.0%
51051760	529000	PNSION & D	28,449.94	40,000.00	40,000.00	8,389.11	100,000.00	100,000.00	150.0%
51051760	529010	TIME LOSS	176,605.15	200,000.00	200,000.00	147,638.25	200,000.00	200,000.00	.0%
51051760	531000	SUPPLIES	.00	.00	.00	.00	1,000.00	1,000.00	.0%
51051760	531200	MEDICAL SU	15,188.46	35,000.00	35,000.00	19,891.52	26,853.00	26,853.00	-23.3%
51051760	541000	PROFESSION	32,675.45	35,000.00	35,000.00	36,531.65	35,000.00	35,000.00	.0%
51051760	541100	PROF SVCS/	26,985.79	50,000.00	50,000.00	19,958.40	40,000.00	40,000.00	-20.0%
51051760	541200	PROF SVCS/	84,076.87	90,000.00	90,000.00	85,850.10	90,000.00	90,000.00	.0%
51051760	543000	TRAVEL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
51051760	546000	INSURANCE	64,987.00	70,000.00	70,000.00	92,051.00	95,000.00	95,000.00	35.7%
51051760	549000	MISCELLANE	1,050.00	3,000.00	3,000.00	1,050.00	2,027.00	2,027.00	-32.4%
TOTAL COUNTY INS - WORKERS'			458,028.11	576,000.00	576,000.00	438,538.98	642,880.00	642,880.00	11.6%
51251900	531000	SUPPLIES	118.26	.00	.00	.00	.00	.00	.0%
51251900	541000	PROFESSION	4,367.85	30,000.00	30,000.00	8,971.50	206,250.00	30,000.00	.0%
51251900	543000	TRAVEL	.00	3,400.00	3,400.00	.00	2,400.00	2,400.00	-29.4%
51251900	545000	OPER RENTA	.00	300.00	300.00	.00	300.00	300.00	.0%
51251900	546000	INSURANCE	1,101,075.42	1,215,000.00	1,215,000.00	1,213,988.89	1,500,000.00	1,500,000.00	23.5%
51251900	549000	MISCELLANE	479.50	1,000.00	1,000.00	1,574.50	1,000.00	1,000.00	.0%
51251900	549420	SMALL CLAI	43,775.96	150,000.00	150,000.00	62,605.78	150,000.00	150,000.00	.0%
512N1890	523040	RETIREMENT	-54,480.00	.00	.00	.00	.00	.00	.0%
512N1890	524040	OPEB	2,674.00	.00	.00	.00	.00	.00	.0%
512P1861	549000	PDR MISC	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
RISK	MGMT	GENERAL LIABILITY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
512P1890	510000	SALARIES &	208,836.53	221,611.00	221,611.00	161,313.35	221,611.00	239,669.19	8.1%
512P1890	521000	INDUSTRIAL	706.68	708.00	708.00	487.16	708.00	648.00	-8.5%
512P1890	522000	FICA	12,614.14	12,614.00	12,614.00	9,401.83	12,614.00	14,859.49	17.8%
512P1890	522010	MEDICARE	2,950.11	2,950.00	2,950.00	2,198.85	2,950.00	3,475.20	17.8%
512P1890	523000	RETIREMENT	24,189.13	21,404.00	21,404.00	16,574.41	21,404.00	24,566.09	14.8%
512P1890	524000	MED/DENT/V	28,281.56	26,800.00	26,800.00	41,922.51	26,800.00	56,664.00	111.4%
512P1890	525000	LIFE INSUR	79.20	159.00	159.00	52.80	159.00	79.20	-50.2%
512P1890	527000	FAMLY SICK	307.58	306.00	306.00	259.13	306.00	383.47	25.3%
512P1890	531000	SUPPLIES	870.52	800.00	800.00	3,071.49	800.00	800.00	.0%
512P1890	541000	PROFESSION	14,174.20	14,200.00	14,200.00	16,246.26	15,000.00	15,000.00	5.6%
512P1890	541910	INTERNAL-HR	2,155.00	2,228.00	2,228.00	1,114.00	2,228.00	2,347.00	5.3%
512P1890	541920	INTERNAL-SI	1,542.00	2,124.00	2,124.00	1,062.00	2,124.00	1,561.00	-26.5%
512P1890	543000	TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
512P1890	549000	MISCELLANE	425.00	4,000.00	4,000.00	69.50	4,000.00	4,000.00	.0%
512P1890	591010	INTRFND-IN	9,219.00	7,022.00	7,022.00	5,266.50	7,022.00	10,874.00	54.9%
512P1890	595000	INTRFND-OP	2.80	350.00	350.00	.00	350.00	350.00	.0%
512P1890	595020	INTRFND-ER	624.00	432.00	432.00	324.00	432.00	708.00	63.9%
512P1890	596010	INTRFND-SE	1,028.00	322.00	322.00	241.49	322.00	322.00	.0%
512P1890	596020	INTRFND-CO	1,641.00	1,641.00	1,641.00	1,230.75	1,641.00	1,641.00	.0%
512P1890	596030	INTRFND-UN	979.00	1,109.00	1,109.00	831.76	1,109.00	1,109.00	.0%
512P1890	598010	INTRFND-FA	2,255.00	11,109.00	11,109.00	8,331.66	11,109.00	11,723.00	5.5%
TOTAL RISK MGMT GENERAL LIAB			1,410,891.44	1,808,589.00	1,808,589.00	1,557,140.12	2,269,639.00	2,151,479.64	19.0%
51451770	528000	UNEMPLOYME	51,372.12	135,000.00	135,000.00	24,286.19	50,000.00	75,000.00	-44.4%
TOTAL RISK MGMT UNEMPLOYMENT			51,372.12	135,000.00	135,000.00	24,286.19	50,000.00	75,000.00	-44.4%
51651720	541000	PROFESSION	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
TOTAL RISK MGMT LEOFF 1			.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
52052880	510000	RADIO OPS	171,223.36	160,961.00	160,961.00	89,633.04	160,961.00	200,081.40	24.3%
52052880	511000	RADIO OPS	.00	21,000.00	21,000.00	.00	21,000.00	21,000.00	.0%
52052880	512000	RADIO OPS	2,832.44	5,000.00	5,000.00	295.42	5,000.00	25,000.00	400.0%
52052880	513000	SICK&VAC L	1,496.27	.00	.00	32,204.15	.00	.00	.0%
52052880	521000	RADIO OPS	478.97	472.00	472.00	235.04	472.00	432.00	-8.5%
52052880	522000	FICA	10,833.41	9,448.00	9,448.00	7,538.04	9,448.00	12,405.05	31.3%
52052880	522010	MEDICARE	2,533.64	2,210.00	2,210.00	1,762.94	2,210.00	2,901.18	31.3%
52052880	523000	RADIO OPS	20,209.34	15,762.00	15,762.00	9,234.41	15,762.00	20,508.34	30.1%
52052880	524000	RADIO OPS	30,575.91	30,539.00	30,539.00	12,398.79	30,539.00	31,752.00	4.0%
52052880	525000	RADIO OPS	26.40	53.00	53.00	15.40	53.00	52.80	-.4%
52052880	526000	UNIFORMS &	150.00	350.00	350.00	.00	350.00	350.00	.0%
52052880	527000	FAMLY SICK	259.53	225.00	225.00	197.03	225.00	320.13	42.3%
52052880	531000	RADIO OPS	5,502.13	10,000.00	10,000.00	6,629.14	10,000.00	10,000.00	.0%
52052880	532000	RADIO OPS	421.80	500.00	500.00	1,074.11	500.00	500.00	.0%
52052880	534000	RADIO OPS	.00	750.00	750.00	.00	750.00	750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 2023 2023 BUDGET					FOR PERIOD 99	
RADIO SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PRELIM	PCT CHANGE		
52052880 541000 RADIO OPS	1,162.61	5,000.00	68,000.00	95,189.88	5,000.00	5,000.00	-92.6%		
52052880 541910 INTERNL-HR	1,437.00	1,485.00	1,485.00	742.50	1,485.00	782.00	-47.3%		
52052880 541920 INTERNL-SI	1,028.00	1,416.00	1,416.00	708.00	1,416.00	520.00	-63.3%		
52052880 542000 COMMUNICAT	623.24	1,000.00	1,000.00	581.15	1,000.00	1,000.00	.0%		
52052880 543000 RADIO OPS	193.66	300.00	300.00	22.58	300.00	300.00	.0%		
52052880 544000 TAXES/ASMT	35.80	50.00	50.00	47.00	50.00	50.00	.0%		
52052880 545000 RADIO OPS	13,475.04	20,000.00	20,000.00	16,004.34	20,000.00	20,000.00	.0%		
52052880 547000 UTILITIES	3,287.13	3,200.00	3,200.00	2,559.45	3,200.00	3,200.00	.0%		
52052880 548000 RADIO OPS	335.42	5,000.00	5,000.00	367.88	5,000.00	5,000.00	.0%		
52052880 549000 MISCELLANE	1,600.00	1,600.00	1,600.00	267.00	1,600.00	1,600.00	.0%		
52052880 551000 RADIO OPS	.00	250.00	250.00	.00	250.00	250.00	.0%		
52052880 591010 RADIO OPS	11,752.00	12,296.00	12,296.00	9,222.00	12,296.00	16,592.00	34.9%		
52052880 592010 RADIO OPS	.00	50.00	50.00	8.34	50.00	50.00	.0%		
52052880 592011 ISF-POSTAG	36.72	50.00	50.00	.00	50.00	50.00	.0%		
52052880 595000 RADIO OPS	11.76	500.00	500.00	30.42	500.00	500.00	.0%		
52052880 595020 RADIO OPS	876.00	936.00	936.00	702.00	936.00	936.00	.0%		
52052880 595030 RADIO OPS	6,432.00	7,068.00	7,068.00	5,890.00	7,068.00	7,872.00	11.4%		
52052880 596010 RADIO OPS	3,300.00	1,235.00	1,235.00	926.26	1,235.00	1,235.00	.0%		
52052880 596020 RADIO OPS	13,000.00	10,961.00	10,961.00	8,220.76	10,961.00	10,961.00	.0%		
52052880 596030 RADIO OPS	441.00	844.00	844.00	632.99	844.00	844.00	.0%		
52052880 598010 RADIO OPS	543.00	8,472.00	8,472.00	6,353.73	8,472.00	8,198.00	-3.2%		
520H2880 531000 SUPPLIES	18,487.09	.00	.00	.00	.00	.00	.0%		
520H2880 535000 S&A ASSETS	.00	20,762.00	20,762.00	.00	20,762.00	20,762.00	.0%		
520N0118 500000 D/A/O	7,504.14	.00	.00	.00	.00	.00	.0%		
520N2800 510000 SALARIES &	1,162.91	.00	.00	.00	.00	.00	.0%		
520N2800 522000 FICA	88.96	.00	.00	.00	.00	.00	.0%		
520N2800 523040 RETIREMENT	-43,411.00	.00	.00	.00	.00	.00	.0%		
TOTAL RADIO SERVICES	289,945.68	359,745.00	422,745.00	309,693.79	359,745.00	431,754.90	2.1%		
54051881 510000 IT SALARIE	1,064,235.68	1,168,165.00	1,168,165.00	913,627.74	1,168,165.00	1,381,377.38	18.3%		
54051881 512000 IT OVERTIM	6,477.16	10,312.00	10,312.00	9,869.50	10,312.00	10,312.00	.0%		
54051881 513000 SICK&VAC L	5,398.08	.00	.00	.00	.00	.00	.0%		
54051881 521000 IT INDSTR L	3,290.90	3,221.00	3,221.00	2,711.46	3,221.00	3,596.40	11.7%		
54051881 522000 FICA	64,182.72	62,911.00	62,911.00	55,187.41	62,911.00	85,495.93	35.9%		
54051881 522010 MEDICARE	15,010.58	14,715.00	14,715.00	12,906.92	14,715.00	20,029.97	36.1%		
54051881 523000 IT RETIREM	124,182.80	107,884.00	107,884.00	94,750.76	107,884.00	141,591.18	31.2%		
54051881 524000 IT MED/DEN	225,762.58	219,574.00	219,574.00	189,175.47	219,574.00	276,784.80	26.1%		
54051881 525000 IT LIFE IN	368.88	723.00	723.00	287.27	723.00	439.56	-39.2%		
54051881 527000 FAMLY SICK	1,593.80	1,542.00	1,542.00	1,491.51	1,542.00	2,210.20	43.3%		
54051881 531000 IT SUPPLIE	192,538.23	176,000.00	176,000.00	140,088.48	176,000.00	241,179.00	37.0%		
54051881 535000 IT S&A	2,277.27	.00	.00	1,694.31	.00	.00	.0%		
54051881 541000 IT PROFESS	223,189.42	235,000.00	235,000.00	270,602.60	235,000.00	258,900.00	10.2%		
54051881 541910 INTERNL-HR	9,806.00	10,881.00	10,881.00	5,440.50	10,881.00	12,771.00	17.4%		
54051881 541920 INTERNL-SI	7,015.00	10,374.00	10,374.00	5,187.00	10,374.00	8,453.00	-18.5%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2023 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	PCT
INFORMATION SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PRELIM	CHANGE
54051881	542000	COMMUNICAT	22,212.78	34,000.00	34,000.00	22,698.02	34,000.00	34,330.00	1.0%
54051881	543000	IT TRAVEL	1,781.54	5,000.00	5,000.00	7,963.11	5,000.00	5,000.00	.0%
54051881	548000	IT REPAIRS	.00	.00	.00	2,700.67	.00	.00	.0%
54051881	549000	IT MISC	2,133.76	6,000.00	6,000.00	2,124.97	6,000.00	6,000.00	.0%
54051881	592010	IT INTRFND	2,090.52	2,745.00	2,745.00	457.50	2,745.00	2,731.00	-.5%
54051881	592011	ISF-POSTAG	42.56	19.00	19.00	.69	19.00	12.00	-36.8%
54051881	595000	IT INTRFND	215.60	.00	.00	301.99	.00	.00	.0%
54051881	595030	IT INTRFND	8,700.00	8,676.00	8,676.00	7,230.00	8,676.00	10,008.00	15.4%
54051881	596010	IT INTRFND	1,100.00	1,637.00	1,637.00	1,227.76	1,637.00	1,759.00	7.5%
54051881	596020	IT INTRFND	11,000.00	8,532.00	8,532.00	6,399.00	8,532.00	8,973.00	5.2%
54051881	596030	IT INTRFND	.00	6,094.00	6,094.00	4,570.49	6,094.00	6,509.00	6.8%
54051881	598010	IT INTRFND	49,287.00	59,285.00	59,285.00	44,463.69	59,285.00	66,010.00	11.3%
54051889	531000	SUPPLIES	86,250.95	201,344.00	201,344.00	57,389.89	201,344.00	326,260.00	62.0%
54051889	535000	IT ER&R	68,963.73	.00	100,000.00	156,865.87	.00	.00	-100.0%
54051889	548000	IT ER&R RE	1,192.36	.00	.00	.00	.00	.00	.0%
540E9418	564000	MACHINERY	.00	.00	.00	57,404.10	.00	.00	.0%
540N0118	500000	D/A/O	106,461.02	.00	.00	.00	.00	.00	.0%
540N1880	510000	SALARIES &	52,672.57	.00	.00	.00	.00	.00	.0%
540N1880	522000	FICA	4,029.45	.00	.00	.00	.00	.00	.0%
540N1880	523040	RETIREMENT	-283,471.00	.00	.00	.00	.00	.00	.0%
540N1880	524040	OPEB	93,243.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES			2,173,234.94	2,354,634.00	2,454,634.00	2,074,818.68	2,354,634.00	2,910,732.42	18.6%
GRAND TOTAL			89,392,118.27	117,947,466.00	135,037,116.00	83,689,354.99	106,511,534.77	132,767,953.32	-1.7%

** END OF REPORT - Generated by Becky Butler **