

General Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>      | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>                  | <u>Project Name</u>       | <u>Type</u> | <u>Account Name</u>            | <u>FY24 Revised<br/>Budget</u> | <u>FY25 Proposed<br/>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                |
|-----------------------|-------------|-----------------------|-----------------------------------------|---------------------------|-------------|--------------------------------|--------------------------------|---------------------------------|------------------|-----------------|--------------------------------------------------------------------------------|
| General Fund Revenues | 101         | 101-41010-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4101-REAL ESTATE TAXES         | 14,250,000                     | 14,500,000                      | 250,000          | 1.8%            |                                                                                |
| General Fund Revenues | 101         | 101-41020-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4102-TANGIBLE PERSONAL PROP    | 2,400,000                      | 2,600,000                       | 200,000          | 8.3%            |                                                                                |
| General Fund Revenues | 101         | 101-41030-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4103-MOTOR VEHICLE PROPERTY    | 2,100,000                      | 2,100,000                       | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-41040-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4104-DELINQUENT PROPERTY TAXES | 85,000                         | 85,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-41300-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4130-BANK FRANCHISE DEPOSIT    | 600,000                        | 580,000                         | -20,000          | -3.3%           |                                                                                |
| General Fund Revenues | 101         | 101-41310-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4131A-FRANCHISE REAL PROPERTY  | 200,000                        | 200,000                         | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-41311-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4131B-FRANCHISE PERSONAL PROP  | 750,000                        | 750,000                         | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-41340-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4134-OCCUPATIONAL LICENSE TAX  | 39,500,000                     | 41,500,000                      | 2,000,000        | 5.1%            |                                                                                |
| General Fund Revenues | 101         | 101-41350-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4135-DEED TRANSFER TAXES       | 1,750,000                      | 1,500,000                       | -250,000         | -14.3%          |                                                                                |
| General Fund Revenues | 101         | 101-41390-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4139-NET PROFIT TAXES          | 1,800,000                      | 1,800,000                       | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-42100-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4210-OTHER IN LIEU PAYMENTS    | 145,000                        | 145,000                         | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-43010-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4301-CO ATTORNEY EXCESS FEES   | 3,500                          | 3,500                           | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-43020-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4302-CO CLERK EXCESS FEES      | 1,200,000                      | 1,200,000                       | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-43040-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT                | Revenues    | 4304-SHERIFF EXCESS FEES       | 800,000                        | 900,000                         | 100,000          | 12.5%           |                                                                                |
| General Fund Revenues | 101         | 101-44010-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4401-BUSINESS LICENSE          | 300,000                        | 300,000                         | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-44020-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4402-BEER/LIQUOR LICENSES      | 80,000                         | 80,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-44070-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT                | Revenues    | 4407-BUILDING PERMIT           | 1,600,000                      | 1,500,000                       | -100,000         | -6.3%           |                                                                                |
| General Fund Revenues | 101         | 101-44170-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4417-CABLE TV FRANCHISE        | 625,000                        | 625,000                         | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-45010-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4501-OMITTED PROPERTY TAX BILL | 125,000                        | 150,000                         | 25,000           | 20.0%           | Based on current trend, expectations                                           |
| General Fund Revenues | 101         | 101-45050-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4505-INTER-CO MOTOR VEHICLE    | 250,000                        | 300,000                         | 50,000           | 20.0%           | Based on current trend, expectations                                           |
| General Fund Revenues | 101         | 101-45090-400-000000  | 5300-SOCIAL SERVICES                    | NO PROJECT                | Revenues    | 4509-NON-PUBLIC SCHL TRANSPORT | 825,000                        | 825,000                         | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-45100-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT                | Revenues    | 4510-STATE GRANTS              | 175,000                        | 100,000                         | -75,000          | -42.9%          | Based on current trend, expectations                                           |
| General Fund Revenues | 101         | 101-45100-300-GS0011  | 5200-GENERAL HEALTH AND SANITATION      | STATE SPAY/NEUTER GRANT   | Revenues    | 4510-STATE GRANTS              | 3,000                          | 1,500                           | -1,500           | -50.0%          |                                                                                |
| General Fund Revenues | 101         | 101-45102-200-GS0006  | 5100-PROTECTION TO PERSONS AND PROPERTY | SENATE BILL 66-FIRE DIST  | Revenues    | 4510-STATE GRANTS              | 10,000                         | 10,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-45120-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4512-LIFT GRANT-NKY CON BUREAU | 10,000                         | 10,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-45200-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4520-ELECTION EXPENSE REIMB    | 32,000                         | 33,000                          | 1,000            | 3.1%            |                                                                                |
| General Fund Revenues | 101         | 101-45210-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4521-BD OF ASSESSMENT APPEALS  | 500                            | 500                             | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-45220-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4522-LEGAL PROCESS TAX         | 500                            | 500                             | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-45320-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4532-AOC COURTHOUSE RENTALS    | 525,000                        | 980,900                         | 455,900          | 86.8%           | Additional reimbursements for HVAC / Parking Lot                               |
| General Fund Revenues | 101         | 101-45360-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT                | Revenues    | 4536-CONTRACT W/OTHER COUNTIES | 88,000                         | 108,000                         | 20,000           | 22.7%           | Increase in per-county funding of Water Rescue (from \$44K each to \$54K each) |
| General Fund Revenues | 101         | 101-45410-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT                | Revenues    | 4541-EM REIMBURSEMENT - FED    | 45,000                         | 0                               | -45,000          | -100.0%         | Based on current trend, expectations                                           |
| General Fund Revenues | 101         | 101-45460-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4546-TRANSFER, DISTRICTS       | 10,000                         | 0                               | -10,000          | -100.0%         |                                                                                |
| General Fund Revenues | 101         | 101-45610-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4561-FISCAL COURT FILING FEES  | 0                              | 165,000                         | 165,000          | #DIV/0!         | Court Facility Fees - new account to be used per DLG                           |
| General Fund Revenues | 101         | 101-45700-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT                | Revenues    | 4570-COURT FACILITY FEES       | 275,000                        | 0                               | -275,000         | -100.0%         | See 4561 above                                                                 |
| General Fund Revenues | 101         | 101-46040-500-000000  | 5400-RECREATION AND CULTURE             | NO PROJECT                | Revenues    | 4604-PARKS AND RECREATION      | 20,000                         | 0                               | -20,000          | -100.0%         | All now subject to sales tax                                                   |
| General Fund Revenues | 101         | 101-46041-500-000000  | 5400-RECREATION AND CULTURE             | NO PROJECT                | Revenues    | 4604S-PARKS&REC-SUMMER CAMP    | 300,000                        | 250,000                         | -50,000          | -16.7%          | Based on current trend, expectations                                           |
| General Fund Revenues | 101         | 101-46042-500-000000  | 5400-RECREATION AND CULTURE             | NO PROJECT                | Revenues    | 4604T-TAXABLE PARKS & REC      | 235,000                        | 200,000                         | -35,000          | -14.9%          |                                                                                |
| General Fund Revenues | 101         | 101-46120-300-000000  | 5200-GENERAL HEALTH AND SANITATION      | NO PROJECT                | Revenues    | 4612-ANIMAL CONTROL SALES/LIC  | 50,000                         | 50,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-46122-300-000000  | 5200-GENERAL HEALTH AND SANITATION      | NO PROJECT                | Revenues    | 4612T-ACC TAXABLE SALES        | 35,000                         | 35,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-46150-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4615-DATA PROCESSING SERVICES  | 25,000                         | 30,000                          | 5,000            | 20.0%           |                                                                                |
| General Fund Revenues | 101         | 101-46430-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4643-POSTAGE REIMBURSEMENT     | 40,000                         | 40,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-46803-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT                | Revenues    | 4680A-EM VIOLATION CLEAN UP FE | 30,000                         | 30,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-46805-500-000000  | 5400-RECREATION AND CULTURE             | NO PROJECT                | Revenues    | 4680F-PARKS&REC-FIELD USAGE FE | 100,000                        | 100,000                         | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-46920-500-000000  | 5400-RECREATION AND CULTURE             | NO PROJECT                | Revenues    | 4692-ARBORETUM MAINTANENCE     | 229,074                        | 241,765                         | 12,691           | 5.5%            |                                                                                |
| General Fund Revenues | 101         | 101-46930-400-000000  | 5300-SOCIAL SERVICES                    | NO PROJECT                | Revenues    | 4693-MH/ID/SC ADMIN REIMBURSEM | 350,000                        | 350,000                         | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-46940-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4694-PAYROLL TAX COLLECTION FE | 650,000                        | 780,000                         | 130,000          | 20.0%           | 3% of \$26M School Tax Fund budget                                             |
| General Fund Revenues | 101         | 101-46990-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4699-OTHER CHARGES FOR SERVICE | 1,000                          | 1,000                           | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47050-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4705-SURPLUS PROPERTY SALES    | 75,000                         | 100,000                         | 25,000           | 33.3%           | Based on current trend, expectations                                           |
| General Fund Revenues | 101         | 101-47110-100-CT0002  | 5000-GENERAL GOVERNMENT                 | T MOBILE CELL TOWER LEASE | Revenues    | 4711-RENTALS AND LEASES        | 18,000                         | 18,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47110-100-RL0001  | 5000-GENERAL GOVERNMENT                 | ASSISTED HOUSING LEASE    | Revenues    | 4711-RENTALS AND LEASES        | 36,500                         | 39,600                          | 3,100            | 8.5%            |                                                                                |
| General Fund Revenues | 101         | 101-47110-100-RL0003  | 5000-GENERAL GOVERNMENT                 | BOARD OF EDU-MW FACILITY  | Revenues    | 4711-RENTALS AND LEASES        | 51,000                         | 0                               | -51,000          | -100.0%         | Facility no longer being leased                                                |
| General Fund Revenues | 101         | 101-47110-100-RL0004  | 5000-GENERAL GOVERNMENT                 | BOONE COUNTY CASA RENT    | Revenues    | 4711-RENTALS AND LEASES        | 9,180                          | 9,180                           | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47110-100-RL0006  | 5000-GENERAL GOVERNMENT                 | COMMONWEALTH ATTY LEASE   | Revenues    | 4711-RENTALS AND LEASES        | 54,440                         | 54,440                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47110-100-RL0008  | 5000-GENERAL GOVERNMENT                 | HIST. COURTHOUSE RENTALS  | Revenues    | 4711-RENTALS AND LEASES        | 12,500                         | 15,000                          | 2,500            | 20.0%           |                                                                                |
| General Fund Revenues | 101         | 101-47110-100-RL0009  | 5000-GENERAL GOVERNMENT                 | PETERSBURG FIRE DEPT      | Revenues    | 4711-RENTALS AND LEASES        | 100,000                        | 99,999                          | -1               | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47110-500-RL0011  | 5400-RECREATION AND CULTURE             | VALLEY ORCHARDS LEASE     | Revenues    | 4711-RENTALS AND LEASES        | 25,000                         | 25,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47270-000-000000  | NON-DEPARTMENTAL                        | NO PROJECT                | Revenues    | 4727-REIMBURSEMENTS            | 40,000                         | 40,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47270-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4727-REIMBURSEMENTS            | 120,000                        | 120,000                         | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47280-300-DU0001  | 5200-GENERAL HEALTH AND SANITATION      | DONATIONS - ACC MEDICAL   | Revenues    | 4728-DONATIONS                 | 30,000                         | 30,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47280-300-DU0004  | 5200-GENERAL HEALTH AND SANITATION      | DONATIONS-ACC DISPOSAL    | Revenues    | 4728-DONATIONS                 | 5,000                          | 3,000                           | -2,000           | -40.0%          |                                                                                |
| General Fund Revenues | 101         | 101-47280-300-DU0005  | 5200-GENERAL HEALTH AND SANITATION      | DONATIONS-SPAY/NEUTER     | Revenues    | 4728-DONATIONS                 | 2,000                          | 2,000                           | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47280-300-DU0006  | 5200-GENERAL HEALTH AND SANITATION      | DONATIONS-T/N/R           | Revenues    | 4728-DONATIONS                 | 10,000                         | 10,200                          | 200              | 2.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47280-300-DU0007  | 5200-GENERAL HEALTH AND SANITATION      | ANIMAL SHELTER DONATIONS  | Revenues    | 4728-DONATIONS                 | 30,000                         | 30,000                          | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47280-500-000000  | 5400-RECREATION AND CULTURE             | NO PROJECT                | Revenues    | 4728-DONATIONS                 | 1,000                          | 1,000                           | 0                | 0.0%            |                                                                                |
| General Fund Revenues | 101         | 101-47310-100-000000  | 5000-GENERAL GOVERNMENT                 | NO PROJECT                | Revenues    | 4731-MISCELLANEOUS REVENUES    | 20,000                         | 40,000                          | 20,000           | 100.0%          | Based on current trend, expectations                                           |

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|----------------------------------------------|-------------|-----------------------|------------------------------------|---------------------|-------------|------------------------------|---------------------|----------------------|------------------|-----------------|-----------------------------------------------------------------------------------------------|
|                                              |             |                       |                                    |                     |             |                              | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                                               |
| General Fund Revenues                        | 101         | 101-47331-100-000000  | 5000-GENERAL GOVERNMENT            | NO PROJECT          | Revenues    | 4733B-KACO DIVIDEND          | 24,835              | 15,000               | -9,835           | -39.6%          |                                                                                               |
| General Fund Revenues                        | 101         | 101-47800-100-000000  | 5000-GENERAL GOVERNMENT            | NO PROJECT          | Revenues    | 4780-AIRPORT PARKING FINES   | 5,000               | 10,000               | 5,000            | 100.0%          |                                                                                               |
| General Fund Revenues                        | 101         | 101-47801-100-000000  | 5000-GENERAL GOVERNMENT            | NO PROJECT          | Revenues    | 4780A-PARKING FINES - BCFC   | 3,000               | 3,000                | 0                | 0.0%            |                                                                                               |
| General Fund Revenues                        | 101         | 101-47980-100-000000  | 5000-GENERAL GOVERNMENT            | NO PROJECT          | Revenues    | 4798-SALES TAX               | 750                 | 750                  | 0                | 0.0%            |                                                                                               |
| General Fund Revenues                        | 101         | 101-47980-300-000000  | 5200-GENERAL HEALTH AND SANITATION | NO PROJECT          | Revenues    | 4798-SALES TAX               | 2,100               | 2,200                | 100              | 4.8%            |                                                                                               |
| General Fund Revenues                        | 101         | 101-47980-500-000000  | 5400-RECREATION AND CULTURE        | NO PROJECT          | Revenues    | 4798-SALES TAX               | 33,000              | 40,000               | 7,000            | 21.2%           |                                                                                               |
| General Fund Revenues                        | 101         | 101-48010-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS    | 1,300,000           | 500,000              | -800,000         | -61.5%          | Based on current trend, expectations; change in classification between investments / deposits |
| General Fund Revenues                        | 101         | 101-48080-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT          | Revenues    | 4808-INTEREST ON INVESTMENTS | 5,000               | 2,000,000            | 1,995,000        | 39900.0%        | Based on current trend, expectations; change in classification between investments / deposits |
| <b>BUDGETED RECURRING OPERATING REVENUES</b> |             |                       |                                    |                     |             |                              | <b>74,640,879</b>   | <b>78,369,034</b>    | <b>3,728,155</b> | <b>5.0%</b>     |                                                                                               |
| General Fund Revenues                        | 101         | 101-49010-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE   | 41,828,088          | 43,251,632           | 1,423,544        | 3.4%            |                                                                                               |
| General Fund Revenues                        | 101         | 101-49090-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT          | Revenues    | 4909-CASH TRANSFER OUT       | -30,932,248         | -31,226,587          | -294,339         | 1.0%            |                                                                                               |
| General Fund Revenues                        | 101         | 101-49100-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT          | Revenues    | 4910-CASH TRANSFER IN        | 310,082             | 819,466              | 509,384          | 164.3%          | Transfers from Golf Course, Opioid Settlement, TIF Fund, Federal Grant Fund                   |
| <b>BUDGETED CARRYFORWARD AND TRANSFERS</b>   |             |                       |                                    |                     |             |                              | <b>11,205,922</b>   | <b>12,844,511</b>    | <b>1,638,589</b> | <b>14.6%</b>    |                                                                                               |
| <b>Grand Total Revenue</b>                   |             |                       |                                    |                     |             |                              | <b>85,846,801</b>   | <b>91,213,545</b>    | <b>5,366,744</b> | <b>6.3%</b>     |                                                                                               |

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|----------------------------------------------------|-------------|-----------------------|---------------------------------------|---------------------|-------------|----------------------------------|---------------------|----------------------|------------------|-----------------|---------------------------------------------------------------------------------------------|
|                                                    |             |                       |                                       |                     |             |                                  | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-51010-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 101-ELECTED COUNTY OFFICIALS     | 141,953             | 146,712              | 4,759            | 3.4%            |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-51020-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 102-STATUTORY APPOINTMENTS       | 0                   | 145,440              | 145,440          | #DIV/0!         | County Engineer moved from Public Works to JE Office                                        |
| Judge Executive Expenses                           | 101         | 101-51060-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 106-OFFICE STAFF                 | 449,334             | 373,144              | -76,190          | -17.0%          | Communications Manager position moved to new department                                     |
| Judge Executive Expenses                           | 101         | 101-51780-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 178-OVERTIME PAY                 | 7,860               | 3,000                | -4,860           | -61.8%          |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-52100-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 210-EXPENSE ALLOWANCE            | 7,200               | 7,200                | 0                | 0.0%            |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-52120-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 212-STATUTORY TRAINING INCENTIVE | 5,300               | 5,400                | 100              | 1.9%            |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-54290-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 429-GASOLINE                     | 4,100               | 2,000                | -2,100           | -51.2%          |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-54450-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES              | 4,000               | 4,000                | 0                | 0.0%            |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-55510-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 551-MEMBERSHIPS                  | 13,000              | 15,000               | 2,000            | 15.4%           |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-55650-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC    | 250                 | 250                  | 0                | 0.0%            |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-55690-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE     | 25,000              | 20,000               | -5,000           | -20.0%          |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-55780-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 578-UTILITIES                    | 8,500               | 8,500                | 0                | 0.0%            |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-55850-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS      | 2,000               | 1,250                | -750             | -37.5%          |                                                                                             |
| Judge Executive Expenses                           | 101         | 101-57250-101-000000  | 5001-OFFICE OF COUNTY JUDGE/EXECUTIVE | NO PROJECT          | Expenses    | 725-OFFICE EQUIPMENT             | 8,500               | 2,500                | -6,000           | -70.6%          |                                                                                             |
| <b>5001-OFFICE OF COUNTY JUDGE/EXECUTIVE Total</b> |             |                       |                                       |                     |             |                                  | <b>676,996</b>      | <b>734,396</b>       | <b>57,400</b>    | <b>8.5%</b>     |                                                                                             |
| County Attorney Expenses                           | 101         | 101-51010-105-000000  | 5005-OFFICE OF COUNTY ATTORNEY        | NO PROJECT          | Expenses    | 101-ELECTED COUNTY OFFICIALS     | 60,078              | 61,774               | 1,696            | 2.8%            |                                                                                             |
| County Attorney Expenses                           | 101         | 101-51060-105-000000  | 5005-OFFICE OF COUNTY ATTORNEY        | NO PROJECT          | Expenses    | 106-OFFICE STAFF                 | 217,626             | 246,133              | 28,507           | 13.1%           |                                                                                             |
| County Attorney Expenses                           | 101         | 101-51790-105-000000  | 5005-OFFICE OF COUNTY ATTORNEY        | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME          | 165,388             | 102,637              | -62,751          | -37.9%          | One assistant position was 50% funded by BCFC - now fully funded                            |
| County Attorney Expenses                           | 101         | 101-53150-105-000000  | 5005-OFFICE OF COUNTY ATTORNEY        | NO PROJECT          | Expenses    | 315-CONTRACT W/PRIVATE AGENCY    | 166,778             | 307,251              | 140,473          | 84.2%           | Rocket Docket \$166,778; FT Assistant Commonwealth Attorney (Resolution 2023-206) \$140,473 |
| County Attorney Expenses                           | 101         | 101-53990-105-000000  | 5005-OFFICE OF COUNTY ATTORNEY        | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES    | 231                 | 300                  | 69               | 29.9%           |                                                                                             |
| <b>5005-OFFICE OF COUNTY ATTORNEY Total</b>        |             |                       |                                       |                     |             |                                  | <b>610,101</b>      | <b>718,095</b>       | <b>107,994</b>   | <b>17.7%</b>    |                                                                                             |
| County Clerk Expenses                              | 101         | 101-53020-110-000000  | 5010-OFFICE OF COUNTY CLERK           | NO PROJECT          | Expenses    | 302-ADVERTISING                  | 2,600               | 2,600                | 0                | 0.0%            |                                                                                             |
| County Clerk Expenses                              | 101         | 101-53070-110-000000  | 5010-OFFICE OF COUNTY CLERK           | NO PROJECT          | Expenses    | 307-AUDIT SERVICES               | 32,500              | 32,500               | 0                | 0.0%            |                                                                                             |
| County Clerk Expenses                              | 101         | 101-53310-110-000000  | 5010-OFFICE OF COUNTY CLERK           | NO PROJECT          | Expenses    | 331-LEASE PAYMENT                | 48,000              | 48,000               | 0                | 0.0%            |                                                                                             |
| County Clerk Expenses                              | 101         | 101-55650-110-000000  | 5010-OFFICE OF COUNTY CLERK           | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC    | 10,000              | 10,000               | 0                | 0.0%            |                                                                                             |
| County Clerk Expenses                              | 101         | 101-55850-110-000000  | 5010-OFFICE OF COUNTY CLERK           | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS      | 1,000               | 100                  | -900             | -90.0%          |                                                                                             |
| <b>5010-OFFICE OF COUNTY CLERK Total</b>           |             |                       |                                       |                     |             |                                  | <b>94,100</b>       | <b>93,200</b>        | <b>-900</b>      | <b>-1.0%</b>    |                                                                                             |
| County Coroner Expenses                            | 101         | 101-51010-120-000000  | 5020-OFFICE OF CORONER                | NO PROJECT          | Expenses    | 101-ELECTED COUNTY OFFICIALS     | 56,148              | 58,053               | 1,905            | 3.4%            |                                                                                             |
| County Coroner Expenses                            | 101         | 101-51790-120-000000  | 5020-OFFICE OF CORONER                | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME          | 129,585             | 132,756              | 3,171            | 2.4%            |                                                                                             |
| County Coroner Expenses                            | 101         | 101-53080-120-000000  | 5020-OFFICE OF CORONER                | NO PROJECT          | Expenses    | 308-AUTOPSIES & ATTENDANT SRV    | 48,000              | 50,000               | 2,000            | 4.2%            |                                                                                             |
| County Coroner Expenses                            | 101         | 101-53180-120-000000  | 5020-OFFICE OF CORONER                | NO PROJECT          | Expenses    | 318-DATA PROCESSING SERVICES     | 450                 | 450                  | 0                | 0.0%            |                                                                                             |
| County Coroner Expenses                            | 101         | 101-53640-120-000000  | 5020-OFFICE OF CORONER                | NO PROJECT          | Expenses    | 364-RENTALS                      | 250                 | 100                  | -150             | -60.0%          |                                                                                             |
| County Coroner Expenses                            | 101         | 101-53990-120-000000  | 5020-OFFICE OF CORONER                | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES    | 250                 | 250                  | 0                | 0.0%            |                                                                                             |
| County Coroner Expenses                            | 101         | 101-54290-120-000000  | 5020-OFFICE OF CORONER                | NO PROJECT          | Expenses    | 429-GASOLINE                     | 7,000               | 6,000                | -1,000           | -14.3%          |                                                                                             |

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| <u>Worksheet</u>                                      | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>                          | <u>Project Name</u>          | <u>Type</u> | <u>Account Name</u>              | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                     |
|-------------------------------------------------------|-------------|-----------------------|-------------------------------------------------|------------------------------|-------------|----------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|-----------------------------------------------------|
| County Coroner Expenses                               | 101         | 101-54450-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 445-OFFICE SUPPLIES              | 1,492                                | 1,500                                 | 8                | 0.5%            |                                                     |
| County Coroner Expenses                               | 101         | 101-54810-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 481-UNIFORMS                     | 700                                  | 1,000                                 | 300              | 42.9%           |                                                     |
| County Coroner Expenses                               | 101         | 101-55210-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 521-BOND/LIABILITY INSURANCE     | 1,000                                | 1,000                                 | 0                | 0.0%            |                                                     |
| County Coroner Expenses                               | 101         | 101-55510-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 551-MEMBERSHIPS                  | 1,000                                | 750                                   | -250             | -25.0%          |                                                     |
| County Coroner Expenses                               | 101         | 101-55630-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 563-POSTAL CHARGES               | 150                                  | 350                                   | 200              | 133.3%          |                                                     |
| County Coroner Expenses                               | 101         | 101-55650-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 565-PRINTING, STATIONERY, ETC    | 258                                  | 350                                   | 92               | 35.7%           |                                                     |
| County Coroner Expenses                               | 101         | 101-55690-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 569-REGISTRATION, CONFERENCE     | 4,000                                | 6,000                                 | 2,000            | 50.0%           |                                                     |
| County Coroner Expenses                               | 101         | 101-55780-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 578-UTILITIES                    | 2,800                                | 2,200                                 | -600             | -21.4%          |                                                     |
| County Coroner Expenses                               | 101         | 101-55940-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 594-SAFETY PROGRAM               | 1,000                                | 1,000                                 | 0                | 0.0%            |                                                     |
| County Coroner Expenses                               | 101         | 101-57250-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 725-OFFICE EQUIPMENT             | 5,250                                | 1,000                                 | -4,250           | -81.0%          |                                                     |
| County Coroner Expenses                               | 101         | 101-57390-120-000000  | 5020-OFFICE OF CORONER                          | NO PROJECT                   | Expenses    | 739-OTHER EQUIPMENT              | 750                                  | 500                                   | -250             | -33.3%          |                                                     |
| 5020-OFFICE OF CORONER Total                          |             |                       |                                                 |                              |             |                                  | 260,083                              | 263,259                               | 3,176            | 1.2%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-51010-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 101-ELECTED COUNTY OFFICIALS     | 148,324                              | 153,380                               | 5,056            | 3.4%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-52120-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 212-STATUTORY TRAINING INCENTIVE | 15,900                               | 16,200                                | 300              | 1.9%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-53020-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 302-ADVERTISING                  | 9,000                                | 9,000                                 | 0                | 0.0%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-53990-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 399-OTHER CONTRACTED SERVICES    | 15,000                               | 15,000                                | 0                | 0.0%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-54450-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 445-OFFICE SUPPLIES              | 1,500                                | 1,500                                 | 0                | 0.0%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-55480-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 548-SPECIAL PROJECTS             | 75,000                               | 75,000                                | 0                | 0.0%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-55480-125-PS0015  | 5025-FISCAL COURT                               | FISCAL COURT DESIGNATED PROJ | Expenses    | 548-SPECIAL PROJECTS             | 0                                    | 200,000                               | 200,000          | #DIV/0!         | Fiscal Court designated projects                    |
| Fiscal Court Expenses                                 | 101         | 101-55510-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 551-MEMBERSHIPS                  | 10,000                               | 10,000                                | 0                | 0.0%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-55650-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 565-PRINTING, STATIONERY, ETC    | 100                                  | 100                                   | 0                | 0.0%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-55690-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 569-REGISTRATION, CONFERENCE     | 100                                  | 100                                   | 0                | 0.0%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-55691-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 569A-REG, CONF, TRAIN - COMM1    | 5,600                                | 6,000                                 | 400              | 7.1%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-55692-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 569B-REG, CONF, TRAIN - COMM2    | 5,600                                | 6,000                                 | 400              | 7.1%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-55693-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 569C-REG, CONF, TRAIN - COMM3    | 5,600                                | 6,000                                 | 400              | 7.1%            |                                                     |
| Fiscal Court Expenses                                 | 101         | 101-55990-125-000000  | 5025-FISCAL COURT                               | NO PROJECT                   | Expenses    | 599-MISCELLANEOUS                | 300                                  | 300                                   | 0                | 0.0%            |                                                     |
| 5025-FISCAL COURT Total                               |             |                       |                                                 |                              |             |                                  | 292,024                              | 498,580                               | 206,556          | 70.7%           |                                                     |
| Property Valuation Admin Expenses                     | 101         | 101-53670-130-000000  | 5030-OFFICE OF PROPERTY VALUATION ADMINISTRATOR | NO PROJECT                   | Expenses    | 367-STATUTORY CONTRIBUTION       | 250,800                              | 250,800                               | 0                | 0.0%            |                                                     |
| Property Valuation Admin Expenses                     | 101         | 101-55780-130-000000  | 5030-OFFICE OF PROPERTY VALUATION ADMINISTRATOR | NO PROJECT                   | Expenses    | 578-UTILITIES                    | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                     |
| 5030-OFFICE OF PROPERTY VALUATION ADMINISTRATOR Total |             |                       |                                                 |                              |             |                                  | 255,800                              | 255,800                               | 0                | 0.0%            |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-51020-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 102-STATUTORY APPOINTMENTS       | 138,826                              | 145,136                               | 6,310            | 4.5%            |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-51060-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 106-OFFICE STAFF                 | 304,573                              | 399,659                               | 95,086           | 31.2%           | Addition of Compliance Specialist/Senior Accountant |
| County Treasurer/Finance Expenses                     | 101         | 101-51780-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 178-OVERTIME PAY                 | 11,600                               | 8,000                                 | -3,600           | -31.0%          |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-51790-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 179-TEMPORARY/PART TIME          | 100                                  | 100                                   | 0                | 0.0%            |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-53990-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 399-OTHER CONTRACTED SERVICES    | 7,200                                | 1,200                                 | -6,000           | -83.3%          |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-54290-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 429-GASOLINE                     | 1,500                                | 1,000                                 | -500             | -33.3%          |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-54450-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 445-OFFICE SUPPLIES              | 6,000                                | 5,000                                 | -1,000           | -16.7%          |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-54810-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 481-UNIFORMS                     | 1,000                                | 1,200                                 | 200              | 20.0%           |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-55510-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 551-MEMBERSHIPS                  | 2,000                                | 1,500                                 | -500             | -25.0%          |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-55650-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 565-PRINTING, STATIONERY, ETC    | 100                                  | 100                                   | 0                | 0.0%            |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-55690-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 569-REGISTRATION, CONFERENCE     | 6,000                                | 4,000                                 | -2,000           | -33.3%          |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-55780-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 578-UTILITIES                    | 1,800                                | 1,200                                 | -600             | -33.3%          |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-55850-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 585-MAINTENANCE AND REPAIRS      | 5,000                                | 4,000                                 | -1,000           | -20.0%          |                                                     |
| County Treasurer/Finance Expenses                     | 101         | 101-57250-145-000000  | 5045-OFFICE OF COUNTY FINANCE DIRECTOR          | NO PROJECT                   | Expenses    | 725-OFFICE EQUIPMENT             | 3,000                                | 15,000                                | 12,000           | 400.0%          |                                                     |
| 5045-OFFICE OF COUNTY FINANCE DIRECTOR Total          |             |                       |                                                 |                              |             |                                  | 488,699                              | 587,095                               | 98,396           | 20.1%           |                                                     |
| Human Resources Expenses                              | 101         | 101-51060-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 106-OFFICE STAFF                 | 256,031                              | 267,681                               | 11,650           | 4.6%            |                                                     |
| Human Resources Expenses                              | 101         | 101-51780-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 178-OVERTIME PAY                 | 18,300                               | 15,000                                | -3,300           | -18.0%          |                                                     |
| Human Resources Expenses                              | 101         | 101-51790-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 179-TEMPORARY/PART TIME          | 29,917                               | 31,276                                | 1,359            | 4.5%            |                                                     |
| Human Resources Expenses                              | 101         | 101-53010-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 301-ACCOUNTING SERVICES          | 151,000                              | 155,500                               | 4,500            | 3.0%            |                                                     |
| Human Resources Expenses                              | 101         | 101-53020-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 302-ADVERTISING                  | 0                                    | 12,000                                | 12,000           | #DIV/0!         |                                                     |
| Human Resources Expenses                              | 101         | 101-53240-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 324-EVALUATION & TESTING         | 71,000                               | 71,000                                | 0                | 0.0%            |                                                     |
| Human Resources Expenses                              | 101         | 101-53480-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 348-PROGRAM SUPPORT              | 3,000                                | 0                                     | -3,000           | -100.0%         |                                                     |
| Human Resources Expenses                              | 101         | 101-53990-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 399-OTHER CONTRACTED SERVICES    | 40,000                               | 30,000                                | -10,000          | -25.0%          |                                                     |
| Human Resources Expenses                              | 101         | 101-54290-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 429-GASOLINE                     | 250                                  | 250                                   | 0                | 0.0%            |                                                     |
| Human Resources Expenses                              | 101         | 101-54450-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 445-OFFICE SUPPLIES              | 2,000                                | 2,000                                 | 0                | 0.0%            |                                                     |
| Human Resources Expenses                              | 101         | 101-54810-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 481-UNIFORMS                     | 400                                  | 400                                   | 0                | 0.0%            |                                                     |
| Human Resources Expenses                              | 101         | 101-55480-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 548-SPECIAL PROJECTS             | 1,800                                | 5,750                                 | 3,950            | 219.4%          |                                                     |
| Human Resources Expenses                              | 101         | 101-55510-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 551-MEMBERSHIPS                  | 1,200                                | 1,200                                 | 0                | 0.0%            |                                                     |
| Human Resources Expenses                              | 101         | 101-55650-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 565-PRINTING, STATIONERY, ETC    | 200                                  | 250                                   | 50               | 25.0%           |                                                     |
| Human Resources Expenses                              | 101         | 101-55680-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 568-TUITION REIMBURSEMENT        | 20,000                               | 20,000                                | 0                | 0.0%            |                                                     |
| Human Resources Expenses                              | 101         | 101-55690-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 569-REGISTRATION, CONFERENCE     | 14,500                               | 9,500                                 | -5,000           | -34.5%          |                                                     |
| Human Resources Expenses                              | 101         | 101-55780-146-000000  | 5046-HUMAN RESOURCES                            | NO PROJECT                   | Expenses    | 578-UTILITIES                    | 5,150                                | 2,800                                 | -2,350           | -45.6%          |                                                     |

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| <u>Worksheet</u>                                           | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>                       | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                          |
|------------------------------------------------------------|-------------|-----------------------|----------------------------------------------|---------------------|-------------|-------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|--------------------------------------------------------------------------|
| Human Resources Expenses                                   | 101         | 101-55850-146-000000  | 5046-HUMAN RESOURCES                         | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 100                                  | 100                                   | 0                | 0.0%            |                                                                          |
| Human Resources Expenses                                   | 101         | 101-55990-146-000000  | 5046-HUMAN RESOURCES                         | NO PROJECT          | Expenses    | 599-MISCELLANEOUS             | 1,000                                | 250                                   | -750             | -75.0%          |                                                                          |
| Human Resources Expenses                                   | 101         | 101-57250-146-000000  | 5046-HUMAN RESOURCES                         | NO PROJECT          | Expenses    | 725-OFFICE EQUIPMENT          | 100                                  | 1,000                                 | 900              | 900.0%          |                                                                          |
| <b>5046-HUMAN RESOURCES Total</b>                          |             |                       |                                              |                     |             |                               | <b>615,947</b>                       | <b>625,957</b>                        | <b>10,010</b>    | <b>1.6%</b>     |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-51060-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 317,696                              | 342,376                               | 24,680           | 7.8%            |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-51780-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 11,800                               | 4,000                                 | -7,800           | -66.1%          |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-51790-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 100                                  | 5,000                                 | 4,900            | 4900.0%         |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-53320-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 332-LEGAL FEES                | 60,000                               | 60,000                                | 0                | 0.0%            |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-53990-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 100                                  | 8,000                                 | 7,900            | 7900.0%         |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-54450-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 2,000                                | 10,000                                | 8,000            | 400.0%          |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-54810-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 750                                  | 750                                   | 0                | 0.0%            |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-55510-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 500                                  | 550                                   | 50               | 10.0%           |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-55650-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 4,000                                | 4,000                                 | 0                | 0.0%            |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-55690-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 8,200                                | 8,500                                 | 300              | 3.7%            |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-55780-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 578-UTILITIES                 | 1,250                                | 800                                   | -450             | -36.0%          |                                                                          |
| Tax Administrator Expenses                                 | 101         | 101-55850-147-000000  | 5047-OFFICE OF TAX ADMINISTRATOR             | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 2,400                                | 3,000                                 | 600              | 25.0%           |                                                                          |
| <b>5047-OFFICE OF TAX ADMINISTRATOR Total</b>              |             |                       |                                              |                     |             |                               | <b>408,796</b>                       | <b>446,976</b>                        | <b>38,180</b>    | <b>9.3%</b>     |                                                                          |
| ABC Administrator Expenses                                 | 101         | 101-51060-150-000000  | 5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATC | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 7,796                                | 8,151                                 | 355              | 4.5%            |                                                                          |
| ABC Administrator Expenses                                 | 101         | 101-51780-150-000000  | 5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATC | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 1,830                                | 1,500                                 | -330             | -18.0%          |                                                                          |
| ABC Administrator Expenses                                 | 101         | 101-54450-150-000000  | 5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATC | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 450                                  | 150                                   | -300             | -66.7%          |                                                                          |
| ABC Administrator Expenses                                 | 101         | 101-55510-150-000000  | 5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATC | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 50                                   | 50                                    | 0                | 0.0%            |                                                                          |
| ABC Administrator Expenses                                 | 101         | 101-55690-150-000000  | 5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATC | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 0                                    | 300                                   | 300              | #DIV/0!         |                                                                          |
| <b>5050-ALCOHOLIC BEVERAGE CONTROL ADMINISTRATOR Total</b> |             |                       |                                              |                     |             |                               | <b>10,126</b>                        | <b>10,151</b>                         | <b>25</b>        | <b>0.2%</b>     |                                                                          |
| Information Systems Expenses                               | 101         | 101-51060-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 541,757                              | 567,429                               | 25,672           | 4.7%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-51780-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 26,200                               | 26,200                                | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-51790-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 100                                  | 0                                     | -100             | -100.0%         |                                                                          |
| Information Systems Expenses                               | 101         | 101-53090-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 309-CONSULTANTS               | 6,000                                | 3,500                                 | -2,500           | -41.7%          |                                                                          |
| Information Systems Expenses                               | 101         | 101-53190-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 319-COMPUTER SOFTWARE DVLPMNT | 25,000                               | 25,000                                | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-53330-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS    | 1,120,000                            | 1,290,000                             | 170,000          | 15.2%           | All major software maintenance agreements - detail available if required |
| Information Systems Expenses                               | 101         | 101-53990-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 100                                  | 0                                     | -100             | -100.0%         |                                                                          |
| Information Systems Expenses                               | 101         | 101-54130-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 413-DATA PROCESSING SUPPLIES  | 45,000                               | 60,000                                | 15,000           | 33.3%           |                                                                          |
| Information Systems Expenses                               | 101         | 101-54290-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 429-GASOLINE                  | 1,000                                | 1,000                                 | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-54450-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 2,000                                | 2,000                                 | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-54810-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 1,500                                | 1,500                                 | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-54850-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 485-COMMUNICATION SUPP & MATL | 45,000                               | 45,000                                | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-55510-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 1,200                                | 1,200                                 | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-55650-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 500                                  | 500                                   | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-55690-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 10,000                               | 10,000                                | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-55780-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 578-UTILITIES                 | 45,000                               | 25,000                                | -20,000          | -44.4%          | Based on current trend, expectations                                     |
| Information Systems Expenses                               | 101         | 101-55850-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 2,500                                | 2,500                                 | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-57030-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 703-COMMUNICATION EQUIPMENT   | 15,000                               | 15,000                                | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-57050-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 705-DATA PROCESSING EQUIPMENT | 15,000                               | 15,000                                | 0                | 0.0%            |                                                                          |
| Information Systems Expenses                               | 101         | 101-57230-157-000000  | 5057-INFORMATION SYSTEMS                     | NO PROJECT          | Expenses    | 723-MOTOR VEHICLES            | 36,000                               | 0                                     | -36,000          | -100.0%         | No vehicle needed in current budget                                      |
| <b>5057-INFORMATION SYSTEMS Total</b>                      |             |                       |                                              |                     |             |                               | <b>1,938,857</b>                     | <b>2,090,829</b>                      | <b>151,972</b>   | <b>7.8%</b>     |                                                                          |
| County Law Library Expenses                                | 101         | 101-51060-160-000000  | 5060-COUNTY LAW LIBRARY                      | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 600                                  | 600                                   | 0                | 0.0%            |                                                                          |
| <b>5060-COUNTY LAW LIBRARY Total</b>                       |             |                       |                                              |                     |             |                               | <b>600</b>                           | <b>600</b>                            | <b>0</b>         | <b>0.0%</b>     |                                                                          |
| Election Commissioners Expenses                            | 101         | 101-51990-165-000000  | 5065-ELECTIONS                               | NO PROJECT          | Expenses    | 199-OTHER PER DIEM AND FEES   | 105,000                              | 80,000                                | -25,000          | -23.8%          | 2 elections in FY24 vs. 1 election in FY25                               |
| Election Commissioners Expenses                            | 101         | 101-53470-165-000000  | 5065-ELECTIONS                               | NO PROJECT          | Expenses    | 347-POLLING PLACES            | 9,000                                | 5,000                                 | -4,000           | -44.4%          |                                                                          |
| Election Commissioners Expenses                            | 101         | 101-53970-165-000000  | 5065-ELECTIONS                               | NO PROJECT          | Expenses    | 397-CONTRACTED SRVS-ELECTIONS | 380,000                              | 300,000                               | -80,000          | -21.1%          | 2 elections in FY24 vs. 1 election in FY25                               |
| Election Commissioners Expenses                            | 101         | 101-55850-165-000000  | 5065-ELECTIONS                               | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 0                                    | 100                                   | 100              | #DIV/0!         |                                                                          |
| Election Commissioners Expenses                            | 101         | 101-57370-165-000000  | 5065-ELECTIONS                               | NO PROJECT          | Expenses    | 737-VOTING MACHINES           | 100                                  | 100                                   | 0                | 0.0%            |                                                                          |
| Election Commissioners Expenses                            | 101         | 101-57390-165-000000  | 5065-ELECTIONS                               | NO PROJECT          | Expenses    | 739-OTHER EQUIPMENT           | 275,000                              | 100,000                               | -175,000         | -63.6%          | 2 elections in FY24 vs. 1 election in FY25                               |
| <b>5065-ELECTIONS Total</b>                                |             |                       |                                              |                     |             |                               | <b>769,100</b>                       | <b>485,200</b>                        | <b>-283,900</b>  | <b>-36.9%</b>   |                                                                          |
| Property Maintenance Expenses                              | 101         | 101-51060-180-000000  | 5080-PROPERTY MAINTENANCE                    | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 752,920                              | 779,500                               | 26,580           | 3.5%            |                                                                          |
| Property Maintenance Expenses                              | 101         | 101-51780-180-000000  | 5080-PROPERTY MAINTENANCE                    | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 39,300                               | 39,300                                | 0                | 0.0%            |                                                                          |
| Property Maintenance Expenses                              | 101         | 101-51790-180-000000  | 5080-PROPERTY MAINTENANCE                    | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 100                                  | 100                                   | 0                | 0.0%            |                                                                          |
| Property Maintenance Expenses                              | 101         | 101-53100-180-000000  | 5080-PROPERTY MAINTENANCE                    | NO PROJECT          | Expenses    | 310-CONTRACTED SRVS-BUILDINGS | 35,000                               | 40,000                                | 5,000            | 14.3%           |                                                                          |
| Property Maintenance Expenses                              | 101         | 101-53290-180-000000  | 5080-PROPERTY MAINTENANCE                    | NO PROJECT          | Expenses    | 329-JANITORIAL SERVICES       | 148,137                              | 148,137                               | 0                | 0.0%            |                                                                          |
| Property Maintenance Expenses                              | 101         | 101-53330-180-000000  | 5080-PROPERTY MAINTENANCE                    | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS    | 45,000                               | 45,000                                | 0                | 0.0%            |                                                                          |

General Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>                       | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>    | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                            |
|----------------------------------------|-------------|-----------------------|---------------------------|---------------------|-------------|-------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|------------------------------------------------------------|
| Property Maintenance Expenses          | 101         | 101-53510-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 351-WINDOW CLEANING           | 5,000                                | 6,000                                 | 1,000            | 20.0%           |                                                            |
| Property Maintenance Expenses          | 101         | 101-53520-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 352-ELEVATOR MAINTENANCE      | 25,000                               | 25,000                                | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-53640-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 364-RENTALS                   | 7,000                                | 5,000                                 | -2,000           | -28.6%          |                                                            |
| Property Maintenance Expenses          | 101         | 101-53660-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 366-SOLID WASTE               | 4,000                                | 4,000                                 | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54110-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 411-CUSTODIAL SUPPLIES        | 22,000                               | 23,000                                | 1,000            | 4.5%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54290-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 429-GASOLINE                  | 17,000                               | 16,000                                | -1,000           | -5.9%           |                                                            |
| Property Maintenance Expenses          | 101         | 101-54310-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 431-GENERAL CONSTRUCTION MATL | 75,000                               | 75,000                                | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54410-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 441-MACHINERY & EQUIPMENT     | 21,000                               | 22,000                                | 1,000            | 4.8%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54450-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 4,000                                | 4,000                                 | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54490-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 449-PAINT                     | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54510-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 451-PERIODICALS               | 1,000                                | 1,000                                 | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54630-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 463-PLUMBING SUPPLIES         | 20,000                               | 21,000                                | 1,000            | 5.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54750-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 475-TOOLS                     | 13,280                               | 13,280                                | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54810-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 10,000                               | 10,000                                | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-54850-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 485-COMMUNICATION SUPP & MATL | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-55120-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 512-ELECTRICAL REPAIRS & SRV  | 20,000                               | 21,000                                | 1,000            | 5.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-55160-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 516-HEATING & AIR CONDITION   | 52,500                               | 65,000                                | 12,500           | 23.8%           |                                                            |
| Property Maintenance Expenses          | 101         | 101-55500-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 550-MEDICAL SUPPLIES          | 500                                  | 600                                   | 100              | 20.0%           |                                                            |
| Property Maintenance Expenses          | 101         | 101-55690-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 10,000                               | 8,000                                 | -2,000           | -20.0%          |                                                            |
| Property Maintenance Expenses          | 101         | 101-55780-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 578-UTILITIES                 | 7,500                                | 8,000                                 | 500              | 6.7%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-55850-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 35,000                               | 35,000                                | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-55940-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 3,700                                | 3,700                                 | 0                | 0.0%            |                                                            |
| Property Maintenance Expenses          | 101         | 101-57230-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 723-MOTOR VEHICLES            | 75,050                               | 68,000                                | -7,050           | -9.4%           |                                                            |
| Property Maintenance Expenses          | 101         | 101-57420-180-000000  | 5080-PROPERTY MAINTENANCE | NO PROJECT          | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 10,000                               | 10,000                                | 0                | 0.0%            |                                                            |
| <b>5080-PROPERTY MAINTENANCE Total</b> |             |                       |                           |                     |             |                               | <b>1,468,987</b>                     | <b>1,506,617</b>                      | <b>37,630</b>    | <b>2.6%</b>     |                                                            |
| Justice Center Expenses                | 101         | 101-51060-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 59,312                               | 62,021                                | 2,709            | 4.6%            |                                                            |
| Justice Center Expenses                | 101         | 101-51780-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 9,825                                | 10,000                                | 175              | 1.8%            |                                                            |
| Justice Center Expenses                | 101         | 101-53100-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 310-CONTRACTED SRVS-BUILDINGS | 25,000                               | 25,000                                | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-53290-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 329-JANITORIAL SERVICES       | 103,896                              | 103,896                               | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-53330-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS    | 10,000                               | 10,000                                | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-53510-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 351-WINDOW CLEANING           | 5,000                                | 5,500                                 | 500              | 10.0%           |                                                            |
| Justice Center Expenses                | 101         | 101-53520-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 352-ELEVATOR MAINTENANCE      | 18,000                               | 20,000                                | 2,000            | 11.1%           |                                                            |
| Justice Center Expenses                | 101         | 101-53640-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 364-RENTALS                   | 27,000                               | 27,000                                | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-53660-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 366-SOLID WASTE               | 2,000                                | 2,000                                 | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-54060-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 406-BUILDING MAINT SUPPLIES   | 5,000                                | 5,500                                 | 500              | 10.0%           |                                                            |
| Justice Center Expenses                | 101         | 101-54110-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 411-CUSTODIAL SUPPLIES        | 12,000                               | 13,500                                | 1,500            | 12.5%           |                                                            |
| Justice Center Expenses                | 101         | 101-54310-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 431-GENERAL CONSTRUCTION MATL | 4,000                                | 5,000                                 | 1,000            | 25.0%           |                                                            |
| Justice Center Expenses                | 101         | 101-54410-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 441-MACHINERY & EQUIPMENT     | 2,000                                | 3,000                                 | 1,000            | 50.0%           |                                                            |
| Justice Center Expenses                | 101         | 101-54490-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 449-PAINT                     | 1,500                                | 1,500                                 | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-54630-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 463-PLUMBING SUPPLIES         | 3,000                                | 3,500                                 | 500              | 16.7%           |                                                            |
| Justice Center Expenses                | 101         | 101-54750-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 475-TOOLS                     | 500                                  | 1,000                                 | 500              | 100.0%          |                                                            |
| Justice Center Expenses                | 101         | 101-54810-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 275                                  | 400                                   | 125              | 45.5%           |                                                            |
| Justice Center Expenses                | 101         | 101-54850-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 485-COMMUNICATION SUPP & MATL | 500                                  | 250                                   | -250             | -50.0%          |                                                            |
| Justice Center Expenses                | 101         | 101-55120-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 512-ELECTRICAL REPAIRS & SRV  | 5,500                                | 5,500                                 | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-55160-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 516-HEATING & AIR CONDITION   | 14,000                               | 14,000                                | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-55210-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 521-BOND/LIABILITY INSURANCE  | 22,375                               | 22,375                                | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-55500-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 550-MEDICAL SUPPLIES          | 500                                  | 500                                   | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-55690-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 4,000                                | 4,000                                 | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-55780-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 578-UTILITIES                 | 270,000                              | 270,000                               | 0                | 0.0%            |                                                            |
| Justice Center Expenses                | 101         | 101-55850-181-000000  | 5081-JUSTICE CENTER       | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 3,000                                | 3,000                                 | 0                | 0.0%            |                                                            |
| <b>5081-JUSTICE CENTER Total</b>       |             |                       |                           |                     |             |                               | <b>608,183</b>                       | <b>618,442</b>                        | <b>10,259</b>    | <b>1.7%</b>     |                                                            |
| Loss and Prevention Expenses           | 101         | 101-51060-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 86,732                               | 88,356                                | 1,624            | 1.9%            |                                                            |
| Loss and Prevention Expenses           | 101         | 101-51780-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 9,000                                | 7,000                                 | -2,000           | -22.2%          |                                                            |
| Loss and Prevention Expenses           | 101         | 101-51790-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 30,602                               | 29,902                                | -700             | -2.3%           |                                                            |
| Loss and Prevention Expenses           | 101         | 101-53090-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 309-CONSULTANTS               | 21,500                               | 25,000                                | 3,500            | 16.3%           |                                                            |
| Loss and Prevention Expenses           | 101         | 101-54450-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 750                                  | 1,000                                 | 250              | 33.3%           |                                                            |
| Loss and Prevention Expenses           | 101         | 101-55210-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 521-BOND/LIABILITY INSURANCE  | 510,000                              | 672,179                               | 162,179          | 31.8%           | Received premium estimate from Rob Brown (KACO)<br>3/26/24 |
| Loss and Prevention Expenses           | 101         | 101-55360-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 536-INSURANCE CLAIMS          | 400,000                              | 400,000                               | 0                | 0.0%            |                                                            |
| Loss and Prevention Expenses           | 101         | 101-55510-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 1,000                                | 3,000                                 | 2,000            | 200.0%          |                                                            |
| Loss and Prevention Expenses           | 101         | 101-55650-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 200                                  | 200                                   | 0                | 0.0%            |                                                            |
| Loss and Prevention Expenses           | 101         | 101-55690-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 7,500                                | 7,500                                 | 0                | 0.0%            |                                                            |
| Loss and Prevention Expenses           | 101         | 101-55694-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 569FC-REG. & CONF. - ORG WIDE | 20,000                               | 17,500                                | -2,500           | -12.5%          |                                                            |
| Loss and Prevention Expenses           | 101         | 101-55780-195-000000  | 5095-LOSS & PREVENTION    | NO PROJECT          | Expenses    | 578-UTILITIES                 | 4,000                                | 2,000                                 | -2,000           | -50.0%          |                                                            |

General Fund Budget  
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4/30/24

| <u>Worksheet</u>                            | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>         | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u>  | <u>% Change</u> | <u>Comments</u>                                                                                                                   |
|---------------------------------------------|-------------|-----------------------|--------------------------------|---------------------|-------------|-------------------------------|--------------------------------------|---------------------------------------|-------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Loss and Prevention Expenses                | 101         | 101-55940-195-000000  | 5095-LOSS & PREVENTION         | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 35,000                               | 35,000                                | 0                 | 0.0%            |                                                                                                                                   |
| <b>5095-LOSS &amp; PREVENTION Total</b>     |             |                       |                                |                     |             |                               | <b>1,126,284</b>                     | <b>1,288,637</b>                      | <b>162,353</b>    | <b>14.4%</b>    |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-51060-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 0                                    | 94,095                                | 94,095            | #DIV/0!         | New department - split off from J/E department                                                                                    |
| Communications Expenses                     | 101         | 101-53020-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 302-ADVERTISING               | 0                                    | 1,200                                 | 1,200             | #DIV/0!         |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-53090-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 309-CONSULTANTS               | 0                                    | 10,300                                | 10,300            | #DIV/0!         |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-53990-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 0                                    | 800                                   | 800               | #DIV/0!         |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-54450-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 0                                    | 300                                   | 300               | #DIV/0!         |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-54810-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 0                                    | 200                                   | 200               | #DIV/0!         |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-54850-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 485-COMMUNICATION SUPP & MATL | 0                                    | 500                                   | 500               | #DIV/0!         |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-54850-197-PS0013  | 5097-COMMUNICATIONS            | ENGAGE PROGRAM      | Expenses    | 485-COMMUNICATION SUPP & MATL | 0                                    | 3,000                                 | 3,000             | #DIV/0!         |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-55510-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 0                                    | 500                                   | 500               | #DIV/0!         |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-55650-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 0                                    | 75,100                                | 75,100            | #DIV/0!         |                                                                                                                                   |
| Communications Expenses                     | 101         | 101-55690-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 0                                    | 3,000                                 | 3,000             | #DIV/0!         | Annual Report; What's Happening; Dept Brochures; County Info Handout; Public Input Mailer                                         |
| Communications Expenses                     | 101         | 101-55780-197-000000  | 5097-COMMUNICATIONS            | NO PROJECT          | Expenses    | 578-UTILITIES                 | 0                                    | 1,200                                 | 1,200             | #DIV/0!         |                                                                                                                                   |
| <b>5097-COMMUNICATIONS Total</b>            |             |                       |                                |                     |             |                               | <b>0</b>                             | <b>190,195</b>                        | <b>190,195</b>    | <b>#DIV/0!</b>  |                                                                                                                                   |
| Juvenile Detention Expenses                 | 101         | 101-53990-202-000000  | 5102-JUVENILE DETENTION        | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 5,000                                | 5,000                                 | 0                 | 0.0%            |                                                                                                                                   |
| <b>5102-JUVENILE DETENTION Total</b>        |             |                       |                                |                     |             |                               | <b>5,000</b>                         | <b>5,000</b>                          | <b>0</b>          | <b>0.0%</b>     |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-53070-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 307-AUDIT SERVICES            | 55,000                               | 55,000                                | 0                 | 0.0%            |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-53290-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 329-JANITORIAL SERVICES       | 40,000                               | 40,000                                | 0                 | 0.0%            |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-53480-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 348-PROGRAM SUPPORT           | 19,902,000                           | 19,865,777                            | -36,223           | -0.2%           |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-53660-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 366-SOLID WASTE               | 1,200                                | 1,200                                 | 0                 | 0.0%            |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-53990-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 100                                  | 100                                   | 0                 | 0.0%            |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-55210-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 521-BOND/LIABILITY INSURANCE  | 22,500                               | 23,000                                | 500               | 2.2%            |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-55780-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 578-UTILITIES                 | 125,000                              | 125,000                               | 0                 | 0.0%            |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-55850-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 3,000                                | 1,000                                 | -2,000            | -66.7%          |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-55940-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 100                                  | 0                                     | -100              | -100.0%         |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-55990-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 599-MISCELLANEOUS             | 100                                  | 100                                   | 0                 | 0.0%            |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-57050-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 705-DATA PROCESSING EQUIPMENT | 100                                  | 0                                     | -100              | -100.0%         |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-57170-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 717-LAW ENFORCEMENT EQUIP     | 190,000                              | 200,000                               | 10,000            | 5.3%            |                                                                                                                                   |
| Sheriff Expenses                            | 101         | 101-57230-205-000000  | 5105-SHERIFF                   | NO PROJECT          | Expenses    | 723-MOTOR VEHICLES            | 2,936,566                            | 300,000                               | -2,636,566        | -89.8%          | Budget was increased in FY24 to order vehicles for FY25. FY25 vehicles arrived early. Very minimal expenditures expected in FY25. |
| <b>5105-SHERIFF Total</b>                   |             |                       |                                |                     |             |                               | <b>23,275,666</b>                    | <b>20,611,177</b>                     | <b>-2,664,489</b> | <b>-11.4%</b>   |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-51060-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 704,073                              | 778,053                               | 73,980            | 10.5%           |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-51780-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 25,000                               | 20,000                                | -5,000            | -20.0%          |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-51790-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 63,000                               | 96,000                                | 33,000            | 52.4%           | Seasonal inspectors                                                                                                               |
| Building Code Enforcement Expenses          | 101         | 101-53040-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 304-APPRAISAL SERVICES        | 100                                  | 100                                   | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-53330-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS    | 100                                  | 100                                   | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-54290-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 429-GASOLINE                  | 16,000                               | 16,000                                | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-54450-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 3,000                                | 3,000                                 | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-54510-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 451-PERIODICALS               | 5,000                                | 5,000                                 | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-54810-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 7,000                                | 9,000                                 | 2,000             | 28.6%           |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-55510-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 7,000                                | 7,000                                 | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-55650-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 2,000                                | 2,000                                 | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-55690-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 9,500                                | 9,500                                 | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-55780-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 578-UTILITIES                 | 10,900                               | 10,900                                | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-55850-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 11,500                               | 11,500                                | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-55940-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 2,000                                | 4,200                                 | 2,200             | 110.0%          |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-57050-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 705-DATA PROCESSING EQUIPMENT | 100                                  | 100                                   | 0                 | 0.0%            |                                                                                                                                   |
| Building Code Enforcement Expenses          | 101         | 101-57230-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 723-MOTOR VEHICLES            | 60,000                               | 35,000                                | -25,000           | -41.7%          | 1 new vehicle in FY25 vs. 2 in FY24                                                                                               |
| Building Code Enforcement Expenses          | 101         | 101-57250-215-000000  | 5115-BUILDING CODE ENFORCEMENT | NO PROJECT          | Expenses    | 725-OFFICE EQUIPMENT          | 500                                  | 500                                   | 0                 | 0.0%            |                                                                                                                                   |
| <b>5115-BUILDING CODE ENFORCEMENT Total</b> |             |                       |                                |                     |             |                               | <b>926,773</b>                       | <b>1,007,953</b>                      | <b>81,180</b>     | <b>8.8%</b>     |                                                                                                                                   |
| Code Enforcement Expenses                   | 101         | 101-51060-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 0                                    | 201,220                               | 201,220           | #DIV/0!         | Department moved from Public Works to General Fund                                                                                |
| Code Enforcement Expenses                   | 101         | 101-51780-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 0                                    | 5,240                                 | 5,240             | #DIV/0!         |                                                                                                                                   |
| Code Enforcement Expenses                   | 101         | 101-53330-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS    | 0                                    | 6,000                                 | 6,000             | #DIV/0!         |                                                                                                                                   |
| Code Enforcement Expenses                   | 101         | 101-53990-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 0                                    | 4,500                                 | 4,500             | #DIV/0!         |                                                                                                                                   |
| Code Enforcement Expenses                   | 101         | 101-54310-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 431-GENERAL CONSTRUCTION MATL | 0                                    | 1,500                                 | 1,500             | #DIV/0!         |                                                                                                                                   |
| Code Enforcement Expenses                   | 101         | 101-54450-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 0                                    | 200                                   | 200               | #DIV/0!         |                                                                                                                                   |
| Code Enforcement Expenses                   | 101         | 101-54810-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 0                                    | 1,300                                 | 1,300             | #DIV/0!         |                                                                                                                                   |

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| <u>Worksheet</u>                            | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>         | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                      |
|---------------------------------------------|-------------|-----------------------|--------------------------------|---------------------|-------------|-------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|--------------------------------------------------------------------------------------|
| Code Enforcement Expenses                   | 101         | 101-55510-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 0                                    | 350                                   | 350              | #DIV/0!         |                                                                                      |
| Code Enforcement Expenses                   | 101         | 101-55650-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 0                                    | 200                                   | 200              | #DIV/0!         |                                                                                      |
| Code Enforcement Expenses                   | 101         | 101-55690-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 0                                    | 2,500                                 | 2,500            | #DIV/0!         |                                                                                      |
| Code Enforcement Expenses                   | 101         | 101-55780-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 578-UTILITIES                 | 0                                    | 1,000                                 | 1,000            | #DIV/0!         |                                                                                      |
| Code Enforcement Expenses                   | 101         | 101-55850-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 0                                    | 1,000                                 | 1,000            | #DIV/0!         |                                                                                      |
| Code Enforcement Expenses                   | 101         | 101-55940-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 0                                    | 1,600                                 | 1,600            | #DIV/0!         |                                                                                      |
| Code Enforcement Expenses                   | 101         | 101-57050-217-000000  | 5117-CODE ENFORCEMENT          | NO PROJECT          | Expenses    | 705-DATA PROCESSING EQUIPMENT | 0                                    | 100                                   | 100              | #DIV/0!         |                                                                                      |
| <b>5117-CODE ENFORCEMENT Total</b>          |             |                       |                                |                     |             |                               | <b>0</b>                             | <b>226,710</b>                        | <b>226,710</b>   | <b>#DIV/0!</b>  |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-53990-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 5,000                                | 4,400                                 | -600             | -12.0%          |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-54250-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 425-FOOD/BEVERAGES            | 1,100                                | 500                                   | -600             | -54.5%          |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-54290-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 429-GASOLINE                  | 18,000                               | 15,000                                | -3,000           | -16.7%          |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-54450-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 400                                  | 400                                   | 0                | 0.0%            |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-54550-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 455-PETROLEUM PRODUCTS        | 2,250                                | 2,700                                 | 450              | 20.0%           |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-54810-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 9,400                                | 9,000                                 | -400             | -4.3%           |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-55500-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 550-MEDICAL SUPPLIES          | 1,000                                | 1,000                                 | 0                | 0.0%            |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-55690-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 5,050                                | 6,125                                 | 1,075            | 21.3%           |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-55780-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 578-UTILITIES                 | 17,100                               | 29,280                                | 12,180           | 71.2%           |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-55850-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 40,400                               | 112,290                               | 71,890           | 177.9%          | Maintenance of boats, vehicles, dive equipment, electronics, IT equipment, and misc. |
| Water Rescue Expenses                       | 101         | 101-55940-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 500                                  | 0                                     | -500             | -100.0%         |                                                                                      |
| Water Rescue Expenses                       | 101         | 101-57390-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 739-OTHER EQUIPMENT           | 191,113                              | 8,975                                 | -182,138         | -95.3%          | Boat engine replacement in FY24                                                      |
| Water Rescue Expenses                       | 101         | 101-57420-230-000000  | 5130-WATER RESCUE              | NO PROJECT          | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 2,200                                | 1,950                                 | -250             | -11.4%          |                                                                                      |
| <b>5130-WATER RESCUE Total</b>              |             |                       |                                |                     |             |                               | <b>293,513</b>                       | <b>191,620</b>                        | <b>-101,893</b>  | <b>-34.7%</b>   |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-51060-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 239,607                              | 235,297                               | -4,310           | -1.8%           |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-51790-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 57,965                               | 81,655                                | 23,690           | 40.9%           | PT EM Specialists                                                                    |
| Emergency Management Services Expenses      | 101         | 101-53330-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS    | 17,865                               | 20,100                                | 2,235            | 12.5%           |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-53480-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 348-PROGRAM SUPPORT           | 69,836                               | 60,250                                | -9,586           | -13.7%          |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-53640-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 364-RENTALS                   | 2,100                                | 2,160                                 | 60               | 2.9%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-53990-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 30,000                               | 30,000                                | 0                | 0.0%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-54200-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 420-DES SUPPLIES & SERVICES   | 19,000                               | 19,000                                | 0                | 0.0%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-54290-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 429-GASOLINE                  | 10,000                               | 10,000                                | 0                | 0.0%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-54410-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 441-MACHINERY & EQUIPMENT     | 7,000                                | 7,000                                 | 0                | 0.0%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-54450-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 1,200                                | 1,200                                 | 0                | 0.0%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-54810-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 1,500                                | 2,500                                 | 1,000            | 66.7%           |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-55510-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 900                                  | 900                                   | 0                | 0.0%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-55630-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 563-POSTAL CHARGES            | 300                                  | 100                                   | -200             | -66.7%          |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-55650-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 1,500                                | 2,200                                 | 700              | 46.7%           |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-55690-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 7,500                                | 7,500                                 | 0                | 0.0%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-55740-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 574-TRAINING                  | 6,000                                | 6,000                                 | 0                | 0.0%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-55780-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 578-UTILITIES                 | 12,000                               | 12,100                                | 100              | 0.8%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-55850-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 12,500                               | 12,500                                | 0                | 0.0%            |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-55940-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 1,700                                | 2,000                                 | 300              | 17.6%           |                                                                                      |
| Emergency Management Services Expenses      | 101         | 101-57230-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 723-MOTOR VEHICLES            | 0                                    | 40,000                                | 40,000           | #DIV/0!         | New vehicle to replace Unit 275 (Chevy Colorado)                                     |
| Emergency Management Services Expenses      | 101         | 101-57390-235-000000  | 5135-EMERGENCY MANAGEMENT      | NO PROJECT          | Expenses    | 739-OTHER EQUIPMENT           | 100                                  | 7,000                                 | 6,900            | 6900.0%         |                                                                                      |
| <b>5135-EMERGENCY MANAGEMENT Total</b>      |             |                       |                                |                     |             |                               | <b>498,573</b>                       | <b>559,462</b>                        | <b>60,889</b>    | <b>12.2%</b>    |                                                                                      |
| Public Defender Expenses                    | 101         | 101-59030-275-000000  | 5175-OFFICE OF PUBLIC DEFENDER | NO PROJECT          | Expenses    | 903-PROGRAM SUPPORT           | 14,851                               | 14,851                                | 0                | 0.0%            |                                                                                      |
| <b>5175-OFFICE OF PUBLIC DEFENDER Total</b> |             |                       |                                |                     |             |                               | <b>14,851</b>                        | <b>14,851</b>                         | <b>0</b>         | <b>0.0%</b>     |                                                                                      |
| Animal Services Expenses                    | 101         | 101-51020-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 102-STATUTORY APPOINTMENTS    | 97,228                               | 104,038                               | 6,810            | 7.0%            |                                                                                      |
| Animal Services Expenses                    | 101         | 101-51060-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 583,698                              | 623,682                               | 39,984           | 6.9%            |                                                                                      |
| Animal Services Expenses                    | 101         | 101-51780-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 26,200                               | 20,000                                | -6,200           | -23.7%          |                                                                                      |
| Animal Services Expenses                    | 101         | 101-51790-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 1,000                                | 100                                   | -900             | -90.0%          |                                                                                      |
| Animal Services Expenses                    | 101         | 101-53430-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 343-MEDICAL SERVICES          | 40,000                               | 40,000                                | 0                | 0.0%            |                                                                                      |
| Animal Services Expenses                    | 101         | 101-53432-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 343R-MEDICAL SERVICES - T/N/R | 8,000                                | 10,200                                | 2,200            | 27.5%           |                                                                                      |
| Animal Services Expenses                    | 101         | 101-53433-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 343S-MEDICAL SERVICES - SP/NT | 12,000                               | 12,000                                | 0                | 0.0%            |                                                                                      |
| Animal Services Expenses                    | 101         | 101-53480-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 348-PROGRAM SUPPORT           | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                                                      |
| Animal Services Expenses                    | 101         | 101-53660-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 366-SOLID WASTE               | 1,800                                | 1,500                                 | -300             | -16.7%          |                                                                                      |
| Animal Services Expenses                    | 101         | 101-53870-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 387-ANIMAL DISPOSAL           | 5,000                                | 3,000                                 | -2,000           | -40.0%          |                                                                                      |
| Animal Services Expenses                    | 101         | 101-53990-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 11,000                               | 11,000                                | 0                | 0.0%            |                                                                                      |
| Animal Services Expenses                    | 101         | 101-54020-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 402-KENNEL SUPPLIES & EQUIP   | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                                                      |
| Animal Services Expenses                    | 101         | 101-54030-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 403-ANIMAL FOOD & SUPPLIES    | 7,000                                | 7,000                                 | 0                | 0.0%            |                                                                                      |
| Animal Services Expenses                    | 101         | 101-54060-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 406-BUILDING MAINT SUPPLIES   | 7,000                                | 7,000                                 | 0                | 0.0%            |                                                                                      |
| Animal Services Expenses                    | 101         | 101-54290-305-000000  | 5205-ANIMAL SERVICES           | NO PROJECT          | Expenses    | 429-GASOLINE                  | 14,500                               | 14,500                                | 0                | 0.0%            |                                                                                      |

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| <u>Worksheet</u>                       | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u>            | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                       |
|----------------------------------------|-------------|-----------------------|------------------------|--------------------------------|-------------|-------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|-----------------------------------------------------------------------|
| Animal Services Expenses               | 101         | 101-54450-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 445-OFFICE SUPPLIES           | 3,000                                | 3,000                                 | 0                | 0.0%            |                                                                       |
| Animal Services Expenses               | 101         | 101-54810-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 481-UNIFORMS                  | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                                       |
| Animal Services Expenses               | 101         | 101-55500-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 550-MEDICAL SUPPLIES          | 70,000                               | 70,000                                | 0                | 0.0%            |                                                                       |
| Animal Services Expenses               | 101         | 101-55510-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 551-MEMBERSHIPS               | 1,000                                | 1,000                                 | 0                | 0.0%            |                                                                       |
| Animal Services Expenses               | 101         | 101-55650-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 565-PRINTING, STATIONERY, ETC | 2,500                                | 1,500                                 | -1,000           | -40.0%          |                                                                       |
| Animal Services Expenses               | 101         | 101-55690-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 569-REGISTRATION, CONFERENCE  | 7,500                                | 7,500                                 | 0                | 0.0%            |                                                                       |
| Animal Services Expenses               | 101         | 101-55720-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 572-SALES AND USE TAX         | 2,100                                | 2,200                                 | 100              | 4.8%            |                                                                       |
| Animal Services Expenses               | 101         | 101-55780-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 578-UTILITIES                 | 35,000                               | 50,000                                | 15,000           | 42.9%           |                                                                       |
| Animal Services Expenses               | 101         | 101-55850-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 585-MAINTENANCE AND REPAIRS   | 9,000                                | 9,000                                 | 0                | 0.0%            |                                                                       |
| Animal Services Expenses               | 101         | 101-55940-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 594-SAFETY PROGRAM            | 500                                  | 1,000                                 | 500              | 100.0%          |                                                                       |
| Animal Services Expenses               | 101         | 101-57230-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 723-MOTOR VEHICLES            | 0                                    | 50,000                                | 50,000           | #DIV/0!         | Replacement of fleet vehicle identified by Fleet Supervisor           |
| Animal Services Expenses               | 101         | 101-57390-305-000000  | 5205-ANIMAL SERVICES   | NO PROJECT                     | Expenses    | 739-OTHER EQUIPMENT           | 500                                  | 5,000                                 | 4,500            | 900.0%          |                                                                       |
| <b>5205-ANIMAL SERVICES Total</b>      |             |                       |                        |                                |             |                               | <b>960,525</b>                       | <b>1,069,220</b>                      | <b>108,695</b>   | <b>11.3%</b>    |                                                                       |
| Community Services & Programs Expenses | 101         | 101-51060-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 106-OFFICE STAFF              | 122,927                              | 161,991                               | 39,064           | 31.8%           | Director was part-time for a portion of FY24 - now full-time          |
| Community Services & Programs Expenses | 101         | 101-51780-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 178-OVERTIME PAY              | 100                                  | 100                                   | 0                | 0.0%            |                                                                       |
| Community Services & Programs Expenses | 101         | 101-51790-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 179-TEMPORARY/PART TIME       | 100                                  | 100                                   | 0                | 0.0%            |                                                                       |
| Community Services & Programs Expenses | 101         | 101-53020-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 302-ADVERTISING               | 450                                  | 400                                   | -50              | -11.1%          |                                                                       |
| Community Services & Programs Expenses | 101         | 101-53440-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 344-PAUPER BURIALS            | 25,000                               | 25,000                                | 0                | 0.0%            |                                                                       |
| Community Services & Programs Expenses | 101         | 101-53480-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 348-PROGRAM SUPPORT           | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                                       |
| Community Services & Programs Expenses | 101         | 101-53990-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 399-OTHER CONTRACTED SERVICES | 100                                  | 100                                   | 0                | 0.0%            |                                                                       |
| Community Services & Programs Expenses | 101         | 101-54290-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 429-GASOLINE                  | 0                                    | 500                                   | 500              | #DIV/0!         |                                                                       |
| Community Services & Programs Expenses | 101         | 101-54450-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 445-OFFICE SUPPLIES           | 600                                  | 1,000                                 | 400              | 66.7%           |                                                                       |
| Community Services & Programs Expenses | 101         | 101-54810-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 481-UNIFORMS                  | 600                                  | 300                                   | -300             | -50.0%          |                                                                       |
| Community Services & Programs Expenses | 101         | 101-55650-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 565-PRINTING, STATIONERY, ETC | 150                                  | 1,000                                 | 850              | 566.7%          |                                                                       |
| Community Services & Programs Expenses | 101         | 101-55690-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 569-REGISTRATION, CONFERENCE  | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                                       |
| Community Services & Programs Expenses | 101         | 101-55780-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 578-UTILITIES                 | 2,400                                | 2,500                                 | 100              | 4.2%            |                                                                       |
| Community Services & Programs Expenses | 101         | 101-55850-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 585-MAINTENANCE AND REPAIRS   | 100                                  | 100                                   | 0                | 0.0%            |                                                                       |
| Community Services & Programs Expenses | 101         | 101-55990-430-000000  | 5330-HUMAN SERVICES    | NO PROJECT                     | Expenses    | 599-MISCELLANEOUS             | 1,000                                | 1,000                                 | 0                | 0.0%            |                                                                       |
| Police Navigator Program Expenses      | 101         | 101-51060-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 106-OFFICE STAFF              | 0                                    | 172,508                               | 172,508          | #DIV/0!         | New sub-department funded by Opioid Settlement Fund                   |
| Police Navigator Program Expenses      | 101         | 101-51780-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 178-OVERTIME PAY              | 0                                    | 3,000                                 | 3,000            | #DIV/0!         |                                                                       |
| Police Navigator Program Expenses      | 101         | 101-54290-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 429-GASOLINE                  | 0                                    | 3,000                                 | 3,000            | #DIV/0!         |                                                                       |
| Police Navigator Program Expenses      | 101         | 101-54450-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 445-OFFICE SUPPLIES           | 0                                    | 500                                   | 500              | #DIV/0!         |                                                                       |
| Police Navigator Program Expenses      | 101         | 101-54810-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 481-UNIFORMS                  | 0                                    | 3,000                                 | 3,000            | #DIV/0!         |                                                                       |
| Police Navigator Program Expenses      | 101         | 101-55650-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 565-PRINTING, STATIONERY, ETC | 0                                    | 250                                   | 250              | #DIV/0!         |                                                                       |
| Police Navigator Program Expenses      | 101         | 101-55690-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 569-REGISTRATION, CONFERENCE  | 0                                    | 4,500                                 | 4,500            | #DIV/0!         |                                                                       |
| Police Navigator Program Expenses      | 101         | 101-55780-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 578-UTILITIES                 | 0                                    | 3,000                                 | 3,000            | #DIV/0!         |                                                                       |
| Police Navigator Program Expenses      | 101         | 101-57250-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 725-OFFICE EQUIPMENT          | 0                                    | 6,500                                 | 6,500            | #DIV/0!         |                                                                       |
| Police Navigator Program Expenses      | 101         | 101-57390-430-PS0009  | 5330-HUMAN SERVICES    | POLICE NAVIGATOR/QRT CASE WORK | Expenses    | 739-OTHER EQUIPMENT           | 0                                    | 20,000                                | 20,000           | #DIV/0!         | New sub-department - Radio, Charger, Outer Carrier & Vest, Flashlight |
| <b>5330-HUMAN SERVICES Total</b>       |             |                       |                        |                                |             |                               | <b>163,527</b>                       | <b>420,349</b>                        | <b>256,822</b>   | <b>157.1%</b>   |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-51060-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 106-OFFICE STAFF              | 228,983                              | 328,483                               | 99,500           | 43.5%           | New Deputy Parks Director                                             |
| Parks (5401) Expenses                  | 101         | 101-51780-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 178-OVERTIME PAY              | 8,000                                | 7,500                                 | -500             | -6.3%           |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-51790-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 179-TEMPORARY/PART TIME       | 110,000                              | 101,314                               | -8,686           | -7.9%           |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-53020-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 302-ADVERTISING               | 4,000                                | 4,000                                 | 0                | 0.0%            |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-53330-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 333-MAINTENANCE AGREEMENTS    | 21,500                               | 24,500                                | 3,000            | 14.0%           |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-53480-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 348-PROGRAM SUPPORT           | 35,000                               | 35,000                                | 0                | 0.0%            |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-53640-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 364-RENTALS                   | 4,000                                | 4,000                                 | 0                | 0.0%            |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-53990-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 399-OTHER CONTRACTED SERVICES | 27,180                               | 27,500                                | 320              | 1.2%            |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-54290-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 429-GASOLINE                  | 4,000                                | 3,000                                 | -1,000           | -25.0%          |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-54450-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 445-OFFICE SUPPLIES           | 8,000                                | 7,000                                 | -1,000           | -12.5%          |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-54810-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 481-UNIFORMS                  | 3,000                                | 3,000                                 | 0                | 0.0%            |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-55650-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 565-PRINTING, STATIONERY, ETC | 3,000                                | 3,000                                 | 0                | 0.0%            |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-55690-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 569-REGISTRATION, CONFERENCE  | 9,000                                | 9,000                                 | 0                | 0.0%            |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-55720-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 572-SALES AND USE TAX         | 33,000                               | 40,000                                | 7,000            | 21.2%           |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-55780-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 578-UTILITIES                 | 21,520                               | 21,200                                | -320             | -1.5%           |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-55850-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 585-MAINTENANCE AND REPAIRS   | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-55940-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 594-SAFETY PROGRAM            | 17,000                               | 5,000                                 | -12,000          | -70.6%          |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-57250-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 725-OFFICE EQUIPMENT          | 100                                  | 100                                   | 0                | 0.0%            |                                                                       |
| Parks (5401) Expenses                  | 101         | 101-57390-501-000000  | 5401-PARKS             | NO PROJECT                     | Expenses    | 739-OTHER EQUIPMENT           | 100                                  | 100                                   | 0                | 0.0%            |                                                                       |
| <b>5401-PARKS Total</b>                |             |                       |                        |                                |             |                               | <b>542,383</b>                       | <b>628,697</b>                        | <b>86,314</b>    | <b>15.9%</b>    |                                                                       |

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| <u>Worksheet</u>                           | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>       | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>            | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                                              |
|--------------------------------------------|-------------|-----------------------|------------------------------|---------------------|-------------|--------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|--------------------------------------------------------------------------------------------------------------|
| Parks - Union Garden Plots (5404) Expenses | 101         | 101-53660-504-000000  | 5404-GARDEN PLOTS            | NO PROJECT          | Expenses    | 366-SOLID WASTE                | 1,107                                | 0                                     | -1,107           | -100.0%         |                                                                                                              |
| Parks - Union Garden Plots (5404) Expenses | 101         | 101-55780-504-000000  | 5404-GARDEN PLOTS            | NO PROJECT          | Expenses    | 578-UTILITIES                  | 8,493                                | 8,100                                 | -393             | -4.6%           |                                                                                                              |
| <b>5404-GARDEN PLOTS Total</b>             |             |                       |                              |                     |             |                                | <b>9,600</b>                         | <b>8,100</b>                          | <b>-1,500</b>    | <b>-15.6%</b>   |                                                                                                              |
| Parks - Summer Camps (5405) Expenses       | 101         | 101-51780-505-000000  | 5405-PARKS SUMMER CAMPS      | NO PROJECT          | Expenses    | 178-OVERTIME PAY               | 3,500                                | 4,000                                 | 500              | 14.3%           |                                                                                                              |
| Parks - Summer Camps (5405) Expenses       | 101         | 101-51790-505-000000  | 5405-PARKS SUMMER CAMPS      | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME        | 202,438                              | 260,000                               | 57,562           | 28.4%           | Addition of Camp Director and Camp Thornwilde                                                                |
| Parks - Summer Camps (5405) Expenses       | 101         | 101-53020-505-000000  | 5405-PARKS SUMMER CAMPS      | NO PROJECT          | Expenses    | 302-ADVERTISING                | 1,000                                | 1,000                                 | 0                | 0.0%            |                                                                                                              |
| Parks - Summer Camps (5405) Expenses       | 101         | 101-53480-505-000000  | 5405-PARKS SUMMER CAMPS      | NO PROJECT          | Expenses    | 348-PROGRAM SUPPORT            | 45,000                               | 50,000                                | 5,000            | 11.1%           |                                                                                                              |
| Parks - Summer Camps (5405) Expenses       | 101         | 101-53640-505-000000  | 5405-PARKS SUMMER CAMPS      | NO PROJECT          | Expenses    | 364-RENTALS                    | 45,000                               | 50,000                                | 5,000            | 11.1%           |                                                                                                              |
| Parks - Summer Camps (5405) Expenses       | 101         | 101-55780-505-000000  | 5405-PARKS SUMMER CAMPS      | NO PROJECT          | Expenses    | 578-UTILITIES                  | 4,500                                | 5,500                                 | 1,000            | 22.2%           |                                                                                                              |
| <b>5405-PARKS SUMMER CAMPS Total</b>       |             |                       |                              |                     |             |                                | <b>301,438</b>                       | <b>370,500</b>                        | <b>69,062</b>    | <b>22.9%</b>    |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-51780-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 178-OVERTIME PAY               | 100                                  | 100                                   | 0                | 0.0%            |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-51790-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME        | 50,000                               | 50,000                                | 0                | 0.0%            |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-53310-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 331-LEASE PAYMENT              | 250                                  | 250                                   | 0                | 0.0%            |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-53330-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS     | 8,500                                | 8,500                                 | 0                | 0.0%            |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-53480-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 348-PROGRAM SUPPORT            | 2,000                                | 2,000                                 | 0                | 0.0%            |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-53990-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES  | 22,500                               | 22,500                                | 0                | 0.0%            |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-54060-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 406-BUILDING MAINT SUPPLIES    | 7,500                                | 7,500                                 | 0                | 0.0%            |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-54250-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 425-FOOD/BEVERAGES             | 10,000                               | 6,000                                 | -4,000           | -40.0%          |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-54290-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 429-GASOLINE                   | 1,500                                | 1,000                                 | -500             | -33.3%          |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-54310-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 431-GENERAL CONSTRUCTION MATL  | 10,000                               | 15,000                                | 5,000            | 50.0%           |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-55780-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 578-UTILITIES                  | 14,000                               | 10,000                                | -4,000           | -28.6%          |                                                                                                              |
| Parks (5406) Big Bone Landing Marina       | 101         | 101-55850-506-000000  | 5406-BIG BONE LANDING MARINA | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS    | 7,500                                | 7,500                                 | 0                | 0.0%            |                                                                                                              |
| <b>5406-BIG BONE LANDING MARINA Total</b>  |             |                       |                              |                     |             |                                | <b>133,850</b>                       | <b>130,350</b>                        | <b>-3,500</b>    | <b>-2.6%</b>    |                                                                                                              |
| Parks - (5408) Arboretum Expenses          | 101         | 101-51060-508-000000  | 5408-ARBORETUM               | NO PROJECT          | Expenses    | 106-OFFICE STAFF               | 111,101                              | 116,148                               | 5,047            | 4.5%            |                                                                                                              |
| Parks - (5408) Arboretum Expenses          | 101         | 101-51780-508-000000  | 5408-ARBORETUM               | NO PROJECT          | Expenses    | 178-OVERTIME PAY               | 200                                  | 200                                   | 0                | 0.0%            |                                                                                                              |
| Parks - (5408) Arboretum Expenses          | 101         | 101-51790-508-000000  | 5408-ARBORETUM               | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME        | 70,000                               | 73,000                                | 3,000            | 4.3%            |                                                                                                              |
| Parks - (5408) Arboretum Expenses          | 101         | 101-54290-508-000000  | 5408-ARBORETUM               | NO PROJECT          | Expenses    | 429-GASOLINE                   | 2,400                                | 2,000                                 | -400             | -16.7%          |                                                                                                              |
| Parks - (5408) Arboretum Expenses          | 101         | 101-54751-508-000000  | 5408-ARBORETUM               | NO PROJECT          | Expenses    | 475A-TOOLS-ARBORETUM           | 3,500                                | 3,500                                 | 0                | 0.0%            |                                                                                                              |
| Parks - (5408) Arboretum Expenses          | 101         | 101-55690-508-000000  | 5408-ARBORETUM               | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE   | 1,500                                | 1,750                                 | 250              | 16.7%           |                                                                                                              |
| Parks - (5408) Arboretum Expenses          | 101         | 101-55780-508-000000  | 5408-ARBORETUM               | NO PROJECT          | Expenses    | 578-UTILITIES                  | 2,700                                | 2,700                                 | 0                | 0.0%            |                                                                                                              |
| Parks - (5408) Arboretum Expenses          | 101         | 101-55940-508-000000  | 5408-ARBORETUM               | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM             | 1,500                                | 1,500                                 | 0                | 0.0%            |                                                                                                              |
| Parks - (5408) Arboretum Expenses          | 101         | 101-57390-508-000000  | 5408-ARBORETUM               | NO PROJECT          | Expenses    | 739-OTHER EQUIPMENT            | 8,000                                | 9,500                                 | 1,500            | 18.8%           |                                                                                                              |
| <b>5408-ARBORETUM Total</b>                |             |                       |                              |                     |             |                                | <b>200,901</b>                       | <b>210,298</b>                        | <b>9,397</b>     | <b>4.7%</b>     |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-51060-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 106-OFFICE STAFF               | 652,893                              | 722,372                               | 69,479           | 10.6%           |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-51780-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 178-OVERTIME PAY               | 52,400                               | 52,400                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-51790-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME        | 195,000                              | 175,000                               | -20,000          | -10.3%          |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-53330-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS     | 495,000                              | 400,000                               | -95,000          | -19.2%          | Right of Way Mowing moved to Public Works                                                                    |
| Parks Maintenance (5410) Expenses          | 101         | 101-53640-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 364-RENTALS                    | 55,000                               | 55,000                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-53660-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 366-SOLID WASTE                | 94,000                               | 94,000                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-53990-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES  | 130,000                              | 130,000                               | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54060-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 406-BUILDING MAINT SUPPLIES    | 45,000                               | 45,000                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54210-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 421-FERTILIZER,CHEMICALS,SEED  | 40,000                               | 40,000                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54211-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 421F-FUF-FERTILIZER,LIME,CHEMI | 20,000                               | 20,000                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54290-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 429-GASOLINE                   | 70,000                               | 55,000                                | -15,000          | -21.4%          |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54310-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 431-GENERAL CONSTRUCTION MATL  | 45,000                               | 55,000                                | 10,000           | 22.2%           |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54311-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 431F-FUF-GEN'L CONST MAT'LS    | 45,000                               | 45,000                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54410-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 441-MACHINERY & EQUIPMENT      | 8,500                                | 8,500                                 | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54450-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES            | 1,500                                | 1,500                                 | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54670-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 467-RECREATION SUPPLIES        | 35,000                               | 35,000                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54671-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 467F-FUF-REC SUPPLIES & EQUIP  | 30,000                               | 35,000                                | 5,000            | 16.7%           |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54750-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 475-TOOLS                      | 12,500                               | 8,000                                 | -4,500           | -36.0%          |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-54810-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 481-UNIFORMS                   | 17,500                               | 17,500                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-55690-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE   | 5,750                                | 5,750                                 | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-55780-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 578-UTILITIES                  | 76,000                               | 65,000                                | -11,000          | -14.5%          |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-55782-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 578F-FUF-UTILITIES             | 7,000                                | 0                                     | -7,000           | -100.0%         |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-55850-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS    | 20,000                               | 20,000                                | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-55940-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM             | 8,500                                | 8,500                                 | 0                | 0.0%            |                                                                                                              |
| Parks Maintenance (5410) Expenses          | 101         | 101-57230-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 723-MOTOR VEHICLES             | 5,000                                | 180,000                               | 175,000          | 3500.0%         | Replace #160 '95 Super Duty Flatbed w/ 1.5 ton dump;<br>Replace #188 '11 Ford F350 Crew 150K mi. w/ crew cab |
| Parks Maintenance (5410) Expenses          | 101         | 101-57390-510-000000  | 5410-PARKS MAINTENANCE       | NO PROJECT          | Expenses    | 739-OTHER EQUIPMENT            | 155,000                              | 5,000                                 | -150,000         | -96.8%          | Significant turf maintenance equipment purchases in FY24                                                     |

General Fund Budget  
FY25  
4/30/24

| Worksheet                                 | Fund | Account String       | Department Name               | Project Name              | Type     | Account Name                  | FY24 Revised | FY25 Proposed | \$ Change | % Change | Comments                                            |
|-------------------------------------------|------|----------------------|-------------------------------|---------------------------|----------|-------------------------------|--------------|---------------|-----------|----------|-----------------------------------------------------|
|                                           |      |                      |                               |                           |          |                               | Budget       | Budget        |           |          |                                                     |
| Parks Maintenance (5410) Expenses         | 101  | 101-57410-510-000000 | 5410-PARKS MAINTENANCE        | NO PROJECT                | Expenses | 741-OTHER CAPITAL OUTLAY      | 32,000       | 40,000        | 8,000     | 25.0%    |                                                     |
| 5410-PARKS MAINTENANCE Total              |      |                      |                               |                           |          |                               | 2,353,543    | 2,318,522     | -35,021   | -1.5%    |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-51060-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 106-OFFICE STAFF              | 154,496      | 152,356       | -2,140    | -1.4%    |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-51780-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 178-OVERTIME PAY              | 7,200        | 7,200         | 0         | 0.0%     |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-51790-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 179-TEMPORARY/PART TIME       | 45,000       | 50,000        | 5,000     | 11.1%    |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-53990-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 399-OTHER CONTRACTED SERVICES | 10,000       | 10,000        | 0         | 0.0%     |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-54210-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 421-FERTILIZER,CHEMICALS,SEED | 15,000       | 15,000        | 0         | 0.0%     |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-54290-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 429-GASOLINE                  | 4,000        | 4,000         | 0         | 0.0%     |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-54310-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 431-GENERAL CONSTRUCTION MATL | 5,000        | 5,000         | 0         | 0.0%     |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-54750-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 475-TOOLS                     | 2,500        | 3,000         | 500       | 20.0%    |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-55690-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 569-REGISTRATION, CONFERENCE  | 2,500        | 2,500         | 0         | 0.0%     |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-55780-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 578-UTILITIES                 | 3,000        | 3,000         | 0         | 0.0%     |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-55940-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 594-SAFETY PROGRAM            | 2,000        | 2,250         | 250       | 12.5%    |                                                     |
| Parks Land Management (5411) Expenses     | 101  | 101-57390-511-000000 | 5411-PARKS-LAND MANAGEMENT    | NO PROJECT                | Expenses | 739-OTHER EQUIPMENT           | 10,000       | 10,000        | 0         | 0.0%     |                                                     |
| 5411-PARKS-LAND MANAGEMENT Total          |      |                      |                               |                           |          |                               | 260,696      | 264,306       | 3,610     | 1.4%     |                                                     |
| Parks-Programs (5412) Expenses            | 101  | 101-51060-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 106-OFFICE STAFF              | 222,129      | 169,535       | -52,594   | -23.7%   | Reorganization of Parks staff (new Deputy Director) |
| Parks-Programs (5412) Expenses            | 101  | 101-51780-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 178-OVERTIME PAY              | 5,000        | 5,000         | 0         | 0.0%     |                                                     |
| Parks-Programs (5412) Expenses            | 101  | 101-51790-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 179-TEMPORARY/PART TIME       | 100,000      | 100,000       | 0         | 0.0%     |                                                     |
| Parks-Programs (5412) Expenses            | 101  | 101-53480-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 348-PROGRAM SUPPORT           | 110,000      | 110,000       | 0         | 0.0%     |                                                     |
| Parks-Programs (5412) Expenses            | 101  | 101-54290-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 429-GASOLINE                  | 4,500        | 4,500         | 0         | 0.0%     |                                                     |
| Parks-Programs (5412) Expenses            | 101  | 101-54810-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 481-UNIFORMS                  | 450          | 450           | 0         | 0.0%     |                                                     |
| Parks-Programs (5412) Expenses            | 101  | 101-55690-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 569-REGISTRATION, CONFERENCE  | 7,000        | 7,000         | 0         | 0.0%     |                                                     |
| Parks-Programs (5412) Expenses            | 101  | 101-55780-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 578-UTILITIES                 | 3,300        | 3,300         | 0         | 0.0%     |                                                     |
| Parks-Programs (5412) Expenses            | 101  | 101-55940-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 594-SAFETY PROGRAM            | 900          | 900           | 0         | 0.0%     |                                                     |
| Parks-Programs (5412) Expenses            | 101  | 101-57230-512-000000 | 5412-PARKS AND REC-PROGRAMS   | NO PROJECT                | Expenses | 723-MOTOR VEHICLES            | 0            | 40,000        | 40,000    | #DIV/0!  | New vehicle needed                                  |
| 5412-PARKS AND REC-PROGRAMS Total         |      |                      |                               |                           |          |                               | 453,279      | 440,685       | -12,594   | -2.8%    |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-51060-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 106-OFFICE STAFF              | 142,260      | 147,224       | 4,964     | 3.5%     |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-51780-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 178-OVERTIME PAY              | 18,400       | 7,500         | -10,900   | -59.2%   |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-51790-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 179-TEMPORARY/PART TIME       | 35,000       | 25,000        | -10,000   | -28.6%   |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-53990-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 399-OTHER CONTRACTED SERVICES | 13,000       | 13,000        | 0         | 0.0%     |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-54210-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 421-FERTILIZER,CHEMICALS,SEED | 20,000       | 20,000        | 0         | 0.0%     |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-54290-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 429-GASOLINE                  | 9,000        | 6,000         | -3,000    | -33.3%   |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-54310-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 431-GENERAL CONSTRUCTION MATL | 4,000        | 4,000         | 0         | 0.0%     |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-54750-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 475-TOOLS                     | 2,500        | 2,500         | 0         | 0.0%     |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-54990-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 499-OTHER SUPPLIES & MATERIAL | 2,500        | 2,500         | 0         | 0.0%     |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-55690-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 569-REGISTRATION, CONFERENCE  | 2,000        | 2,000         | 0         | 0.0%     |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-55780-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 578-UTILITIES                 | 1,200        | 0             | -1,200    | -100.0%  |                                                     |
| Parks-Landscaping (5413) Expenses         | 101  | 101-55940-513-000000 | 5413-PARKS&REC-LANDSCAPING    | NO PROJECT                | Expenses | 594-SAFETY PROGRAM            | 2,500        | 2,500         | 0         | 0.0%     |                                                     |
| 5413-PARKS&REC-LANDSCAPING Total          |      |                      |                               |                           |          |                               | 252,360      | 232,224       | -20,136   | -8.0%    |                                                     |
| Parks-Rivershores (5414) Expenses         | 101  | 101-51780-514-000000 | 5414-PARKS-RIVERSHORES        | NO PROJECT                | Expenses | 178-OVERTIME PAY              | 500          | 500           | 0         | 0.0%     |                                                     |
| Parks-Rivershores (5414) Expenses         | 101  | 101-51790-514-000000 | 5414-PARKS-RIVERSHORES        | NO PROJECT                | Expenses | 179-TEMPORARY/PART TIME       | 35,000       | 35,000        | 0         | 0.0%     |                                                     |
| Parks-Rivershores (5414) Expenses         | 101  | 101-53660-514-000000 | 5414-PARKS-RIVERSHORES        | NO PROJECT                | Expenses | 366-SOLID WASTE               | 2,500        | 2,500         | 0         | 0.0%     |                                                     |
| Parks-Rivershores (5414) Expenses         | 101  | 101-53990-514-000000 | 5414-PARKS-RIVERSHORES        | NO PROJECT                | Expenses | 399-OTHER CONTRACTED SERVICES | 15,000       | 15,000        | 0         | 0.0%     |                                                     |
| Parks-Rivershores (5414) Expenses         | 101  | 101-54210-514-000000 | 5414-PARKS-RIVERSHORES        | NO PROJECT                | Expenses | 421-FERTILIZER,CHEMICALS,SEED | 15,000       | 15,000        | 0         | 0.0%     |                                                     |
| Parks-Rivershores (5414) Expenses         | 101  | 101-54290-514-000000 | 5414-PARKS-RIVERSHORES        | NO PROJECT                | Expenses | 429-GASOLINE                  | 1,500        | 750           | -750      | -50.0%   |                                                     |
| Parks-Rivershores (5414) Expenses         | 101  | 101-54310-514-000000 | 5414-PARKS-RIVERSHORES        | NO PROJECT                | Expenses | 431-GENERAL CONSTRUCTION MATL | 15,000       | 15,000        | 0         | 0.0%     |                                                     |
| Parks-Rivershores (5414) Expenses         | 101  | 101-54670-514-000000 | 5414-PARKS-RIVERSHORES        | NO PROJECT                | Expenses | 467-RECREATION SUPPLIES       | 5,000        | 5,000         | 0         | 0.0%     |                                                     |
| Parks-Rivershores (5414) Expenses         | 101  | 101-55780-514-000000 | 5414-PARKS-RIVERSHORES        | NO PROJECT                | Expenses | 578-UTILITIES                 | 12,500       | 12,500        | 0         | 0.0%     |                                                     |
| 5414-PARKS-RIVERSHORES Total              |      |                      |                               |                           |          |                               | 102,000      | 101,250       | -750      | -0.7%    |                                                     |
| TOTAL PARKS                               |      |                      |                               |                           |          |                               | 4,610,050    | 4,704,932     | 94,882    | 2.1%     |                                                     |
| General Fund - Administration (9100/9200/ | 101  | 101-56013-710-000000 | 7100-GENERAL OBLIGATION BONDS | NO PROJECT                | Expenses | 601N-\$4.4M GO BONDS-2018GC   | 80,000       | 175,000       | 95,000    | 118.8%   | Increase in Golf Course bond payment per schedule   |
| General Fund - Administration (9100/9200/ | 101  | 101-56053-710-000000 | 7100-GENERAL OBLIGATION BONDS | NO PROJECT                | Expenses | 605N-\$4.4M GO BONDS-2018GC   | 129,983      | 126,160       | -3,823    | -2.9%    |                                                     |
| 7100-GENERAL OBLIGATION BONDS Total       |      |                      |                               |                           |          |                               | 209,983      | 301,160       | 91,177    | 43.4%    |                                                     |
| General Fund - Administration (9100/9200/ | 101  | 101-53070-910-000000 | 9100-GENERAL SERVICES         | NO PROJECT                | Expenses | 307-AUDIT SERVICES            | 250,000      | 250,000       | 0         | 0.0%     |                                                     |
| General Fund - Administration (9100/9200/ | 101  | 101-53090-910-000000 | 9100-GENERAL SERVICES         | NO PROJECT                | Expenses | 309-CONSULTANTS               | 80,000       | 80,000        | 0         | 0.0%     |                                                     |
| General Fund - Administration (9100/9200/ | 101  | 101-53140-910-CN0002 | 9100-GENERAL SERVICES         | BC SOIL CONSERVATION      | Expenses | 314-CONTRACTS W/GOV'T AGENCY  | 443,024      | 498,560       | 55,536    | 12.5%    |                                                     |
| General Fund - Administration (9100/9200/ | 101  | 101-53140-910-CN0003 | 9100-GENERAL SERVICES         | BOONE CO PLANNING COMM    | Expenses | 314-CONTRACTS W/GOV'T AGENCY  | 498,305      | 518,305       | 20,000    | 4.0%     | 791,604 825,244 33,640                              |
| General Fund - Administration (9100/9200/ | 101  | 101-53140-910-CN0005 | 9100-GENERAL SERVICES         | BOONE CO-BUS/PARACHIAL    | Expenses | 314-CONTRACTS W/GOV'T AGENCY  | 825,000      | 875,000       | 50,000    | 6.1%     | 4.2%                                                |
| General Fund - Administration (9100/9200/ | 101  | 101-53140-910-CN0010 | 9100-GENERAL SERVICES         | DIV OF FORESTRY(FIRE PRO) | Expenses | 314-CONTRACTS W/GOV'T AGENCY  | 1,244        | 1,244         | 0         | 0.0%     |                                                     |

General Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>                                     | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>                  | <u>Project Name</u>          | <u>Type</u> | <u>Account Name</u>            | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                  |
|------------------------------------------------------|-------------|-----------------------|-----------------------------------------|------------------------------|-------------|--------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|----------------------------------------------------------------------------------|
| General Fund - Administration (9100/9200/            | 101         | 101-53140-910-CN0017  | 9100-GENERAL SERVICES                   | INCOMPETENCY PROCEEDINGS     | Expenses    | 314-CONTRACTS W/GOV'T AGENCY   | 14,000                               | 13,600                                | -400             | -2.9%           |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53140-910-CN0019  | 9100-GENERAL SERVICES                   | NKADD                        | Expenses    | 314-CONTRACTS W/GOV'T AGENCY   | 37,370                               | 37,370                                | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53140-910-CN0021  | 9100-GENERAL SERVICES                   | NKY DRUG STRIKE FORCE        | Expenses    | 314-CONTRACTS W/GOV'T AGENCY   | 100,000                              | 100,000                               | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53140-910-CN0022  | 9100-GENERAL SERVICES                   | NKY REGIONAL HAZMAT          | Expenses    | 314-CONTRACTS W/GOV'T AGENCY   | 17,676                               | 17,676                                | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53140-910-CN0023  | 9100-GENERAL SERVICES                   | NKY TECHNICAL RESCUE         | Expenses    | 314-CONTRACTS W/GOV'T AGENCY   | 3,700                                | 3,700                                 | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53140-910-CN0024  | 9100-GENERAL SERVICES                   | OKI                          | Expenses    | 314-CONTRACTS W/GOV'T AGENCY   | 47,000                               | 48,000                                | 1,000            | 2.1%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53140-910-CN0025  | 9100-GENERAL SERVICES                   | PLANNING & ZONING-GIS        | Expenses    | 314-CONTRACTS W/GOV'T AGENCY   | 293,299                              | 306,939                               | 13,640           | 4.7%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53140-910-CN0027  | 9100-GENERAL SERVICES                   | TRANSIT AUTHORITY OF NKY     | Expenses    | 314-CONTRACTS W/GOV'T AGENCY   | 6,648,692                            | 7,214,196                             | 565,504          | 8.5%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53140-910-CN0029  | 9100-GENERAL SERVICES                   | BE-NKY WORKFORCE DEVELOPMENT | Expenses    | 314-CONTRACTS W/GOV'T AGENCY   | 100,000                              | 100,000                               | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53240-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT                   | Expenses    | 324-EVALUATION & TESTING       | 45,000                               | 40,000                                | -5,000           | -11.1%          |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53270-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT                   | Expenses    | 327-FISCAL AGENT CHARGES       | 1,000                                | 100                                   | -900             | -90.0%          |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53320-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT                   | Expenses    | 332-LEGAL FEES                 | 30,000                               | 30,000                                | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-53990-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT                   | Expenses    | 399-OTHER CONTRACTED SERVICES  | 10,000                               | 10,000                                | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55030-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT                   | Expenses    | 503-BANK CHARGES               | 200,000                              | 240,000                               | 40,000           | 20.0%           | Based on current trend, expectations                                             |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0001  | 9100-GENERAL SERVICES                   | BC HISTORIC PRESERVATION     | Expenses    | 507-CONTRIBUTIONS              | 5,000                                | 50,000                                | 45,000           | 900.0%          | Historic Preservation Projects; 225th Celebration; Historic Cemetery Restoration |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0004  | 9100-GENERAL SERVICES                   | BOONE CO URBAN FORESTRY      | Expenses    | 507-CONTRIBUTIONS              | 50,000                               | 150,000                               | 100,000          | 200.0%          | Community beautification                                                         |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0006  | 9100-GENERAL SERVICES                   | BOONE CONSERVANCY            | Expenses    | 507-CONTRIBUTIONS              | 60,000                               | 45,000                                | -15,000          | -25.0%          |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0007  | 9100-GENERAL SERVICES                   | CIVIL AIR PATROL             | Expenses    | 507-CONTRIBUTIONS              | 1,500                                | 100                                   | -1,400           | -93.3%          |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0008  | 9100-GENERAL SERVICES                   | DAN BEARD COUNCIL            | Expenses    | 507-CONTRIBUTIONS              | 4,500                                | 4,500                                 | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0009  | 9100-GENERAL SERVICES                   | DINSMORE FOUNDATION          | Expenses    | 507-CONTRIBUTIONS              | 45,850                               | 45,850                                | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0011  | 9100-GENERAL SERVICES                   | FIRE CHIEFS ASSOCIATION      | Expenses    | 507-CONTRIBUTIONS              | 15,000                               | 15,000                                | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0013  | 9100-GENERAL SERVICES                   | FIRE DEPT-BURLINGTON         | Expenses    | 507-CONTRIBUTIONS              | 13,125                               | 17,500                                | 4,375            | 33.3%           |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0018  | 9100-GENERAL SERVICES                   | LIFT GRANT                   | Expenses    | 507-CONTRIBUTIONS              | 10,000                               | 10,000                                | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0030  | 9100-GENERAL SERVICES                   | CONSERVATION GRANT MATCH     | Expenses    | 507-CONTRIBUTIONS              | 0                                    | 475,000                               | 475,000          | #DIV/0!         | To assist organizations in land conservation efforts                             |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-CN0031  | 9100-GENERAL SERVICES                   | TID                          | Expenses    | 507-CONTRIBUTIONS              | 0                                    | 50,000                                | 50,000           | #DIV/0!         | Startup funding for TID                                                          |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-GS0006  | 9100-GENERAL SERVICES                   | SENATE BILL 66-FIRE DIST     | Expenses    | 507-CONTRIBUTIONS              | 10,000                               | 10,000                                | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55070-910-PS0014  | 9100-GENERAL SERVICES                   | HOUSING ASSISTANCE PROGRAM   | Expenses    | 507-CONTRIBUTIONS              | 0                                    | 150,000                               | 150,000          | #DIV/0!         | Housing Assistance Program                                                       |
| General Fund - Administration (9100/9200/            | 101         | 101-55630-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT                   | Expenses    | 563-POSTAL CHARGES             | 100,000                              | 100,000                               | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55720-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT                   | Expenses    | 572-SALES AND USE TAX          | 226,550                              | 300,000                               | 73,450           | 32.4%           | Based on current trend, expectations                                             |
| General Fund - Administration (9100/9200/            | 101         | 101-55780-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT                   | Expenses    | 578-UTILITIES                  | 525,000                              | 525,000                               | 0                | 0.0%            |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-55990-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT                   | Expenses    | 599-MISCELLANEOUS              | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                                                  |
| <b>9100-GENERAL SERVICES Total</b>                   |             |                       |                                         |                              |             |                                | <b>10,716,835</b>                    | <b>12,337,640</b>                     | <b>1,620,805</b> | <b>15.1%</b>    |                                                                                  |
| General Fund - Social Security                       | 101         | 101-52010-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT                   | Expenses    | 201-SOCIAL SECURITY            | 558,018                              | 633,076                               | 75,058           | 13.5%           |                                                                                  |
| General Fund - Retirement                            | 101         | 101-52020-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT                   | Expenses    | 202-RETIREMENT                 | 1,659,131                            | 1,593,402                             | -65,729          | -4.0%           |                                                                                  |
| General Fund - Insurance                             | 101         | 101-52030-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT                   | Expenses    | 203-INSURANCE                  | 1,512,072                            | 1,690,524                             | 178,452          | 11.8%           |                                                                                  |
| General Fund - Unemployment                          | 101         | 101-52080-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT                   | Expenses    | 208-UNEMPLOYMENT INSURANCE     | 12,887                               | 13,635                                | 748              | 5.8%            |                                                                                  |
| General Fund - Workers Compensation                  | 101         | 101-52090-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT                   | Expenses    | 209-WORKER'S COMPENSATION      | 106,421                              | 120,200                               | 13,779           | 12.9%           |                                                                                  |
| General Fund - EAP Services                          | 101         | 101-52980-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT                   | Expenses    | 298-EAP SERVICES               | 8,800                                | 0                                     | -8,800           | -100.0%         |                                                                                  |
| <b>9400-FRINGE BENEFITS (EMPLOYER'S SHARE) Total</b> |             |                       |                                         |                              |             |                                | <b>3,857,328</b>                     | <b>4,050,837</b>                      | <b>193,509</b>   | <b>5.0%</b>     |                                                                                  |
| <b>BUDGETED RECURRING OPERATING EXPENSES</b>         |             |                       |                                         |                              |             |                                | <b>55,157,308</b>                    | <b>55,914,940</b>                     | <b>757,632</b>   | <b>1.4%</b>     |                                                                                  |
| General Fund - Administration (9100/9200/            | 101         | 101-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT                   | Expenses    | 999-RESERVE BALANCE            | 30,614,493                           | 35,223,605                            | 4,609,112        | 15.1%           | Resulting balance after budgeting all specific revenues and expenses             |
| General Fund - Administration (9100/9200/            | 101         | 101-59991-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT                   | Expenses    | 999A-RESERVE FOR VAC. ACCRUALS | 75,000                               | 75,000                                | 0                | 0.0%            |                                                                                  |
| <b>9200-CONTINGENT APPROPRIATIONS Total</b>          |             |                       |                                         |                              |             |                                | <b>30,689,493</b>                    | <b>35,298,605</b>                     | <b>4,609,112</b> | <b>0</b>        |                                                                                  |
| <b>Grand Total Expenses</b>                          |             |                       |                                         |                              |             |                                | <b>85,846,801</b>                    | <b>91,213,545</b>                     | <b>5,366,744</b> | <b>6.3%</b>     |                                                                                  |

Public Works Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>                      | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>            | <u>FY24</u>           | <u>FY25</u>            | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                      |
|---------------------------------------|-------------|-----------------------|------------------------|---------------------|-------------|--------------------------------|-----------------------|------------------------|------------------|-----------------|------------------------------------------------------|
|                                       |             |                       |                        |                     |             |                                | <u>Revised Budget</u> | <u>Proposed Budget</u> |                  |                 |                                                      |
| Public Works Revenue                  | 102         | 102-44160-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4416-PERMIT/INSPECTION FEES    | 125,000               | 130,000                | 5,000            | 4.0%            |                                                      |
| Public Works Revenue                  | 102         | 102-45100-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4510-STATE GRANTS              | 622,000               | 1,005,600              | 383,600          | 61.7%           | Recycling; Big Bone Church Culvert; Aristocrat Drive |
| Public Works Revenue                  | 102         | 102-45160-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4516-TRUCK LICENSE DISTRIB     | 250,000               | 260,000                | 10,000           | 4.0%            |                                                      |
| Public Works Revenue                  | 102         | 102-45170-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4517-VEHICLE OPERATION LIC REF | 20,000                | 35,000                 | 15,000           | 75.0%           |                                                      |
| Public Works Revenue                  | 102         | 102-45180-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4518-COUNTY ROAD AID           | 835,507               | 815,000                | -20,507          | -2.5%           |                                                      |
| Public Works Revenue                  | 102         | 102-45190-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4519-MUNICIPAL ROAD AID        | 1,250,000             | 1,100,000              | -150,000         | -12.0%          |                                                      |
| Public Works Revenue                  | 102         | 102-45360-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4536-CONTRACT W/OTHER COUNTIES | 35,000                | 35,000                 | 0                | 0.0%            |                                                      |
| Public Works Revenue                  | 102         | 102-45430-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4543-MISC PAYMENTS             | 120,000               | 120,000                | 0                | 0.0%            |                                                      |
| Public Works Revenue                  | 102         | 102-45431-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4543A-SALT RELIEF MONEY        | 238,170               | 240,000                | 1,830            | 0.8%            |                                                      |
| Public Works Revenue                  | 102         | 102-46030-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4603-LANDFILL USER             | 275,000               | 275,000                | 0                | 0.0%            |                                                      |
| Public Works Revenue                  | 102         | 102-46804-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4680C-STORM SEWER SRV & REPAIR | 0                     | 217,000                | 217,000          | #DIV/0!         | Revenue for Sequoia storm sewer mitigation           |
| Public Works Revenue                  | 102         | 102-47060-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4706-ROAD MATERIAL SALES       | 20,000                | 20,000                 | 0                | 0.0%            |                                                      |
| Public Works Revenue                  | 102         | 102-47100-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4710-VEHICLE MAINTENANCE SALES | 450,000               | 475,000                | 25,000           | 5.6%            |                                                      |
| Public Works Revenue                  | 102         | 102-47130-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4713-RECYCLING                 | 110,000               | 125,000                | 15,000           | 13.6%           |                                                      |
| Public Works Revenue                  | 102         | 102-47270-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4727-REIMBURSEMENTS            | 1,000                 | 125,000                | 124,000          | 12400.0%        | Paving Reimbursement                                 |
| Public Works Revenue                  | 102         | 102-47310-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4731-MISCELLANEOUS REVENUES    | 1,000                 | 1,000                  | 0                | 0.0%            |                                                      |
| Public Works Revenue                  | 102         | 102-47500-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4750-BID BOND PAYMENT FEES     | 100,000               | 100,000                | 0                | 0.0%            |                                                      |
| Public Works Revenue                  | 102         | 102-48010-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS      | 120,000               | 150,000                | 30,000           | 25.0%           | Based on current trend, expectations                 |
| BUDGETED RECURRING OPERATING REVENUES |             |                       |                        |                     |             |                                | 4,572,677             | 5,228,600              | 655,923          | 14.3%           |                                                      |
|                                       |             |                       |                        |                     |             |                                |                       |                        |                  |                 |                                                      |
| Public Works Revenue                  | 102         | 102-49010-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE     | 4,904,279             | 8,558,233              | 3,653,954        | 74.5%           | Based on current year projection                     |
| Public Works Revenue                  | 102         | 102-49100-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4910-CASH TRANSFER IN          | 11,670,393            | 8,670,393              | -3,000,000       | -25.7%          | Transfer from General Fund to fund operations        |
| BUDGETED CARRYFORWARD AND TRANSFERS   |             |                       |                        |                     |             |                                | 16,574,672            | 17,228,626             | 653,954          | 3.9%            |                                                      |
|                                       |             |                       |                        |                     |             |                                |                       |                        |                  |                 |                                                      |
| Grand Total Revenue                   |             |                       |                        |                     |             |                                | 21,147,349            | 22,457,226             | 1,309,877        | 6.2%            |                                                      |

| <u>Worksheet</u>              | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>    | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24</u>           | <u>FY25</u>            | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                    |
|-------------------------------|-------------|-----------------------|---------------------------|---------------------|-------------|-------------------------------|-----------------------|------------------------|------------------|-----------------|----------------------------------------------------|
|                               |             |                       |                           |                     |             |                               | <u>Revised Budget</u> | <u>Proposed Budget</u> |                  |                 |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-51060-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 125,263               | 0                      | -125,263         | -100.0%         | Department moved from Public Works to General Fund |
| 217 Code Enforcement Expenses | 102         | 102-51780-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 5,240                 | 0                      | -5,240           | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-53330-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS    | 2,300                 | 0                      | -2,300           | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-53990-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 4,500                 | 0                      | -4,500           | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-54310-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 431-GENERAL CONSTRUCTION MATL | 1,500                 | 0                      | -1,500           | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-54450-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 200                   | 0                      | -200             | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-54810-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 1,300                 | 0                      | -1,300           | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-55510-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 150                   | 0                      | -150             | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-55650-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 200                   | 0                      | -200             | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-55690-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 1,830                 | 0                      | -1,830           | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-55850-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 1,000                 | 0                      | -1,000           | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-55940-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 1,600                 | 0                      | -1,600           | -100.0%         |                                                    |
| 217 Code Enforcement Expenses | 102         | 102-57050-217-000000  | 5117-CODE ENFORCEMENT     | NO PROJECT          | Expenses    | 705-DATA PROCESSING EQUIPMENT | 1,100                 | 0                      | -1,100           | -100.0%         |                                                    |
| 5117-CODE ENFORCEMENT Total   |             |                       |                           |                     |             |                               | 146,183               | 0                      | -146,183         | -100.0%         |                                                    |
| 317 Recycling Center Expenses | 102         | 102-51060-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 329,920               | 356,652                | 26,732           | 8.1%            |                                                    |
| 317 Recycling Center Expenses | 102         | 102-51780-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 52,400                | 52,400                 | 0                | 0.0%            |                                                    |
| 317 Recycling Center Expenses | 102         | 102-51790-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 20,000                | 30,000                 | 10,000           | 50.0%           |                                                    |

Public Works Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>                       | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>    | <u>Project Name</u>       | <u>Type</u> | <u>Account Name</u>            | <u>FY24</u>           | <u>FY25</u>            | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                                 |
|----------------------------------------|-------------|-----------------------|---------------------------|---------------------------|-------------|--------------------------------|-----------------------|------------------------|------------------|-----------------|-------------------------------------------------------------------------------------------------|
|                                        |             |                       |                           |                           |             |                                | <u>Revised Budget</u> | <u>Proposed Budget</u> |                  |                 |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53020-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 302-ADVERTISING                | 5,000                 | 5,000                  | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53330-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 333-MAINTENANCE AGREEMENTS     | 2,300                 | 6,000                  | 3,700            | 160.9%          |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53480-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 348-PROGRAM SUPPORT            | 10,000                | 15,000                 | 5,000            | 50.0%           |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53640-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 364-RENTALS                    | 6,000                 | 6,000                  | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53660-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 366-SOLID WASTE                | 20,000                | 20,000                 | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53660-317-EV0004  | 5217-RECYCLING PROGRAM(S) | VOUCHER PROGRAM           | Expenses    | 366-SOLID WASTE                | 30,000                | 50,000                 | 20,000           | 66.7%           | Based on current trend, expectations                                                            |
| 317 Recycling Center Expenses          | 102         | 102-53660-317-EV0005  | 5217-RECYCLING PROGRAM(S) | WASTE TIRE EVENTS         | Expenses    | 366-SOLID WASTE                | 100                   | 0                      | -100             | -100.0%         |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53660-317-GS0004  | 5217-RECYCLING PROGRAM(S) | HHW GRANTS                | Expenses    | 366-SOLID WASTE                | 198,294               | 200,000                | 1,706            | 0.9%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53660-317-GS0005  | 5217-RECYCLING PROGRAM(S) | RECYCLING GRANTS          | Expenses    | 366-SOLID WASTE                | 303,094               | 350,000                | 46,906           | 15.5%           | Recycling Grant amount for 2025                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53660-317-GS0007  | 5217-RECYCLING PROGRAM(S) | STATE CLEAN UP GRANTS     | Expenses    | 366-SOLID WASTE                | 66,324                | 71,600                 | 5,276            | 8.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53660-317-GS0008  | 5217-RECYCLING PROGRAM(S) | STATE COMPOSTING GRANT    | Expenses    | 366-SOLID WASTE                | 100                   | 0                      | -100             | -100.0%         |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53660-317-GS0009  | 5217-RECYCLING PROGRAM(S) | TIRE GRANTS               | Expenses    | 366-SOLID WASTE                | 4,000                 | 4,000                  | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-53980-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 398-CONTRACTED SVS - OTHER     | 65,000                | 65,000                 | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-54290-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 429-GASOLINE                   | 21,000                | 22,050                 | 1,050            | 5.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-54310-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 431-GENERAL CONSTRUCTION MATL  | 3,000                 | 3,000                  | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-54450-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 445-OFFICE SUPPLIES            | 1,000                 | 1,000                  | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-54750-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 475-TOOLS                      | 250                   | 250                    | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-54810-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 481-UNIFORMS                   | 3,900                 | 3,900                  | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-55510-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 551-MEMBERSHIPS                | 500                   | 720                    | 220              | 44.0%           |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-55650-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 565-PRINTING, STATIONERY, ETC  | 500                   | 500                    | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-55690-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 569-REGISTRATION, CONFERENCE   | 3,500                 | 3,500                  | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-55780-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 578-UTILITIES                  | 24,000                | 34,000                 | 10,000           | 41.7%           |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-55850-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 585-MAINTENANCE AND REPAIRS    | 25,000                | 25,000                 | 0                | 0.0%            |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-55940-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 594-SAFETY PROGRAM             | 3,600                 | 4,000                  | 400              | 11.1%           |                                                                                                 |
| 317 Recycling Center Expenses          | 102         | 102-57230-317-000000  | 5217-RECYCLING PROGRAM(S) | NO PROJECT                | Expenses    | 723-MOTOR VEHICLES             | 100,000               | 100,000                | 0                | 0.0%            |                                                                                                 |
| <b>5217-RECYCLING PROGRAM(S) Total</b> |             |                       |                           |                           |             |                                | <b>1,298,782</b>      | <b>1,429,572</b>       | <b>130,790</b>   | <b>10.1%</b>    |                                                                                                 |
|                                        |             |                       |                           |                           |             |                                |                       |                        |                  |                 |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-51060-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 106-OFFICE STAFF               | 301,685               | 303,624                | 1,939            | 0.6%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-51780-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 178-OVERTIME PAY               | 28,820                | 28,820                 | 0                | 0.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-51790-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 179-TEMPORARY/PART TIME        | 30,000                | 39,000                 | 9,000            | 30.0%           |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-53110-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 311-CONTRACTED SRVS-HIGHWAYS   | 2,460,000             | 2,750,000              | 290,000          | 11.8%           |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-53111-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 311A-CONTRACTED SRVS-EMERGENCY | 100,000               | 100,000                | 0                | 0.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-53113-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 311P-CONTRACTED SRVS-PAVING    | 2,886,900             | 2,800,000              | -86,900          | -3.0%           |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-53113-613-CP0077  | 6103-ENGINEERING SERVICES | RURAL ROAD/SIDEWALK REHAB | Expenses    | 311P-CONTRACTED SRVS-PAVING    | 2,011,179             | 1,681,572              | -329,607         | -16.4%          | Rural Road Allocation: \$670,393 x 4= \$2,681,572 less FY24 spend estimated at \$1M             |
| 613 Engineering Services Expenses      | 102         | 102-53330-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 333-MAINTENANCE AGREEMENTS     | 7,500                 | 200,000                | 192,500          | 2566.7%         | 2025 Pavement Condition Assessment; Lucity exp, printer/scanner, and Pegasus Reporting Software |
| 613 Engineering Services Expenses      | 102         | 102-53990-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 399-OTHER CONTRACTED SERVICES  | 6,000                 | 6,000                  | 0                | 0.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-54310-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 431-GENERAL CONSTRUCTION MATL  | 2,000                 | 3,000                  | 1,000            | 50.0%           |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-54450-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 445-OFFICE SUPPLIES            | 1,000                 | 1,500                  | 500              | 50.0%           |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-54750-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 475-TOOLS                      | 1,500                 | 1,500                  | 0                | 0.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-54810-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 481-UNIFORMS                   | 3,250                 | 3,250                  | 0                | 0.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-55510-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 551-MEMBERSHIPS                | 320                   | 320                    | 0                | 0.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-55650-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 565-PRINTING, STATIONERY, ETC  | 250                   | 250                    | 0                | 0.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-55690-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 569-REGISTRATION, CONFERENCE   | 12,500                | 13,000                 | 500              | 4.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-55850-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 585-MAINTENANCE AND REPAIRS    | 5,000                 | 5,000                  | 0                | 0.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-55940-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 594-SAFETY PROGRAM             | 3,000                 | 3,000                  | 0                | 0.0%            |                                                                                                 |
| 613 Engineering Services Expenses      | 102         | 102-57250-613-000000  | 6103-ENGINEERING SERVICES | NO PROJECT                | Expenses    | 725-OFFICE EQUIPMENT           | 2,500                 | 2,500                  | 0                | 0.0%            |                                                                                                 |
| <b>6103-ENGINEERING SERVICES Total</b> |             |                       |                           |                           |             |                                | <b>7,863,404</b>      | <b>7,942,336</b>       | <b>78,932</b>    | <b>1.0%</b>     |                                                                                                 |

Public Works Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>                   | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24</u><br><u>Revised</u><br><u>Budget</u> | <u>FY25</u><br><u>Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                      |
|------------------------------------|-------------|-----------------------|------------------------|---------------------|-------------|-------------------------------|------------------------------------------------|-------------------------------------------------|------------------|-----------------|--------------------------------------------------------------------------------------|
| 615 Road Maintenance Expenses      | 102         | 102-51020-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 102-STATUTORY APPOINTMENTS    | 140,699                                        | 0                                               | -140,699         | -100.0%         | County Engineer moved from Public Works to JE Office                                 |
| 615 Road Maintenance Expenses      | 102         | 102-51060-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 1,455,358                                      | 1,607,727                                       | 152,369          | 10.5%           |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-51780-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 228,000                                        | 228,000                                         | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-51790-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 30,000                                         | 57,510                                          | 27,510           | 91.7%           | Add Part Time for Admin Services                                                     |
| 615 Road Maintenance Expenses      | 102         | 102-53230-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 323-ENGINEERING SERVICES      | 60,000                                         | 60,000                                          | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-53330-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS    | 85,000                                         | 31,000                                          | -54,000          | -63.5%          | Includes Lucity upgrade annual fees                                                  |
| 615 Road Maintenance Expenses      | 102         | 102-53640-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 364-RENTALS                   | 33,000                                         | 40,000                                          | 7,000            | 21.2%           |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-53880-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 388-CONTRACTED SNOW REMOVAL   | 1,460                                          | 300,000                                         | 298,540          | 20447.9%        | Reallocation from SALT to contracted services. Improves service of Snow/Ice response |
| 615 Road Maintenance Expenses      | 102         | 102-53990-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 36,600                                         | 60,000                                          | 23,400           | 63.9%           | Culvert cleaning                                                                     |
| 615 Road Maintenance Expenses      | 102         | 102-54050-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 405-ASPHALT                   | 150,000                                        | 150,000                                         | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-54070-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 407-CONCRETE                  | 300,000                                        | 300,000                                         | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-54090-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 409-CRUSHED STONE & GRAVEL    | 150,000                                        | 150,000                                         | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-54290-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 429-GASOLINE                  | 209,000                                        | 230,000                                         | 21,000           | 10.0%           |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-54310-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 431-GENERAL CONSTRUCTION MATL | 40,000                                         | 50,000                                          | 10,000           | 25.0%           |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-54320-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 432-STORM SEWER MATERIALS     | 50,000                                         | 50,000                                          | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-54450-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 14,999                                         | 15,000                                          | 1                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-54570-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 457-PIPE                      | 60,000                                         | 60,000                                          | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-54710-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 471-SALT                      | 630,000                                        | 500,000                                         | -130,000         | -20.6%          | Based on current trend, expectations                                                 |
| 615 Road Maintenance Expenses      | 102         | 102-54750-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 475-TOOLS                     | 10,000                                         | 12,000                                          | 2,000            | 20.0%           |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-54810-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 21,000                                         | 21,000                                          | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-55510-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 3,740                                          | 3,740                                           | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-55650-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 500                                            | 500                                             | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-55680-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 568-TUITION REIMBURSEMENT     | 12,000                                         | 12,000                                          | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-55690-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 19,470                                         | 25,000                                          | 5,530            | 28.4%           |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-55780-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 578-UTILITIES                 | 91,000                                         | 91,000                                          | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-55850-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 200,000                                        | 200,000                                         | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-55940-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 20,600                                         | 21,600                                          | 1,000            | 4.9%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-57130-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 713-HIGHWAY EQUIPMENT         | 1,345,000                                      | 1,145,000                                       | -200,000         | -14.9%          |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-57230-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 723-MOTOR VEHICLES            | 150,000                                        | 150,000                                         | 0                | 0.0%            |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-57250-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 725-OFFICE EQUIPMENT          | 0                                              | 5,000                                           | 5,000            | #DIV/0!         |                                                                                      |
| 615 Road Maintenance Expenses      | 102         | 102-57390-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 739-OTHER EQUIPMENT           | 192,000                                        | 200,000                                         | 8,000            | 4.2%            |                                                                                      |
| <b>6105-ROAD MAINTENANCE Total</b> |             |                       |                        |                     |             |                               | <b>5,739,426</b>                               | <b>5,776,077</b>                                | <b>36,651</b>    | <b>0.6%</b>     |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-51060-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 154,279                                        | 161,315                                         | 7,036            | 4.6%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-51780-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 178-OVERTIME PAY              | 15,100                                         | 15,100                                          | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-53330-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS    | 6,000                                          | 6,000                                           | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-53640-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 364-RENTALS                   | 4,900                                          | 4,900                                           | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-53990-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 500                                            | 500                                             | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-54310-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 431-GENERAL CONSTRUCTION MATL | 12,000                                         | 12,000                                          | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-54450-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 1,000                                          | 1,000                                           | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-54691-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 469B-SIGNS-BLANKS             | 134,000                                        | 134,000                                         | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-54750-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 475-TOOLS                     | 1,500                                          | 1,500                                           | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-54810-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 1,950                                          | 1,950                                           | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-55510-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 60                                             | 120                                             | 60               | 100.0%          |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-55690-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE  | 1,245                                          | 1,245                                           | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-55850-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS   | 1,000                                          | 1,000                                           | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-55940-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM            | 1,800                                          | 1,800                                           | 0                | 0.0%            |                                                                                      |
| 618 Sign Shop Expenses             | 102         | 102-57390-618-000000  | 6108-SIGN SHOP         | NO PROJECT          | Expenses    | 739-OTHER EQUIPMENT           | 2,500                                          | 2,500                                           | 0                | 0.0%            |                                                                                      |

Public Works Fund Budget  
FY25  
4/30/24

| Worksheet                             | Fund | Account String       | Department Name                               | Project Name | Type     | Account Name                   | FY24              | FY25               | \$ Change | % Change | Comments                                                             |
|---------------------------------------|------|----------------------|-----------------------------------------------|--------------|----------|--------------------------------|-------------------|--------------------|-----------|----------|----------------------------------------------------------------------|
|                                       |      |                      |                                               |              |          |                                | Revised<br>Budget | Proposed<br>Budget |           |          |                                                                      |
|                                       |      |                      | 6108-SIGN SHOP Total                          |              |          |                                | 337,834           | 344,930            | 7,096     | 2.1%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-51060-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 106-OFFICE STAFF               | 394,816           | 423,072            | 28,256    | 7.2%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-51780-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 178-OVERTIME PAY               | 32,750            | 35,000             | 2,250     | 6.9%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-53330-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 333-MAINTENANCE AGREEMENTS     | 12,300            | 18,700             | 6,400     | 52.0%    |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-53400-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 340-MAINTENANCE & REPAIR-CAR   | 78,600            | 80,000             | 1,400     | 1.8%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-53640-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 364-RENTALS                    | 16,000            | 16,000             | 0         | 0.0%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-53990-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 399-OTHER CONTRACTED SERVICES  | 25,000            | 100                | -24,900   | -99.6%   | Fleet Shop expansion study was budgeted in FY24                      |
| 641 Fleet Services Expenses           | 102  | 102-54290-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 429-GASOLINE                   | 15,500            | 16,000             | 500       | 3.2%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-54430-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 443-MOTOR VEHICLE PARTS        | 389,775           | 400,000            | 10,225    | 2.6%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-54450-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 445-OFFICE SUPPLIES            | 800               | 1,500              | 700       | 87.5%    |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-54550-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 455-PETROLEUM PRODUCTS         | 30,000            | 30,000             | 0         | 0.0%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-54750-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 475-TOOLS                      | 3,000             | 1,500              | -1,500    | -50.0%   |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-54790-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 479-TIRES AND TUBES            | 84,000            | 90,000             | 6,000     | 7.1%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-54810-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 481-UNIFORMS                   | 5,400             | 5,400              | 0         | 0.0%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-55510-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 551-MEMBERSHIPS                | 340               | 720                | 380       | 111.8%   |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-55690-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 569-REGISTRATION, CONFERENCE   | 1,010             | 3,000              | 1,990     | 197.0%   |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-55780-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 578-UTILITIES                  | 500               | 500                | 0         | 0.0%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-55850-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 585-MAINTENANCE AND REPAIRS    | 4,000             | 8,000              | 4,000     | 100.0%   |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-55940-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 594-SAFETY PROGRAM             | 3,600             | 4,000              | 400       | 11.1%    |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-57230-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 723-MOTOR VEHICLES             | 45,000            | 45,000             | 0         | 0.0%     |                                                                      |
| 641 Fleet Services Expenses           | 102  | 102-57390-641-000000 | 6401-FLEET SERVICES                           | NO PROJECT   | Expenses | 739-OTHER EQUIPMENT            | 91,725            | 91,500             | -225      | -0.2%    |                                                                      |
|                                       |      |                      | 6401-FLEET SERVICES Total                     |              |          |                                | 1,234,116         | 1,269,992          | 35,876    | 2.9%     |                                                                      |
| Public Works 201-Social Security      | 102  | 102-52010-940-000000 | 9400-FRINGE BENEFITS (EMPLOYEE)               | NO PROJECT   | Expenses | 201-SOCIAL SECURITY            | 221,050           | 220,314            | -736      | -0.3%    |                                                                      |
| Public Works 202-Retirement           | 102  | 102-52020-940-000000 | 9400-FRINGE BENEFITS (EMPLOYEE)               | NO PROJECT   | Expenses | 202-RETIREMENT                 | 674,418           | 562,209            | -112,209  | -16.6%   | State required retirement funding rate decreases in FY25             |
| Public Works 203-Insurance            | 102  | 102-52030-940-000000 | 9400-FRINGE BENEFITS (EMPLOYEE)               | NO PROJECT   | Expenses | 203-INSURANCE                  | 589,008           | 573,937            | -15,071   | -2.6%    |                                                                      |
| Public Works 208-Unemployment         | 102  | 102-52080-940-000000 | 9400-FRINGE BENEFITS (EMPLOYEE)               | NO PROJECT   | Expenses | 208-UNEMPLOYMENT INSURANCE     | 5,098             | 5,102              | 4         | 0.1%     |                                                                      |
| Public Works 209-Workers Compensation | 102  | 102-52090-940-000000 | 9400-FRINGE BENEFITS (EMPLOYEE)               | NO PROJECT   | Expenses | 209-WORKER'S COMPENSATION      | 121,077           | 117,200            | -3,877    | -3.2%    |                                                                      |
|                                       |      |                      | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) Total |              |          |                                | 1,610,652         | 1,478,762          | -131,890  | -8.2%    |                                                                      |
|                                       |      |                      | BUDGETED RECURRING OPERATING EXPENSES         |              |          |                                | 18,230,396        | 18,241,669         | 11,273    | 0.1%     |                                                                      |
| Public Works Other Admin              | 102  | 102-59990-920-000000 | 9200-CONTINGENT APPROPRIATION                 | NO PROJECT   | Expenses | 999-RESERVE BALANCE            | 2,896,953         | 4,195,557          | 1,298,604 | 44.8%    | Resulting balance after budgeting all specific revenues and expenses |
| Public Works Other Admin              | 102  | 102-59991-920-000000 | 9200-CONTINGENT APPROPRIATION                 | NO PROJECT   | Expenses | 999A-RESERVE FOR VAC. ACCRUALS | 20,000            | 20,000             | 0         | 0.0%     |                                                                      |
|                                       |      |                      | 9200-CONTINGENT APPROPRIATIONS Total          |              |          |                                | 2,916,953         | 4,215,557          | 1,298,604 | 44.5%    |                                                                      |
|                                       |      |                      | Grand Total Expenses                          |              |          |                                | 21,147,349        | 22,457,226         | 1,309,877 | 6.2%     |                                                                      |

Jail Fund Budget  
FY25  
4/30/24

| Worksheet           | Fund | Account String       | Department Name                         | Project Name | Type     | Account Name                   | FY24 Revised | FY25 Proposed | \$ Change | % Change | Comments                                                                                                       |
|---------------------|------|----------------------|-----------------------------------------|--------------|----------|--------------------------------|--------------|---------------|-----------|----------|----------------------------------------------------------------------------------------------------------------|
|                     |      |                      |                                         |              |          |                                | Budget       | Budget        |           |          |                                                                                                                |
| Jail Revenues       | 103  | 103-45020-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4502-FEDERAL PRISONER PAYMENT  | 4,500,000    | 4,500,000     | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-45040-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4504-FEDERAL GRANTS            | 3,000        | 3,000         | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-45330-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4533-JAIL OPERATION STATE FEES | 112,000      | 112,000       | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-45340-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4534-JAIL STATE MEDICAL FEES   | 120,000      | 120,000       | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-45350-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4535-JAIL STATE COURT COSTS    | 35,000       | 35,000        | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-45370-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4537-STATE INMATE PAYMENT      | 1,950,000    | 1,650,000     | -300,000  | -15.4%   | Decrease in the amount of state inmates; courts are not sentencing quickly and class D inmates are hard to get |
| Jail Revenues       | 103  | 103-45380-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4538-DUI SERVICE FEE           | 10,000       | 10,000        | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-45461-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4546A-TAX FUND PAYMENT         | 21,000       | 21,000        | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-45690-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4569-HOUSE BILL 463            | 53,000       | 53,000        | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-45700-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4570-COURT FACILITY FEES       | 7,000        | 7,000         | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-46180-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4618-JAIL WORK RELEASE         | 1,000        | 1,000         | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-46340-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4634-JAIL PRISONER REIMB       | 10,000       | 10,000        | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-46350-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4635-JAIL MEDICAL FEES         | 13,000       | 13,000        | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-46440-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4644-JAIL HOUSING FEES         | 150,000      | 150,000       | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-47020-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4702-TELEPHONE COMMISSION      | 225,000      | 230,000       | 5,000     | 2.2%     |                                                                                                                |
| Jail Revenues       | 103  | 103-47273-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4727K-JAIL MEDICAL REIMBURSEME | 2,000        | 2,000         | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-47310-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4731-MISCELLANEOUS REVENUES    | 10,000       | 10,000        | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-48010-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4801-INTEREST ON DEPOSITS      | 5,000        | 5,000         | 0         | 0.0%     |                                                                                                                |
| Jail Revenues       | 103  | 103-49010-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4901-CARRY FORWARD BALANCE     | 793,951      | 210,000       | -583,951  | -73.6%   | Based on current year projection                                                                               |
| Jail Revenues       | 103  | 103-49100-200-000000 | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT   | Revenues | 4910-CASH TRANSFER IN          | 3,642,475    | 4,936,814     | 1,294,339 | 35.5%    | Transfer from General Fund to fund operations                                                                  |
| Grand Total Revenue |      |                      |                                         |              |          |                                | 11,663,426   | 12,078,814    | 415,388   | 3.6%     |                                                                                                                |

| Worksheet     | Fund | Account String       | Department Name                         | Project Name | Type     | Account Name                     | FY24 Revised | FY25 Proposed | \$ Change | % Change | Comments                                                 |
|---------------|------|----------------------|-----------------------------------------|--------------|----------|----------------------------------|--------------|---------------|-----------|----------|----------------------------------------------------------|
|               |      |                      |                                         |              |          |                                  | Budget       | Budget        |           |          |                                                          |
| Jail Expenses | 103  | 103-51010-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 101-ELECTED COUNTY OFFICIALS     | 141,953      | 146,712       | 4,759     | 3.4%     |                                                          |
| Jail Expenses | 103  | 103-51060-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 106-OFFICE STAFF                 | 2,964,982    | 3,407,292     | 442,310   | 14.9%    |                                                          |
| Jail Expenses | 103  | 103-51780-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 178-OVERTIME PAY                 | 347,105      | 150,000       | -197,105  | -56.8%   | Budgeted for increased FT staffing - should need less OT |
| Jail Expenses | 103  | 103-51790-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 179-TEMPORARY/PART TIME          | 829,758      | 736,254       | -93,504   | -11.3%   |                                                          |
| Jail Expenses | 103  | 103-52120-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 212-STATUTORY TRAINING INCENTIVE | 5,300        | 5,400         | 100       | 1.9%     |                                                          |
| Jail Expenses | 103  | 103-53020-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 302-ADVERTISING                  | 3,000        | 3,000         | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-53640-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 364-RENTALS                      | 1,000        | 1,000         | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-53990-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 399-OTHER CONTRACTED SERVICES    | 115,000      | 115,000       | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-54060-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 406-BUILDING MAINT SUPPLIES      | 175,000      | 175,000       | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-54250-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 425-FOOD/BEVERAGES               | 1,050,000    | 1,100,000     | 50,000    | 4.8%     |                                                          |
| Jail Expenses | 103  | 103-54370-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 437-LINENS                       | 30,000       | 40,000        | 10,000    | 33.3%    |                                                          |
| Jail Expenses | 103  | 103-54410-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 441-MACHINERY & EQUIPMENT        | 20,000       | 20,000        | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-54450-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 445-OFFICE SUPPLIES              | 40,000       | 40,000        | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-54650-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 465-PRISONER CLOTHING            | 30,000       | 30,000        | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-54810-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 481-UNIFORMS                     | 40,000       | 45,000        | 5,000     | 12.5%    |                                                          |
| Jail Expenses | 103  | 103-55510-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 551-MEMBERSHIPS                  | 2,500        | 2,500         | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-55650-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 565-PRINTING, STATIONERY, ETC    | 3,000        | 3,000         | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-55690-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 569-REGISTRATION, CONFERENCE     | 15,000       | 17,000        | 2,000     | 13.3%    |                                                          |
| Jail Expenses | 103  | 103-55780-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 578-UTILITIES                    | 445,000      | 445,000       | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-55850-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 585-MAINTENANCE AND REPAIRS      | 50,000       | 50,000        | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-55940-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 594-SAFETY PROGRAM               | 1,000        | 1,000         | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-57230-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 723-MOTOR VEHICLES               | 123,628      | 125,000       | 1,372     | 1.1%     |                                                          |
| Jail Expenses | 103  | 103-57390-201-000000 | 5101-OFFICE OF JAILER                   | NO PROJECT   | Expenses | 739-OTHER EQUIPMENT              | 50,000       | 100,000       | 50,000    | 100.0%   | Security Equipment / Kitchen Equipment needs             |
| Jail Expenses | 103  | 103-55420-910-000000 | 9100-GENERAL SERVICES                   | NO PROJECT   | Expenses | 542-EMPLOYEE INCENTIVE AWARDS    | 3,000        | 3,000         | 0         | 0.0%     |                                                          |
| Jail Expenses | 103  | 103-52010-940-000000 | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT   | Expenses | 201-SOCIAL SECURITY              | 301,562      | 328,618       | 27,056    | 9.0%     |                                                          |
| Jail Expenses | 103  | 103-52020-940-000000 | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT   | Expenses | 202-RETIREMENT                   | 1,359,735    | 1,374,286     | 14,551    | 1.1%     |                                                          |

Jail Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>      | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>                  | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>            | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                            |
|-----------------------|-------------|-----------------------|-----------------------------------------|---------------------|-------------|--------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|------------------------------------------------------------|
| Jail Expenses         | 103         | 103-52030-940-000000  | 9400-FRINGS BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 203-INSURANCE                  | 670,013                              | 772,127                               | 102,114          | 15.2%           | Increased FT staffing                                      |
| Jail Expenses         | 103         | 103-52080-940-000000  | 9400-FRINGS BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 208-UNEMPLOYMENT INSURANCE     | 8,323                                | 8,428                                 | 105              | 1.3%            |                                                            |
| Jail Expenses         | 103         | 103-52090-940-000000  | 9400-FRINGS BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 209-WORKER'S COMPENSATION      | 111,749                              | 134,750                               | 23,001           | 20.6%           | Rates increased based on experience; Increased FT staffing |
| Jail Medical Expenses | 103         | 103-51060-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 106-OFFICE STAFF               | 1,052,976                            | 1,102,869                             | 49,893           | 4.7%            |                                                            |
| Jail Medical Expenses | 103         | 103-51780-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 178-OVERTIME PAY               | 100,000                              | 25,000                                | -75,000          | -75.0%          | Budgeted for increased FT staffing - should need less OT   |
| Jail Medical Expenses | 103         | 103-51790-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME        | 282,366                              | 308,295                               | 25,929           | 9.2%            |                                                            |
| Jail Medical Expenses | 103         | 103-53990-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES  | 285,000                              | 300,000                               | 15,000           | 5.3%            |                                                            |
| Jail Medical Expenses | 103         | 103-54450-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES            | 5,000                                | 5,000                                 | 0                | 0.0%            |                                                            |
| Jail Medical Expenses | 103         | 103-54810-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 481-UNIFORMS                   | 5,000                                | 7,500                                 | 2,500            | 50.0%           |                                                            |
| Jail Medical Expenses | 103         | 103-55500-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 550-MEDICAL SUPPLIES           | 23,000                               | 20,000                                | -3,000           | -13.0%          |                                                            |
| Jail Medical Expenses | 103         | 103-55690-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE   | 6,500                                | 6,500                                 | 0                | 0.0%            |                                                            |
| Jail Medical Expenses | 103         | 103-55780-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 578-UTILITIES                  | 2,000                                | 2,000                                 | 0                | 0.0%            |                                                            |
| Jail Medical Expenses | 103         | 103-55940-232-000000  | 5132-JAIL - MEDICAL SERVICES            | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM             | 1,000                                | 1,000                                 | 0                | 0.0%            |                                                            |
| Jail Medical Expenses | 103         | 103-52011-940-000000  | 9400-FRINGS BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 201M-FRINGS-SOCIAL SECURITY-M  | 104,066                              | 107,954                               | 3,888            | 3.7%            |                                                            |
| Jail Medical Expenses | 103         | 103-52021-940-000000  | 9400-FRINGS BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 202M-FRINGS-RETIREMENT-MEDICA  | 245,765                              | 217,376                               | -28,389          | -11.6%          |                                                            |
| Jail Medical Expenses | 103         | 103-52031-940-000000  | 9400-FRINGS BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 203M-INSURANCE - MEDICAL       | 180,836                              | 162,118                               | -18,718          | -10.4%          |                                                            |
| Jail Medical Expenses | 103         | 103-52081-940-000000  | 9400-FRINGS BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 208M-FRINGS-UNEMPLOYMENT-MEDI  | 2,185                                | 2,185                                 | 0                | 0.0%            |                                                            |
| Jail Medical Expenses | 103         | 103-52091-940-000000  | 9400-FRINGS BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 209M-FRINGS-WORKERS COMP-MEDI  | 13,360                               | 21,650                                | 8,290            | 62.1%           |                                                            |
| Jail Expenses         | 103         | 103-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT          | Expenses    | 999-RESERVE BALANCE            | 406,763                              | 400,000                               | -6,763           | -1.7%           |                                                            |
| Jail Expenses         | 103         | 103-59991-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT          | Expenses    | 999A-RESERVE FOR VAC. ACCRUALS | 10,000                               | 10,000                                | 0                | 0.0%            |                                                            |
| Grand Total Expenses  |             |                       |                                         |                     |             |                                | 11,663,426                           | 12,078,814                            | 415,388          | 3.6%            |                                                            |

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**LGEA Fund Budget**  
**FY25**  
**4/30/24**

| <u>Worksheet</u>           | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>        | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                  |
|----------------------------|-------------|-----------------------|------------------------|---------------------|-------------|----------------------------|---------------------|----------------------|------------------|-----------------|----------------------------------|
| LGEA Fund Revenues         | 104         | 104-45290-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4529-MINERAL SEVERANCE TAX | 165,000             | 185,000              | 20,000           | 12.1%           |                                  |
| LGEA Fund Revenues         | 104         | 104-48010-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS  | 5,000               | 8,000                | 3,000            | 60.0%           |                                  |
| LGEA Fund Revenues         | 104         | 104-49010-610-000000  | 6100-ROADS             | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE | 113,031             | 246,778              | 133,747          | 118.3%          | Based on current year projection |
| <b>Grand Total Revenue</b> |             |                       |                        |                     |             |                            | <b>283,031</b>      | <b>439,778</b>       | <b>156,747</b>   | <b>55.4%</b>    |                                  |

| <u>Worksheet</u>            | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>         | <u>FY24 Revised</u> | <u>FY25 Proposed</u>     | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                                       |
|-----------------------------|-------------|-----------------------|------------------------|---------------------|-------------|-----------------------------|---------------------|--------------------------|------------------|-----------------|-------------------------------------------------------------------------------------------------------|
| LGEA Fund Expenses          | 104         | 104-53113-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 311P-CONTRACTED SRVS-PAVING | <u>Budget</u><br>0  | <u>Budget</u><br>439,778 | 439,778          | #DIV/0!         | Simplification of LGEA budget - all funds received are used to reimburse Public Works paving projects |
| LGEA Fund Expenses          | 104         | 104-54050-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 405-ASPHALT                 | 50,000              | 0                        | -50,000          | -100.0%         | Simplification of LGEA budget - all funds received are used to reimburse Public Works paving projects |
| LGEA Fund Expenses          | 104         | 104-54070-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 407-CONCRETE                | 133,031             | 0                        | -133,031         | -100.0%         | Simplification of LGEA budget - all funds received are used to reimburse Public Works paving projects |
| LGEA Fund Expenses          | 104         | 104-54090-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 409-CRUSHED STONE & GRAVEL  | 50,000              | 0                        | -50,000          | -100.0%         | Simplification of LGEA budget - all funds received are used to reimburse Public Works paving projects |
| LGEA Fund Expenses          | 104         | 104-54290-615-000000  | 6105-ROAD MAINTENANCE  | NO PROJECT          | Expenses    | 429-GASOLINE                | 50,000              | 0                        | -50,000          | -100.0%         | Simplification of LGEA budget - all funds received are used to reimburse Public Works paving projects |
| <b>Grand Total Expenses</b> |             |                       |                        |                     |             |                             | <b>283,031</b>      | <b>439,778</b>           | <b>156,747</b>   | <b>55.4%</b>    |                                                                                                       |

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Federal Grants Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>           | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>  | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>       | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|----------------------------|-------------|-----------------------|-------------------------|---------------------|-------------|---------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------|
|                            |             |                       |                         |                     |             |                           | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                      |
| Federal Grants Revenue     | 107         | 107-48010-100-000000  | 5000-GENERAL GOVERNMENT | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS | 100                 | 200                  | 100              | 100.0%          |                                      |
| Federal Grants Revenue     | 107         | 107-49090-100-000000  | 5000-GENERAL GOVERNMENT | NO PROJECT          | Revenues    | 4909-CASH TRANSFER OUT    | -100                | -200                 | -100             | 100.0%          |                                      |
| Federal Grants Revenue     | 107         | 107-45040-400-000000  | 5300-SOCIAL SERVICES    | NO PROJECT          | Revenues    | 4504-FEDERAL GRANTS       | 400,000             | 500,000              | 100,000          | 25.0%           | Pass-through funds - net zero impact |
| <b>Grand Total Revenue</b> |             |                       |                         |                     |             |                           | <b>400,000</b>      | <b>500,000</b>       | <b>100,000</b>   | <b>25.0%</b>    |                                      |

| <u>Worksheet</u>            | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|-----------------------------|-------------|-----------------------|------------------------|---------------------|-------------|-------------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------|
|                             |             |                       |                        |                     |             |                               | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                      |
| Federal Grants Expenses     | 107         | 107-53990-440-000000  | 5340-ASSISTED HOUSING  | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 400,000             | 500,000              | 100,000          | 25.0%           | Pass-through funds - net zero impact |
| <b>Grand Total Expenses</b> |             |                       |                        |                     |             |                               | <b>400,000</b>      | <b>500,000</b>       | <b>100,000</b>   | <b>25.0%</b>    |                                      |

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TIF Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>    | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>        | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|---------------------|-------------|-----------------------|------------------------|---------------------|-------------|----------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------|
|                     |             |                       |                        |                     |             |                            | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                      |
| TIF Revenues        | 123         | 123-41341-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4134A-TIF DISTRICT #1 TAX  | 400,000             | 1,000,000            | 600,000          | 150.0%          | Based on current trend, expectations |
| TIF Revenues        | 123         | 123-41342-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4134B-TIF DISTRICT #2 TAX  | 1,000               | 1,000                | 0                | 0.0%            |                                      |
| TIF Revenues        | 123         | 123-41343-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4134C-TIF DISTRICT #3 TAX  | 1,000               | 50,000               | 49,000           | 4900.0%         | Based on current trend, expectations |
| TIF Revenues        | 123         | 123-41344-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4134D-TIF DISTRICT #4 TAX  | 1,000               | 100,000              | 99,000           | 9900.0%         | Based on current trend, expectations |
| TIF Revenues        | 123         | 123-41345-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4134E-TIF DISTRICT #5 TAX  | 1,000               | 1,000                | 0                | 0.0%            |                                      |
| TIF Revenues        | 123         | 123-41346-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4134F-TIF DISTRICT #6 TAX  | 1,000               | 1,000                | 0                | 0.0%            |                                      |
| TIF Revenues        | 123         | 123-48010-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS  | 100,000             | 150,000              | 50,000           | 50.0%           | Based on current trend, expectations |
| TIF Revenues        | 123         | 123-49010-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE | 2,934,583           | 3,419,763            | 485,180          | 16.5%           | Based on current year projection     |
| TIF Revenues        | 123         | 123-49090-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4909-CASH TRANSFER OUT     | -100,000            | -150,000             | -50,000          | 50.0%           | Based on current trend, expectations |
| Grand Total Revenue |             |                       |                        |                     |             |                            | 3,339,583           | 4,572,763            | 1,233,180        | 36.9%           |                                      |

| <u>Worksheet</u>     | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>         | <u>Project Name</u>     | <u>Type</u> | <u>Account Name</u>  | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                      |
|----------------------|-------------|-----------------------|--------------------------------|-------------------------|-------------|----------------------|---------------------|----------------------|------------------|-----------------|----------------------------------------------------------------------|
|                      |             |                       |                                |                         |             |                      | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                      |
| TIF Expenses         | 123         | 123-57160-899-LI0001  | 8099-OTHER CAPITAL PROJECTS    | LAND IMPROVEMENT TIF #1 | Expenses    | 716-LAND IMPROVEMENT | 625,000             | 1,000                | -624,000         | -99.8%          | KY 338 I71/75 INFRA payments complete in FY24                        |
| TIF Expenses         | 123         | 123-57160-899-LI0002  | 8099-OTHER CAPITAL PROJECTS    | LAND IMPROVEMENT TIF #2 | Expenses    | 716-LAND IMPROVEMENT | 1,000               | 1,000                | 0                | 0.0%            |                                                                      |
| TIF Expenses         | 123         | 123-57160-899-LI0003  | 8099-OTHER CAPITAL PROJECTS    | LAND IMPROVEMENT TIF #3 | Expenses    | 716-LAND IMPROVEMENT | 1,000               | 1,000                | 0                | 0.0%            |                                                                      |
| TIF Expenses         | 123         | 123-57160-899-LI0004  | 8099-OTHER CAPITAL PROJECTS    | LAND IMPROVEMENT TIF #4 | Expenses    | 716-LAND IMPROVEMENT | 1,000               | 1,000                | 0                | 0.0%            |                                                                      |
| TIF Expenses         | 123         | 123-57160-899-LI0005  | 8099-OTHER CAPITAL PROJECTS    | LAND IMPROVEMENT TIF #5 | Expenses    | 716-LAND IMPROVEMENT | 1,000               | 1,000                | 0                | 0.0%            |                                                                      |
| TIF Expenses         | 123         | 123-57160-899-LI0006  | 8099-OTHER CAPITAL PROJECTS    | LAND IMPROVEMENT TIF #6 | Expenses    | 716-LAND IMPROVEMENT | 1,000               | 1,000                | 0                | 0.0%            |                                                                      |
| TIF Expenses         | 123         | 123-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS | NO PROJECT              | Expenses    | 999-RESERVE BALANCE  | 2,709,583           | 4,566,763            | 1,857,180        | 68.5%           | Resulting balance after budgeting all specific revenues and expenses |
| Grand Total Expenses |             |                       |                                |                         |             |                      | 3,339,583           | 4,572,763            | 1,233,180        | 36.9%           |                                                                      |

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MH ID SC Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>           | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|----------------------------|-------------|-----------------------|------------------------|---------------------|-------------|-------------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------|
| MH/ID/SC Tax Fund Revenues | 176         | 176-41340-400-000000  | 5300-SOCIAL SERVICES   | NO PROJECT          | Revenues    | 4134-OCCUPATIONAL LICENSE TAX | 3,200,000           | 3,400,000            | 200,000          | 6.3%            |                                      |
| MH/ID/SC Tax Fund Revenues | 176         | 176-41390-400-000000  | 5300-SOCIAL SERVICES   | NO PROJECT          | Revenues    | 4139-NET PROFIT TAXES         | 150,000             | 150,000              | 0                | 0.0%            |                                      |
| MH/ID/SC Tax Fund Revenues | 176         | 176-47101-400-000000  | 5300-SOCIAL SERVICES   | NO PROJECT          | Revenues    | 4710BL-PRIVATE EVENTS - BL    | 20,000              | 20,000               | 0                | 0.0%            |                                      |
| MH/ID/SC Tax Fund Revenues | 176         | 176-48010-400-000000  | 5300-SOCIAL SERVICES   | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS     | 75,000              | 200,000              | 125,000          | 166.7%          | Based on current trend, expectations |
| MH/ID/SC Tax Fund Revenues | 176         | 176-49010-400-000000  | 5300-SOCIAL SERVICES   | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE    | 5,292,112           | 6,147,780            | 855,668          | 16.2%           | Based on current year projection     |
| Grand Total Revenue        |             |                       |                        |                     |             |                               | 8,737,112           | 9,917,780            | 1,180,668        | 13.5%           |                                      |

| <u>Worksheet</u>           | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>         | <u>Project Name</u>               | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                      |
|----------------------------|-------------|-----------------------|--------------------------------|-----------------------------------|-------------|-------------------------------|---------------------|----------------------|------------------|-----------------|----------------------------------------------------------------------|
|                            |             |                       |                                |                                   |             |                               | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                      |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53480-332-PS0002  | 5232-MENTAL HEALTH PROGRAMS    | DENTAL PROGRAM SUPPORT            | Expenses    | 348-PROGRAM SUPPORT           | 187,000             | 0                    | -187,000         | -100.0%         | Combined into MH Program Support Line                                |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53480-332-PS0004  | 5232-MENTAL HEALTH PROGRAMS    | MH PROGRAM SUPPORT                | Expenses    | 348-PROGRAM SUPPORT           | 1,200,435           | 1,300,000            | 99,565           | 8.3%            |                                                                      |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53480-332-PS0007  | 5232-MENTAL HEALTH PROGRAMS    | WINTER SHELTER                    | Expenses    | 348-PROGRAM SUPPORT           | 180,000             | 200,000              | 20,000           | 11.1%           |                                                                      |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53481-332-000000  | 5232-MENTAL HEALTH PROGRAMS    | NO PROJECT                        | Expenses    | 348B-MH PROGRAM SUPPORT       | 0                   | 10,000               | 10,000           | #DIV/0!         |                                                                      |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53990-332-000000  | 5232-MENTAL HEALTH PROGRAMS    | NO PROJECT                        | Expenses    | 399-OTHER CONTRACTED SERVICES | 150,000             | 175,000              | 25,000           | 16.7%           | NKY ODCP                                                             |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53480-333-PS0003  | 5233-MENTAL HEALTH/ID PROGRAMS | ID PROGRAM SUPPORT                | Expenses    | 348-PROGRAM SUPPORT           | 662,000             | 548,500              | -113,500         | -17.1%          | Set by tax board                                                     |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53480-405-PS0005  | 5305-SENIOR CITIZENS PROGRAM   | SC PROGRAM SUPPORT                | Expenses    | 348-PROGRAM SUPPORT           | 558,565             | 579,000              | 20,435           | 3.7%            |                                                                      |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53480-405-PS0006  | 5305-SENIOR CITIZENS PROGRAM   | SENIOR CITIZENS PICNIC            | Expenses    | 348-PROGRAM SUPPORT           | 50,000              | 50,000               | 0                | 0.0%            |                                                                      |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53480-405-PS0008  | 5305-SENIOR CITIZENS PROGRAM   | ELDER ABUSE PREVENTION TASK FORCE | Expenses    | 348-PROGRAM SUPPORT           | 5,000               | 5,000                | 0                | 0.0%            |                                                                      |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53010-910-000000  | 9100-GENERAL SERVICES          | NO PROJECT                        | Expenses    | 301-ACCOUNTING SERVICES       | 330,000             | 300,000              | -30,000          | -9.1%           |                                                                      |
| MH/ID/SC Tax Fund Expenses | 176         | 176-53480-910-000000  | 9100-GENERAL SERVICES          | NO PROJECT                        | Expenses    | 348-PROGRAM SUPPORT           | 500,000             | 500,000              | 0                | 0.0%            |                                                                      |
| MH/ID/SC Tax Fund Expenses | 176         | 176-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS | NO PROJECT                        | Expenses    | 999-RESERVE BALANCE           | 4,914,112           | 6,250,280            | 1,336,168        | 27.2%           | Resulting balance after budgeting all specific revenues and expenses |
| Grand Total Expenses       |             |                       |                                |                                   |             |                               | 8,737,112           | 9,917,780            | 1,180,668        | 13.5%           |                                                                      |

Clerk Permanent Storage Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>    | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>      | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>         | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|---------------------|-------------|-----------------------|-----------------------------|---------------------|-------------|-----------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------|
|                     |             |                       |                             |                     |             |                             | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                      |
| Revenues            | 177         | 177-47310-110-000000  | 5010-OFFICE OF COUNTY CLERK | NO PROJECT          | Revenues    | 4731-MISCELLANEOUS REVENUES | 350,000             | 244,000              | -106,000         | -30.3%          | Based on current trend, expectations |
| Revenues            | 177         | 177-49010-000-000000  | NON-DEPARTMENTAL            | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE  | 82,000              | 156,000              | 74,000           | 90.2%           | Based on current year projection     |
| Grand Total Revenue |             |                       |                             |                     |             |                             | 432,000             | 400,000              | -32,000          | -7.4%           |                                      |

| <u>Worksheet</u>     | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>      | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>         | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u> |
|----------------------|-------------|-----------------------|-----------------------------|---------------------|-------------|-----------------------------|---------------------|----------------------|------------------|-----------------|-----------------|
|                      |             |                       |                             |                     |             |                             | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                 |
| Expenses             | 177         | 177-55400-110-000000  | 5010-OFFICE OF COUNTY CLERK | NO PROJECT          | Expenses    | 540-CLERK PERMANENT STORAGE | 432,000             | 400,000              | -32,000          | -7.4%           |                 |
| Grand Total Expenses |             |                       |                             |                     |             |                             | 432,000             | 400,000              | -32,000          | -7.4%           |                 |

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PSCC Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>             | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>                  | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>         | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|------------------------------|-------------|-----------------------|-----------------------------------------|---------------------|-------------|-----------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------|
|                              |             |                       |                                         |                     |             |                             | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                      |
| PSCC Operating Fund Revenues | 179         | 179-41400-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT          | Revenues    | 4140-TELEPHONE 911 USER FEE | 4,125,000           | 4,250,000            | 125,000          | 3.0%            |                                      |
| PSCC Operating Fund Revenues | 179         | 179-45430-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT          | Revenues    | 4543-MISC PAYMENTS          | 28,000              | 30,000               | 2,000            | 7.1%            |                                      |
| PSCC Operating Fund Revenues | 179         | 179-45620-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT          | Revenues    | 4562-WIRELESS 911 SURCHARGE | 650,000             | 650,000              | 0                | 0.0%            |                                      |
| PSCC Operating Fund Revenues | 179         | 179-47310-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT          | Revenues    | 4731-MISCELLANEOUS REVENUES | 2,500               | 2,500                | 0                | 0.0%            |                                      |
| PSCC Operating Fund Revenues | 179         | 179-48010-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS   | 120,000             | 150,000              | 30,000           | 25.0%           | Based on current trend, expectations |
| PSCC Operating Fund Revenues | 179         | 179-49010-200-000000  | 5100-PROTECTION TO PERSONS AND PROPERTY | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE  | 3,911,114           | 4,201,950            | 290,836          | 7.4%            |                                      |
| <b>Grand Total Revenue</b>   |             |                       |                                         |                     |             |                             | <b>8,836,614</b>    | <b>9,284,450</b>     | <b>447,836</b>   | <b>5.1%</b>     |                                      |

| <u>Worksheet</u>             | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>                  | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>            | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                               |
|------------------------------|-------------|-----------------------|-----------------------------------------|---------------------|-------------|--------------------------------|---------------------|----------------------|------------------|-----------------|-------------------------------------------------------------------------------|
|                              |             |                       |                                         |                     |             |                                | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-51060-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 106-OFFICE STAFF               | 2,609,256           | 2,756,835            | 147,579          | 5.7%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-51780-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 178-OVERTIME PAY               | 196,500             | 115,000              | -81,500          | -41.5%          | 7 employee deficit; 12.5 holidays paid at time and half per employee          |
| PSCC Operating Fund Expenses | 179         | 179-51790-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME        | 100                 | 100                  | 0                | 0.0%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-53020-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 302-ADVERTISING                | 500                 | 100                  | -400             | -80.0%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-53090-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 309-CONSULTANTS                | 20,000              | 5,000                | -15,000          | -75.0%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-53240-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 324-EVALUATION & TESTING       | 3,000               | 2,000                | -1,000           | -33.3%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-53290-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 329-JANITORIAL SERVICES        | 13,700              | 13,000               | -700             | -5.1%           |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-53310-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 331-LEASE PAYMENT              | 110,000             | 100,000              | -10,000          | -9.1%           |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-53311-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 331T-LEASE PAYMENTS-TOWERS     | 300,000             | 311,000              | 11,000           | 3.7%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-53330-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS     | 834,500             | 750,000              | -84,500          | -10.1%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-53990-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES  | 5,000               | 5,000                | 0                | 0.0%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-54290-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 429-GASOLINE                   | 6,000               | 3,000                | -3,000           | -50.0%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-54450-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES            | 10,000              | 10,000               | 0                | 0.0%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-54810-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 481-UNIFORMS                   | 5,000               | 2,500                | -2,500           | -50.0%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-54850-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 485-COMMUNICATION SUPP & MATL  | 4,000               | 2,000                | -2,000           | -50.0%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-55630-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 563-POSTAL CHARGES             | 850                 | 750                  | -100             | -11.8%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-55650-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC  | 150                 | 100                  | -50              | -33.3%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-55690-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE   | 8,000               | 4,000                | -4,000           | -50.0%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-55780-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 578-UTILITIES                  | 250,000             | 250,000              | 0                | 0.0%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-55850-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS    | 15,000              | 15,000               | 0                | 0.0%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-55990-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 599-MISCELLANEOUS              | 2,000               | 2,000                | 0                | 0.0%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-57030-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 703-COMMUNICATION EQUIPMENT    | 180,000             | 115,000              | -65,000          | -36.1%          | Purchase 11 MDTs until major purchase; Paul See salary/benefits reimbursement |
| PSCC Operating Fund Expenses | 179         | 179-57050-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 705-DATA PROCESSING EQUIPMENT  | 22,000              | 11,000               | -11,000          | -50.0%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-57250-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 725-OFFICE EQUIPMENT           | 25,000              | 5,000                | -20,000          | -80.0%          | Reduced needs in FY25                                                         |
| PSCC Operating Fund Expenses | 179         | 179-57420-245-000000  | 5145-PUBLIC SAFETY                      | NO PROJECT          | Expenses    | 742-BUILDINGS & CONSTRUCTION   | 10,000              | 70,000               | 60,000           | 600.0%          | Server Room A/C; Tower A/C                                                    |
| PSCC Operating Fund Expenses | 179         | 179-52010-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 201-SOCIAL SECURITY            | 199,608             | 210,898              | 11,290           | 5.7%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-52020-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 202-RETIREMENT                 | 609,000             | 543,373              | -65,627          | -10.8%          |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-52030-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 203-INSURANCE                  | 632,015             | 500,269              | -131,746         | -20.8%          | Open positions budgeted at family rate in FY24 vs. single rate in FY25        |
| PSCC Operating Fund Expenses | 179         | 179-52080-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 208-UNEMPLOYMENT INSURANCE     | 4,266               | 4,370                | 104              | 2.4%            |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-52090-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 209-WORKER'S COMPENSATION      | 10,882              | 13,200               | 2,318            | 21.3%           |                                                                               |
| PSCC Operating Fund Expenses | 179         | 179-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT          | Expenses    | 999-RESERVE BALANCE            | 2,740,287           | 3,453,955            | 713,668          | 26.0%           | Resulting balance after budgeting all specific revenues and expenses          |
| PSCC Operating Fund Expenses | 179         | 179-59991-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT          | Expenses    | 999A-RESERVE FOR VAC. ACCRUALS | 10,000              | 10,000               | 0                | 0.0%            |                                                                               |
| <b>Grand Total Expenses</b>  |             |                       |                                         |                     |             |                                | <b>8,836,614</b>    | <b>9,284,450</b>     | <b>447,836</b>   | <b>5.1%</b>     |                                                                               |

Opioid Settlement Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>                | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>         | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>        | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                    |
|---------------------------------|-------------|-----------------------|--------------------------------|---------------------|-------------|----------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------------------------------------|
|                                 |             |                       |                                |                     |             |                            | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                    |
| Opioid Settlement Fund Revenues | 182         | 182-45440-400-000000  | 5300-SOCIAL SERVICES           | NO PROJECT          | Revenues    | 4544-TRANSFER, CITIES      | 1,000               | 1,000                | 0                | 0.0%            |                                                                    |
| Opioid Settlement Fund Revenues | 182         | 182-47600-400-000000  | 5300-SOCIAL SERVICES           | NO PROJECT          | Revenues    | 4760-COURT SETTLEMENTS     | 372,518             | 400,000              | 27,482           | 7.4%            |                                                                    |
| Opioid Settlement Fund Revenues | 182         | 182-48010-400-000000  | 5300-SOCIAL SERVICES           | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS  | 25,000              | 50,000               | 25,000           | 100.0%          | Based on current trend, expectations                               |
| Opioid Settlement Fund Revenues | 182         | 182-49010-400-000000  | 5300-SOCIAL SERVICES           | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE | 943,882             | 1,307,209            | 363,327          | 38.5%           | Based on current year projection                                   |
| Opioid Settlement Fund Revenues | 182         | 182-49090-920-000000  | 9200-CONTINGENT APPROPRIATIONS | NO PROJECT          | Revenues    | 4909-CASH TRANSFER OUT     | 0                   | -250,000             | -250,000         | #DIV/0!         | Transfer to General Fund to reimburse for police navigator program |
| Grand Total Revenue             |             |                       |                                |                     |             |                            | 1,342,400           | 1,508,209            | 165,809          | 12.4%           |                                                                    |

| <u>Worksheet</u>                | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>         | <u>Project Name</u>             | <u>Type</u> | <u>Account Name</u> | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                                  |
|---------------------------------|-------------|-----------------------|--------------------------------|---------------------------------|-------------|---------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------------------------------------------------------------------|
|                                 |             |                       |                                |                                 |             |                     | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                                                  |
| Opioid Settlement Fund Expenses | 182         | 182-53480-400-PS0009  | 5300-SOCIAL SERVICES           | POLICE NAVIGATOR/QRT CASE WORK  | Expenses    | 348-PROGRAM SUPPORT | 269,100             | 0                    | -269,100         | -100.0%         | New department in General Fund under Community Services (still funded by Opioid Settlement Fund) |
| Opioid Settlement Fund Expenses | 182         | 182-53480-400-PS0010  | 5300-SOCIAL SERVICES           | MRRT/DIVERSION CASE WORKERS     | Expenses    | 348-PROGRAM SUPPORT | 89,700              | 70,000               | -19,700          | -22.0%          |                                                                                                  |
| Opioid Settlement Fund Expenses | 182         | 182-53480-400-PS0011  | 5300-SOCIAL SERVICES           | SUBSTANCE ABUSE SERVICES - JAIL | Expenses    | 348-PROGRAM SUPPORT | 30,000              | 0                    | -30,000          | -100.0%         | Jail is covering this cost                                                                       |
| Opioid Settlement Fund Expenses | 182         | 182-53480-400-PS0012  | 5300-SOCIAL SERVICES           | ADDITIONAL PRIORITIES           | Expenses    | 348-PROGRAM SUPPORT | 750,000             | 500,000              | -250,000         | -33.3%          | Based on expected spending in FY24                                                               |
| Opioid Settlement Fund Expenses | 182         | 182-55990-400-000000  | 5300-SOCIAL SERVICES           | NO PROJECT                      | Expenses    | 599-MISCELLANEOUS   | 600                 | 1,000                | 400              | 66.7%           |                                                                                                  |
| Opioid Settlement Fund Expenses | 182         | 182-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS | NO PROJECT                      | Expenses    | 999-RESERVE BALANCE | 203,000             | 937,209              | 734,209          | 361.7%          | Resulting balance after budgeting all specific revenues and expenses                             |
| Grand Total Expenses            |             |                       |                                |                                 |             |                     | 1,342,400           | 1,508,209            | 165,809          | 12.4%           |                                                                                                  |

Utility Development Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>                  | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>             | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                               |
|-----------------------------------|-------------|-----------------------|------------------------------------|---------------------|-------------|-------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|-------------------------------------------------------------------------------|
| Utility Development Fund Revenues | 196         | 196-45100-300-000000  | 5200-GENERAL HEALTH AND SANITATION | NO PROJECT          | Revenues    | 4510-STATE GRANTS             | 2,035,000                            | 0                                     | -2,035,000       | -100.0%         | No revenue expected in FY25                                                   |
| Utility Development Fund Revenues | 196         | 196-47272-300-000000  | 5200-GENERAL HEALTH AND SANITATION | NO PROJECT          | Revenues    | 4727EG-EVERGREEN LOAN REPMTS  | 30,000                               | 0                                     | -30,000          | -100.0%         | No revenue expected in FY25                                                   |
| Utility Development Fund Revenues | 196         | 196-47275-300-000000  | 5200-GENERAL HEALTH AND SANITATION | NO PROJECT          | Revenues    | 4727C-KY 18 WATER MAIN EXT    | 1,000,000                            | 0                                     | -1,000,000       | -100.0%         | No revenue expected in FY25                                                   |
| Utility Development Fund Revenues | 196         | 196-47276-300-000000  | 5200-GENERAL HEALTH AND SANITATION | NO PROJECT          | Revenues    | 4727D-RURAL WATER 2 SURCHARGE | 40,000                               | 0                                     | -40,000          | -100.0%         | No revenue expected in FY25                                                   |
| Utility Development Fund Revenues | 196         | 196-48010-710-000000  | 7100-GENERAL OBLIGATION BONDS      | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS     | 300,000                              | 325,000                               | 25,000           | 8.3%            |                                                                               |
| Utility Development Fund Revenues | 196         | 196-47310-899-000000  | 8099-OTHER CAPITAL PROJECTS        | NO PROJECT          | Revenues    | 4731-MISCELLANEOUS REVENUES   | 1,000                                | 0                                     | -1,000           | -100.0%         |                                                                               |
| Utility Development Fund Revenues | 196         | 196-49010-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE    | 12,847,255                           | 8,902,838                             | -3,944,417       | -30.7%          | Based on current year projection                                              |
| Utility Development Fund Revenues | 196         | 196-49100-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT          | Revenues    | 4910-CASH TRANSFER IN         | 619,380                              | 11,619,380                            | 11,000,000       | 1776.0%         | Includes all remaining CARES funds and \$619,380 annual tax rate contribution |
| Grand Total Revenue               |             |                       |                                    |                     |             |                               | 16,872,635                           | 20,847,218                            | 3,974,583        | 23.6%           |                                                                               |

| <u>Worksheet</u>                  | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>         | <u>Project Name</u>           | <u>Type</u> | <u>Account Name</u>         | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                      |
|-----------------------------------|-------------|-----------------------|--------------------------------|-------------------------------|-------------|-----------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|----------------------------------------------------------------------|
| Utility Development Fund Expenses | 196         | 196-55790-809-000000  | 8009-WATER/SEWERS              | NO PROJECT                    | Expenses    | 579-WATER                   | 1,238,760                            | 619,380                               | -619,380         | -50.0%          | Reservation of tax rate for future projects (current year)           |
| Utility Development Fund Expenses | 196         | 196-55790-809-CP0065  | 8009-WATER/SEWERS              | RURAL WATER SCATTERED STREETS | Expenses    | 579-WATER                   | 6,261,240                            | 8,625,000                             | 2,363,760        | 37.8%           | First 50% of Rural Water Phase 3.0                                   |
| Utility Development Fund Expenses | 196         | 196-55790-809-CP0094  | 8009-WATER/SEWERS              | KY 20 WATER EXTENSION         | Expenses    | 579-WATER                   | 0                                    | 2,000,000                             | 2,000,000        | #DIV/0!         | New project in FY25                                                  |
| Utility Development Fund Expenses | 196         | 196-55790-809-CP0097  | 8009-WATER/SEWERS              | BOONE WATER HYDRAULIC PROJECT | Expenses    | 579-WATER                   | 0                                    | 2,000,000                             | 2,000,000        | #DIV/0!         | To assist BCWD in hydraulic water project                            |
| Utility Development Fund Expenses | 196         | 196-55800-809-000000  | 8009-WATER/SEWERS              | NO PROJECT                    | Expenses    | 580-SEWER                   | 50,000                               | 0                                     | -50,000          | -100.0%         | No expenditures expected in FY25                                     |
| Utility Development Fund Expenses | 196         | 196-57030-899-000000  | 8099-OTHER CAPITAL PROJECTS    | NO PROJECT                    | Expenses    | 703-COMMUNICATION EQUIPMENT | 3,000,000                            | 0                                     | -3,000,000       | -100.0%         | No expenditures expected in FY25                                     |
| Utility Development Fund Expenses | 196         | 196-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS | NO PROJECT                    | Expenses    | 999-RESERVE BALANCE         | 6,322,635                            | 7,602,838                             | 1,280,203        | 20.2%           | Resulting balance after budgeting all specific revenues and expenses |
| Grand Total Expenses              |             |                       |                                |                               |             |                             | 16,872,635                           | 20,847,218                            | 3,974,583        | 23.6%           |                                                                      |

**Capital Improvement Fund Budget**  
**FY25**  
**4/30/24**

| <u>Worksheet</u>                 | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>             | <u>Project Name</u>     | <u>Type</u> | <u>Account Name</u>            | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                              |
|----------------------------------|-------------|-----------------------|------------------------------------|-------------------------|-------------|--------------------------------|---------------------|----------------------|------------------|-----------------|----------------------------------------------|
|                                  |             |                       |                                    |                         |             |                                | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                              |
| Capital Improvement Fund Revenue | 197         | 197-45360-200-000000  | 5100-PROTECTION TO PERSONS AND PRO | NO PROJECT              | Revenues    | 4536-CONTRACT W/OTHER COUNTIES | 210,000             | 220,000              | 10,000           | 4.8%            |                                              |
| Capital Improvement Fund Revenue | 197         | 197-47110-500-RL0013  | 5400-RECREATION AND CULTURE        | YMCA DEBT SERVICE       | Revenues    | 4711-RENTALS AND LEASES        | 21,075              | 21,075               | 0                | 0.0%            |                                              |
| Capital Improvement Fund Revenue | 197         | 197-45030-610-000000  | 6100-ROADS                         | NO PROJECT              | Revenues    | 4503-FEDERAL REIMBURSEMENT     | 4,892,347           | 3,431,297            | -1,461,050       | -29.9%          | Lower federal reimbursement expected in FY25 |
| Capital Improvement Fund Revenue | 197         | 197-45100-610-000000  | 6100-ROADS                         | NO PROJECT              | Revenues    | 4510-STATE GRANTS              | 300,000             | 0                    | -300,000         | -100.0%         | No revenue expected in FY25                  |
| Capital Improvement Fund Revenue | 197         | 197-45430-610-000000  | 6100-ROADS                         | NO PROJECT              | Revenues    | 4543-MISC PAYMENTS             | 50,000              | 50,000               | 0                | 0.0%            |                                              |
| Capital Improvement Fund Revenue | 197         | 197-47270-610-CP0086  | 6100-ROADS                         | NEW BUFFINGTON SIDEWALK | Revenues    | 4727-REIMBURSEMENTS            | 150,000             | 0                    | -150,000         | -100.0%         | No revenue expected in FY25                  |
| Capital Improvement Fund Revenue | 197         | 197-48010-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT              | Revenues    | 4801-INTEREST ON DEPOSITS      | 750,000             | 1,800,000            | 1,050,000        | 140.0%          | Based on current trend, expectations         |
| Capital Improvement Fund Revenue | 197         | 197-49010-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT              | Revenues    | 4901-CARRY FORWARD BALANCE     | 33,632,111          | 44,569,960           | 10,937,849       | 32.5%           | Based on current year projection             |
| Capital Improvement Fund Revenue | 197         | 197-49100-000-000000  | NON-DEPARTMENTAL                   | NO PROJECT              | Revenues    | 4910-CASH TRANSFER IN          | 15,000,000          | 6,000,000            | -9,000,000       | -60.0%          | Transfer from General Fund to fund projects  |
| <b>Grand Total Revenue</b>       |             |                       |                                    |                         |             |                                | <b>55,005,533</b>   | <b>56,092,332</b>    | <b>1,086,799</b> | <b>2.0%</b>     |                                              |

| <u>Worksheet</u>                 | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>             | <u>Project Name</u>             | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                                                                                                                                                                                                                                              |
|----------------------------------|-------------|-----------------------|------------------------------------|---------------------------------|-------------|-------------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                  |             |                       |                                    |                                 |             |                               | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-53190-157-000000  | 5057-INFORMATION SYSTEMS           | NO PROJECT                      | Expenses    | 319-COMPUTER SOFTWARE DVLPMNT | 25,000              | 25,000               | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57030-157-000000  | 5057-INFORMATION SYSTEMS           | NO PROJECT                      | Expenses    | 703-COMMUNICATION EQUIPMENT   | 25,000              | 25,000               | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57050-157-000000  | 5057-INFORMATION SYSTEMS           | NO PROJECT                      | Expenses    | 705-DATA PROCESSING EQUIPMENT | 300,000             | 300,000              | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57410-157-000000  | 5057-INFORMATION SYSTEMS           | NO PROJECT                      | Expenses    | 741-OTHER CAPITAL OUTLAY      | 407,644             | 40,000               | -367,644         | -90.2%          | Aruba fiber blade for backbone switch and Software enhancement for OnBase OL                                                                                                                                                                                                                                 |
| Capital Improvement Fund Expendi | 197         | 197-57030-200-000000  | 5100-PROTECTION TO PERSONS AND PRO | NO PROJECT                      | Expenses    | 703-COMMUNICATION EQUIPMENT   | 0                   | 1,000,000            | 1,000,000        | #DIV/0!         | PSCC CAD System Upgrade                                                                                                                                                                                                                                                                                      |
| Capital Improvement Fund Expendi | 197         | 197-57410-305-000000  | 5205-ANIMAL SERVICES               | NO PROJECT                      | Expenses    | 741-OTHER CAPITAL OUTLAY      | 25,000              | 0                    | -25,000          | -100.0%         | No expenditures expected in FY25                                                                                                                                                                                                                                                                             |
| Capital Improvement Fund Expendi | 197         | 197-57420-305-000000  | 5205-ANIMAL SERVICES               | NO PROJECT                      | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 5,142,053           | 200,000              | -4,942,053       | -96.1%          | Animal Shelter Phase II - large animal paddock / barn                                                                                                                                                                                                                                                        |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0004  | 8001-BUILDINGS                     | ACC CAPITAL                     | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 0                   | 20,000               | 20,000           | #DIV/0!         | Unanticipated repairs                                                                                                                                                                                                                                                                                        |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0005  | 8001-BUILDINGS                     | ADMINISTRATION/OLD CRTHSE       | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 201,000             | 166,600              | -34,400          | -17.1%          | Transfer switch for generator; Community Services & Mailroom carpet and paint / Breakroom flooring; 3rd Floor - Bldg. Inspector carpet, paint, furniture; LED lighting retrofit; 3rd Floor - Assisted Housing carpet, paint; 3rd Floor - Planning Commission carpet, paint; Contingency; Parking lot sealing |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0016  | 8001-BUILDINGS                     | COUNTY ATTY (RENAKER)           | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 30,000              | 70,000               | 40,000           | 133.3%          | Ballistic windows first floor; Double pane insulated windows second floor; front & back door                                                                                                                                                                                                                 |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0027  | 8001-BUILDINGS                     | HISTORIC CLERK BLDG             | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 20,000              | 20,000               | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0039  | 8001-BUILDINGS                     | OLD BANK BUILDING               | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 20,000              | 20,000               | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0040  | 8001-BUILDINGS                     | OLD COURT HOUSE                 | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 4,000               | 20,000               | 16,000           | 400.0%          |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0043  | 8001-BUILDINGS                     | PETERSBURG COMM CENTER          | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 25,000              | 25,000               | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0046  | 8001-BUILDINGS                     | PUBLIC WORKS FACILITY           | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 150,000             | 240,000              | 90,000           | 60.0%           | Exterior Paint; Interior Paint / Carpet; Verona Salt Dome; Phase 1 design Fleet Services.                                                                                                                                                                                                                    |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0063  | 8001-BUILDINGS                     | COUNTY CLERK - FLORENCE REMODEL | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 20,000              | 20,000               | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0064  | 8001-BUILDINGS                     | FIRE TRAINING CENTER            | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 125,000             | 85,000               | -40,000          | -32.0%          | Fire Training Center storm sewer repairs; building maintenance; Requested by Chief Scheben 3/25/24                                                                                                                                                                                                           |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0073  | 8001-BUILDINGS                     | AOC BUILDING                    | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 814,882             | 176,400              | -638,482         | -78.4%          | HVAC controls; Parking lot resurfacing                                                                                                                                                                                                                                                                       |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0078  | 8001-BUILDINGS                     | EMERG MGMT/SHERIFF BUILDING     | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 25,000              | 25,000               | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0088  | 8001-BUILDINGS                     | PARKS BUILDING                  | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 6,115,345           | 6,115,345            | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0095  | 8001-BUILDINGS                     | EMERGENCY MANAGEMENT/PSCC BLDG  | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 0                   | 450,000              | 450,000          | #DIV/0!         | Emergency Management / PSCC Building Design Services                                                                                                                                                                                                                                                         |
| Capital Improvement Fund Expendi | 197         | 197-57420-801-CP0096  | 8001-BUILDINGS                     | JUSTICE CTR NONREIMB PROJECTS   | Expenses    | 742-BUILDINGS & CONSTRUCTION  | 0                   | 200,000              | 200,000          | #DIV/0!         | Building updates/repairs using funds already received from state                                                                                                                                                                                                                                             |
| Capital Improvement Fund Expendi | 197         | 197-57440-801-000000  | 8001-BUILDINGS                     | NO PROJECT                      | Expenses    | 744-JAIL CONSTRUCTION         | 250,000             | 286,000              | 36,000           | 14.4%           |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57460-801-000000  | 8001-BUILDINGS                     | NO PROJECT                      | Expenses    | 746-SO OFFICE                 | 1,500               | 0                    | -1,500           | -100.0%         |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57461-801-000000  | 8001-BUILDINGS                     | NO PROJECT                      | Expenses    | 746A-WATER RESCUE FACILITY    | 500,000             | 0                    | -500,000         | -100.0%         | Facility purchased in FY24                                                                                                                                                                                                                                                                                   |
| Capital Improvement Fund Expendi | 197         | 197-53090-805-000000  | 8005-STREETS AND HIGHWAYS          | NO PROJECT                      | Expenses    | 309-CONSULTANTS               | 0                   | 30,000               | 30,000           | #DIV/0!         | OKI Transportation Plan Updates                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-53990-805-000000  | 8005-STREETS AND HIGHWAYS          | NO PROJECT                      | Expenses    | 399-OTHER CONTRACTED SERVICES | 930,000             | 900,000              | -30,000          | -3.2%           |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57300-805-CP0001  | 8005-STREETS AND HIGHWAYS          | 237 MUP - (VW TO KY20)          | Expenses    | 730-ROAD PROJECTS             | 770,000             | 50,000               | -720,000         | -93.5%          | Any remaining costs in FY25                                                                                                                                                                                                                                                                                  |
| Capital Improvement Fund Expendi | 197         | 197-57300-805-CP0002  | 8005-STREETS AND HIGHWAYS          | 237 MUP (KY20-MED ART)          | Expenses    | 730-ROAD PROJECTS             | 488,955             | 658,000              | 169,045          | 34.6%           | Revised Construction Estimate                                                                                                                                                                                                                                                                                |
| Capital Improvement Fund Expendi | 197         | 197-57300-805-CP0006  | 8005-STREETS AND HIGHWAYS          | ARISTOCRAT DRIVE                | Expenses    | 730-ROAD PROJECTS             | 300,000             | 700,000              | 400,000          | 133.3%          | State Grant Match - or Partial Construction                                                                                                                                                                                                                                                                  |
| Capital Improvement Fund Expendi | 197         | 197-57300-805-CP0007  | 8005-STREETS AND HIGHWAYS          | AVIATION @KY20 TURN LANES       | Expenses    | 730-ROAD PROJECTS             | 1,449,640           | 1,400,000            | -49,640          | -3.4%           |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57300-805-CP0011  | 8005-STREETS AND HIGHWAYS          | CAMP ERNST @ LONGBRANCH         | Expenses    | 730-ROAD PROJECTS             | 1,244,380           | 1,800,000            | 555,620          | 44.7%           | Revised Construction Estimate                                                                                                                                                                                                                                                                                |
| Capital Improvement Fund Expendi | 197         | 197-57300-805-CP0014  | 8005-STREETS AND HIGHWAYS          | CONNER ROAD MUP                 | Expenses    | 730-ROAD PROJECTS             | 1,973,245           | 1,960,000            | -13,245          | -0.7%           |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57300-805-CP0017  | 8005-STREETS AND HIGHWAYS          | DOLWICK/MINEOLA SIDEWALK        | Expenses    | 730-ROAD PROJECTS             | 144,860             | 144,860              | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |
| Capital Improvement Fund Expendi | 197         | 197-57300-805-CP0018  | 8005-STREETS AND HIGHWAYS          | EMPIRE DRIVE SIDEWALK           | Expenses    | 730-ROAD PROJECTS             | 775,000             | 775,000              | 0                | 0.0%            |                                                                                                                                                                                                                                                                                                              |

Capital Improvement Fund Budget  
FY25  
4/30/24

| Worksheet                        | Fund | Account String       | Department Name                | Project Name                          | Type     | Account Name                   | FY24 Revised | FY25 Proposed | \$ Change  | % Change | Comments                                                                                                 |
|----------------------------------|------|----------------------|--------------------------------|---------------------------------------|----------|--------------------------------|--------------|---------------|------------|----------|----------------------------------------------------------------------------------------------------------|
|                                  |      |                      |                                |                                       |          |                                | Budget       | Budget        |            |          |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0023 | 8005-STREETS AND HIGHWAYS      | FROGTOWN RD. IMPROVEMENTS             | Expenses | 730-ROAD PROJECTS              | 400,000      | 1,000         | -399,000   | -99.8%   | State Match Only                                                                                         |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0024 | 8005-STREETS AND HIGHWAYS      | FROGTOWN CONNECTOR SIDEWALK           | Expenses | 730-ROAD PROJECTS              | 568,750      | 350,000       | -218,750   | -38.5%   | Construction Funds                                                                                       |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0030 | 8005-STREETS AND HIGHWAYS      | KY338 TO ETHAN DRIVE                  | Expenses | 730-ROAD PROJECTS              | 614,750      | 850,000       | 235,250    | 38.3%    | Right of Way and Revised Construction Funds                                                              |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0031 | 8005-STREETS AND HIGHWAYS      | LIMABURG/KY18 INTERSECTIO             | Expenses | 730-ROAD PROJECTS              | 10,000       | 0             | -10,000    | -100.0%  |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0036 | 8005-STREETS AND HIGHWAYS      | MUP (KY18-AERO TO 237)                | Expenses | 730-ROAD PROJECTS              | 10,000       | 0             | -10,000    | -100.0%  |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0049 | 8005-STREETS AND HIGHWAYS      | SAM NEACE DRIVE SIDEWALK              | Expenses | 730-ROAD PROJECTS              | 525,000      | 525,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0052 | 8005-STREETS AND HIGHWAYS      | STREETSCAPE IMPROVEMENTS              | Expenses | 730-ROAD PROJECTS              | 25,000       | 25,000        | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0053 | 8005-STREETS AND HIGHWAYS      | THORNWILD DRIVE                       | Expenses | 730-ROAD PROJECTS              | 10,000       | 0             | -10,000    | -100.0%  |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0058 | 8005-STREETS AND HIGHWAYS      | WEAVER RD SIDEWALKS                   | Expenses | 730-ROAD PROJECTS              | 1,181,105    | 0             | -1,181,105 | -100.0%  | No expenditures expected in FY25                                                                         |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0067 | 8005-STREETS AND HIGHWAYS      | MUP KY20/KY236 - CONNER RD TO MINEOLA | Expenses | 730-ROAD PROJECTS              | 4,816,974    | 4,816,974     | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0068 | 8005-STREETS AND HIGHWAYS      | DUBLIN DR SIDEWALKS                   | Expenses | 730-ROAD PROJECTS              | 400,000      | 275,000       | -125,000   | -31.3%   | Remaining cost                                                                                           |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0069 | 8005-STREETS AND HIGHWAYS      | US 42/FARMVIEW DRIVE SIDEWALKS        | Expenses | 730-ROAD PROJECTS              | 10,000       | 0             | -10,000    | -100.0%  |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0070 | 8005-STREETS AND HIGHWAYS      | OLD NORTH BEND RD SIDEWALKS           | Expenses | 730-ROAD PROJECTS              | 100,000      | 0             | -100,000   | -100.0%  | Completed in FY24                                                                                        |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0071 | 8005-STREETS AND HIGHWAYS      | US 42 SIGNAL (EWING TO OLD UNION)     | Expenses | 730-ROAD PROJECTS              | 420,000      | 420,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0072 | 8005-STREETS AND HIGHWAYS      | RYLE ROAD REHABILITATION              | Expenses | 730-ROAD PROJECTS              | 400,000      | 400,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0074 | 8005-STREETS AND HIGHWAYS      | TRANSPORTATION MANAGEMENT             | Expenses | 730-ROAD PROJECTS              | 375,000      | 375,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0075 | 8005-STREETS AND HIGHWAYS      | MISC ROADWAY IMPROVEMENTS             | Expenses | 730-ROAD PROJECTS              | 570,000      | 570,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0076 | 8005-STREETS AND HIGHWAYS      | TOSHA DR SIDEWALKS                    | Expenses | 730-ROAD PROJECTS              | 500,000      | 500,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0080 | 8005-STREETS AND HIGHWAYS      | KY 237 TURN LANES                     | Expenses | 730-ROAD PROJECTS              | 1,278,070    | 1,278,070     | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0081 | 8005-STREETS AND HIGHWAYS      | CHERRY HILL SIDEWALKS                 | Expenses | 730-ROAD PROJECTS              | 1,109,662    | 1,109,662     | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0082 | 8005-STREETS AND HIGHWAYS      | SOUTHPARK DRIVE                       | Expenses | 730-ROAD PROJECTS              | 825,000      | 825,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0083 | 8005-STREETS AND HIGHWAYS      | BRIDGE WORK                           | Expenses | 730-ROAD PROJECTS              | 1,000,000    | 1,000,000     | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0084 | 8005-STREETS AND HIGHWAYS      | LITTON LANE                           | Expenses | 730-ROAD PROJECTS              | 500,000      | 500,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0085 | 8005-STREETS AND HIGHWAYS      | LIMABURG-DISTRIBUTION/PRODUCTION      | Expenses | 730-ROAD PROJECTS              | 200,000      | 1,068,750     | 868,750    | 434.4%   | Increased expenditures expected in FY25                                                                  |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0086 | 8005-STREETS AND HIGHWAYS      | NEW BUFFINGTON SIDEWALK               | Expenses | 730-ROAD PROJECTS              | 290,000      | 290,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0090 | 8005-STREETS AND HIGHWAYS      | EV CHARGER CONSTRUCTION               | Expenses | 730-ROAD PROJECTS              | 0            | 880,000       | 880,000    | #DIV/0!  | New project in FY25                                                                                      |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0091 | 8005-STREETS AND HIGHWAYS      | WALTON INTERCHANGE TURN LANE          | Expenses | 730-ROAD PROJECTS              | 0            | 400,000       | 400,000    | #DIV/0!  | New project in FY25                                                                                      |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0092 | 8005-STREETS AND HIGHWAYS      | BIG BONE CHURCH ROAD CULVERT          | Expenses | 730-ROAD PROJECTS              | 0            | 240,000       | 240,000    | #DIV/0!  | New project in FY25                                                                                      |
| Capital Improvement Fund Expendi | 197  | 197-57300-805-CP0093 | 8005-STREETS AND HIGHWAYS      | SEQUOIA DRIVE STORM SEWER             | Expenses | 730-ROAD PROJECTS              | 0            | 450,000       | 450,000    | #DIV/0!  | New project in FY25 - state to reimburse \$217K                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57980-805-000000 | 8005-STREETS AND HIGHWAYS      | NO PROJECT                            | Expenses | 798-ECONOMIC DEVELOPMENT PROJ  | 100,000      | 100,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57990-805-000000 | 8005-STREETS AND HIGHWAYS      | NO PROJECT                            | Expenses | 799-OTHER ROAD PROJECTS        | 150,000      | 150,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57990-809-000000 | 8009-WATER/SEWERS              | NO PROJECT                            | Expenses | 799-OTHER ROAD PROJECTS        | 50,000       | 50,000        | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57150-811-CP0013 | 8011-SITE DEVELOPMENT          | CENTRAL PARK RR                       | Expenses | 715-LAND                       | 425,968      | 0             | -425,968   | -100.0%  | No expenditures expected in FY25                                                                         |
| Capital Improvement Fund Expendi | 197  | 197-57150-811-CP0055 | 8011-SITE DEVELOPMENT          | VALLEY ORCHARDS - LAND                | Expenses | 715-LAND                       | 238,938      | 0             | -238,938   | -100.0%  | No expenditures expected in FY25                                                                         |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-000000 | 8011-SITE DEVELOPMENT          | NO PROJECT                            | Expenses | 718-PARK MAINT/ CONST PROJECTS | 750,000      | 850,000       | 100,000    | 13.3%    |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0008 | 8011-SITE DEVELOPMENT          | BOONE WOODS PARK                      | Expenses | 718-PARK MAINT/ CONST PROJECTS | 1,080,000    | 800,000       | -280,000   | -25.9%   | Carryover from FY24: Boone Woods amphitheater and restroom building                                      |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0013 | 8011-SITE DEVELOPMENT          | CENTRAL PARK RR                       | Expenses | 718-PARK MAINT/ CONST PROJECTS | 155,000      | 80,000        | -75,000    | -48.4%   | New Trailhead kiosks                                                                                     |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0015 | 8011-SITE DEVELOPMENT          | CONRAD PARK                           | Expenses | 718-PARK MAINT/ CONST PROJECTS | 45,000       | 75,000        | 30,000     | 66.7%    | Last Playground in replacement cycle                                                                     |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0019 | 8011-SITE DEVELOPMENT          | ENGLAND-IDLEWILD PARK                 | Expenses | 718-PARK MAINT/ CONST PROJECTS | 995,000      | 40,000        | -955,000   | -96.0%   | New Garden Plot                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0022 | 8011-SITE DEVELOPMENT          | FOX RUN PARK                          | Expenses | 718-PARK MAINT/ CONST PROJECTS | 28,000       | 0             | -28,000    | -100.0%  | No expenditures expected in FY25                                                                         |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0035 | 8011-SITE DEVELOPMENT          | MIDDLE CREEK PARK                     | Expenses | 718-PARK MAINT/ CONST PROJECTS | 0            | 250,000       | 250,000    | #DIV/0!  | Dinsmore property purchase                                                                               |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0037 | 8011-SITE DEVELOPMENT          | NORTH POINT PARK                      | Expenses | 718-PARK MAINT/ CONST PROJECTS | 75,000       | 0             | -75,000    | -100.0%  | No expenditures expected in FY25                                                                         |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0042 | 8011-SITE DEVELOPMENT          | PARKS MAINTENANCE BUILDIN             | Expenses | 718-PARK MAINT/ CONST PROJECTS | 28,000       | 0             | -28,000    | -100.0%  | No expenditures expected in FY25                                                                         |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0044 | 8011-SITE DEVELOPMENT          | PETERSBURG PLAYGROUND EQU             | Expenses | 718-PARK MAINT/ CONST PROJECTS | 0            | 25,000        | 25,000     | #DIV/0!  | Riverfront concrete picnic areas                                                                         |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0061 | 8011-SITE DEVELOPMENT          | BIG BONE LANDING                      | Expenses | 718-PARK MAINT/ CONST PROJECTS | 90,000       | 125,000       | 35,000     | 38.9%    | Parking lot repaving                                                                                     |
| Capital Improvement Fund Expendi | 197  | 197-57180-811-CP0062 | 8011-SITE DEVELOPMENT          | NEW DOG PARK - IDLEWILD               | Expenses | 718-PARK MAINT/ CONST PROJECTS | 426,000      | 5,000         | -421,000   | -98.8%   | Very minimal expenditures expected in FY25                                                               |
| Capital Improvement Fund Expendi | 197  | 197-57420-811-CP0087 | 8011-SITE DEVELOPMENT          | PW/PARKS CAMPUS SITE IMPROVEMENT      | Expenses | 742-BUILDINGS & CONSTRUCTION   | 2,105,789    | 2,105,789     | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57420-811-CP0089 | 8011-SITE DEVELOPMENT          | PUBLIC SAFETY IMPOUND RELOCATION      | Expenses | 742-BUILDINGS & CONSTRUCTION   | 350,000      | 0             | -350,000   | -100.0%  | Expected to be completed in FY24                                                                         |
| Capital Improvement Fund Expendi | 197  | 197-53980-899-000000 | 8099-OTHER CAPITAL PROJECTS    | NO PROJECT                            | Expenses | 398-CONTRACTED SVS - OTHER     | 200,000      | 200,000       | 0          | 0.0%     |                                                                                                          |
| Capital Improvement Fund Expendi | 197  | 197-57410-899-000000 | 8099-OTHER CAPITAL PROJECTS    | NO PROJECT                            | Expenses | 741-OTHER CAPITAL OUTLAY       | 0            | 256,218       | 256,218    | #DIV/0!  | Funding for Special Projects - represents amount received from KY for Middle Creek Conservation Easement |
| Capital Improvement Fund Expendi | 197  | 197-59990-920-000000 | 9200-CONTINGENT APPROPRIATIONS | NO PROJECT                            | Expenses | 999-RESERVE BALANCE            | 9,271,023    | 15,883,664    | 6,612,642  | 71.3%    | Resulting balance after budgeting all specific revenues and expenses                                     |
| Grand Total Expenses             |      |                      |                                |                                       |          |                                | 55,005,533   | 56,092,332    | 1,086,799  | 2.0%     |                                                                                                          |

Golf Course Fund Budget  
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| <u>Worksheet</u>                      | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>      | <u>Project Name</u>          | <u>Type</u> | <u>Account Name</u>            | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                  |
|---------------------------------------|-------------|-----------------------|-----------------------------|------------------------------|-------------|--------------------------------|---------------------|----------------------|------------------|-----------------|----------------------------------------------------------------------------------|
|                                       |             |                       |                             |                              |             |                                | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46061-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4606BL-GREEN FEES BOONE LINKS  | 894,000             | 970,000              | 76,000           | 8.5%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46061-500-BL0002  | 5400-RECREATION AND CULTURE | PGA JUNIOR LEAGUE REVENUE BL | Revenues    | 4606BL-GREEN FEES BOONE LINKS  | 14,000              | 12,000               | -2,000           | -14.3%          |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46062-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4606LP-GREEN FEES LASSING POIN | 801,000             | 950,000              | 149,000          | 18.6%           | New Rates; Increased play with no construction closure                           |
| Golf Course Fund Revenues             | 222         | 222-46062-500-LP0002  | 5400-RECREATION AND CULTURE | PGA JUNIOR LEAGUE REVENUE LP | Revenues    | 4606LP-GREEN FEES LASSING POIN | 14,000              | 10,000               | -4,000           | -28.6%          |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46062-500-LP0003  | 5400-RECREATION AND CULTURE | CLINIC REVENUE LP            | Revenues    | 4606LP-GREEN FEES LASSING POIN | 16,000              | 10,000               | -6,000           | -37.5%          |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46063-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4606P-SIMULATOR GOLF           | 75,000              | 75,000               | 0                | 0.0%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46802-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4680G-LP DRIVING RANGE         | 36,000              | 40,000               | 4,000            | 11.1%           |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46811-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4681BL-BL MINIATURE GOLF       | 70,000              | 60,000               | -10,000          | -14.3%          |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46851-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4685-BL-LESSONS - BL           | 5,000               | 5,000                | 0                | 0.0%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46852-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4685-LP-LESSONS - LP           | 7,000               | 7,000                | 0                | 0.0%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-46901-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4690BL-MEMBERSHIPS BOONE LINKS | 165,000             | 200,000              | 35,000           | 21.2%           | Increased revenue expected in FY25                                               |
| Golf Course Fund Revenues             | 222         | 222-46902-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4690LP-MEMBERSHIP LASSING POIN | 36,000              | 36,000               | 0                | 0.0%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47031-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4703A-BL FOOD/BEVERAGES        | 100,000             | 180,000              | 80,000           | 80.0%           | Increased revenue expected in FY25                                               |
| Golf Course Fund Revenues             | 222         | 222-47032-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4703B-LP FOOD/BEVERAGES        | 74,000              | 100,000              | 26,000           | 35.1%           | Increased revenue expected in FY25                                               |
| Golf Course Fund Revenues             | 222         | 222-47091-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4709A-BL BEER SALES            | 185,000             | 210,000              | 25,000           | 13.5%           |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47092-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4709B-LP BEER SALES            | 140,000             | 150,000              | 10,000           | 7.1%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47101-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4710BL-PRIVATE EVENTS - BL     | 75,000              | 10,000               | -65,000          | -86.7%          | Room rental - based on current trend, expectations                               |
| Golf Course Fund Revenues             | 222         | 222-47102-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4710LP-PRIVATE EVENTS - LP     | 5,000               | 0                    | -5,000           | -100.0%         |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47221-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4722BL-PRO SHOP BOONE LINKS    | 165,000             | 165,000              | 0                | 0.0%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47222-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4722LP-PRO SHOP LASSING POINTE | 135,000             | 125,000              | -10,000          | -7.4%           |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47241-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4724BL-CART RENTAL BOONE LINKS | 304,000             | 363,000              | 59,000           | 19.4%           | Increased revenue expected in FY25                                               |
| Golf Course Fund Revenues             | 222         | 222-47242-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4724LP-CART RENTAL LASSING POI | 285,000             | 325,999              | 40,999           | 14.4%           |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47310-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4731-MISCELLANEOUS REVENUES    | 1,000               | 1,000                | 0                | 0.0%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47310-500-CT0001  | 5400-RECREATION AND CULTURE | CELL TOWER RENT - LP         | Revenues    | 4731-MISCELLANEOUS REVENUES    | 14,223              | 14,223               | 0                | 0.0%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47350-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4735-GIFT CERTIFICATES         | 2,000               | 2,000                | 0                | 0.0%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47701-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4770BL-SPECIAL ORDER SALES-BL  | 25,000              | 100,000              | 75,000           | 300.0%          | Mirrors Expenses + 20% Margin                                                    |
| Golf Course Fund Revenues             | 222         | 222-47702-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4770LP-SPECIAL ORDER SALES-LP  | 10,000              | 0                    | -10,000          | -100.0%         |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-47980-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4798-SALES TAX                 | 200,000             | 300,000              | 100,000          | 50.0%           | Mirrors Expenses                                                                 |
| Golf Course Fund Revenues             | 222         | 222-47991-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4799BL-GRATUITIES - BOONE      | 40,000              | 65,000               | 25,000           | 62.5%           | Mirrors Expenses                                                                 |
| Golf Course Fund Revenues             | 222         | 222-47992-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4799LP-GRATUITIES - LASSING    | 20,000              | 45,000               | 25,000           | 125.0%          | Mirrors Expenses                                                                 |
| Golf Course Fund Revenues             | 222         | 222-47993-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4799A-OVER/UNDER GOLF COURSE   | 1,000               | 1,000                | 0                | 0.0%            |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-48010-000-000000  | NON-DEPARTMENTAL            | NO PROJECT                   | Revenues    | 4801-INTEREST ON DEPOSITS      | 30,000              | 25,000               | -5,000           | -16.7%          |                                                                                  |
| BUDGETED RECURRING OPERATING REVENUES |             |                       |                             |                              |             |                                | 3,944,223           | 4,557,222            | 612,999          | 15.5%           |                                                                                  |
| Golf Course Fund Revenues             | 222         | 222-49010-000-000000  | NON-DEPARTMENTAL            | NO PROJECT                   | Revenues    | 4901-CARRY FORWARD BALANCE     | 1,179,594           | 238,200              | -941,394         | -79.8%          | Based on current year projection                                                 |
| Golf Course Fund Revenues             | 222         | 222-49090-500-000000  | 5400-RECREATION AND CULTURE | NO PROJECT                   | Revenues    | 4909-CASH TRANSFER OUT         | -209,982            | -419,266             | -209,284         | 99.7%           | Bond Payment - Transfer to General Fund; Sales tax reimbursement to General Fund |
| BUDGETED CARRYFORWARD AND TRANSFERS   |             |                       |                             |                              |             |                                | 969,612             | -181,066             | -1,150,678       | -118.7%         |                                                                                  |
| Grand Total Revenue                   |             |                       |                             |                              |             |                                | 4,913,835           | 4,376,156            | -537,679         | -10.9%          |                                                                                  |

| <u>Worksheet</u>              | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                              |
|-------------------------------|-------------|-----------------------|------------------------|---------------------|-------------|-------------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------------------------------|
|                               |             |                       |                        |                     |             |                               | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-51060-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 106-OFFICE STAFF              | 213,310             | 223,010              | 9,700            | 4.5%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-51790-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME       | 180,000             | 180,000              | 0                | 0.0%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-51850-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 185-GRATUITIES                | 1,000               | 1,000                | 0                | 0.0%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-53020-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 302-ADVERTISING               | 30,000              | 30,000               | 0                | 0.0%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-53310-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 331-LEASE PAYMENT             | 132,470             | 160,000              | 27,530           | 20.8%           | Extended golf cart lease one additional year - cost increase |
| Golf Course Pro Shop Expenses | 222         | 222-53990-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES | 65,000              | 65,000               | 0                | 0.0%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-54060-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 406-BUILDING MAINT SUPPLIES   | 11,000              | 12,000               | 1,000            | 9.1%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-54340-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 434-GOLF EQUIPMENT- RESALE    | 260,000             | 260,000              | 0                | 0.0%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-54341-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 434S-SPECIAL ORDER - RESALE   | 55,000              | 80,000               | 25,000           | 45.5%           | Increase based on expected sales increase                    |
| Golf Course Pro Shop Expenses | 222         | 222-54410-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 441-MACHINERY & EQUIPMENT     | 11,300              | 12,000               | 700              | 6.2%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-54450-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES           | 2,500               | 2,500                | 0                | 0.0%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-54550-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 455-PETROLEUM PRODUCTS        | 95,000              | 95,000               | 0                | 0.0%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-54810-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 481-UNIFORMS                  | 3,000               | 4,000                | 1,000            | 33.3%           |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-54990-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 499-OTHER SUPPLIES & MATERIAL | 11,000              | 12,000               | 1,000            | 9.1%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-55030-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 503-BANK CHARGES              | 90,000              | 100,000              | 10,000           | 11.1%           |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-55510-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 551-MEMBERSHIPS               | 2,750               | 2,750                | 0                | 0.0%            |                                                              |
| Golf Course Pro Shop Expenses | 222         | 222-55650-502-000000  | 5402-PRO SHOP          | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC | 2,000               | 2,000                | 0                | 0.0%            |                                                              |

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| <u>Worksheet</u>                                     | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>                  | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>            | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                                                        |
|------------------------------------------------------|-------------|-----------------------|-----------------------------------------|---------------------|-------------|--------------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------------------------------------------------------------------------|
|                                                      |             |                       |                                         |                     |             |                                | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                                                        |
| Golf Course Pro Shop Expenses                        | 222         | 222-55720-502-000000  | 5402-PRO SHOP                           | NO PROJECT          | Expenses    | 572-SALES AND USE TAX          | 200,000             | 300,000              | 100,000          | 50.0%           | Mirrors Revenue                                                                                        |
| Golf Course Pro Shop Expenses                        | 222         | 222-55780-502-000000  | 5402-PRO SHOP                           | NO PROJECT          | Expenses    | 578-UTILITIES                  | 165,000             | 165,000              | 0                | 0.0%            |                                                                                                        |
| Golf Course Pro Shop Expenses                        | 222         | 222-55940-502-000000  | 5402-PRO SHOP                           | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM             | 500                 | 500                  | 0                | 0.0%            |                                                                                                        |
| Golf Course Pro Shop Expenses                        | 222         | 222-55980-502-000000  | 5402-PRO SHOP                           | NO PROJECT          | Expenses    | 598-BAD DEBT EXPENSE           | 1,000               | 1,000                | 0                | 0.0%            |                                                                                                        |
| Golf Course Pro Shop Expenses                        | 222         | 222-55990-502-000000  | 5402-PRO SHOP                           | NO PROJECT          | Expenses    | 599-MISCELLANEOUS              | 2,000               | 2,000                | 0                | 0.0%            |                                                                                                        |
| Golf Course Pro Shop Expenses                        | 222         | 222-57420-502-000000  | 5402-PRO SHOP                           | NO PROJECT          | Expenses    | 742-BUILDINGS & CONSTRUCTION   | 150,000             | 15,000               | -135,000         | -90.0%          | Minimal expenditures expected in FY25                                                                  |
| <b>5402-PRO SHOP Total</b>                           |             |                       |                                         |                     |             |                                | <b>1,683,830</b>    | <b>1,724,760</b>     | <b>40,930</b>    | <b>2.4%</b>     |                                                                                                        |
|                                                      |             |                       |                                         |                     |             |                                |                     |                      |                  |                 |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-51060-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 106-OFFICE STAFF               | 445,675             | 502,049              | 56,374           | 12.6%           |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-51780-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 178-OVERTIME PAY               | 32,000              | 32,000               | 0                | 0.0%            |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-51790-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME        | 170,000             | 150,000              | -20,000          | -11.8%          |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-53310-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 331-LEASE PAYMENT              | 31,000              | 11,500               | -19,500          | -62.9%          |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-53990-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES  | 25,000              | 30,000               | 5,000            | 20.0%           |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-54210-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 421-FERTILIZER,CHEMICALS,SEED  | 315,000             | 320,000              | 5,000            | 1.6%            |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-54310-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 431-GENERAL CONSTRUCTION MATL  | 15,750              | 18,000               | 2,250            | 14.3%           |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-54410-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 441-MACHINERY & EQUIPMENT      | 72,000              | 80,000               | 8,000            | 11.1%           |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-54450-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES            | 250                 | 250                  | 0                | 0.0%            |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-54810-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 481-UNIFORMS                   | 3,000               | 3,500                | 500              | 16.7%           |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-54990-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 499-OTHER SUPPLIES & MATERIAL  | 2,000               | 2,000                | 0                | 0.0%            |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-55510-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 551-MEMBERSHIPS                | 1,000               | 1,500                | 500              | 50.0%           |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-55690-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE   | 400                 | 400                  | 0                | 0.0%            |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-55780-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 578-UTILITIES                  | 115,000             | 55,000               | -60,000          | -52.2%          | FY24 high due to refilling of irrigation pond                                                          |
| Golf Course Fund Grounds Expenses                    | 222         | 222-55850-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS    | 660,000             | 75,000               | -585,000         | -88.6%          | Irrigation, aerification, fence / bridge repairs #3 Lassing Pointe, continual repair for aging courses |
|                                                      |             |                       |                                         |                     |             |                                |                     |                      |                  |                 |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-55940-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 594-SAFETY PROGRAM             | 3,000               | 4,000                | 1,000            | 33.3%           |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-55990-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 599-MISCELLANEOUS              | 2,000               | 2,000                | 0                | 0.0%            |                                                                                                        |
| Golf Course Fund Grounds Expenses                    | 222         | 222-57390-503-000000  | 5403-GOLF COURSE-GROUNDS                | NO PROJECT          | Expenses    | 739-OTHER EQUIPMENT            | 191,000             | 75,000               | -116,000         | -60.7%          | Sprayer, Aerator, rough mower, utility carts off lease                                                 |
| <b>5403-GOLF COURSE-GROUNDS Total</b>                |             |                       |                                         |                     |             |                                | <b>2,084,075</b>    | <b>1,362,199</b>     | <b>-721,876</b>  | <b>-34.6%</b>   |                                                                                                        |
|                                                      |             |                       |                                         |                     |             |                                |                     |                      |                  |                 |                                                                                                        |
| Golf Course Fund Concessions Expenses                | 222         | 222-51060-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 106-OFFICE STAFF               | 71,664              | 84,809               | 13,145           | 18.3%           |                                                                                                        |
| Golf Course Fund Concessions Expenses                | 222         | 222-51790-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME        | 84,000              | 75,000               | -9,000           | -10.7%          |                                                                                                        |
| Golf Course Fund Concessions Expenses                | 222         | 222-51850-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 185-GRATUITIES                 | 60,000              | 109,000              | 49,000           | 81.7%           | Mirrors Revenues                                                                                       |
| Golf Course Fund Concessions Expenses                | 222         | 222-54230-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 423-FOOD PREP & SERVICING SUP  | 20,000              | 25,000               | 5,000            | 25.0%           |                                                                                                        |
| Golf Course Fund Concessions Expenses                | 222         | 222-54250-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 425-FOOD/BEVERAGES             | 120,000             | 160,000              | 40,000           | 33.3%           | Increase based on expected sales increase                                                              |
| Golf Course Fund Concessions Expenses                | 222         | 222-54251-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 425A-BEER                      | 130,000             | 180,000              | 50,000           | 38.5%           | Increase based on expected sales increase                                                              |
| Golf Course Fund Concessions Expenses                | 222         | 222-54810-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 481-UNIFORMS                   | 2,000               | 2,000                | 0                | 0.0%            |                                                                                                        |
| Golf Course Fund Concessions Expenses                | 222         | 222-54990-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 499-OTHER SUPPLIES & MATERIAL  | 5,000               | 5,000                | 0                | 0.0%            |                                                                                                        |
| Golf Course Fund Concessions Expenses                | 222         | 222-55210-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 521-BOND/LIABILITY INSURANCE   | 9,677               | 10,000               | 323              | 3.3%            |                                                                                                        |
| Golf Course Fund Concessions Expenses                | 222         | 222-55430-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 543-LICENSES                   | 3,500               | 3,500                | 0                | 0.0%            |                                                                                                        |
| Golf Course Fund Concessions Expenses                | 222         | 222-55690-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE   | 100                 | 1,000                | 900              | 900.0%          |                                                                                                        |
| Golf Course Fund Concessions Expenses                | 222         | 222-55850-505-000000  | 5405-CONCESSIONS                        | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS    | 3,000               | 3,000                | 0                | 0.0%            |                                                                                                        |
| <b>5405-CONCESSIONS Total</b>                        |             |                       |                                         |                     |             |                                | <b>508,941</b>      | <b>658,309</b>       | <b>149,368</b>   | <b>29.3%</b>    |                                                                                                        |
|                                                      |             |                       |                                         |                     |             |                                |                     |                      |                  |                 |                                                                                                        |
| Golf Course Other Admin                              | 222         | 222-55210-910-000000  | 9100-GENERAL SERVICES                   | NO PROJECT          | Expenses    | 521-BOND/LIABILITY INSURANCE   | 13,075              | 0                    | -13,075          | -100.0%         |                                                                                                        |
| <b>9100-GENERAL SERVICES Total</b>                   |             |                       |                                         |                     |             |                                | <b>13,075</b>       | <b>0</b>             | <b>-13,075</b>   | <b>-100.0%</b>  |                                                                                                        |
|                                                      |             |                       |                                         |                     |             |                                |                     |                      |                  |                 |                                                                                                        |
| Golf Course Social Security                          | 222         | 222-52010-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 201-SOCIAL SECURITY            | 88,632              | 66,069               | -22,563          | -25.5%          | Higher in FY24 due to seasonals                                                                        |
| Golf Course Retirement                               | 222         | 222-52020-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 202-RETIREMENT                 | 168,803             | 159,626              | -9,177           | -5.4%           |                                                                                                        |
| Golf Course Insurance                                | 222         | 222-52030-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 203-INSURANCE                  | 165,140             | 193,141              | 28,001           | 17.0%           | Change in mix of healthcare coverage among Golf Course employees; increase in dental rate              |
|                                                      |             |                       |                                         |                     |             |                                |                     |                      |                  |                 |                                                                                                        |
| Golf Course Unemployment                             | 222         | 222-52080-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 208-UNEMPLOYMENT INSURANCE     | 1,977               | 1,631                | -346             | -17.5%          |                                                                                                        |
| Golf Course Workers Compensation                     | 222         | 222-52090-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 209-WORKER'S COMPENSATION      | 13,001              | 13,000               | -1               | 0.0%            |                                                                                                        |
| Golf Course Other Admin                              | 222         | 222-52990-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 299-OTHER FRINGE BENEFITS      | 4,775               | 0                    | -4,775           | -100.0%         |                                                                                                        |
| <b>9400-FRINGE BENEFITS (EMPLOYER'S SHARE) Total</b> |             |                       |                                         |                     |             |                                | <b>442,327</b>      | <b>433,467</b>       | <b>-8,860</b>    | <b>-2.0%</b>    |                                                                                                        |
|                                                      |             |                       |                                         |                     |             |                                |                     |                      |                  |                 |                                                                                                        |
| Golf Course Other Admin                              | 222         | 222-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT          | Expenses    | 999-RESERVE BALANCE            | 179,000             | 187,421              | 8,421            | 4.7%            |                                                                                                        |
| Golf Course Other Admin                              | 222         | 222-59991-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT          | Expenses    | 999A-RESERVE FOR VAC. ACCRUALS | 2,586               | 10,000               | 7,414            | 286.7%          |                                                                                                        |
| <b>9200-CONTINGENT APPROPRIATIONS Total</b>          |             |                       |                                         |                     |             |                                | <b>181,586</b>      | <b>197,421</b>       | <b>15,835</b>    | <b>8.7%</b>     |                                                                                                        |
|                                                      |             |                       |                                         |                     |             |                                |                     |                      |                  |                 |                                                                                                        |
| <b>Grand Total Expenses</b>                          |             |                       |                                         |                     |             |                                | <b>4,913,835</b>    | <b>4,376,156</b>     | <b>-537,679</b>  | <b>-10.9%</b>   |                                                                                                        |

Assisted Housing Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>          | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u>    | <u>Type</u> | <u>Account Name</u>         | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                |
|---------------------------|-------------|-----------------------|------------------------|------------------------|-------------|-----------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------|
|                           |             |                       |                        |                        |             |                             | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                |
| Assisted Housing Revenues | 225         | 225-45040-400-GF0001  | 5300-SOCIAL SERVICES   | PUBLIC HOUSING-HAP     | Revenues    | 4504-FEDERAL GRANTS         | 5,967,294           | 6,485,000            | 517,706          | 8.7%            |                                |
| Assisted Housing Revenues | 225         | 225-45040-400-GF0002  | 5300-SOCIAL SERVICES   | HAP ADMINISTRATION FEE | Revenues    | 4504-FEDERAL GRANTS         | 625,993             | 725,000              | 99,007           | 15.8%           | Expected grant revenue in FY25 |
| Assisted Housing Revenues | 225         | 225-45040-400-GF0003  | 5300-SOCIAL SERVICES   | FRAUD RECOVERY         | Revenues    | 4504-FEDERAL GRANTS         | 33,000              | 25,000               | -8,000           | -24.2%          |                                |
| Assisted Housing Revenues | 225         | 225-45040-400-GF0004  | 5300-SOCIAL SERVICES   | AH FSS GRANT           | Revenues    | 4504-FEDERAL GRANTS         | 91,553              | 91,000               | -553             | -0.6%           |                                |
| Assisted Housing Revenues | 225         | 225-47310-400-000000  | 5300-SOCIAL SERVICES   | NO PROJECT             | Revenues    | 4731-MISCELLANEOUS REVENUES | 0                   | 600                  | 600              | #DIV/0!         |                                |
| Assisted Housing Revenues | 225         | 225-48010-400-000000  | 5300-SOCIAL SERVICES   | NO PROJECT             | Revenues    | 4801-INTEREST ON DEPOSITS   | 28,000              | 40,000               | 12,000           | 42.9%           |                                |
| Assisted Housing Revenues | 225         | 225-49010-400-000000  | 5300-SOCIAL SERVICES   | NO PROJECT             | Revenues    | 4901-CARRY FORWARD BALANCE  | 1,249,118           | 1,181,256            | -67,862          | -5.4%           |                                |
| Grand Total Revenue       |             |                       |                        |                        |             |                             | 7,994,958           | 8,547,856            | 552,898          | 6.9%            |                                |

| <u>Worksheet</u>          | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>                  | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>            | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                                                      |
|---------------------------|-------------|-----------------------|-----------------------------------------|---------------------|-------------|--------------------------------|---------------------|----------------------|------------------|-----------------|----------------------------------------------------------------------|
|                           |             |                       |                                         |                     |             |                                | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                                                      |
| Assisted Housing Expenses | 225         | 225-51060-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 106-OFFICE STAFF               | 412,267             | 433,197              | 20,930           | 5.1%            |                                                                      |
| Assisted Housing Expenses | 225         | 225-51780-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 178-OVERTIME PAY               | 1,600               | 1,000                | -600             | -37.5%          |                                                                      |
| Assisted Housing Expenses | 225         | 225-51790-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 179-TEMPORARY/PART TIME        | 4,470               | 26,633               | 22,163           | 495.8%          | New PT position added in FY24                                        |
| Assisted Housing Expenses | 225         | 225-53020-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 302-ADVERTISING                | 2,500               | 3,500                | 1,000            | 40.0%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-53070-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 307-AUDIT SERVICES             | 17,000              | 0                    | -17,000          | -100.0%         |                                                                      |
| Assisted Housing Expenses | 225         | 225-53090-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 309-CONSULTANTS                | 3,500               | 3,000                | -500             | -14.3%          |                                                                      |
| Assisted Housing Expenses | 225         | 225-53330-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 333-MAINTENANCE AGREEMENTS     | 13,500              | 15,000               | 1,500            | 11.1%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-53480-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 348-PROGRAM SUPPORT            | 0                   | 200,000              | 200,000          | #DIV/0!         | Security Deposit / Downpayment Assistance; Landlord Incentive        |
| Assisted Housing Expenses | 225         | 225-53550-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 355-HOME AID SERVICE           | 5,967,294           | 6,485,000            | 517,706          | 8.7%            |                                                                      |
| Assisted Housing Expenses | 225         | 225-53640-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 364-RENTALS                    | 36,390              | 39,600               | 3,210            | 8.8%            |                                                                      |
| Assisted Housing Expenses | 225         | 225-53990-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 399-OTHER CONTRACTED SERVICES  | 15,500              | 15,000               | -500             | -3.2%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-54130-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 413-DATA PROCESSING SUPPLIES   | 3,400               | 15,000               | 11,600           | 341.2%          |                                                                      |
| Assisted Housing Expenses | 225         | 225-54290-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 429-GASOLINE                   | 2,000               | 2,500                | 500              | 25.0%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-54450-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 445-OFFICE SUPPLIES            | 7,000               | 7,000                | 0                | 0.0%            |                                                                      |
| Assisted Housing Expenses | 225         | 225-54510-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 451-PERIODICALS                | 2,200               | 3,000                | 800              | 36.4%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-54810-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 481-UNIFORMS                   | 770                 | 800                  | 30               | 3.9%            |                                                                      |
| Assisted Housing Expenses | 225         | 225-55030-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 503-BANK CHARGES               | 100                 | 100                  | 0                | 0.0%            |                                                                      |
| Assisted Housing Expenses | 225         | 225-55210-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 521-BOND/LIABILITY INSURANCE   | 700                 | 800                  | 100              | 14.3%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-55510-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 551-MEMBERSHIPS                | 2,800               | 4,300                | 1,500            | 53.6%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-55630-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 563-POSTAL CHARGES             | 7,000               | 5,000                | -2,000           | -28.6%          |                                                                      |
| Assisted Housing Expenses | 225         | 225-55650-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 565-PRINTING, STATIONERY, ETC  | 3,000               | 3,200                | 200              | 6.7%            |                                                                      |
| Assisted Housing Expenses | 225         | 225-55690-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 569-REGISTRATION, CONFERENCE   | 10,000              | 12,000               | 2,000            | 20.0%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-55780-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 578-UTILITIES                  | 2,000               | 2,200                | 200              | 10.0%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-55850-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 585-MAINTENANCE AND REPAIRS    | 4,000               | 4,500                | 500              | 12.5%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-57250-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 725-OFFICE EQUIPMENT           | 100                 | 3,000                | 2,900            | 2900.0%         |                                                                      |
| Assisted Housing Expenses | 225         | 225-57390-440-000000  | 5340-ASSISTED HOUSING                   | NO PROJECT          | Expenses    | 739-OTHER EQUIPMENT            | 100                 | 100                  | 0                | 0.0%            |                                                                      |
| Assisted Housing Expenses | 225         | 225-52010-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 201-SOCIAL SECURITY            | 31,880              | 35,177               | 3,297            | 10.3%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-52020-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 202-RETIREMENT                 | 96,223              | 85,383               | -10,840          | -11.3%          |                                                                      |
| Assisted Housing Expenses | 225         | 225-52030-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 203-INSURANCE                  | 90,331              | 86,037               | -4,294           | -4.8%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-52080-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 208-UNEMPLOYMENT INSURANCE     | 638                 | 742                  | 104              | 16.3%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-52090-940-000000  | 9400-FRINGE BENEFITS (EMPLOYER'S SHARE) | NO PROJECT          | Expenses    | 209-WORKER'S COMPENSATION      | 2,310               | 4,500                | 2,190            | 94.8%           |                                                                      |
| Assisted Housing Expenses | 225         | 225-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT          | Expenses    | 999-RESERVE BALANCE            | 1,249,385           | 1,045,587            | -203,798         | -16.3%          | Resulting balance after budgeting all specific revenues and expenses |
| Assisted Housing Expenses | 225         | 225-59991-920-000000  | 9200-CONTINGENT APPROPRIATIONS          | NO PROJECT          | Expenses    | 999A-RESERVE FOR VAC. ACCRUALS | 5,000               | 5,000                | 0                | 0.0%            |                                                                      |
| Grand Total Expenses      |             |                       |                                         |                     |             |                                | 7,994,958           | 8,547,856            | 552,898          | 6.9%            |                                                                      |

Assisted Housing Reserve Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>                       | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>        | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u> |
|----------------------------------------|-------------|-----------------------|------------------------|---------------------|-------------|----------------------------|---------------------|----------------------|------------------|-----------------|-----------------|
|                                        |             |                       |                        |                     |             |                            | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                 |
| Assisted Housing Reserve Fund Revenues | 226         | 226-48010-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS  | 6,000               | 8,500                | 2,500            | 41.7%           |                 |
| Assisted Housing Reserve Fund Revenues | 226         | 226-49010-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE | 286,000             | 296,500              | 10,500           | 3.7%            |                 |
| Grand Total Revenue                    |             |                       |                        |                     |             |                            | 292,000             | 305,000              | 13,000           | 4.5%            |                 |

| <u>Worksheet</u>                       | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u>         | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u> | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u> |
|----------------------------------------|-------------|-----------------------|--------------------------------|---------------------|-------------|---------------------|---------------------|----------------------|------------------|-----------------|-----------------|
|                                        |             |                       |                                |                     |             |                     | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                 |
| Assisted Housing Reserve Fund Expenses | 226         | 226-59990-920-000000  | 9200-CONTINGENT APPROPRIATIONS | NO PROJECT          | Expenses    | 999-RESERVE BALANCE | 292,000             | 305,000              | 13,000           | 4.5%            |                 |
| Grand Total Expenses                   |             |                       |                                |                     |             |                     | 292,000             | 305,000              | 13,000           | 4.5%            |                 |

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School Board Tax Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>               | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|--------------------------------|-------------|-----------------------|------------------------|---------------------|-------------|-------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|--------------------------------------|
| School Board Tax Fund Revenues | 378         | 378-41340-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4134-OCCUPATIONAL LICENSE TAX | 11,200,000                           | 14,800,000                            | 3,600,000        | 32.1%           | Based on current trend, expectations |
| School Board Tax Fund Revenues | 378         | 378-41390-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4139-NET PROFIT TAXES         | 9,000,000                            | 10,500,000                            | 1,500,000        | 16.7%           | Based on current trend, expectations |
| School Board Tax Fund Revenues | 378         | 378-48010-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS     | 100,000                              | 400,000                               | 300,000          | 300.0%          | Based on current trend, expectations |
| School Board Tax Fund Revenues | 378         | 378-49010-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4901-CARRY FORWARD BALANCE    | 200,000                              | 300,000                               | 100,000          | 50.0%           | Based on current year projection     |
| <b>Grand Total Revenue</b>     |             |                       |                        |                     |             |                               | <b>20,500,000</b>                    | <b>26,000,000</b>                     | <b>5,500,000</b> | <b>26.8%</b>    |                                      |

| <u>Worksheet</u>               | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>          | <u>FY24 Revised</u><br><u>Budget</u> | <u>FY25 Proposed</u><br><u>Budget</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|--------------------------------|-------------|-----------------------|------------------------|---------------------|-------------|------------------------------|--------------------------------------|---------------------------------------|------------------|-----------------|--------------------------------------|
| School Board Tax Fund Expenses | 378         | 378-53140-910-000000  | 9100-GENERAL SERVICES  | NO PROJECT          | Expenses    | 314-CONTRACTS W/GOV'T AGENCY | 20,500,000                           | 26,000,000                            | 5,500,000        | 26.8%           | Based on current trend, expectations |
| <b>Grand Total Expenses</b>    |             |                       |                        |                     |             |                              | <b>20,500,000</b>                    | <b>26,000,000</b>                     | <b>5,500,000</b> | <b>26.8%</b>    |                                      |

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Motor Vehicle License Fee Fund Budget  
FY25  
4/30/24

| <u>Worksheet</u>                       | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>           | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|----------------------------------------|-------------|-----------------------|------------------------|---------------------|-------------|-------------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------|
|                                        |             |                       |                        |                     |             |                               | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                      |
| Motor Vehicle Rental Tax Fund Revenues | 381         | 381-41410-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4141-MOTOR VEHICLE RENTAL TAX | 2,800,000           | 4,500,000            | 1,700,000        | 60.7%           | Based on current trend, expectations |
| Motor Vehicle Rental Tax Fund Revenues | 381         | 381-48010-000-000000  | NON-DEPARTMENTAL       | NO PROJECT          | Revenues    | 4801-INTEREST ON DEPOSITS     | 1,000               | 12,000               | 11,000           | 1100.0%         |                                      |
| Grand Total Revenue                    |             |                       |                        |                     |             |                               | 2,801,000           | 4,512,000            | 1,711,000        | 61.1%           |                                      |

| <u>Worksheet</u>                       | <u>Fund</u> | <u>Account String</u> | <u>Department Name</u> | <u>Project Name</u> | <u>Type</u> | <u>Account Name</u>     | <u>FY24 Revised</u> | <u>FY25 Proposed</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Comments</u>                      |
|----------------------------------------|-------------|-----------------------|------------------------|---------------------|-------------|-------------------------|---------------------|----------------------|------------------|-----------------|--------------------------------------|
|                                        |             |                       |                        |                     |             |                         | <u>Budget</u>       | <u>Budget</u>        |                  |                 |                                      |
| Motor Vehicle Rental Tax Fund Expenses | 381         | 381-53010-910-000000  | 9100-GENERAL SERVICES  | NO PROJECT          | Expenses    | 301-ACCOUNTING SERVICES | 84,000              | 135,360              | 51,360           | 61.1%           | Based on current trend, expectations |
| Motor Vehicle Rental Tax Fund Expenses | 381         | 381-53480-910-000000  | 9100-GENERAL SERVICES  | NO PROJECT          | Expenses    | 348-PROGRAM SUPPORT     | 2,717,000           | 4,376,640            | 1,659,640        | 61.1%           | Based on current trend, expectations |
| Grand Total Expenses                   |             |                       |                        |                     |             |                         | 2,801,000           | 4,512,000            | 1,711,000        | 61.1%           |                                      |