

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2025 2025 BUDGET						FOR PERIOD 99
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
01311000 REAL ESTATE TAXES								
01311000	311100 RE EST CUR	-26,296,693.04	-26,755,581.00	-26,755,581.00	-25,584,182.22	-26,755,581.00	-26,886,038.00	.5%
01311000	311200 RE EST PRI	-1,919,865.34	-2,200,000.00	-2,200,000.00	-1,848,470.84	-2,200,000.00	-1,950,000.00	-11.4%
01311000	360011 HOTEL TAX	-389,452.57	-380,000.00	-380,000.00	-369,078.63	-380,000.00	-400,000.00	5.3%
TOTAL REAL ESTATE TAXES		-28,606,010.95	-29,335,581.00	-29,335,581.00	-27,801,731.69	-29,335,581.00	-29,236,038.00	-.3%
01331004 JAIL-RAP (41091)								
01331004	331000 16593 JAIL RSAT	.00	-100,261.00	-100,261.00	-11,686.93	-100,261.00	-99,497.00	-.8%
TOTAL JAIL-RAP (41091)		.00	-100,261.00	-100,261.00	-11,686.93	-100,261.00	-99,497.00	-.8%
01331058 FEDERAL GRANTS-PUBLIC SAFETY								
01331058	331000 97042 EM SAL STA	-128,330.52	-80,113.00	-80,113.00	-60,250.00	-80,113.00	-60,250.00	-24.8%
01331058	331000 97047 DIS MITIGA	.00	-22,000.00	-22,000.00	-5,750.00	-22,000.00	-20,000.00	-9.1%
TOTAL FEDERAL GRANTS-PUBLIC		-128,330.52	-102,113.00	-102,113.00	-66,000.00	-102,113.00	-80,250.00	-21.4%
01331062 FEDERAL GRANTS-JPO								
01331062	334500 93659 IVE ADMIN	-8,883.88	-7,500.00	-7,500.00	-2,346.62	-7,500.00	-2,800.00	-62.7%
TOTAL FEDERAL GRANTS-JPO		-8,883.88	-7,500.00	-7,500.00	-2,346.62	-7,500.00	-2,800.00	-62.7%
01331065 INTERCEPT & REENTRY PROGRAM								
01331065	331000 93669 IRP	-220,735.19	-195,685.00	-195,685.00	-191,991.90	-195,685.00	-81,550.00	-58.3%
TOTAL INTERCEPT & REENTRY PR		-220,735.19	-195,685.00	-195,685.00	-191,991.90	-195,685.00	-81,550.00	-58.3%
01331097 JAIL-COVID MITIGATION								
01331097	331000 93323 JAIL COVID	.00	.00	-80,873.00	-70,753.06	.00	-32,372.00	-60.0%
TOTAL JAIL-COVID MITIGATION		.00	.00	-80,873.00	-70,753.06	.00	-32,372.00	-60.0%
01334000 STATE PAYMENTS-GENERAL								
01334000	334100 PUC TAX-ST	-26,001.85	-27,200.00	-27,200.00	-27,845.30	-27,200.00	-27,200.00	.0%
01334000	334128 AG PRES	-23,539.00	-25,000.00	-25,000.00	.00	-25,000.00	.00	.0%
01334000	336100 STATE GAME	-4,823.77	-4,800.00	-4,800.00	-16,883.20	-4,800.00	-15,000.00	212.5%
01334000	336200 HA IN LIEU	-23,690.83	-11,000.00	-11,000.00	-12,361.87	-11,000.00	-12,000.00	9.1%
TOTAL STATE PAYMENTS-GENERAL		-78,055.45	-68,000.00	-68,000.00	-57,090.37	-68,000.00	-54,200.00	-20.3%
01334006 INDIGENT DEFENSE GRANT								
01334006	334165 IND DEF	.00	.00	-46,708.00	-1,730.55	.00	-46,708.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
TOTAL INDIGENT DEFENSE GRANT	.00	.00	-46,708.00	-1,730.55	.00	-46,708.00	.0%
01334010 STATE REIMB-DA SALARY							
01334010 334120 DA SALARY	.00	-130,000.00	-130,000.00	-157,465.22	-130,000.00	-160,000.00	23.1%
TOTAL STATE REIMB-DA SALARY	.00	-130,000.00	-130,000.00	-157,465.22	-130,000.00	-160,000.00	23.1%
01334012 STATE GRANTS-ELECTIONS							
01334012 334118 ELEC-REIMB	-2,061.89	-1,000.00	-1,000.00	-184,061.62	-1,000.00	-85,000.00	8400.0%
TOTAL STATE GRANTS-ELECTIONS	-2,061.89	-1,000.00	-1,000.00	-184,061.62	-1,000.00	-85,000.00	8400.0%
01334013 STATE GRANTS-PLANNING							
01334013 331000 PLAN G&P	-236,610.00	-268,498.00	-324,498.00	-183,060.00	-303,498.00	-338,498.00	4.3%
TOTAL STATE GRANTS-PLANNING	-236,610.00	-268,498.00	-324,498.00	-183,060.00	-303,498.00	-338,498.00	4.3%
01334014 VIVITROL GRANT-JAIL							
01334014 334150 VIVITROL P	-49,371.01	.00	.00	.00	.00	-62,777.00	.0%
TOTAL VIVITROL GRANT-JAIL	-49,371.01	.00	.00	.00	.00	-62,777.00	.0%
01334015 STATE REIMBURSEMENTS							
01334015 334100 SHER TRAV	-8,244.88	.00	.00	-5,274.90	.00	-5,000.00	.0%
TOTAL STATE REIMBURSEMENTS	-8,244.88	.00	.00	-5,274.90	.00	-5,000.00	.0%
01334017 CRISIS PROGRAM GRANT-DA							
01334017 334157 CRISIS PRO	-314,662.71	-275,040.00	-275,040.00	-188,411.13	-275,040.00	-225,000.00	-18.2%
TOTAL CRISIS PROGRAM GRANT-D	-314,662.71	-275,040.00	-275,040.00	-188,411.13	-275,040.00	-225,000.00	-18.2%
01334018 STATE REIMB-COURTS							
01334018 334100 COURT ADMI	-196,755.00	-182,500.00	-182,500.00	-188,309.00	-182,500.00	-185,000.00	1.4%
01334018 334113 JUR REIMB	-5,137.61	-2,000.00	-2,000.00	-4,271.31	-2,000.00	-5,000.00	150.0%
TOTAL STATE REIMB-COURTS	-201,892.61	-184,500.00	-184,500.00	-192,580.31	-184,500.00	-190,000.00	3.0%
01334049 STATE GRANTS-CORONER							
01334049 334148 COR-STATE	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL STATE GRANTS-CORONER	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
01334050 STATE GRANTS-RECYCLING							
01334050 334100 REC-STATE	-113,685.18	-177,000.00	-177,000.00	-155,421.71	-177,000.00	-156,000.00	-11.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL STATE GRANTS-RECYCLING		-113,685.18	-177,000.00	-177,000.00	-155,421.71	-177,000.00	-156,000.00	-11.9%
01334062	STATE GRANTS-JPO							
01334062	334100 JPO G-I-A	-158,104.00	-158,104.00	-158,104.00	-158,104.00	-158,104.00	-158,104.00	.0%
01334062	335600 CRIT COMM	-587.59	-2,600.00	-2,600.00	-255.29	-2,600.00	.00	.0%
TOTAL STATE GRANTS-JPO		-158,691.59	-160,704.00	-160,704.00	-158,359.29	-160,704.00	-158,104.00	-1.6%
01334074	STATE REIMB-TREASURER							
01334074	335100 STATE POST	-3,816.80	-5,343.00	-5,343.00	-4,269.36	-5,343.00	-4,500.00	-15.8%
TOTAL STATE REIMB-TREASURER		-3,816.80	-5,343.00	-5,343.00	-4,269.36	-5,343.00	-4,500.00	-15.8%
01334076	STATE GRANTS-APO							
01334076	334100 APO G-I-A	-35,978.00	-46,000.00	-46,000.00	-46,366.00	-46,000.00	-46,000.00	.0%
01334076	334400 APO SF STA	-75,369.00	-80,000.00	-80,000.00	-91,074.90	-80,000.00	-80,000.00	.0%
TOTAL STATE GRANTS-APO		-111,347.00	-126,000.00	-126,000.00	-137,440.90	-126,000.00	-126,000.00	.0%
01337010	LOCAL GRANTS-DA							
01337010	334149 STOP GRANT	-1,760.31	.00	.00	-15,301.11	.00	-31,176.00	.0%
TOTAL LOCAL GRANTS-DA		-1,760.31	.00	.00	-15,301.11	.00	-31,176.00	.0%
01337016	LC DA'S RE-ENTRY PROGRAM							
01337016	337011 REENTRY	.00	.00	.00	-19,263.00	.00	.00	.0%
TOTAL LC DA'S RE-ENTRY PROGR		.00	.00	.00	-19,263.00	.00	.00	.0%
01337018	LOCAL GRANTS-COURTS							
01337018	337002 HOYT-PAREN	-1,340.00	-1,250.00	-1,250.00	-2,210.00	-1,250.00	-1,790.00	43.2%
TOTAL LOCAL GRANTS-COURTS		-1,340.00	-1,250.00	-1,250.00	-2,210.00	-1,250.00	-1,790.00	43.2%
01337057	LOCAL GRANTS							
01337057	334401 CRTS SAL R	.00	-63,255.00	-63,255.00	.00	-63,255.00	.00	.0%
TOTAL LOCAL GRANTS		.00	-63,255.00	-63,255.00	.00	-63,255.00	.00	-100.0%
01337067	DA-VOJO GRANT							
01337067	337010 DA-VOJO	-62.10	-5,383.00	-5,383.00	-3,988.41	-5,383.00	-5,383.00	.0%
TOTAL DA-VOJO GRANT		-62.10	-5,383.00	-5,383.00	-3,988.41	-5,383.00	-5,383.00	.0%
01337076	LOCAL GRANTS							
01337076	334401 APO SF LOC	.00	.00	.00	.00	.00	-100,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:									
GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
TOTAL LOCAL GRANTS		.00	.00	.00	.00	.00	-100,000.00	.0%	
01341000	CHARGES FOR SERVICES-GENERAL								
01341000	311300 STEB	.00	.00	.00	.00	.00	.00	.0%	
01341000	311500 ACT 156 CG	-13,335.76	-10,000.00	-10,000.00	-10,079.82	-10,000.00	-10,000.00	.0%	
01341000	334134 IMPACT FEE	-279,014.43	-280,000.00	-280,000.00	-162,835.76	-280,000.00	-160,000.00	-42.9%	
01341000	341152 PILOT	-12,549.90	-12,500.00	-12,500.00	-12,800.90	-12,500.00	-12,500.00	.0%	
TOTAL CHARGES FOR SERVICES-G		-304,900.09	-302,500.00	-302,500.00	-185,716.48	-302,500.00	-182,500.00	-39.7%	
01341005	CHARGES FOR SERVICES-ASSESSOR								
01341005	341200 APP FIL FE	-3,300.00	-4,278.00	-4,278.00	-2,400.00	-4,278.00	-4,000.00	-6.5%	
01341005	341300 ASS MAPS	-28,701.26	-27,000.00	-27,000.00	-19,701.78	-27,000.00	-10,000.00	-63.0%	
01341005	341402 ID/TAX CER	-59,670.00	-130,000.00	-130,000.00	-99,295.00	-130,000.00	-150,000.00	15.4%	
01341005	341404 APPR REV	.00	.00	-3,435.00	-3,435.00	.00	-5,000.00	45.6%	
01341005	342400 CLE & GREE	-1,650.00	.00	.00	-1,800.00	.00	-2,000.00	.0%	
TOTAL CHARGES FOR SERVICES-A		-93,321.26	-161,278.00	-164,713.00	-126,631.78	-161,278.00	-171,000.00	3.8%	
01341007	CHARGES FOR SERVICES-COMMISSIO								
01341007	371202 RENT ALMIR	-70,612.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%	
TOTAL CHARGES FOR SERVICES-C		-70,612.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%	
01341008	CHARGES FOR SERVICES-JAIL								
01341008	342800 HOUS INMAT	-572,750.00	-834,000.00	-834,000.00	-859,195.00	-834,000.00	-2,050,000.00	145.8%	
01341008	342900 INM PROC	-23,327.22	-20,056.00	-20,056.00	-12,636.71	-20,056.00	-10,000.00	-50.1%	
01341008	343000 SS INMATES	.00	.00	.00	.00	.00	.00	.0%	
01341008	343100 WORK RELEA	.00	.00	.00	.00	.00	.00	.0%	
01341008	343435 JAIL-MH	.00	.00	.00	-105,000.00	.00	-125,000.00	.0%	
TOTAL CHARGES FOR SERVICES-J		-596,077.22	-854,056.00	-854,056.00	-976,831.71	-854,056.00	-2,185,000.00	155.8%	
01341012	CHARGES FOR SERVICES-ELECTIONS								
01341012	341102 ELEC OFF	-6,688.90	-2,500.00	-2,500.00	-6,558.90	-2,500.00	-2,500.00	.0%	
TOTAL CHARGES FOR SERVICES-E		-6,688.90	-2,500.00	-2,500.00	-6,558.90	-2,500.00	-2,500.00	.0%	
01341013	CHARGES FOR SERVICES-PLANNING								
01341013	341147 CDBG-ADMIN	-97,584.63	-142,000.00	-142,000.00	-66,878.26	-142,000.00	-103,305.00	-27.3%	
01341013	342100 PLANN FEES	-49,483.90	-40,000.00	-40,000.00	-31,889.00	-40,000.00	-40,000.00	.0%	
TOTAL CHARGES FOR SERVICES-P		-147,068.53	-182,000.00	-182,000.00	-98,767.26	-182,000.00	-143,305.00	-21.3%	
01341015	CHARGES FOR SERVICES-SHERIFF								
01341015	322700 FIREARMS L	-51,826.00	-60,000.00	-60,000.00	-40,464.00	-60,000.00	-60,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025							2025 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
01341015	334401	SH REIMB	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	.0%	
01341015	341110	SHER MD/ED	-104,479.75	-125,000.00	-125,000.00	-158,646.07	-125,000.00	-150,000.00	20.0%	
01341015	341900	K-9	.00	-2,500.00	-2,500.00	.00	-2,500.00	-1,000.00	-60.0%	
TOTAL CHARGES FOR SERVICES-S			-156,305.75	-189,500.00	-189,500.00	-199,110.07	-189,500.00	-211,000.00	11.3%	
01341019 CHARGES FOR SERVICES-PROTH/COC										
01341019	341103	ORPHAN'S D	-43,003.10	-68,000.00	-68,000.00	-44,508.05	-68,000.00	-68,000.00	.0%	
01341019	341104	PROTH FEES	-224,338.39	-307,000.00	-307,000.00	-213,765.99	-307,000.00	-300,000.00	-2.3%	
01341019	341105	CRM DIV-CL	-131,671.15	-140,000.00	-140,000.00	-110,044.98	-140,000.00	-140,000.00	.0%	
01341019	341140	ACT 119	-230.20	-200.00	-200.00	-183.50	-200.00	-200.00	.0%	
01341019	355600	D&A FINES	-318.36	.00	.00	-97.03	.00	-250.00	.0%	
01341019	371100	LEASED LIN	-23,362.50	-22,500.00	-22,500.00	-25,848.50	-22,500.00	-22,500.00	.0%	
TOTAL CHARGES FOR SERVICES-P			-422,923.70	-537,700.00	-537,700.00	-394,448.05	-537,700.00	-530,950.00	-1.3%	
01341022 CHARGES FOR SERVICES-CONTROLLE										
01341022	341702	CST ALL DR	-96,997.64	-96,000.00	-96,000.00	.00	-96,000.00	-100,000.00	4.2%	
01341022	341703	CST ALL LF	-4,349.00	-4,500.00	-4,500.00	.00	-4,500.00	-5,000.00	11.1%	
01341022	341707	CST ALL MH	-75,882.00	-76,000.00	-76,000.00	.00	-76,000.00	-143,000.00	88.2%	
01341022	341708	CST ALL CY	-280,498.00	-280,000.00	-280,000.00	.00	-280,000.00	-297,341.00	6.2%	
TOTAL CHARGES FOR SERVICES-C			-457,726.64	-456,500.00	-456,500.00	.00	-456,500.00	-545,341.00	19.5%	
01341041 CHARGES FOR SERVICES-DJ AMODIE										
01341041	341109	AMODI COST	-42,336.85	-40,000.00	-40,000.00	-45,354.07	-40,000.00	-50,000.00	25.0%	
01341041	355400	AMOD FINES	-1,398.92	-1,900.00	-1,900.00	-1,077.67	-1,900.00	-1,200.00	-36.8%	
TOTAL CHARGES FOR SERVICES-D			-43,735.77	-41,900.00	-41,900.00	-46,431.74	-41,900.00	-51,200.00	22.2%	
01341049 CHARGES FOR SERVICES-CORONER										
01341049	341139	COR-182	-6,435.00	-6,200.00	-6,200.00	-6,132.35	-6,200.00	-6,200.00	.0%	
TOTAL CHARGES FOR SERVICES-C			-6,435.00	-6,200.00	-6,200.00	-6,132.35	-6,200.00	-6,200.00	.0%	
01341050 CHARGES FOR SERVICES-RECYCLING										
01341050	341113	SW/RE FEES	-86,753.71	-99,736.00	-99,736.00	-105,704.78	-99,736.00	-99,336.00	-.4%	
TOTAL CHARGES FOR SERVICES-R			-86,753.71	-99,736.00	-99,736.00	-105,704.78	-99,736.00	-99,336.00	-.4%	
01341051 CHARGES FOR SERVICES-DJ CARTWR										
01341051	341109	CART COSTS	-33,474.58	-30,000.00	-30,000.00	-29,162.77	-30,000.00	-30,000.00	.0%	
01341051	355400	CART FINES	-625.02	-600.00	-600.00	-1,133.51	-600.00	-1,200.00	100.0%	
TOTAL CHARGES FOR SERVICES-D			-34,099.60	-30,600.00	-30,600.00	-30,296.28	-30,600.00	-31,200.00	2.0%	
01341052 CHARGES FOR SERVICES-DJ NICHOL										
01341052	341109	NICH COSTS	-54,828.34	-50,000.00	-50,000.00	-51,572.26	-50,000.00	-50,000.00	.0%	

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PROJECTION: 2025							2025 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
01341052	355400	NICH FINES	1,208.13	-1,200.00	-1,200.00	-2,322.66	-1,200.00	-2,500.00	108.3%	
TOTAL CHARGES FOR SERVICES-D			-53,620.21	-51,200.00	-51,200.00	-53,894.92	-51,200.00	-52,500.00	2.5%	
01341054	CHARGES FOR SERVICES-DJ RUSSO									
01341054	341109	RUSS COSTS	-61,226.17	-56,000.00	-56,000.00	-58,574.34	-56,000.00	-60,000.00	7.1%	
01341054	355400	RUSS FINES	-536.74	-600.00	-600.00	-1,174.74	-600.00	-1,200.00	100.0%	
TOTAL CHARGES FOR SERVICES-D			-61,762.91	-56,600.00	-56,600.00	-59,749.08	-56,600.00	-61,200.00	8.1%	
01341071	CHARGES FOR SERVICES-REG & REC									
01341071	341100	15%-AFF HO	-9,294.59	-9,500.00	-9,500.00	-8,464.42	-9,500.00	-9,000.00	-5.3%	
01341071	341200	ROD FEES	-183,295.20	-185,000.00	-185,000.00	-171,088.26	-185,000.00	-185,000.00	.0%	
01341071	341300	ROW FEES	-145,814.50	-136,924.00	-136,924.00	-124,687.00	-136,924.00	-133,000.00	-2.9%	
01341071	341402	ID BARCODE	-59,670.00	-130,000.00	-130,000.00	-99,295.00	-130,000.00	-105,000.00	-19.2%	
01341071	341501	LOCAL RTT	-50,552.18	-42,000.00	-42,000.00	-48,992.90	-42,000.00	-50,000.00	19.0%	
01341071	341502	INHER TAX	-53,321.97	-48,000.00	-48,000.00	-46,173.93	-48,000.00	-45,000.00	-6.3%	
01341071	341600	STATE WRIT	-152.92	-202.00	-202.00	-136.10	-202.00	-155.00	-23.3%	
01341071	341701	STATE RTT	-25,233.94	-23,356.00	-23,356.00	-24,209.28	-23,356.00	-25,000.00	7.0%	
TOTAL CHARGES FOR SERVICES-R			-527,335.30	-574,982.00	-574,982.00	-523,046.89	-574,982.00	-552,155.00	-4.0%	
01341073	CHARGES FOR SERVICES-TAX CLAIM									
01341073	341106	TX CL 5%	-242,605.11	-190,000.00	-190,000.00	-265,752.80	-190,000.00	-227,851.00	19.9%	
01341073	341900	TX CL MISC	-435,749.78	-429,000.00	-429,000.00	-391,367.12	-429,000.00	-358,489.00	-16.4%	
TOTAL CHARGES FOR SERVICES-T			-678,354.89	-619,000.00	-619,000.00	-657,119.92	-619,000.00	-586,340.00	-5.3%	
01341074	CHARGES FOR SERVICES-TREASURER									
01341074	321700	BINGO LICE	-19,495.00	-15,000.00	-15,000.00	-18,638.00	-15,000.00	-13,500.00	-10.0%	
01341074	322400	HUNTING/FI	-1,938.75	-4,000.00	-4,000.00	-1,521.00	-4,000.00	-2,000.00	-50.0%	
01341074	322600	DOG LICENS	-12,876.70	-12,000.00	-12,000.00	-13,733.05	-12,000.00	-12,500.00	4.2%	
01341074	341900	DUP BILL	-47,281.99	-45,000.00	-45,000.00	-47,244.00	-45,000.00	-46,000.00	2.2%	
01341074	341908	TAX CERT	-38,839.00	-50,000.00	-50,000.00	-42,717.00	-50,000.00	-40,000.00	-20.0%	
TOTAL CHARGES FOR SERVICES-T			-120,431.44	-126,000.00	-126,000.00	-123,853.05	-126,000.00	-114,000.00	-9.5%	
01341075	CHARGES FOR SERVICES-PD									
01341075	341153	PD-MH REV	-12,000.00	-12,000.00	-12,000.00	-11,000.00	-12,000.00	-12,000.00	.0%	
TOTAL CHARGES FOR SERVICES-P			-12,000.00	-12,000.00	-12,000.00	-11,000.00	-12,000.00	-12,000.00	.0%	
01341076	CHARGES FOR SERVICES-APO									
01341076	341108	APO DRUG T	-1,137.25	-1,250.00	-1,250.00	-438.42	-1,250.00	-1,250.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01341076	341116	RESTITUTIO	-4,507.95	-7,000.00	-7,000.00	-3,106.26	-7,000.00	-7,000.00	.0%
01341076	341125	ELEC MONIT	-65,900.19	-70,000.00	-70,000.00	-92,498.56	-70,000.00	-70,000.00	.0%
01341076	341130	REC-APO	-8,105.47	-7,750.00	-7,750.00	-7,489.46	-7,750.00	-7,750.00	.0%
TOTAL CHARGES FOR SERVICES-A			-79,650.86	-86,000.00	-86,000.00	-103,532.70	-86,000.00	-86,000.00	.0%
01341118	CHARGES FOR SERVICES-COURTS								
01341118	341144	STENO REV	-11,844.27	-12,500.00	-12,500.00	-6,215.00	-12,500.00	-6,500.00	-48.0%
01341118	341146	GUARD AD L	401.68	-35,000.00	-35,000.00	-10,555.01	-35,000.00	-12,000.00	-65.7%
TOTAL CHARGES FOR SERVICES-C			-11,442.59	-47,500.00	-47,500.00	-16,770.01	-47,500.00	-18,500.00	-61.1%
01361015	INTEREST REVENUE-SHERIFF								
01361015	361100	INT-SHERIF	-4,165.72	-2,500.00	-2,500.00	-4,434.58	-2,500.00	-3,000.00	20.0%
TOTAL INTEREST REVENUE-SHERI			-4,165.72	-2,500.00	-2,500.00	-4,434.58	-2,500.00	-3,000.00	20.0%
01361019	INTEREST REVENUE-CLERK OF COUR								
01361019	361100	INT-COC	-2,457.92	-8,000.00	-8,000.00	-1,687.89	-8,000.00	-5,000.00	-37.5%
TOTAL INTEREST REVENUE-CLERK			-2,457.92	-8,000.00	-8,000.00	-1,687.89	-8,000.00	-5,000.00	-37.5%
01361073	INTEREST REVENUE-TAX CLAIM								
01361073	361100	INT-TAX CL	-71,452.57	-61,000.00	-61,000.00	-71,452.57	-61,000.00	-74,000.00	21.3%
TOTAL INTEREST REVENUE-TAX C			-71,452.57	-61,000.00	-61,000.00	-71,452.57	-61,000.00	-74,000.00	21.3%
01361074	INTEREST REVENUE-GENERAL								
01361074	361100	GEN-INT	-540,348.94	-350,000.00	-350,000.00	-219,988.82	-350,000.00	-325,000.00	-7.1%
TOTAL INTEREST REVENUE-GENER			-540,348.94	-350,000.00	-350,000.00	-219,988.82	-350,000.00	-325,000.00	-7.1%
01390000	OTHER REVENUES								
01390000	341300	MISC REFUN	-10,053.30	-8,500.00	-14,512.24	-11,033.38	-8,500.00	-10,000.00	-31.1%
01390000	341900	CO SOLD IT	-628.00	.00	.00	.00	.00	.00	.0%
01390000	341909	DEP OVERAG	-102.01	.00	.00	-53.73	.00	.00	.0%
01390000	341911	WC REFUNDS	-152,823.00	-165,000.00	-165,000.00	.00	-165,000.00	-165,000.00	.0%
01390000	341912	UNEMP DIV	-19,764.00	-20,000.00	-20,000.00	-29,120.00	-20,000.00	-30,000.00	50.0%
01390000	342000	PRIOR YR	.00	-547,254.00	-5,176,902.00	.00	-747,254.00	-1,548,144.00	-70.1%
TOTAL OTHER REVENUES			-183,370.31	-740,754.00	-5,376,414.24	-40,207.11	-940,754.00	-1,753,144.00	-67.4%
01390022	OTHER REVENUES-CONTROLLER								
01390022	309400	RET ADM SA	-85,940.96	-88,820.00	-88,820.00	.00	-88,820.00	-83,649.00	-5.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL OTHER REVENUES-CONTROL		-85,940.96	-88,820.00	-88,820.00	.00	-88,820.00	-83,649.00	-5.8%
01390055 OTHER REVENUES-PERSONNEL								
01390055	341907 INS REIMB	-35,455.29	-50,000.00	-50,000.00	-63,930.94	-50,000.00	-50,000.00	.0%
TOTAL OTHER REVENUES-PERSONN		-35,455.29	-50,000.00	-50,000.00	-63,930.94	-50,000.00	-50,000.00	.0%
01391000 INTERFUND TRANSFER								
01391000	391102 XFER DR	-22,561.11	-39,428.00	-39,428.00	-19,181.96	-39,428.00	-98,118.00	148.9%
01391000	391107 XFER MH/MR	-38,785.16	-51,397.00	-51,397.00	-33,759.44	-51,397.00	-109,283.00	112.6%
01391000	391108 XFER C&Y	-116,458.44	-175,320.00	-175,320.00	-97,640.60	-175,320.00	-331,658.00	89.2%
01391000	391110 XFE DR INC	-2,036.47	-3,738.00	-3,738.00	-2,152.28	-3,738.00	-10,957.00	193.1%
01391000	391146 XFER DEA-T	-63,287.28	-43,300.00	-108,300.00	-65,000.00	-63,300.00	.00	.0%
01391000	391148 XFER VIC S	-1,716.63	-3,844.00	-3,844.00	-2,629.25	-3,844.00	-9,466.00	146.3%
01391000	391150 XFER 911	-49,598.14	-72,250.00	-72,250.00	-47,591.27	-72,250.00	-156,268.00	116.3%
TOTAL INTERFUND TRANSFER		-294,443.23	-389,277.00	-454,277.00	-267,954.80	-409,277.00	-715,750.00	57.6%
TOTAL GENERAL FUND		-35,434,443.38	-37,415,216.00	-42,302,892.24	-34,015,690.76	-37,670,216.00	-40,014,413.00	-5.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
DOMESTIC RELATIONS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
02331000 FEDERAL GRANTS-DOMESTIC RELATI								
02331000 331000 93563 PA-IVD	-886,922.00	-1,047,994.00	-1,047,994.00	-734,225.00	-1,047,994.00	-1,061,451.00	1.3%	
02331000 331000 93778 FEE FOR SE	.00	.00	.00	.00	.00	.00	.0%	
02331000 334102 93778 WELFARE	-11,698.00	-5,000.00	-5,000.00	-12,807.00	-5,000.00	.00	.0%	
TOTAL FEDERAL GRANTS-DOMESTI	-898,620.00	-1,052,994.00	-1,052,994.00	-747,032.00	-1,052,994.00	-1,061,451.00	.8%	
02341000 CHARGES FOR SERVICES-DOM REL								
02341000 341100 TITLE SEAR	.00	.00	.00	.00	.00	.00	.0%	
02341000 341900 MISC INCOM	-17,397.12	-20,000.00	-20,000.00	-12,946.64	-20,000.00	.00	.0%	
TOTAL CHARGES FOR SERVICES-D	-17,397.12	-20,000.00	-20,000.00	-12,946.64	-20,000.00	.00	-100.0%	
02341092 GENERAL GOVERNMENT REVENUES								
02341092 342000 PRIOR ENCE	.00	-65,628.00	-65,628.00	.00	-65,628.00	.00	.0%	
TOTAL GENERAL GOVERNMENT REV	.00	-65,628.00	-65,628.00	.00	-65,628.00	.00	-100.0%	
02361000 INTEREST REVENUE								
02361000 361100 DR-INT	-9,478.27	-1,000.00	-1,000.00	-3,555.05	-1,000.00	.00	.0%	
TOTAL INTEREST REVENUE	-9,478.27	-1,000.00	-1,000.00	-3,555.05	-1,000.00	.00	-100.0%	
02391000 INTERFUND TRANSFERS								
02391000 391101 XFER GEN	-472,720.26	-513,876.00	-513,876.00	-331,857.94	-513,876.00	-546,808.00	6.4%	
TOTAL INTERFUND TRANSFERS	-472,720.26	-513,876.00	-513,876.00	-331,857.94	-513,876.00	-546,808.00	6.4%	
TOTAL DOMESTIC RELATIONS	-1,398,215.65	-1,653,498.00	-1,653,498.00	-1,095,391.63	-1,653,498.00	-1,608,259.00	-2.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
LIQUID FUELS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
030130	INVESTMENTS HELD								
030130	340100 REAL G/L	.00	.00	.00	.00	.00	.00	.0%	
030130	340200 UNREAL G/L	.00	.00	.00	.00	.00	.00	.0%	
030130	340300 INV INC	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL INVESTMENTS HELD	.00	.00	.00	.00	.00	.00	.0%	
03331000	FEDERAL GRANTS-LIQUID FUELS								
03331000	334111 20205 FED C & D	.00	.00	.00	.00	.00	.00	.0%	
03331000	334112 20205 FED INSP	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL FEDERAL GRANTS-LIQUID	.00	.00	.00	.00	.00	.00	.0%	
03334000	STATE GRANTS-LIQUID FUELS								
03334000	334100 STATE LIQU	-283,357.16	-260,000.00	-260,000.00	-139,281.61	-260,000.00	-260,000.00	.0%	
03334000	334111 ST C&D REI	.00	.00	.00	.00	.00	.00	.0%	
03334000	334112 STATE INSP	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL STATE GRANTS-LIQUID FU	-283,357.16	-260,000.00	-260,000.00	-139,281.61	-260,000.00	-260,000.00	.0%	
03361000	INTEREST REVENUE								
03361000	361100 INTEREST R	-13,200.43	-7,500.00	-7,500.00	-4,893.82	-7,500.00	-4,500.00	-40.0%	
	TOTAL INTEREST REVENUE	-13,200.43	-7,500.00	-7,500.00	-4,893.82	-7,500.00	-4,500.00	-40.0%	
03390000	OTHER REVENUES-LIQUID FUELS								
03390000	342000 PRIOR ENCE	.00	-250,000.00	-250,000.00	.00	-250,000.00	-100,000.00	-60.0%	
03390000	360010 PR YR VOID	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL OTHER REVENUES-LIQUID	.00	-250,000.00	-250,000.00	.00	-250,000.00	-100,000.00	-60.0%	
	TOTAL LIQUID FUELS FUND	-296,557.59	-517,500.00	-517,500.00	-144,175.43	-517,500.00	-364,500.00	-29.6%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
RECORDS IMPROVEMENT							
04341000 MISCELLANEOUS REVENUES							
04341000 341900 REC IMP RE	-16,638.00	-21,478.00	-21,478.00	-14,970.00	-21,478.00	-16,500.00	-23.2%
TOTAL MISCELLANEOUS REVENUES	-16,638.00	-21,478.00	-21,478.00	-14,970.00	-21,478.00	-16,500.00	-23.2%
04361000 INTEREST REVENUE							
04361000 361100 INTEREST R	-3,352.73	.00	.00	-3,419.22	.00	-3,500.00	.0%
TOTAL INTEREST REVENUE	-3,352.73	.00	.00	-3,419.22	.00	-3,500.00	.0%
04390000 OTHER REVENUES-REC IMPROVEMENT							
04390000 342000 PRIOR ENCE	.00	-121,000.00	-121,000.00	.00	-121,000.00	-135,000.00	11.6%
TOTAL OTHER REVENUES-REC IMP	.00	-121,000.00	-121,000.00	.00	-121,000.00	-135,000.00	11.6%
TOTAL RECORDS IMPROVEMENT	-19,990.73	-142,478.00	-142,478.00	-18,389.22	-142,478.00	-155,000.00	8.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
AUTOMATION							
05341000 MISCELLANEOUS REVENUES							
05341000 341900 PR AUTO	-21,250.31	-20,000.00	-20,000.00	-19,737.23	-20,000.00	-21,000.00	5.0%
TOTAL MISCELLANEOUS REVENUES	-21,250.31	-20,000.00	-20,000.00	-19,737.23	-20,000.00	-21,000.00	5.0%
05361000 INTEREST REVENUE							
05361000 361100 PR AUTO-IN	-1,350.54	-1,000.00	-1,000.00	-1,316.10	-1,000.00	-1,400.00	40.0%
TOTAL INTEREST REVENUE	-1,350.54	-1,000.00	-1,000.00	-1,316.10	-1,000.00	-1,400.00	40.0%
05390000 OTHER REVENUES-PROTH AUTO							
05390000 342000 PRIOR ENCE	.00	-35,000.00	-35,000.00	.00	-35,000.00	-60,000.00	71.4%
TOTAL OTHER REVENUES-PROTH A	.00	-35,000.00	-35,000.00	.00	-35,000.00	-60,000.00	71.4%
TOTAL AUTOMATION	-22,600.85	-56,000.00	-56,000.00	-21,053.33	-56,000.00	-82,400.00	47.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HEALTH CHOICES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE		
06334000 STATE GOVERNMENT GRANTS									
06334000 334100	.00	.00	.00	.00	.00	.00	.00	.0%	
06334000 341900	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL STATE GOVERNMENT GRANT									
	.00	.00	.00	.00	.00	.00	.00	.0%	
06361000 INTEREST REVENUES									
06361000 361100	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL INTEREST REVENUES									
	.00	.00	.00	.00	.00	.00	.00	.0%	
06399000 MISCELLANEOUS REVENUES									
06399000 342000	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL MISCELLANEOUS REVENUES									
	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL HEALTH CHOICES									
	.00	.00	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	PCT
MENTAL HEALTH/DEVELOP SRVCS				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07331000	FEDERAL GRANTS-MHDS									
07331000	331000	21023	ERA PROG	-500,000.00	-1,000,000.00	-1,000,000.00	.00	-1,000,000.00	.00	.0%
07331000	331000	93243	SUICIDE IN	.00	.00	.00	.00	.00	.00	.0%
07331000	331000	93778	ITF ADMIN	-24,106.00	-25,000.00	-25,000.00	-20,926.00	-25,000.00	-25,000.00	.0%
07331000	331100	84181	DIS ED-EI	-53,029.00	-53,114.00	-53,114.00	-59,101.00	-53,114.00	-57,077.00	7.5%
07331000	331100	84393	EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
07331000	331100	93778	FED GRANT	.00	.00	.00	.00	.00	.00	.0%
07331000	331101	93778	ID WAIV MA	-144,246.00	-150,000.00	-150,000.00	-155,064.00	-150,000.00	-150,000.00	.0%
07331000	331102	93778	ITF ADMIN	.00	.00	.00	.00	.00	.00	.0%
07331000	331105	93667	ID SSBG	-62,372.00	-62,372.00	-62,372.00	-62,372.00	-62,372.00	-62,372.00	.0%
07331000	331107	93558	MPP (MH)	.00	.00	.00	.00	.00	.00	.0%
07331000	331107	93778	MH OTH/ADM	-6,542.00	-10,500.00	-10,500.00	-6,395.00	-10,500.00	-7,500.00	-28.6%
07331000	331108	93778	ARPA ADMIN	9,326.00	-37,344.00	-37,344.00	.00	-37,344.00	-43,708.00	17.0%
07331000	331115	93667	SSBG	-42,162.00	-42,161.00	-42,161.00	-42,161.00	-42,161.00	-42,161.00	.0%
07331000	331117	93958	MH SBG	-609,483.00	-804,482.00	-804,482.00	-606,982.00	-804,482.00	-618,882.00	-23.1%
07331000	331118	93778	ID TSM	-2,215.00	-4,000.00	-4,000.00	-3,827.00	-4,000.00	-2,500.00	-37.5%
07331000	331123	93778	ITF ADMIN	.00	.00	.00	.00	.00	.00	.0%
07331000	331125	93958	CMHSBG	.00	-164,810.00	-164,810.00	.00	-164,810.00	-9,774.00	-94.1%
TOTAL FEDERAL GRANTS-MHDS				-1,434,829.00	-2,353,783.00	-2,353,783.00	-956,828.00	-2,353,783.00	-1,018,974.00	-56.7%
07334000	STATE GRANTS-MHDS									
07334000	334100		ID COMM SR	-1,019,173.00	-1,048,747.00	-1,048,747.00	-959,231.00	-1,048,747.00	-1,048,747.00	.0%
07334000	334100	93667	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334100	93778	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334101		EI PROG ST	-559,460.00	-550,000.00	-550,000.00	-685,260.00	-550,000.00	-800,000.00	45.5%
07334000	334101	93667	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334102		MH COM BEH	-4,484,267.00	-5,296,975.00	-5,296,975.00	-5,207,800.00	-5,296,975.00	-6,106,878.00	15.3%
07334000	334102	93667	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334102	93778	WAIVER	.00	.00	.00	.00	.00	.00	.0%
07334000	334103		STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334103	CFDA	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334104	CFDA	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334105	CFDA	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334106	CFDA	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334107	CFDA	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334108	CFDA	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334109	CFDA	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
07334000	334110	CFDA	PFDS 01-02	.00	.00	.00	.00	.00	.00	.0%
07334000	334114		E I ITF	.00	.00	.00	.00	.00	.00	.0%
07334000	334140		SUPP COORD	.00	.00	.00	.00	.00	.00	.0%
07334000	334153		D&A	-524,481.00	.00	.00	-508,480.00	.00	-508,480.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
MENTAL HEALTH/DEVELOP	SRVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07334000	334154	HAP/HSDF	-234,926.00	-234,925.00	-234,925.00	-234,925.00	-234,925.00	-267,500.00	13.9%
07334000	334156	D&A SERV	.00	-508,480.00	-508,480.00	.00	-508,480.00	.00	.0%
07334000	334160	ARPA ADMIN	.00	.00	.00	.00	.00	.00	.0%
07334000	334161	ARPA RESPI	.00	.00	.00	.00	.00	.00	.0%
07334000	334164	FOR SERV	-35,748.45	-150,986.00	-150,986.00	-154,637.52	-150,986.00	-160,045.00	6.0%
TOTAL STATE GRANTS-MHDS			-6,858,055.45	-7,790,113.00	-7,790,113.00	-7,750,333.52	-7,790,113.00	-8,891,650.00	14.1%
07361000 INTEREST REVENUE									
07361000	361100	INTEREST R	-54,382.44	-40,000.00	-40,000.00	-57,451.36	-40,000.00	-75,000.00	87.5%
TOTAL INTEREST REVENUE			-54,382.44	-40,000.00	-40,000.00	-57,451.36	-40,000.00	-75,000.00	87.5%
07390000 MISCELLANEOUS REVENUES									
07390000	341900	MISC INCOM	-409,836.85	-861,195.00	-861,195.00	-815,166.26	-861,195.00	-864,195.00	.3%
07390000	342000	PRIOR ENCE	.00	-21,397.00	-21,397.00	.00	-21,397.00	.00	.0%
07390000	360010	PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			-409,836.85	-882,592.00	-882,592.00	-815,166.26	-882,592.00	-864,195.00	-2.1%
07391000 INTERFUND TRANSFERS									
07391000	391101	CNTY OPERA	-341,059.77	-400,000.00	-400,000.00	-295,708.42	-400,000.00	-400,000.00	.0%
07391000	391106	XFER FR HC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			-341,059.77	-400,000.00	-400,000.00	-295,708.42	-400,000.00	-400,000.00	.0%
TOTAL MENTAL HEALTH/DEVELOP			-9,098,163.51	-11,466,488.00	-11,466,488.00	-9,875,487.56	-11,466,488.00	-11,249,819.00	-1.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CHILDREN/YOUTH SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
08331000	FEDERAL GRANTS-CYS							
08331000	331000 93090 SPLC	-133,432.36	-306,650.00	-306,650.00	-157,396.29	-306,650.00	-359,329.00	17.2%
08331000	331000 93472 IVE PREVEN	-10,848.99	.00	.00	-7,081.59	.00	-7,553.00	.0%
08331000	331000 93556 FAM FIRST	.00	-150,000.00	-150,000.00	.00	-150,000.00	-30,000.00	-80.0%
08331000	331000 93558 TANF	-155,584.04	-182,954.00	-182,954.00	-183,040.58	-182,954.00	-182,954.00	.0%
08331000	331000 93645 TITLE IVB	-21,689.00	-21,689.00	-21,689.00	-27,887.00	-21,689.00	-22,340.00	3.0%
08331000	331000 93658 IV-E/PM	-1,330,293.50	-1,219,335.00	-1,219,335.00	-1,536,746.87	-1,219,335.00	-1,187,039.00	-2.6%
08331000	331000 93659 IV-E/AA	-841,961.31	-1,399,417.00	-1,399,417.00	-842,404.04	-1,399,417.00	-1,450,404.00	3.6%
08331000	331000 93667 TITLE XX	-94,905.00	-94,905.00	-94,905.00	-94,905.00	-94,905.00	-94,905.00	.0%
08331000	331000 93674 IND LIVING	-391,969.13	-342,063.00	-342,063.00	-351,703.12	-342,063.00	-363,113.00	6.2%
08331000	331000 93778 MEDICAID	-8,502.51	-11,758.00	-11,758.00	-8,295.96	-11,758.00	-10,442.00	-11.2%
08331000	331101 00554 INTEREST	.00	.00	.00	.00	.00	.00	.0%
08331000	331101 93658 FED GRANT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS-CYS	-2,989,185.84	-3,728,771.00	-3,728,771.00	-3,209,460.45	-3,728,771.00	-3,708,079.00	-.6%
08334000	STATE GRANTS-CYS							
08334000	334100 CYS-STATE	.00	.00	.00	.00	.00	.00	.0%
08334000	334101 ACT 148	-7,320,919.38	-8,611,750.00	-8,611,750.00	-7,776,985.00	-8,611,750.00	-9,862,823.00	14.5%
08334000	334138 IV-B (STAT	.00	.00	.00	.00	.00	.00	.0%
08334000	334141 STATE-YDC	.00	.00	.00	.00	.00	.00	.0%
08334000	334166 IVB STATE	-5,784.00	.00	.00	.00	.00	.00	.0%
08334000	334300 FOSTER INC	.00	.00	.00	.00	.00	.00	.0%
08334000	334300 93658 FOSTER INC	.00	.00	.00	.00	.00	.00	.0%
08334000	334600 PROM PRACT	.00	.00	.00	-13,201.88	.00	.00	.0%
08334000	334700 EVID BASED	-634,657.79	-964,780.00	-964,780.00	-1,115,556.86	-964,780.00	-1,093,922.00	13.4%
08334000	334800 HOUSING IN	.00	-38,250.00	-38,250.00	-34,869.79	-38,250.00	-36,125.00	-5.6%
08334000	334900 TRUANC	.00	-266,370.00	-266,370.00	-63,924.50	-266,370.00	-259,991.00	-2.4%
08334000	335400 CASE VISIT	-10,906.00	-11,673.00	-11,673.00	-11,619.00	-11,673.00	-11,600.00	-.6%
08334000	335500 ITG GRANT	-82,136.45	-105,441.00	-105,441.00	-64,143.09	-105,441.00	-137,643.00	30.5%
08334000	335600 CRIT COMM	-9,600.34	-20,000.00	-20,000.00	-258.90	-20,000.00	-15,000.00	-25.0%
08334000	399000 00552 SERV FEES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL STATE GRANTS-CYS	-8,064,003.96	-10,018,264.00	-10,018,264.00	-9,080,559.02	-10,018,264.00	-11,417,104.00	14.0%
08341092	MISCELLANEOUS REVENUES							
08341092	360010 PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.0%
08361000	INTEREST REVENUE							
08361000	361100 CYS-INT	.00	.00	.00	-965.13	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:								
CHILDREN/YOUTH SERVICES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
TOTAL INTEREST REVENUE	.00	.00	.00	-965.13	.00	.00	.00	.0%
08390000 MISCELLANEOUS REVENUES								
08390000 341900 MISC REV	-2,166.20	.00	.00	-27.71	.00	.00	.00	.0%
08390000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.00	.0%
08390000 399000 00551 DOM RELATI	-129,896.96	-100,000.00	-100,000.00	-130,888.45	-100,000.00	-100,000.00	-100,000.00	.0%
08390000 399000 00553 SS/SSI	-13,167.00	-78,823.00	-78,823.00	-27,087.00	-78,823.00	-103,300.00	-103,300.00	31.1%
08390000 399000 00599 MISC GRANT	-118,516.89	-140,888.00	-140,888.00	-127,265.43	-140,888.00	-107,328.00	-107,328.00	-23.8%
TOTAL MISCELLANEOUS REVENUES	-263,747.05	-319,711.00	-319,711.00	-285,268.59	-319,711.00	-310,628.00	-310,628.00	-2.8%
08391000 INTERFUND TRANSFERS								
08391000 391101 XFER GEN	-2,501,086.04	-3,609,012.00	-3,609,012.00	-1,869,184.23	-3,609,012.00	-3,470,882.00	-3,470,882.00	-3.8%
08391000 391126 XFER IL	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-2,501,086.04	-3,609,012.00	-3,609,012.00	-1,869,184.23	-3,609,012.00	-3,470,882.00	-3,470,882.00	-3.8%
TOTAL CHILDREN/YOUTH SERVICE	-13,818,022.89	-17,675,758.00	-17,675,758.00	-14,445,437.42	-17,675,758.00	-18,906,693.00	-18,906,693.00	7.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
HEALTH CHOICES REINVESTMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
09334000 STATE GOVERNMENT GRANT REVENUE								
09334000 334100 REINV REV	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	.00	.00	.00	.00	.00	.00	.00	.0%
09361000 INTEREST REVENUE								
09361000 361100 INTEREST-I	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.0%
09391000 INTERFUND TRANSFERS								
09391000 391106 XFER FR HC	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.0%
09399000 MISCELLANEOUS REVENUES								
09399000 341900 MISC REVEN	.00	.00	.00	.00	.00	.00	.00	.0%
09399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHOICES REINVES	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
DOMESTIC RELATIONS INCENTIVE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
10334000 STATE GRANTS-DOM REL INCENTIVE								
10334000	334102 INCENTIVE	-157,786.51	-134,000.00	-134,000.00	-162,137.44	-134,000.00	-134,000.00	.0%
TOTAL STATE GRANTS-DOM REL I		-157,786.51	-134,000.00	-134,000.00	-162,137.44	-134,000.00	-134,000.00	.0%
10361000 INTEREST REVENUE								
10361000	361100 DR INC-INT	-3,465.14	-3,238.00	-3,238.00	-3,426.51	-3,238.00	-3,000.00	-7.4%
TOTAL INTEREST REVENUE		-3,465.14	-3,238.00	-3,238.00	-3,426.51	-3,238.00	-3,000.00	-7.4%
10390000 OTHER REVENUES								
10390000	341900 MISC REV	.00	.00	.00	.00	.00	.00	.0%
10390000	342000 PRIOR ENCE	.00	-20,148.00	-20,148.00	.00	-20,148.00	-25,928.00	28.7%
TOTAL OTHER REVENUES		.00	-20,148.00	-20,148.00	.00	-20,148.00	-25,928.00	28.7%
TOTAL DOMESTIC RELATIONS INC		-161,251.65	-157,386.00	-157,386.00	-165,563.95	-157,386.00	-162,928.00	3.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
ELECTRONIC MONITORING	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
11341000 ELECTRONIC MONITORING								
11341000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00	.0%
11391000 INTERFUND REVENUES								
11391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
12341000 CHARGES FOR SERVICES-SUB ABUE							
12341000 341134 SUB ABUSE	-16,561.17	-18,000.00	-18,000.00	-12,401.09	-18,000.00	-15,000.00	-16.7%
TOTAL CHARGES FOR SERVICES-S	-16,561.17	-18,000.00	-18,000.00	-12,401.09	-18,000.00	-15,000.00	-16.7%
12361000 INTEREST REVENUE							
12361000 361100 SUB AB-INT	-84.77	-100.00	-100.00	-52.47	-100.00	-50.00	-50.0%
TOTAL INTEREST REVENUE	-84.77	-100.00	-100.00	-52.47	-100.00	-50.00	-50.0%
12399000 SUBSTANCE ABUSE							
12399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE	-16,645.94	-18,100.00	-18,100.00	-12,453.56	-18,100.00	-15,050.00	-16.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:								
TELEPHONE REVENUE-JAIL	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
13341000 CHARGES FOR SERVICES-JAIL TEL								
13341000 342600 TEL REV	-116,329.54	-100,000.00	-100,000.00	-109,936.53	-100,000.00	-120,000.00	20.0%	
TOTAL CHARGES FOR SERVICES-J	-116,329.54	-100,000.00	-100,000.00	-109,936.53	-100,000.00	-120,000.00	20.0%	
13361000 INTEREST REVENUE								
13361000 361100 JL TEL-INT	-3,916.95	-3,000.00	-3,000.00	-4,997.36	-3,000.00	-5,000.00	66.7%	
TOTAL INTEREST REVENUE	-3,916.95	-3,000.00	-3,000.00	-4,997.36	-3,000.00	-5,000.00	66.7%	
13390000 MISCELLANEOUS REVENUES								
13390000 342000 PRIOR ENCE	.00	-150,000.00	-150,000.00	.00	-150,000.00	-215,000.00	43.3%	
TOTAL MISCELLANEOUS REVENUES	.00	-150,000.00	-150,000.00	.00	-150,000.00	-215,000.00	43.3%	
13391000 INTERFUND TRANSFERS								
13391000 391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TELEPHONE REVENUE-JAIL	-120,246.49	-253,000.00	-253,000.00	-114,933.89	-253,000.00	-340,000.00	34.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
JPO-ADMIN FEES							
14341000 GENERAL GOVERNMENT REVENUES							
14341000 341138 JPO ADMIN	-2,150.50	-1,500.00	-1,500.00	-5,675.00	-1,500.00	-2,000.00	33.3%
TOTAL GENERAL GOVERNMENT REV	-2,150.50	-1,500.00	-1,500.00	-5,675.00	-1,500.00	-2,000.00	33.3%
14361000 INTEREST REVENUE							
14361000 361100 JPO AD-INT	-77.79	-60.00	-60.00	-67.27	-60.00	-65.00	8.3%
TOTAL INTEREST REVENUE	-77.79	-60.00	-60.00	-67.27	-60.00	-65.00	8.3%
14399000 MISCELLANEOUS REVENUES							
14399000 342000 PRIOR ENCE	.00	-3,400.00	-3,400.00	.00	-3,400.00	-5,000.00	47.1%
TOTAL MISCELLANEOUS REVENUES	.00	-3,400.00	-3,400.00	.00	-3,400.00	-5,000.00	47.1%
TOTAL JPO-ADMIN FEES	-2,228.29	-4,960.00	-4,960.00	-5,742.27	-4,960.00	-7,065.00	42.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
ELECTION INTEGRITY GRANT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
16334000 STATE GOVERNMENT GRANT REVENUE							
16334000 334158 ELECT INTE	-270,977.24	.00	-293,418.00	-292,888.04	-293,418.00	-290,000.00	-1.2%
TOTAL STATE GOVERNMENT GRANT	-270,977.24	.00	-293,418.00	-292,888.04	-293,418.00	-290,000.00	-1.2%
16390000 OTHER REVENUES							
16390000 342000 PRIOR ENCE	.00	.00	-15,000.00	.00	.00	-175,000.00	1066.7%
TOTAL OTHER REVENUES	.00	.00	-15,000.00	.00	.00	-175,000.00	1066.7%
TOTAL ELECTION INTEGRITY GRA	-270,977.24	.00	-308,418.00	-292,888.04	-293,418.00	-465,000.00	50.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 2025 2025 BUDGET						FOR PERIOD 99
LIBRARY		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
19311000	REAL ESTATE TAXES							
19311000	311100 REAL ESTAT	-475,085.33	-475,076.00	-475,076.00	-454,264.14	-475,076.00	-477,267.00	.5%
19311000	311200 REAL ESTAT	.00	.00	.00	.00	.00	.00	.0%
19311000	311500 ACT 156 CG	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REAL ESTATE TAXES	-475,085.33	-475,076.00	-475,076.00	-454,264.14	-475,076.00	-477,267.00	.5%
	TOTAL LIBRARY	-475,085.33	-475,076.00	-475,076.00	-454,264.14	-475,076.00	-477,267.00	.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:									
VICTIM WITNESS		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
20334000 STATE GRANTS-VICTIM WITNESS									
20334000	334135	-67,590.33	-67,547.00	-67,547.00	-53,703.96	-67,547.00	-64,162.00	-5.0%	
20334000	334136	.00	.00	.00	.00	.00	.00	.0%	
TOTAL STATE GRANTS-VICTIM WI		-67,590.33	-67,547.00	-67,547.00	-53,703.96	-67,547.00	-64,162.00	-5.0%	
20361000 INTEREST REVENUE									
20361000	361100	-18.97	.00	.00	.00	.00	.00	.0%	
TOTAL INTEREST REVENUE		-18.97	.00	.00	.00	.00	.00	.0%	
20391000 INTERFUND REVENUES									
20391000	391101	.00	.00	.00	.00	.00	.00	.0%	
20391000	391148	.00	.00	.00	.00	.00	.00	.0%	
TOTAL INTERFUND REVENUES		.00	.00	.00	.00	.00	.00	.0%	
20399000 MISCELLANEOUS REVENUES									
20399000	342000	.00	.00	.00	.00	.00	.00	.0%	
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.00	.0%	
TOTAL VICTIM WITNESS		-67,609.30	-67,547.00	-67,547.00	-53,703.96	-67,547.00	-64,162.00	-5.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:								
DA FORFEITURE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
21341000 DA FEDERAL FORFEITURE								
21341000 341148 DA FORFEIT	-93,593.77	-80,000.00	-330,000.00	-345,480.43	-80,000.00	-175,000.00	-47.0%	
TOTAL DA FEDERAL FORFEITURE	-93,593.77	-80,000.00	-330,000.00	-345,480.43	-80,000.00	-175,000.00	-47.0%	
21390000 OTHER REVENUES								
21390000 342000 PRIOR ENCE	.00	-40,000.00	-40,000.00	.00	-40,000.00	-180,000.00	350.0%	
TOTAL OTHER REVENUES	.00	-40,000.00	-40,000.00	.00	-40,000.00	-180,000.00	350.0%	
TOTAL DA FORFEITURE	-93,593.77	-120,000.00	-370,000.00	-345,480.43	-120,000.00	-355,000.00	-4.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:								
FOOD PROGRAM	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
23331000 FEDERAL GRANTS-FOOD PROGRAM								
23331000 331000 10568 FD PROG RE	-36,845.59	-20,000.00	-20,000.00	-7,141.72	-20,000.00	-35,000.00	75.0%	
23331000 331000 10569 FOOD COMM	.00	.00	.00	.00	.00	.00	.0%	
TOTAL FEDERAL GRANTS-FOOD PR	-36,845.59	-20,000.00	-20,000.00	-7,141.72	-20,000.00	-35,000.00	75.0%	
23361000 INTEREST REVENUE								
23361000 361100 FD PROG-IN	-195.11	.00	.00	-635.93	.00	-750.00	.0%	
TOTAL INTEREST REVENUE	-195.11	.00	.00	-635.93	.00	-750.00	.0%	
TOTAL FOOD PROGRAM	-37,040.70	-20,000.00	-20,000.00	-7,777.65	-20,000.00	-35,750.00	78.8%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
RECORDS MANAGEMENT FEE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
24341000 RECORDS MANAGEMENT FEE								
24341000 341900 MISC REV	-36,727.84	-24,000.00	-24,000.00	-36,564.42	-24,000.00	-36,000.00	50.0%	
24341000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL RECORDS MANAGEMENT FEE	-36,727.84	-24,000.00	-24,000.00	-36,564.42	-24,000.00	-36,000.00	50.0%	
24361000 INTEREST REVENUE								
24361000 361100 REC-INT	-2,996.76	.00	.00	-3,545.26	.00	-3,500.00	.0%	
TOTAL INTEREST REVENUE	-2,996.76	.00	.00	-3,545.26	.00	-3,500.00	.0%	
24390000 OTHER REVENUES								
24390000 342000 PRIOR ENCE	.00	-116,500.00	-116,500.00	.00	-116,500.00	-145,000.00	24.5%	
TOTAL OTHER REVENUES	.00	-116,500.00	-116,500.00	.00	-116,500.00	-145,000.00	24.5%	
TOTAL RECORDS MANAGEMENT FEE	-39,724.60	-140,500.00	-140,500.00	-40,109.68	-140,500.00	-184,500.00	31.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:								
DA ANIMAL WELFARE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
25341000 DA ANIMAL WELFARE FUND								
25341000 341900 DA AN WEL	-250.00	-500.00	-500.00	.00	-500.00	-250.00	-50.0%	
TOTAL DA ANIMAL WELFARE FUND	-250.00	-500.00	-500.00	.00	-500.00	-250.00	-50.0%	
25390000 OTHER REVENUES								
25390000 342000 PRIOR ENCE	.00	-875.00	-875.00	.00	-875.00	-850.00	-2.9%	
TOTAL OTHER REVENUES	.00	-875.00	-875.00	.00	-875.00	-850.00	-2.9%	
TOTAL DA ANIMAL WELFARE FUND	-250.00	-1,375.00	-1,375.00	.00	-1,375.00	-1,100.00	-20.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:									
ACT 77 CRIME VICTIMS ACT		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
26341000	ACT 77 CRIME VICTIMS ACT								
26341000	341154 ACT 77	-53,893.79	-45,000.00	-45,000.00	-53,565.75	-45,000.00	.00	.0%	
	TOTAL ACT 77 CRIME VICTIMS A	-53,893.79	-45,000.00	-45,000.00	-53,565.75	-45,000.00	.00	-100.0%	
26390000	OTHER REVENUES								
26390000	342000 PRIOR ENCE	.00	-52,400.00	-52,400.00	.00	-52,400.00	.00	.0%	
	TOTAL OTHER REVENUES	.00	-52,400.00	-52,400.00	.00	-52,400.00	.00	-100.0%	
	TOTAL ACT 77 CRIME VICTIMS A	-53,893.79	-97,400.00	-97,400.00	-53,565.75	-97,400.00	.00	-100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
EMERGENCY MANAGEMENT GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
27331002	FEDERAL GRANTS-HAZMAT							
27331002	331000 20703 HMEP	-7,190.67	-7,500.00	-7,500.00	-7,801.15	-7,500.00	-7,500.00	.0%
	TOTAL FEDERAL GRANTS-HAZMAT	-7,190.67	-7,500.00	-7,500.00	-7,801.15	-7,500.00	-7,500.00	.0%
27331020	FEDERAL GRANTS-REGION 13							
27331020	331000 97067 REGION 13	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS-REGION	.00	.00	.00	.00	.00	.00	.0%
27334001	STATE GRANTS-RADIOLOGICAL							
27334001	334100 RAD REVENU	-3,573.06	-6,500.00	-6,500.00	.00	-6,500.00	-6,500.00	.0%
	TOTAL STATE GRANTS-RADIOLOGI	-3,573.06	-6,500.00	-6,500.00	.00	-6,500.00	-6,500.00	.0%
27334002	HAZARDOUS MATERIALS GRANT							
27334002	334143 HMRP	.07	-3,500.00	-3,500.00	-8,382.00	-3,500.00	-8,000.00	128.6%
	TOTAL HAZARDOUS MATERIALS GR	.07	-3,500.00	-3,500.00	-8,382.00	-3,500.00	-8,000.00	128.6%
27341003	CHARGES FOR SERVICES-HAZMAT AS							
27341003	341151 HM ASS REV	-34,700.31	-28,000.00	-28,000.00	-28,375.00	-28,000.00	-28,000.00	.0%
	TOTAL CHARGES FOR SERVICES-H	-34,700.31	-28,000.00	-28,000.00	-28,375.00	-28,000.00	-28,000.00	.0%
27361001	INTEREST REVENUE							
27361001	361100 RAD-INTERE	.00	.00	.00	-872.84	.00	-900.00	.0%
	TOTAL INTEREST REVENUE	.00	.00	.00	-872.84	.00	-900.00	.0%
27361002	INTEREST REVENUE							
27361002	361100 HAZMAT-INT	.00	.00	.00	-662.66	.00	-700.00	.0%
	TOTAL INTEREST REVENUE	.00	.00	.00	-662.66	.00	-700.00	.0%
27361003	INTEREST REVENUE							
27361003	361100 HM ASS INT	-799.29	.00	.00	-739.57	.00	-750.00	.0%
	TOTAL INTEREST REVENUE	-799.29	.00	.00	-739.57	.00	-750.00	.0%
27361006	CITIZENS CORP GRANT							
27361006	361100 CIT CORP-I	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
EMERGENCY MANAGEMENT GRANTS							
TOTAL CITIZENS CORP GRANT	.00	.00	.00	.00	.00	.00	.0%
27361020 PUBLIC SAFETY REGION 13							
27361020 361100 INTEREST-I	.00	.00	-75.00	-53.59	.00	.00	.0%
TOTAL PUBLIC SAFETY REGION 1	.00	.00	-75.00	-53.59	.00	.00	-100.0%
27361056 INTEREST REVENUE							
27361056 361100 EM PL & TR	.00	.00	-12.00	-13.18	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	-12.00	-13.18	.00	.00	-100.0%
27361098 INTEREST-PENN POWER							
27361098 361100 INT-K9	.00	.00	.00	-128.36	.00	-130.00	.0%
TOTAL INTEREST-PENN POWER	.00	.00	.00	-128.36	.00	-130.00	.0%
27390002 HAZARDOUS MATERIALS GRANT							
27390002 341900 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL HAZARDOUS MATERIALS GR	.00	.00	.00	.00	.00	.00	.0%
27390098 K-9 PUBLIC SAFETY							
27390098 337000 K9 DONATIO	118.09	-500.00	-500.00	.00	-500.00	.00	.0%
TOTAL K-9 PUBLIC SAFETY	118.09	-500.00	-500.00	.00	-500.00	.00	-100.0%
27391098 INTERFUND REVENUES							
27391098 391101 XFER GEN	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL INTERFUND REVENUES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
27399000 MISCELLANEOUS REVENUES							
27399000 342000 PRIOR ENCE	.00	-71,500.00	-71,500.00	.00	-71,500.00	-85,000.00	18.9%
TOTAL MISCELLANEOUS REVENUES	.00	-71,500.00	-71,500.00	.00	-71,500.00	-85,000.00	18.9%
27399906 CITIZENS CORP GRANT							
27399906 331000 97067 CITIZEN CO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITIZENS CORP GRANT	.00	.00	.00	.00	.00	.00	.0%
27399956 GRANT REVENUE							
27399956 331000 EM PL & TR	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
EMERGENCY MANAGEMENT GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
TOTAL GRANT REVENUE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL EMERGENCY MANAGEMENT G	-51,145.17	-122,500.00	-122,587.00	-52,028.35	-122,500.00	-142,480.00	16.2%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
DISTRICT ATTY APPROVAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
28341000 CHARGES FOR SERVICES-DA APPROV							
28341000 341900 DA APPROV	-11,597.73	-10,000.00	-10,000.00	-10,311.96	-10,000.00	-11,000.00	10.0%
TOTAL CHARGES FOR SERVICES-D	-11,597.73	-10,000.00	-10,000.00	-10,311.96	-10,000.00	-11,000.00	10.0%
28390000 OTHER REVENUES							
28390000 342000 PRIOR ENCE	.00	.00	-4,590.85	.00	.00	-1,500.00	-67.3%
TOTAL OTHER REVENUES	.00	.00	-4,590.85	.00	.00	-1,500.00	-67.3%
TOTAL DISTRICT ATTY APPROVAL	-11,597.73	-10,000.00	-14,590.85	-10,311.96	-10,000.00	-12,500.00	-14.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
PASS THROUGH GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
29331000 FEDERAL GRANTS								
29331000	331000 10561 GRANT MONE	.00	.00	.00	.00	.00	.00	.0%
29331000	331000 14257 GRANT MONE	.00	.00	.00	.00	.00	.00	.0%
29331000	331000 14900 GRANT MONE	-1,296,933.81	.00	.00	-1,303,449.16	.00	.00	.0%
29331000	331000 21019 PHFA	.00	.00	.00	.00	.00	.00	.0%
29331000	331000 93558 GRANT MONE	.00	.00	.00	.00	.00	.00	.0%
29331000	331000 93596 GRANT MONE	.00	.00	.00	.00	.00	.00	.0%
29331000	331000 93667 GRANT MONE	.00	.00	.00	.00	.00	.00	.0%
29331000	331000 93713 GRANT MONE	.00	.00	.00	.00	.00	.00	.0%
29331000	331101 21019 COV HOMELE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS		-1,296,933.81	.00	.00	-1,303,449.16	.00	.00	.0%
29334000 STATE GRANTS								
29334000	334000 21201 MATP-STATE	.00	.00	.00	.00	.00	.00	.0%
29334000	334000 75701 CHIRPS	.00	.00	.00	.00	.00	.00	.0%
29334000	334000 76093 SFCTP	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00	.0%
29361000 INTEREST REVENUE								
29361000	361100 00837 INTEREST-I	.00	.00	.00	.00	.00	.00	.0%
29361000	361100 14900 INTEREST-I	.00	.00	.00	-200.40	.00	.00	.0%
29361000	361100 21019 INT-PHFA	.00	.00	.00	-4.42	.00	.00	.0%
29361000	361100 75701 CHIRPS-INT	.00	.00	.00	-1.73	.00	.00	.0%
29361000	361100 76093 SFCTP-INT	.00	.00	.00	.00	.00	.00	.0%
29361000	361100 93021 INTEREST-I	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE		.00	.00	.00	-206.55	.00	.00	.0%
29399900 GRANT REVENUE								
29399900	331000 00837 RACP	.00	.00	.00	.00	.00	.00	.0%
29399900	331000 21801 GRANT MONE	.00	.00	.00	.00	.00	.00	.0%
29399900	331000 93021 ZIKA VIRUS	.00	.00	.00	.00	.00	.00	.0%
TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	.00	.0%
TOTAL PASS THROUGH GRANTS		-1,296,933.81	.00	.00	-1,303,655.71	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
CORONER-ACT 122							
34334000 STATE GRANTS-ACT 122							
34334000 341141 COR AC 122	-7,559.19	-8,500.00	-8,500.00	-16,877.05	-8,500.00	-15,000.00	76.5%
TOTAL STATE GRANTS-ACT 122	-7,559.19	-8,500.00	-8,500.00	-16,877.05	-8,500.00	-15,000.00	76.5%
34361000 INTEREST REVENUE							
34361000 361100 ACT122-INT	-597.65	.00	.00	-115.31	.00	.00	.0%
TOTAL INTEREST REVENUE	-597.65	.00	.00	-115.31	.00	.00	.0%
34390000 MISCELLANEOUS REVENUES							
34390000 342000 PRIOR ENCE	.00	-2,700.00	-2,700.00	.00	-2,700.00	-10,000.00	270.4%
TOTAL MISCELLANEOUS REVENUES	.00	-2,700.00	-2,700.00	.00	-2,700.00	-10,000.00	270.4%
TOTAL CORONER-ACT 122	-8,156.84	-11,200.00	-11,200.00	-16,992.36	-11,200.00	-25,000.00	123.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
CORONER ACT 182		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
35341000	CORONER ACT 182							
35341000	341139 COR-182	-46,725.00	-45,000.00	-45,000.00	-34,145.00	-45,000.00	-35,000.00	-22.2%
	TOTAL CORONER ACT 182	-46,725.00	-45,000.00	-45,000.00	-34,145.00	-45,000.00	-35,000.00	-22.2%
35361000	INTEREST REVENUE							
35361000	361100 INT-ACT182	-2,665.59	.00	.00	-2,801.28	.00	-2,000.00	.0%
	TOTAL INTEREST REVENUE	-2,665.59	.00	.00	-2,801.28	.00	-2,000.00	.0%
35390000	OTHER REVENUES							
35390000	342000 PRIOR ENCE	.00	-107,000.00	-107,000.00	.00	-107,000.00	-70,000.00	-34.6%
	TOTAL OTHER REVENUES	.00	-107,000.00	-107,000.00	.00	-107,000.00	-70,000.00	-34.6%
35391000	INTERFUND REVENUES							
35391000	391101 XFER GEN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CORONER ACT 182	-49,390.59	-152,000.00	-152,000.00	-36,946.28	-152,000.00	-107,000.00	-29.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:									
DEBT SERVICE		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
40311000	REAL ESTATE TAXES								
40311000	311100 REAL ESTAT	-2,273,432.61	-2,009,396.00	-2,009,396.00	-1,921,430.70	-2,009,396.00	-2,011,592.00	.1%	
	TOTAL REAL ESTATE TAXES	-2,273,432.61	-2,009,396.00	-2,009,396.00	-1,921,430.70	-2,009,396.00	-2,011,592.00	.1%	
40391000	INTERFUND TRANSFERS								
40391000	391101 XFER GEN	-636,303.40	-637,047.00	-637,047.00	-477,784.74	-637,047.00	-636,994.00	.0%	
	TOTAL INTERFUND TRANSFERS	-636,303.40	-637,047.00	-637,047.00	-477,784.74	-637,047.00	-636,994.00	.0%	
	TOTAL DEBT SERVICE	-2,909,736.01	-2,646,443.00	-2,646,443.00	-2,399,215.44	-2,646,443.00	-2,648,586.00	.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
LIQUID FUELS-ACT 44		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
41331000 FED-ACT 44								
41331000	331000 20205 ACT 44-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL FED-ACT 44		.00	.00	.00	.00	.00	.00	.0%
41334000 STATE GRANTS-ACT 44								
41334000	334100 ACT 44	-91,827.44	-92,000.00	-92,000.00	.00	-92,000.00	-92,000.00	.0%
41334000	334111 ST C&D REI	.00	.00	.00	.00	.00	.00	.0%
41334000	334112 STATE INSP	-58,646.03	-80,000.00	-80,000.00	-38,103.29	-80,000.00	-80,000.00	.0%
TOTAL STATE GRANTS-ACT 44		-150,473.47	-172,000.00	-172,000.00	-38,103.29	-172,000.00	-172,000.00	.0%
41361000 INTEREST REVENUE								
41361000	361100 ACT 44-INT	-7,795.73	-6,000.00	-6,000.00	-7,742.09	-6,000.00	-8,000.00	33.3%
TOTAL INTEREST REVENUE		-7,795.73	-6,000.00	-6,000.00	-7,742.09	-6,000.00	-8,000.00	33.3%
41390000 LIQUID FUELS-ACT 44								
41390000	342000 PRIOR ENCE	.00	-377,500.00	-377,500.00	.00	-377,500.00	-450,000.00	19.2%
TOTAL LIQUID FUELS-ACT 44		.00	-377,500.00	-377,500.00	.00	-377,500.00	-450,000.00	19.2%
TOTAL LIQUID FUELS-ACT 44		-158,269.20	-555,500.00	-555,500.00	-45,845.38	-555,500.00	-630,000.00	13.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
REGISTER OF WILLS AUTOMATION							
45341000 ROW AUTOMATION							
45341000 341900 MISC REV	-3,910.00	-4,500.00	-4,500.00	-3,500.00	-4,500.00	-4,200.00	-6.7%
TOTAL ROW AUTOMATION	-3,910.00	-4,500.00	-4,500.00	-3,500.00	-4,500.00	-4,200.00	-6.7%
45361000 INTEREST REVENUE							
45361000 361100 INTEREST-I	-1,320.47	.00	.00	-1,245.84	.00	-1,200.00	.0%
TOTAL INTEREST REVENUE	-1,320.47	.00	.00	-1,245.84	.00	-1,200.00	.0%
45390000 MISCELLANEOUS REVENUES							
45390000 342000 PRIOR ENCE	.00	-45,000.00	-45,000.00	.00	-45,000.00	-48,000.00	6.7%
TOTAL MISCELLANEOUS REVENUES	.00	-45,000.00	-45,000.00	.00	-45,000.00	-48,000.00	6.7%
TOTAL REGISTER OF WILLS AUTO	-5,230.47	-49,500.00	-49,500.00	-4,745.84	-49,500.00	-53,400.00	7.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
DEA-TFO		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
46334000	DEA-TFO							
46334000	331000 DEA-TFO	-60,388.77	-40,000.00	-90,000.00	-69,636.78	-40,000.00	-60,000.00	-33.3%
	TOTAL DEA-TFO	-60,388.77	-40,000.00	-90,000.00	-69,636.78	-40,000.00	-60,000.00	-33.3%
46341000	DEA-TFO							
46341000	341148 FED FORF	-627.31	.00	.00	.00	.00	.00	.0%
	TOTAL DEA-TFO	-627.31	.00	.00	.00	.00	.00	.0%
46361000	INTEREST REVENUE							
46361000	361100 INTEREST	-2,271.30	.00	.00	-432.79	.00	-400.00	.0%
	TOTAL INTEREST REVENUE	-2,271.30	.00	.00	-432.79	.00	-400.00	.0%
46390000	OTHER REVENUES							
46390000	342000 PRIOR ENCE	.00	-3,300.00	-3,300.00	.00	-3,300.00	-15,000.00	354.5%
	TOTAL OTHER REVENUES	.00	-3,300.00	-3,300.00	.00	-3,300.00	-15,000.00	354.5%
	TOTAL DEA-TFO	-63,287.38	-43,300.00	-93,300.00	-70,069.57	-43,300.00	-75,400.00	-19.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
MARCELLUS LEGACY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
47334000 STATE GRANTS								
47334000	334133 MARCELLUS	-102,058.75	-100,000.00	-100,000.00	-61,809.89	-100,000.00	-60,000.00	-40.0%
TOTAL STATE GRANTS		-102,058.75	-100,000.00	-100,000.00	-61,809.89	-100,000.00	-60,000.00	-40.0%
47361000 INTEREST REVENUE								
47361000	361100 ACT 44-INT	-1,535.78	.00	.00	-834.38	.00	-750.00	.0%
TOTAL INTEREST REVENUE		-1,535.78	.00	.00	-834.38	.00	-750.00	.0%
47390000 MISCELLANEOUS								
47390000	342000 PRIOR ENCE	.00	-64,800.00	-64,800.00	.00	-64,800.00	.00	.0%
TOTAL MISCELLANEOUS		.00	-64,800.00	-64,800.00	.00	-64,800.00	.00	-100.0%
TOTAL MARCELLUS LEGACY FUND		-103,594.53	-164,800.00	-164,800.00	-62,644.27	-164,800.00	-60,750.00	-63.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
VICTIM SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
48341000	VICTIM SERVICES							
48341000	341143 VICT SRVCS	-3,999.49	-4,000.00	-4,000.00	-3,383.13	-4,000.00	-4,000.00	.0%
	TOTAL VICTIM SERVICES	-3,999.49	-4,000.00	-4,000.00	-3,383.13	-4,000.00	-4,000.00	.0%
48361000	INTEREST REVENUE							
48361000	361100 INTEREST-I	-1,056.58	.00	.00	-742.39	.00	-600.00	.0%
	TOTAL INTEREST REVENUE	-1,056.58	.00	.00	-742.39	.00	-600.00	.0%
48391000	INTERFUND REVENUES							
48391000	391120 XFER VW	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND REVENUES	.00	.00	.00	.00	.00	.00	.0%
48399000	VICTIM SERVICES							
48399000	342000 PRIOR ENCE	.00	-25,000.00	-25,000.00	.00	-25,000.00	-22,666.00	-9.3%
	TOTAL VICTIM SERVICES	.00	-25,000.00	-25,000.00	.00	-25,000.00	-22,666.00	-9.3%
	TOTAL VICTIM SERVICES	-5,056.07	-29,000.00	-29,000.00	-4,125.52	-29,000.00	-27,266.00	-6.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
ACT 13-HIGHWAY BRIDGE IMPROVEM							
49334000 STATE GRANTS							
49334000 334137 ACT 13	-168,764.11	.00	.00	-102,730.31	.00	-100,000.00	.0%
TOTAL STATE GRANTS	-168,764.11	.00	.00	-102,730.31	.00	-100,000.00	.0%
49361000 INTEREST REVENUE							
49361000 361100 INTEREST-I	-7,869.63	.00	.00	-8,533.30	.00	-7,000.00	.0%
TOTAL INTEREST REVENUE	-7,869.63	.00	.00	-8,533.30	.00	-7,000.00	.0%
49390000 ACT 13-HIGHWAY BRIDGE IMPROVEM							
49390000 342000 PRIOR ENCE	.00	-488,000.00	-488,000.00	.00	-488,000.00	-590,000.00	20.9%
TOTAL ACT 13-HIGHWAY BRIDGE	.00	-488,000.00	-488,000.00	.00	-488,000.00	-590,000.00	20.9%
TOTAL ACT 13-HIGHWAY BRIDGE	-176,633.74	-488,000.00	-488,000.00	-111,263.61	-488,000.00	-697,000.00	42.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025			2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:									
911			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
50334000 STATE GRANTS									
50334000	355000	911 SURCHA	-1,949,284.93	-1,860,875.00	-1,860,875.00	-2,118,099.17	-1,860,875.00	-2,195,000.00	18.0%
50334000	355002	STATE INTE	-109,904.59	-82,819.00	-213,637.00	-105,720.29	-213,637.00	-94,733.00	-55.7%
TOTAL STATE GRANTS			-2,059,189.52	-1,943,694.00	-2,074,512.00	-2,223,819.46	-2,074,512.00	-2,289,733.00	10.4%
50341092 GENERAL GOVERNMENT REVENUES									
50341092	342000	PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT REV			.00	.00	.00	.00	.00	.00	.0%
50361000 INTEREST									
50361000	361100	911 INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST			.00	.00	.00	.00	.00	.00	.0%
50390000 MISCELLANEOUS REVENUES									
50390000	341900	MISC INCOM	.00	.00	-200.00	-200.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			.00	.00	-200.00	-200.00	.00	.00	-100.0%
50391000 INTERFUND TRANSFERS									
50391000	391101	XFER GEN	-83,384.65	-587,330.00	-587,330.00	.00	-587,330.00	-604,669.00	3.0%
TOTAL INTERFUND TRANSFERS			-83,384.65	-587,330.00	-587,330.00	.00	-587,330.00	-604,669.00	3.0%
TOTAL 911			-2,142,574.17	-2,531,024.00	-2,662,042.00	-2,224,019.46	-2,661,842.00	-2,894,402.00	8.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
WIRELESS E-911	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
52349000 WIRELESS 911 REVENUES								
52349000 355001 WIRE 911 R	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL WIRELESS 911 REVENUES	.00	.00	.00	.00	.00	.00	.00	.0%
52361000 INTEREST REVENUE								
52361000 361100 WIR911 INT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.0%
52399000 MISCELLANEOUS REVENUES								
52399000 341900 MISC REV	.00	.00	.00	.00	.00	.00	.00	.0%
52399000 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL WIRELESS E-911	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
APO ADMINISTRATIVE FEE FUND								
53341000	APO ADMINISTRATIVE FEE FUND							
53341000	341142 ADM COLL F	-72,188.56	-75,000.00	-75,000.00	-76,523.07	-75,000.00	-80,000.00	6.7%
	TOTAL APO ADMINISTRATIVE FEE	-72,188.56	-75,000.00	-75,000.00	-76,523.07	-75,000.00	-80,000.00	6.7%
53361000 INTEREST REVENUE								
53361000	361100 INTEREST-I	-17,319.83	-10,000.00	-10,000.00	-15,491.95	-10,000.00	-16,000.00	60.0%
	TOTAL INTEREST REVENUE	-17,319.83	-10,000.00	-10,000.00	-15,491.95	-10,000.00	-16,000.00	60.0%
53390000 APO ADMINISTRATIVE FEE FUND								
53390000	342000 PRIOR ENCE	.00	-615,000.00	-615,000.00	.00	-615,000.00	-585,000.00	-4.9%
	TOTAL APO ADMINISTRATIVE FEE	.00	-615,000.00	-615,000.00	.00	-615,000.00	-585,000.00	-4.9%
	TOTAL APO ADMINISTRATIVE FEE	-89,508.39	-700,000.00	-700,000.00	-92,015.02	-700,000.00	-681,000.00	-2.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
PHARE	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
54334000 STATE GRANTS								
54334000	334139 PHARE	-300,000.00	-350,000.00	-400,000.00	-400,000.00	-350,000.00	-400,000.00	.0%
TOTAL STATE GRANTS		-300,000.00	-350,000.00	-400,000.00	-400,000.00	-350,000.00	-400,000.00	.0%
54361000 INTEREST REVENUE								
54361000	361100 INTEREST-I	.00	.00	.00	-510.37	.00	-300.00	.0%
TOTAL INTEREST REVENUE		.00	.00	.00	-510.37	.00	-300.00	.0%
54399000 MISCELLANEOUS REVENUES								
54399000	342000 PRIOR ENCE	.00	.00	.00	.00	.00	-6,500.00	.0%
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	-6,500.00	.0%
TOTAL PHARE GRANT		-300,000.00	-350,000.00	-400,000.00	-400,510.37	-350,000.00	-406,800.00	1.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET						FOR PERIOD 99
ACCOUNTS FOR:								
COMMUNITY DEVELOP BLOCK GRANT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
56331000 COMMUNITY DEVELOP BLOCK GRANT								
56331000 331000 14228 CDBG	-2,759,779.91	-1,265,731.00	-1,359,737.52	-465,715.05	-1,265,731.00	-990,764.00	-27.1%	
TOTAL COMMUNITY DEVELOP BLOC	-2,759,779.91	-1,265,731.00	-1,359,737.52	-465,715.05	-1,265,731.00	-990,764.00	-27.1%	
56361000 INTEREST REVENUE								
56361000 361100 INT-CDBG	-1.16	.00	.00	-33.88	.00	.00	.0%	
TOTAL INTEREST REVENUE	-1.16	.00	.00	-33.88	.00	.00	.0%	
TOTAL COMMUNITY DEVELOP BLOC	-2,759,781.07	-1,265,731.00	-1,359,737.52	-465,748.93	-1,265,731.00	-990,764.00	-27.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
LIQUID FUELS-ACT 89							
57334000 LIQUID FUELS-ACT 89							
57334000 334100 ACT 89	-174,332.95	-175,000.00	-175,000.00	-85,756.79	-175,000.00	-175,000.00	.0%
TOTAL LIQUID FUELS-ACT 89	-174,332.95	-175,000.00	-175,000.00	-85,756.79	-175,000.00	-175,000.00	.0%
57361000 INTEREST REVENUE							
57361000 361100 ACT 89-INT	-30,657.87	-20,000.00	-20,000.00	-31,505.02	-20,000.00	-30,000.00	50.0%
TOTAL INTEREST REVENUE	-30,657.87	-20,000.00	-20,000.00	-31,505.02	-20,000.00	-30,000.00	50.0%
57390000 LIQUID FUELS-ACT 89							
57390000 342000 PRIOR ENCE	.00	-1,113,250.00	-1,113,250.00	.00	-1,113,250.00	-1,300,000.00	16.8%
TOTAL LIQUID FUELS-ACT 89	.00	-1,113,250.00	-1,113,250.00	.00	-1,113,250.00	-1,300,000.00	16.8%
TOTAL LIQUID FUELS-ACT 89	-204,990.82	-1,308,250.00	-1,308,250.00	-117,261.81	-1,308,250.00	-1,505,000.00	15.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
DEMOLITION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
58341000	DEMOLITION								
58341000	331122	DEMO	-71,475.00	-70,000.00	-70,000.00	-65,100.00	-70,000.00	-70,000.00	.0%
	TOTAL DEMOLITION		-71,475.00	-70,000.00	-70,000.00	-65,100.00	-70,000.00	-70,000.00	.0%
58361000	INTEREST REVENUE								
58361000	361100	INTEREST-I	-2,556.84	-2,000.00	-2,000.00	-1,352.71	-2,000.00	-1,200.00	-40.0%
	TOTAL INTEREST REVENUE		-2,556.84	-2,000.00	-2,000.00	-1,352.71	-2,000.00	-1,200.00	-40.0%
58390000	OTHER REVENUES								
58390000	342000	PRIOR ENCE	.00	-74,500.00	-74,500.00	.00	-74,500.00	-15,000.00	-79.9%
	TOTAL OTHER REVENUES		.00	-74,500.00	-74,500.00	.00	-74,500.00	-15,000.00	-79.9%
	TOTAL DEMOLITION		-74,031.84	-146,500.00	-146,500.00	-66,452.71	-146,500.00	-86,200.00	-41.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CARES ACT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
59331000 FEDERAL GRANTS								
59331000 331000 21019 COVID-19	.00	.00	.00	.00	.00	.00	.00	.0%
59331000 331000 93224 ARPA	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00	.0%
59361000 INTEREST REVENUE								
59361000 361100 INTEREST-I	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CARES ACT	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
VEHICLE REGISTRATION FUND							
60334000 VEHICLE REGISTRATION FUND							
60334000 341150 VEH REG	-425,830.00	-400,000.00	-400,000.00	-181,620.00	-400,000.00	-100,000.00	-75.0%
TOTAL VEHICLE REGISTRATION F	-425,830.00	-400,000.00	-400,000.00	-181,620.00	-400,000.00	-100,000.00	-75.0%
60361000 INTEREST REVENUE							
60361000 361100 INT-VEH RE	-23,154.15	-12,000.00	-12,000.00	-18,739.99	-12,000.00	-10,000.00	-16.7%
TOTAL INTEREST REVENUE	-23,154.15	-12,000.00	-12,000.00	-18,739.99	-12,000.00	-10,000.00	-16.7%
60390000 OTHER REVENUES							
60390000 342000 PRIOR ENCE	.00	-877,000.00	-877,000.00	.00	-877,000.00	-650,000.00	-25.9%
TOTAL OTHER REVENUES	.00	-877,000.00	-877,000.00	.00	-877,000.00	-650,000.00	-25.9%
TOTAL VEHICLE REGISTRATION F	-448,984.15	-1,289,000.00	-1,289,000.00	-200,359.99	-1,289,000.00	-760,000.00	-41.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
AMERICAN RESCUE PLAN ACT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
61331000 FEDERAL GRANTS								
61331000	331000 21027 ARPA	-3,709,128.64	.00	.00	-5,078.08	.00	.00	.0%
TOTAL FEDERAL GRANTS		-3,709,128.64	.00	.00	-5,078.08	.00	.00	.0%
61361000 INTEREST REVENUE								
61361000	361100 INTEREST-I	.00	.00	.00	-23,605.66	.00	.00	.0%
TOTAL INTEREST REVENUE		.00	.00	.00	-23,605.66	.00	.00	.0%
61390000 OTHER REVENUES								
61390000	342000 PRIOR ENCE	.00	-2,193,000.00	-2,193,000.00	.00	-2,193,000.00	.00	.0%
TOTAL OTHER REVENUES		.00	-2,193,000.00	-2,193,000.00	.00	-2,193,000.00	.00	-100.0%
TOTAL AMERICAN RESCUE PLAN A		-3,709,128.64	-2,193,000.00	-2,193,000.00	-28,683.74	-2,193,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
OPIOID SETTLEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
62331000 OPIOID SETTLEMENT								
62331000	331000 93788 OPIOID-FED	-165,225.00	.00	.00	.00	.00	.00	.0%
TOTAL OPIOID SETTLEMENT		-165,225.00	.00	.00	.00	.00	.00	.0%
62334000 OPIOID SETTLEMENT								
62334000	334405 OPIOID	-335,412.70	-294,000.00	-294,000.00	.00	-294,000.00	-2,168,000.00	637.4%
TOTAL OPIOID SETTLEMENT		-335,412.70	-294,000.00	-294,000.00	.00	-294,000.00	-2,168,000.00	637.4%
62361000 INTEREST REVENUE								
62361000	361100 INTEREST	-13,821.03	.00	.00	-10,840.86	.00	.00	.0%
TOTAL INTEREST REVENUE		-13,821.03	.00	.00	-10,840.86	.00	.00	.0%
62390000 OTHER REVENUES								
62390000	341900 MISC REV	.00	.00	.00	.00	.00	.00	.0%
62390000	342000 PRIOR ENCE	.00	-250,000.00	-250,000.00	.00	-250,000.00	.00	.0%
TOTAL OTHER REVENUES		.00	-250,000.00	-250,000.00	.00	-250,000.00	.00	-100.0%
TOTAL OPIOID SETTLEMENT		-514,458.73	-544,000.00	-544,000.00	-10,840.86	-544,000.00	-2,168,000.00	298.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
RETIREMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
700130	IVESTMENTS HELD							
700130	340100 SEC SALES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL IVESTMENTS HELD	.00	.00	.00	.00	.00	.00	.0%
70361048	RETIREMENT							
70361048	361100 INTEREST-I	-5,899.72	.00	.00	-5,427.96	.00	.00	.0%
	TOTAL RETIREMENT	-5,899.72	.00	.00	-5,427.96	.00	.00	.0%
70368049	RETIREMENT							
70368049	368000 EMPLOYEE C	-2,030,335.44	.00	.00	-2,199,522.14	.00	.00	.0%
	TOTAL RETIREMENT	-2,030,335.44	.00	.00	-2,199,522.14	.00	.00	.0%
70368100	INTEREST AND DIVIDENS							
70368100	368100 INTEREST A	-1,640,499.60	.00	.00	.00	.00	.00	.0%
	TOTAL INTEREST AND DIVIDENS	-1,640,499.60	.00	.00	.00	.00	.00	.0%
70368363	RETIREMENT							
70368363	368300 WT-MERRIL	.00	.00	.00	-2,970,000.00	.00	.00	.0%
	TOTAL RETIREMENT	.00	.00	.00	-2,970,000.00	.00	.00	.0%
70391000	INTERFUND TRANSFERS							
70391000	391101 ARC	-488,941.00	.00	.00	-323,092.00	.00	.00	.0%
70391000	391107 ARC MH/MR	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND TRANSFERS	-488,941.00	.00	.00	-323,092.00	.00	.00	.0%
70399064	RETIREMENT							
70399064	340200 UNREAL G/L	-11,057,028.49	.00	.00	.00	.00	.00	.0%
70399064	341900 MISC REV	.00	.00	.00	.00	.00	.00	.0%
70399064	368200 REALIZED G	-463,779.48	.00	.00	.00	.00	.00	.0%
70399064	368400 INV RECPT	-82.07	.00	.00	.00	.00	.00	.0%
70399064	368500 ACC INC	-108,488.37	.00	.00	.00	.00	.00	.0%
	TOTAL RETIREMENT	-11,629,378.41	.00	.00	.00	.00	.00	.0%
	TOTAL RETIREMENT	-15,795,054.17	.00	.00	-5,498,042.10	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
TAX CLAIM	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE		
72341000 MISC TAX CLAIM REVENUES									
72341000 341900 MISC REV	.00	.00	.00	-2,940.43	.00	.00	.00	.0%	
72341000 341905 LISTS	.00	.00	.00	-3,165.00	.00	.00	.00	.0%	
TOTAL MISC TAX CLAIM REVENUE	.00	.00	.00	-6,105.43	.00	.00	.00	.0%	
72341068 TAX CERT (TRACERS) REVENUES									
72341068 341901 TRACERS	.00	.00	.00	-39,092.00	.00	.00	.00	.0%	
TOTAL TAX CERT (TRACERS) REV	.00	.00	.00	-39,092.00	.00	.00	.00	.0%	
72341069 UPSET TAX SALE REVENUES									
72341069 341904 UPSET	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL UPSET TAX SALE REVENUE	.00	.00	.00	.00	.00	.00	.00	.0%	
72341070 JUDICIAL TAX SALE REVENUES									
72341070 341902 SALE REVEN	.00	.00	.00	-45,183.35	.00	.00	.00	.0%	
72341070 341906 DEED PREP	.00	.00	.00	-2,200.00	.00	.00	.00	.0%	
TOTAL JUDICIAL TAX SALE REVE	.00	.00	.00	-47,383.35	.00	.00	.00	.0%	
72341092 OTHER REVENUES									
72341092 341909 DEP OVERAG	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL OTHER REVENUES	.00	.00	.00	.00	.00	.00	.00	.0%	
72361000 TAX CLAIM BUREAU									
72361000 361100 INTEREST	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TAX CLAIM BUREAU	.00	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TAX CLAIM	.00	.00	.00	-92,580.78	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT	
CAPITAL EXPENDITURES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
80337000	LOCAL GRANTS								
80337000	337009 CCAP	-30,000.00	.00	.00	.00	.00	.00	.0%	
	TOTAL LOCAL GRANTS	-30,000.00	.00	.00	.00	.00	.00	.0%	
80341000	PROCEEDS FROM LONG TERM DEBT								
80341000	360002 BOND PROCE	.00	.00	.00	.00	.00	-90,000.00	.0%	
	TOTAL PROCEEDS FROM LONG TER	.00	.00	.00	.00	.00	-90,000.00	.0%	
80361000	INTEREST								
80361000	361100 INTEREST R	-89,792.83	.00	.00	-91,857.23	.00	.00	.0%	
	TOTAL INTEREST	-89,792.83	.00	.00	-91,857.23	.00	.00	.0%	
80390000	GENERAL GOVERNMENT REVENUES								
80390000	341907 INS REIMB	.00	.00	.00	.00	.00	.00	.0%	
80390000	342000 PRIOR ENCE	.00	-2,900,000.00	-2,900,000.00	.00	-2,900,000.00	-4,000,000.00	37.9%	
80390000	380000 PROP SALE	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL GENERAL GOVERNMENT REV	.00	-2,900,000.00	-2,900,000.00	.00	-2,900,000.00	-4,000,000.00	37.9%	
80391000	INTERFUND TRANSFERS								
80391000	391101 XFER GEN	.00	.00	.00	-2,000,000.00	.00	.00	.0%	
80391000	391195 XFER RESER	.00	.00	.00	.00	.00	.00	.0%	
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	-2,000,000.00	.00	.00	.0%	
	TOTAL CAPITAL EXPENDITURES	-119,792.83	-2,900,000.00	-2,900,000.00	-2,091,857.23	-2,900,000.00	-4,090,000.00	41.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE
OPERATING RESERVE FUND							
95341092 OPERATING RESERVE FUND							
95341092 342000 PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATING RESERVE FUND	.00	.00	.00	.00	.00	.00	.0%
95361000 INTEREST REVENUE							
95361000 361100 INTEREST-I	.00	.00	.00	-84,086.75	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	-84,086.75	.00	.00	.0%
95391000 INTERFUND REVENUES							
95391000 391101 XFER GEN	.00	.00	.00	-2,000,000.00	.00	.00	.0%
TOTAL INTERFUND REVENUES	.00	.00	.00	-2,000,000.00	.00	.00	.0%
TOTAL OPERATING RESERVE FUND	.00	.00	.00	-2,084,086.75	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025		2025 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:								
AGENT FOR THE COMMONWEALTH	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 PUB DISPLA	PCT CHANGE	
97361000 INTEREST REVENUE								
97361000 361100 INTEREST	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE	.00	.00	.00	.00	.00	.00	.00	.0%
97399000 MISCELLANEOUS REVENUES								
97399000 341900 MISC REV	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL AGENT FOR THE COMMONWE	.00	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
PAYROLL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
98361000	INTEREST REVENUE							
98361000	361100 INTEREST-I	-9,242.33	.00	.00	-9,791.06	.00	.00	.0%
	TOTAL INTEREST REVENUE	-9,242.33	.00	.00	-9,791.06	.00	.00	.0%
	TOTAL PAYROLL	-9,242.33	.00	.00	-9,791.06	.00	.00	.0%
	TOTAL REVENUE	-92,433,120.38	-87,782,030.00	-93,557,826.61	-78,662,203.77	-88,461,266.00	-92,550,454.00	-1.1%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	-92,433,120.38	-87,782,030.00	-93,557,826.61	-78,662,203.77	-88,461,266.00	-92,550,454.00	-1.1%

** END OF REPORT - Generated by David Prestopine **