

DEPARTMENT OF ADMINISTRATION AND FINANCE

I. MISSION STATEMENT

The mission of the Department of Administration and Finance is to ensure the financial integrity of the North Slope Borough in a manner that meets or exceeds regulatory standards. The department will provide high quality, timely, and efficient service to the public, the Assembly, and North Slope Borough departments.

II. DEPARTMENT RESPONSIBILITIES

The Director's Office is primarily responsible for the smooth operation of internal Borough functions by maintaining clear communications and a good working relationship within its divisions and with other Borough departments. The Director shall promote, secure and preserve the financial interests and integrity of the North Slope Borough.

All external inquiries regarding financial and fiscal matters are coordinated through the Director's Office for appropriate responses. All documents to initiate an encumbrance or payment for the Borough are approved by the Director's Office.

The Director of Administration and Finance manages the Borough's investment program, coordinates general obligation bond sales, administers the Borough's bonded indebtedness, prepares budget forecasting models that include the 17-year operations forecast and projection of debt capacity and budget development. The Director oversees the divisions of Assessing, Network Support Services, which includes Information Communication, Management Information Systems and Teleconference, Risk Management, and Purchasing, which includes Records, Fixed Assets, and Shipping and Receiving.

The Deputy Director of Finance directs the overall activities of the assigned Finance Divisions and supports other departments finance functions. The Deputy Director coordinates the preparation and review of the Annual Comprehensive Financial Report, Popular Annual Financial Report, fund reconciliations, annual audit and special reports. This position supervises the Accounting, Budget & Position Control, Central, Grants and Travel Divisions.

A. Central Office Division

The Central Division provides support for the Director's office and senior staff, acts as a liaison between the department's divisions and other Borough departments. The Central Division is responsible for processing all Borough department payments: through Requests for Payments; Purchasing Requests; contracts; travel authorizations and travel invoices.

The Central Division front desk staff prints, monitors, verifies, and distributes all North Slope Borough vendor, payroll and personnel checks. Central Division staff engages the oil and gas industry for technical information related to projects for use in developing an annual production forecast. The forecast is a significant component of the long term financial projection model for bonding purposes. The Central Division staff provides support to other departments, primarily the Planning Department, on a variety of issues and projects including the tri-annual Economic Profile and Census report; development of technical reports related to oil and gas permitting; new venture opportunities through the land management enterprise fund, along special projects for the Director.

B. Budget & Position Control

The Budget & Position Control Office prepares the annual budget ordinance document in accordance with NSB code and Mayoral objectives for adoption by the Assembly and subsequent publication. The office develops and monitors compliance of budget reporting policies and procedures. The office supervises departments and staff through the budget process by developing budgetary guidelines, reporting structures, manuals, and ongoing training in order to prepare and present a concise, transparent budget.

The Budget & Position Control Office coordinates with the Controller, Accounting & MIS divisions to accomplish the year end encumbrance carry over process, the Position Control process, and the budget rollover process.

Along with the maintenance, monitoring, and oversight of all NSB positions through Position Control, the office is also responsible for processing all personnel action forms, personnel requisitions, budget line transfers, and departmental budget modification requests in coordination with the Human Resources Department, the Accounting division, Purchasing and all departments.

C. Travel Division

The Travel Division is responsible for travel services for all authorized North Slope Borough Travelers in accordance with the Travel Policy and Municipal codes through travel authorizations. The division offers guidance and training to assist with the mobility of the North Slope Borough Departments. This division provides 24 hour on-call travel services to all authorized travelers.

D. Accounting Division

The Accounting Division is responsible for the overall accounting processes for the North Slope Borough, including the encumbrance and expenditure of funds and the collection of revenues. The office maintains quality financial processes in compliance with federal and local government requirements, ensures internal accounting controls to effectively safeguard assets, and properly records financial transactions in the general ledger. The office coordinates the preparation and distribution of the monthly financial reports, as well as the Annual Comprehensive Financial Report and Popular Annual Financial Report.

The Controller supervises the Accounting Division. The division is comprised of five areas of responsibility.

General Accounting reviews, approves and posts batch entries, prepares monthly and annual reports, assists in the preparation of the annual audit, as well as provides training and support to other departments on complex accounting issues.

Payroll reviews and processes timesheets and personnel-related forms, applies deductions and tax withholdings, and generates paychecks for employees, including Assembly members, fire volunteers, election workers and board members.

Accounts Payable reviews and processes Requests for Payments, as well as verifies and matches invoices and claims to orders for validity and accuracy of information.

Accounts Receivable receives cash, checks and credit card transactions, and records these transactions accordingly. This office also processes utility billing, property tax payments and inter-department billing.

Travel Billing reviews and processes Travel Claims for accuracy against approved Travel Authorizations, as well as reconciles travel-related vendor accounts.

E. Network & Support Services Division

The Information Technology Officer manages current and future IT systems across the organization. The position supervises the Network & Support Services Division. The division is responsible for the planning, development, maintenance, and operation of Borough-wide information systems and technology.

The division is comprised of three areas of responsibility:

Information Communications, InfoComm, provides skilled help desk support, networking, e-mail, internet, phone and radio systems support. This includes centralized technical support for Borough information technology hardware and software.

Management Information Systems, MIS, provides iSeries hardware and software support, as well as borough-wide PC based software and database support. This includes programming, systems implementation and business analysis support.

Teleconference provides communications support to North Slope Borough. Through Teleconference facilities, village residents have local access to the assembly, public meetings, and the commissions of the borough and school district within each village. Teleconference provides a supporting role in access to higher education classes through Ilisagvik College.

F. Purchasing Division

The division is comprised of four areas of responsibility.

Purchasing provides support services in the procurement of all goods and services not subject to the Borough's formal contracting procedures. All departmental Purchase Requisitions are reviewed for conformity and compliance with the Borough's purchasing rules and regulations.

Records operate the Records Center in accordance with the NSB Records Management Program. They maintain the storage of borough-wide documents and perform document research for employee claims, litigation support, audit review, and responds to general inquiries.

Fixed Assets provides an accurate accounting of the Borough's fixed assets by proper identification and tagging.

Shipping and Receiving oversees and coordinates all shipments of incoming and outgoing goods and materials, the flow of mail to and from the Borough, and coordinates the internal distribution to user departments.

G. Risk Management Division & Office of Emergency Management (OEM)

The Risk Management Division serves as a resource for hazard mitigation and loss control for the NSB and employees by identifying, evaluating, and reducing the frequency and severity of risks through a synchronized and economical application of resources. Risk Management coordinates all claims including general liability, workers compensation, associated cost of claims for health and safety. Risk Management coordinates the NSB insurance retention levels and policy coverage. The

Division implements assessment recommendations, including employee safety training and property inspections.

The Office of Emergency Management (OEM) partners with Risk management. Under the direction of the Mayor and the powers and duties set out by municipal code, OEM is responsible for all phases of the civil defense activity in the Borough. The OEM liaisons with state, federal, and local authorities to insure effective operation of the emergency preparedness plan. The OEM develops and coordinates plans, activities, standards, communications, and responses related to civil defense and disaster emergencies as required by municipal code §2.32.070

H. Assessing & Tax Audit Division

The mission of the Assessing Division is to perform all statutory requirements in administering the valuation of real and personal property located with the NSB at its full and true value as of January 1 of each year. The divisions discover, identify, value, and review real and personal property and respond to valuation appeals.

The Assessing division maintains all records necessary to establish ownership and location such as plats, deeds, and other pertinent records of real property located within the Borough. The division monitors, lists, and values active business personal property assets. Administrative duties include mandatory and optional exemption applications and reviews, assistance with grants and other needs of property owners. Physical inspections are performed on real and personal property no less than once every 5 years.

The Tax Audit Division provides a mechanism to oversee business personal property accounts, reviewing for accuracy and completeness on both local and state oil and gas accounts.

This division coordinates closely with the SOA Oil and Gas Assessor on valuations of most oil and gas property located in the Borough. The division also reviews the State's evaluation of oil and gas properties located in the Borough to protect the NSB tax base and maximize revenues. The Assessing Division works closely with the Accounting Division on all processes of tax collection.

I. Grants Division

The Grants Division is responsible for providing quality and effective assistance in all aspects of grant development and administration through partnering with North Slope Borough stakeholders to meet community needs identified by the long-term strategic plan. Grants Division coordinates with NSB Departments, City and Tribal Governments to implement, develop and accomplish grant programs; works closely with the Administration to develop and implement a strategic plan for seeking grant funding; represents the North Slope Borough with state, tribal and federal organizations and foundations; facilitates partnerships with local agencies and communities; provides capacity building opportunities; promotes career advancement for long-term employee retention and ensures grant compliance to maintain credibility with funding agencies.

III. GOALS AND OBJECTIVES

GOAL 1: IN ACCORDANCE WITH MAYORAL DIRECTIVES AND INITIATIVES, DEVELOP AN ANNUAL BUDGET PLAN WITH DEPARTMENTS IN CONJUNCTION WITH THE BOROUGH'S STRATEGIC PLANS.

Obj. 1.1: Meet with all departments to discuss budget constraints and possible solutions for the department.

- Obj. 1.2: Solicit budget development ideas and recommendations for savings from departments.
- Obj. 1.3: Review all recommendations and determine feasibility and implementation.
- Obj. 1.4: Submit consolidated annual budget proposal to the Mayor and Assembly for review and consideration.

GOAL 2: GENERATE AWARENESS CONCERNING THE OPERATIONS AND FUNCTIONS OF THE NORTH SLOPE BOROUGH TO VARIOUS FINANCIAL INSTITUTIONS.

- Obj. 2.1: Increase awareness of the Borough's five-year financial forecast, plans, and budget process.
- Obj. 2.2 Increase awareness regarding revenue sources and how changes impact Borough operations and services.
- Obj. 2.3 Increase awareness regarding residents needs for housing, water, sewer, and transportation infrastructure.

GOAL 3: IDENTIFY POTENTIAL NEW REVENUE SOURCES AND RE-EXAMINE EXISTING REVENUE SOURCES FOR THE NORTH SLOPE BOROUGH.

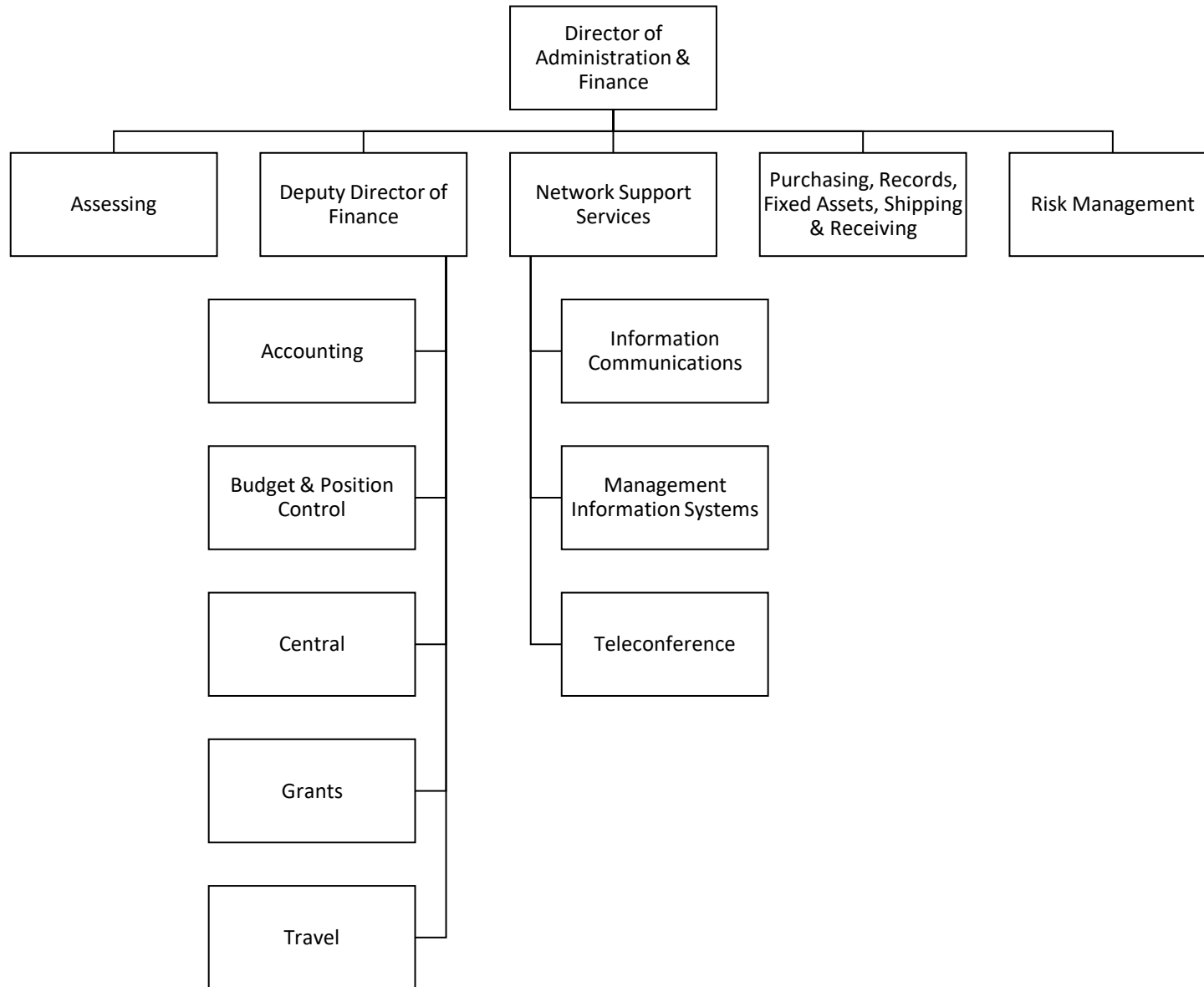
- Obj. 3.1: Develop potential new revenue sources for the Borough and reexamine existing revenue sources by meeting with elected officials, Directors, and Managers of divisions.

- Obj. 3.2: Place an emphasis on grant writing and pursuing federal grants to supplement or replace Borough funding shortfalls.
- Obj. 3.3: Review all recommendations and determine which are feasible.
- Obj. 3.4: Develop an implementation plan to acquire identified new revenues and make any changes to existing revenue sources. Prioritize implementation plan and establish deadlines.

GOAL 4: IDENTIFY COST-SAVING MEASURES FOR THE NORTH SLOPE BOROUGH.

- Obj. 4.1: Develop cost savings measures for the Borough by meeting with elected officials; NSB School District board members; Ilisagvik trustees; and NSB directors, division managers, and employees.
- Obj. 4.2: During the annual budget process, departments will develop and submit cost saving proposals to the Director of Administration & Finance through the Budget & Position Control Office.
- Obj. 4.3: The Budget & Position Control Office, in cooperation with the Director of Administration and Finance and other involved entities, will develop an allocation plan for the cost savings measures, prioritize the implementation, establish deadlines, and seek approval.

North Slope Borough Department of Administration & Finance



ADMINISTRATION & FINANCE

FY 2023-2024

Operating Budget Summary

Business Unit and Division	Subsidiary	FTE FY22-23	FTE FY23-24	FY 22-23 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY 23-24 Total Budget	Change from Prior Year	% Change
2301 - GF OPERATING CONTINGENCY		0	0	5,000,000	0	300,000	0	0	0	300,000	(4,700,000)	(94.0)%
2305 - ANF CENTRAL OFFICE		10	10	2,741,916	1,945,531	760,382	68,946	6,000	0	2,780,859	38,943	1.4%
2310 - ANF TRAVEL		4	4	623,474	598,557	1,400	1,500	0	0	601,457	(22,017)	(3.5)%
2315 - ANF ACCOUNTING		25	25	4,156,768	3,869,114	365,550	32,000	4,000	0	4,270,664	113,896	2.7%
2320 - ANF NETWORK SUPPORT SRVCS		2	2	417,672	421,108	200	5,900	4,000	0	431,208	13,536	3.2%
2320 - ANF NETWORK SUPPORT SRVCS	INFOCOM	16	16	4,437,212	2,644,228	1,876,462	36,200	89,500	0	4,646,390	209,178	4.7%
2320 - ANF NETWORK SUPPORT SRVCS	MIS	9	9	2,544,973	1,762,482	758,210	14,060	7,500	0	2,542,252	(2,721)	(0.1)%
2320 - ANF NETWORK SUPPORT SRVCS	TCONF	8	8	1,573,338	1,339,313	266,642	21,645	2,340	0	1,629,940	56,602	3.6%
2325 - ANF PURCHASING		19	19	2,375,371	2,206,882	167,776	58,307	1,500	0	2,434,465	59,094	2.5%
2340 - ANF ASSESSING		4	4	1,233,353	720,557	457,500	17,000	1,000	0	1,196,057	(37,296)	(3.0)%
2340 - ANF ASSESSING	TAXAUDIT	0	0	950,000	0	0	0	0	0	0	(950,000)	(100.0)%
2365 - ANF RISK MANAGEMENT		18	18	17,638,686	2,369,142	18,088,275	89,250	40,199	0	20,586,866	2,948,180	16.7%
2390 - ANF GRANTS		18	18	2,643,452	2,486,483	136,816	24,050	4,450	0	2,651,799	8,347	0.3%
Grand Total		133	133	46,336,215	20,363,397	23,179,213	368,858	160,489	0	44,071,957	(2,264,258)	(4.9)%

ADMINISTRATION & FINANCE

Department Total

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	10,339,608	10,110,742	11,965,400	4,750,221	12,236,649	271,249	2.3%
Total Permanent Overtime Wages	132,963	173,300	109,588	94,424	182,805	73,217	66.8%
Total Temporary Wages	342,439	238,523	49,048	116,641	0	(49,048)	(100.0)%
Total Temporary Overtime Wages	7,805	8,131	0	2,214	0	0	0.0%
Total Benefits	8,815,562	9,177,660	7,733,633	2,611,252	7,943,943	210,310	2.7%
Total Personal Services	19,638,377	19,708,355	19,857,669	7,574,752	20,363,397	505,728	2.5%
6200 Contractual Services							
Total Communications	1,143,575	994,597	1,147,647	514,022	1,321,206	173,559	15.1%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	222,274	220,662	283,501	95,629	279,101	(4,400)	(1.6)%
Total Insurance & Bonding Reserves	9,239,423	9,614,681	19,953,082	13,381,202	18,077,787	(1,875,295)	(9.4)%
Total Professional Services	1,982,803	2,327,786	3,284,844	996,351	2,222,329	(1,062,515)	(32.3)%
Total Rents and Utilities	699,683	618,673	577,860	219,361	590,063	12,203	2.1%
Total Travel and Lodging	118,240	176,102	427,872	81,141	448,546	20,674	4.8%
Total Other Services & Expenses	234,491	8,207,163	253,311	67,494	240,181	(13,130)	(5.2)%
Total Contractual Services	13,640,489	22,159,664	25,928,117	15,355,201	23,179,213	(2,748,904)	(10.6)%
6500 Supplies							
Total Fuel	46,048	52,114	65,405	15,078	66,807	1,402	2.1%
Total Supplies-Buildings & Grounds	31,749	28,156	17,515	3,628	18,215	700	4.0%
Total Supplies-Non-Buildings & Grounds	268,848	278,911	314,520	103,766	283,836	(30,684)	(9.8)%
Total Supplies	346,646	359,180	397,440	122,472	368,858	(28,582)	(7.2)%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	160,005	124,646	115,789	57,438	119,289	3,500	3.0%
Total Equipment & Parts Under \$5,000	68,371	35,089	27,200	11,789	31,200	4,000	14.7%
Total Equipment & Parts Over \$5,000	346,933	71,844	10,000	135,012	10,000	0	0.0%
Total Equipment & Replacement Parts	575,310	231,580	152,989	204,239	160,489	7,500	4.9%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	34,200,821	42,458,780	46,336,215	23,256,664	44,071,957	(2,264,258)	(4.9)%

GF OPERATING CONTINGENCY

2301.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	0	0	0	0	0	0	0.0%
Total Permanent Overtime Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Temporary Overtime Wages	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0.0%
Total Personal Services	0	0	0	0	0	0	0.0%
6200 Contractual Services							
Total Communications	0	0	0	0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	0	0	0	0	0.0%
Total Insurance & Bonding Reserves	0	0	5,000,000	0	300,000	(4,700,000)	(94.0)%
Total Professional Services	0	0	0	0	0	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	0	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
Total Contractual Services	0	0	5,000,000	0	300,000	(4,700,000)	(94.0)%
6500 Supplies							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies	0	0	0	0	0	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	0	0	0	0	0	0	0.0%
Grand Total	0	0	5,000,000	0	300,000	(4,700,000)	(94.0)%

GF OPERATING CONTINGENCY

2301.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6200 Contractual Services				
6300 Insurance & Bonding Reserves				
6305 - INSURANCE & BONDING	5,000,000	300,000	(4,700,000)	(94.0)
Total Insurance & Bonding Reserves	<u>5,000,000</u>	<u>300,000</u>	<u>(4,700,000)</u>	<u>(94.0)</u>
Total Contractual Services	<u>5,000,000</u>	<u>300,000</u>	<u>(4,700,000)</u>	<u>(94.0)</u>
Grand Total	<u>5,000,000</u>	<u>300,000</u>	<u>(4,700,000)</u>	<u>(94.0)</u>

ANF CENTRAL OFFICE

2305.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	1,150,751	1,061,144	1,126,187	486,253	1,189,048	62,861	5.6%
Total Permanent Overtime Wages	8,953	7,222	0	269	0	0	0.0%
Total Temporary Wages	67,436	25,651	0	12,217	0	0	0.0%
Total Temporary Overtime Wages	3,187	245	0	722	0	0	0.0%
Total Benefits	972,924	945,362	720,760	253,640	756,483	35,723	5.0%
Total Personal Services	2,203,251	2,039,624	1,846,947	753,102	1,945,531	98,584	5.3%
6200 Contractual Services							
Total Communications	49,478	36,529	38,990	18,605	30,110	(8,880)	(22.8)%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	77,803	62,463	86,160	29,589	87,360	1,200	1.4%
Total Insurance & Bonding Reserves	0	1,531	0	219	0	0	0.0%
Total Professional Services	436,347	320,088	421,340	83,419	400,500	(20,840)	(4.9)%
Total Rents and Utilities	164,389	138,253	143,310	57,660	145,050	1,740	1.2%
Total Travel and Lodging	15,103	22,275	97,498	18,483	72,623	(24,875)	(25.5)%
Total Other Services & Expenses	15,128	1,584,149	24,931	810	24,739	(192)	(0.8)%
Total Contractual Services	758,247	2,165,288	812,229	208,785	760,382	(51,847)	(6.4)%
6500 Supplies							
Total Fuel	3,248	3,857	5,200	1,217	5,840	640	12.3%
Total Supplies-Buildings & Grounds	6,761	200	700	659	500	(200)	(28.6)%
Total Supplies-Non-Buildings & Grounds	56,948	78,658	70,840	43,076	62,606	(8,234)	(11.6)%
Total Supplies	66,957	82,715	76,740	44,952	68,946	(7,794)	(10.2)%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	20,117	16,330	6,000	1,437	6,000	0	0.0%
Total Equipment & Parts Under \$5,000	0	160	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	76,286	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	96,403	16,490	6,000	1,437	6,000	0	0.0%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	3,124,859	4,304,116	2,741,916	1,008,276	2,780,859	38,943	1.4%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Director of Admin and Finance	1	1	1	44	12	210,571	221,902	11,331	5.4%
Deputy Director of Finance	1	1	1	39	12	165,013	159,740	(5,273)	(3.2%)
Assistant to the Director	1	1	1	34	12	134,152	139,559	5,407	4.0%
Budget & Position Control Analyst	1	1	1	32	12	132,263	136,231	3,968	3.0%
Division Manager	1	1	1	32	12	119,036	136,231	17,195	14.4%
Assistant Budget Analyst II	1	1	1	30	12	95,163	99,005	3,842	4.0%
Assistant Division Manager	1	1	1	30	12	87,169	98,174	11,005	12.6%
Executive Assistant	0	0	1	25	12	0	74,545	74,545	100.0%
Senior Office Specialist	2	2	1	23	12	128,704	61,494	(67,210)	(52.2%)
Office Specialist	1	1	1	21	12	54,116	54,167	51	0.1%

6110 Permanent Wages

6111	Regular Wages	10	10	10		1,126,187	1,181,048	54,861	4.9%
6112	Honorariums					0	8,000	8,000	100.0%
Total Permanent Wages						1,126,187	1,189,048	62,861	5.6%

6130 Benefits

6131	Permanent Employee Benefits - 64%					720,760	755,871	35,111	4.9%
6132	Honorarium Benefits - 7.65%					0	612	612	100.0%
Total Benefits						720,760	756,483	35,723	5.0%

Total Personal Services						1,846,947	1,945,531	98,584	5.3%
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ANF CENTRAL OFFICE

2305.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,126,187	1,181,048	54,861	4.9
6112 - REGULAR WAGES-HONOR/ELECT	0	8,000	8,000	0.0
Total Permanent Wages	1,126,187	1,189,048	62,861	5.6
6130 Benefits				
6131 - BENEFITS-PERMANENT	720,760	755,871	35,111	4.9
6132 - BENEFITS-HONOR/ELECT	0	612	612	0.0
Total Benefits	720,760	756,483	35,723	5.0
Total Personal Services	1,846,947	1,945,531	98,584	5.3
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	16,550	10,550	(6,000)	(36.3)
6220 - PHONE/FAX/MODEM	13,440	8,544	(4,896)	(36.4)
6225 - POSTAGE	9,000	9,300	300	3.3
6229 - OTHER COMMUNICATIONS	0	1,716	1,716	0.0
Total Communications	38,990	30,110	(8,880)	(22.8)
6250 Maintenance Services				
6260 - COMPUTERS & PC MAINT	1,500	1,500	0	0.0
6265 - COPIER MAINTENANCE	17,160	18,360	1,200	7.0
6270 - CUSTODIAL SERVICES	66,000	66,000	0	0.0
6299 - OTHER EQUIP MAINTENANCE	1,500	1,500	0	0.0
Total Maintenance Services	86,160	87,360	1,200	1.4
6330 Professional Services				
6345 - LEGAL SERVICES	5,840	0	(5,840)	(100.0)
6359 - OTHER SERVICES	415,500	400,500	(15,000)	(3.6)
Total Professional Services	421,340	400,500	(20,840)	(4.9)

ANF CENTRAL OFFICE

2305.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	14,550	14,550	0	0.0
6370 - RESIDENTIAL LEASES	18,000	18,000	0	0.0
6375 - UTIL-ELECTRICITY	79,980	81,660	1,680	2.1
6376 - NATURAL GAS	18,000	18,000	0	0.0
6380 - WATER/SEWER	12,780	12,840	60	0.5
Total Rents and Utilities	143,310	145,050	1,740	1.2
6400 Travel & Lodging				
6402 - AIRFARE IN-STATE	6,255	4,595	(1,660)	(26.5)
6403 - AIRFARE OUT-OF-STATE	29,000	24,500	(4,500)	(15.5)
6410 - GROUND TRANSPORTATION	4,667	4,667	0	0.0
6415 - PER DIEM	8,905	5,190	(3,715)	(41.7)
6420 - LODGING	32,688	17,688	(15,000)	(45.9)
6429 - OTHER TRAVEL AND LODGING	3,000	3,000	0	0.0
6443 - NON-NSB PERS/AIRFR OUT-OF-ST	3,188	3,188	0	0.0
6445 - NON-NSB PERS/PER DIEM	1,950	1,950	0	0.0
6446 - NON-NSB PERS/LODGING	7,845	7,845	0	0.0
Total Travel and Lodging	97,498	72,623	(24,875)	(25.5)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	18,850	20,150	1,300	6.9
6485 - TRAIN/TUITION/CONFERENCE	3,070	2,455	(615)	(20.0)
6490 - MEMBERSHIPS DUES/SUBS	3,011	2,134	(877)	(29.1)
Total Other Services & Expenses	24,931	24,739	(192)	(0.8)
Total Contractual Services	812,229	760,382	(51,847)	(6.4)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	5,200	5,840	640	12.3
Total Fuel	5,200	5,840	640	12.3
6540 Supplies-Buildings & Grounds				
6565 - SMALL TOOLS	200	0	(200)	(100.0)
6599 - OTHER BLDGS & GRND SUPPL	500	500	0	0.0
Total Supplies-Buildings & Grounds	700	500	(200)	(28.6)

ANF CENTRAL OFFICE

2305.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	11,000	12,766	1,766	16.1
6620 - HOUSEHOLD SUPPLIES	21,000	21,000	0	0.0
6640 - PREPRINTED FORMS	2,700	2,700	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	200	200	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	35,940	25,940	(10,000)	(27.8)
Total Supplies-Non-Buildings & Grounds	70,840	62,606	(8,234)	(11.6)
Total Supplies	76,740	68,946	(7,794)	(10.2)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6740 - JANITOR/MAINT <\$5000	6,000	6,000	0	0.0
Total New Equipment Under \$5,000	6,000	6,000	0	0.0
Total Equipment & Replacement Parts	6,000	6,000	0	0.0
Grand Total	2,741,916	2,780,859	38,943	1.4

ANF TRAVEL

2310.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	307,793	350,921	363,338	163,149	349,974	(13,364)	(3.7)%
Total Permanent Overtime Wages	18,598	11,529	15,000	24,871	15,000	0	0.0%
Total Temporary Wages	27,116	6,446	0	11,252	0	0	0.0%
Total Temporary Overtime Wages	0	246	0	948	0	0	0.0%
Total Benefits	285,036	328,919	242,136	103,764	233,583	(8,553)	(3.5)%
Total Personal Services	638,542	698,061	620,474	303,983	598,557	(21,917)	(3.5)%
6200 Contractual Services							
Total Communications	298	697	1,000	663	1,000	0	0.0%
Total Maintenance Services	322	623	400	123	400	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	1,524	0	0	0	0	0.0%
Total Other Services & Expenses	1,353	0	400	0	0	(400)	(100.0)%
Total Contractual Services	1,973	2,844	1,800	786	1,400	(400)	(22.2)%
6500 Supplies							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	22	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	11,079	4,367	1,200	1,311	1,500	300	25.0%
Total Supplies	11,079	4,389	1,200	1,311	1,500	300	25.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	5,977	344	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	290	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	23,171	0	0	2,714	0	0	0.0%
Total Equipment & Replacement Parts	29,148	634	0	2,714	0	0	0.0%
Grand Total	680,742	705,927	623,474	308,794	601,457	(22,017)	(3.5)%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Division Manager	1	1	1	32	12	114,882	119,501	4,619	4.0%
Travel Coordinator III	1	1	1	28	12	93,044	95,082	2,038	2.2%
Travel Coordinator II	1	1	1	26	12	89,711	73,921	(15,790)	(17.6%)
Travel Coordinator I	1	1	1	24	12	65,701	61,470	(4,231)	(6.4%)

6110 Permanent Wages

6111	Regular Wages	4	4	4		363,338	349,974	(13,364)	(3.7%)
6115	Overtime Wages					15,000	15,000	0	0.0%
Total Permanent Wages						378,338	364,974	(13,364)	(3.5%)

6130 Benefits

6131	Permanent Employee Benefits - 64%					242,136	233,583	(8,553)	(3.5%)
Total Benefits						242,136	233,583	(8,553)	(3.5%)

Total Personal Services						620,474	598,557	(21,917)	(3.5%)
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ANF TRAVEL

2310.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	363,338	349,974	(13,364)	(3.7)
Total Permanent Wages	<u>363,338</u>	<u>349,974</u>	<u>(13,364)</u>	<u>(3.7)</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	15,000	15,000	0	0.0
Total Permanent Overtime Wages	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0.0</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	242,136	233,583	(8,553)	(3.5)
Total Benefits	<u>242,136</u>	<u>233,583</u>	<u>(8,553)</u>	<u>(3.5)</u>
Total Personal Services	<u>620,474</u>	<u>598,557</u>	<u>(21,917)</u>	<u>(3.5)</u>
6200 Contractual Services				
6210 Communications				
6220 - PHONE/FAX/MODEM	1,000	1,000	0	0.0
Total Communications	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.0</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	400	400	0	0.0
Total Maintenance Services	<u>400</u>	<u>400</u>	<u>0</u>	<u>0.0</u>
6450 Other Services & Expenses				
6490 - MEMBERSHIPS DUES/SUBS	400	0	(400)	(100.0)
Total Other Services & Expenses	<u>400</u>	<u>0</u>	<u>(400)</u>	<u>(100.0)</u>
Total Contractual Services	<u>1,800</u>	<u>1,400</u>	<u>(400)</u>	<u>(22.2)</u>
6500 Supplies				
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	100	250	150	150.0
6620 - HOUSEHOLD SUPPLIES	100	250	150	150.0
6650 - UNIFORMS/PROTECTIVE ITEMS	500	500	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	500	500	0	0.0
Total Supplies-Non-Buildings & Grounds	<u>1,200</u>	<u>1,500</u>	<u>300</u>	<u>25.0</u>
Total Supplies	<u>1,200</u>	<u>1,500</u>	<u>300</u>	<u>25.0</u>
Grand Total	<u>623,474</u>	<u>601,457</u>	<u>(22,017)</u>	<u>(3.5)</u>

ANF ACCOUNTING

2315.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	2,012,908	2,016,165	2,241,420	970,952	2,359,216	117,796	5.3%
Total Permanent Overtime Wages	74,019	51,722	15,000	20,889	0	(15,000)	(100.0)%
Total Temporary Wages	90,112	78,421	49,048	26,277	0	(49,048)	(100.0)%
Total Temporary Overtime Wages	2,580	4,511	0	545	0	0	0.0%
Total Benefits	1,721,605	1,861,613	1,449,750	532,922	1,509,898	60,148	4.1%
Total Personal Services	3,901,223	4,012,433	3,755,218	1,551,585	3,869,114	113,896	3.0%
6200 Contractual Services							
Total Communications	16,640	14,345	14,500	4,783	14,500	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	6,416	4,701	6,000	2,392	6,000	0	0.0%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	183,445	237,384	285,000	206,614	285,000	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	3	5,050	2,117	5,050	0	0.0%
Total Other Services & Expenses	130,701	45,295	55,000	26,192	55,000	0	0.0%
Total Contractual Services	337,202	301,728	365,550	242,098	365,550	0	0.0%
6500 Supplies							
Total Fuel	699	1,344	1,200	775	1,200	0	0.0%
Total Supplies-Buildings & Grounds	255	8,416	800	(234)	800	0	0.0%
Total Supplies-Non-Buildings & Grounds	53,958	37,791	30,000	18,671	30,000	0	0.0%
Total Supplies	54,911	47,552	32,000	19,212	32,000	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	7,078	7,986	3,000	1,525	3,000	0	0.0%
Total Equipment & Parts Under \$5,000	1,466	171	1,000	0	1,000	0	0.0%
Total Equipment & Parts Over \$5,000	16,128	28,457	0	0	0	0	0.0%
Total Equipment & Replacement Parts	24,672	36,614	4,000	1,525	4,000	0	0.0%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	4,318,008	4,398,327	4,156,768	1,814,421	4,270,664	113,896	2.7%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Controller	1	1	1	36	12	145,756	145,756	0	0.0%
Assistant Controller	2	2	2	34	12	230,394	257,332	26,938	11.7%
Government Accountant	4	4	4	33	12	465,688	474,892	9,204	2.0%
Payroll Manager	1	1	1	32	12	134,907	138,955	4,048	3.0%
Accounting Supervisor	1	1	1	29	12	92,124	101,204	9,080	9.9%
Payroll Specialist III	1	1	3	28	12	92,123	285,408	193,285	209.8%
Payroll Specialist II	2	2	2	26	12	163,172	161,289	(1,883)	(1.2%)
Principal Accounting Specialist	6	6	6	25	12	443,042	453,755	10,713	2.4%
Payroll Specialist I	3	3	1	24	12	204,105	68,232	(135,873)	(66.6%)
Senior Accounting Specialist	4	4	4	22	12	270,109	272,393	2,284	0.8%
Accounting Specialist	1	0	0		12	0	0	0	0.0%

6110 Permanent Wages

6111 Regular Wages	26	25	25			2,241,420	2,359,216	117,796	5.3%
6115 Overtime Wages						15,000	0	(15,000)	(100.0%)
Total Permanent Wages						2,256,420	2,359,216	102,796	4.6%

College Intern

	1	1	0	20		49,048	0	(49,048)	(100.0%)
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6120 Temporary Wages

6121 Regular Wages	1	1	0			49,048	0	(49,048)	(100.0%)
Total Temporary Wages						49,048	0	(49,048)	(100.0%)

6130 Benefits

6131 Permanent Employee Benefits - 64%						1,444,109	1,509,898	65,789	4.6%
6135 Temporary Employee Benefits - 11.50%						5,641	0	(5,641)	(100.0%)
Total Benefits						1,449,750	1,509,898	60,149	4.1%

Total Personal Services						3,755,218	3,869,114	113,896	3.0%
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ANF ACCOUNTING

2315.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	2,241,420	2,359,216	117,796	5.3
Total Permanent Wages	<u>2,241,420</u>	<u>2,359,216</u>	<u>117,796</u>	<u>5.3</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	15,000	0	(15,000)	(100.0)
Total Permanent Overtime Wages	<u>15,000</u>	<u>0</u>	<u>(15,000)</u>	<u>(100.0)</u>
6120 Temporary Wages				
6121 - REGULAR WAGES-TEMPORARY	49,048	0	(49,048)	(100.0)
Total Temporary Wages	<u>49,048</u>	<u>0</u>	<u>(49,048)</u>	<u>(100.0)</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	1,444,109	1,509,898	65,789	4.6
6135 - BENEFITS-TEMPORARY	5,641	0	(5,641)	(100.0)
Total Benefits	<u>1,449,750</u>	<u>1,509,898</u>	<u>60,148</u>	<u>4.1</u>
Total Personal Services	<u><u>3,755,218</u></u>	<u><u>3,869,114</u></u>	<u><u>113,896</u></u>	<u><u>3.0</u></u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	500	500	0	0.0
6220 - PHONE/FAX/MODEM	7,000	7,000	0	0.0
6225 - POSTAGE	7,000	7,000	0	0.0
Total Communications	<u>14,500</u>	<u>14,500</u>	<u>0</u>	<u>0.0</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	6,000	6,000	0	0.0
Total Maintenance Services	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0.0</u>
6330 Professional Services				
6345 - LEGAL SERVICES	10,000	10,000	0	0.0
6359 - OTHER SERVICES	275,000	275,000	0	0.0
Total Professional Services	<u>285,000</u>	<u>285,000</u>	<u>0</u>	<u>0.0</u>

ANF ACCOUNTING

2315.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6402 - AIRFARE IN-STATE	1,500	1,500	0	0.0
6410 - GROUND TRANSPORTATION	650	650	0	0.0
6415 - PER DIEM	650	650	0	0.0
6420 - LODGING	1,750	1,750	0	0.0
6429 - OTHER TRAVEL AND LODGING	500	500	0	0.0
Total Travel and Lodging	5,050	5,050	0	0.0
6450 Other Services & Expenses				
6460 - FINANCE CHRGS/PENALTIES	10,000	10,000	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	2,000	2,000	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	3,000	3,000	0	0.0
6499 - MISC SERVICES & EXP	40,000	40,000	0	0.0
Total Other Services & Expenses	55,000	55,000	0	0.0
Total Contractual Services	365,550	365,550	0	0.0
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	1,200	1,200	0	0.0
Total Fuel	1,200	1,200	0	0.0
6540 Supplies-Buildings & Grounds				
6560 - SMALL APPLIANCES	800	800	0	0.0
Total Supplies-Buildings & Grounds	800	800	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	1,000	1,000	0	0.0
6615 - FOOD/WATER/COFFEE/CATER	10,000	10,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	5,000	5,000	0	0.0
6630 - MEDICAL SUPPLIES	500	500	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	500	500	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	13,000	13,000	0	0.0
Total Supplies-Non-Buildings & Grounds	30,000	30,000	0	0.0
Total Supplies	32,000	32,000	0	0.0

ANF ACCOUNTING

2315.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	1,000	1,000	0	0.0
6730 - FRNTR & FRNSHGS < \$5000	1,000	1,000	0	0.0
6735 - HEATERS/BOILERS < \$5000	500	500	0	0.0
6759 - OTHER EQUIPMENT < \$5000	500	500	0	0.0
Total New Equipment Under \$5,000	3,000	3,000	0	0.0
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	1,000	1,000	0	0.0
Total Equipment & Parts Under \$5,000	1,000	1,000	0	0.0
Total Equipment & Replacement Parts	4,000	4,000	0	0.0
Grand Total	4,156,768	4,270,664	113,896	2.7

ANF NETWORK SUPPORT SRVCS

2320.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	3,238,217	3,096,308	3,630,280	1,484,634	3,612,763	(17,517)	(0.5)%
Total Permanent Overtime Wages	24,934	95,616	79,588	42,606	162,805	83,217	104.6%
Total Temporary Wages	91,178	72,609	0	48,423	0	0	0.0%
Total Temporary Overtime Wages	2,038	3,129	0	0	0	0	0.0%
Total Benefits	2,725,413	2,853,850	2,374,315	824,682	2,416,364	42,049	1.8%
Total Personal Services	6,081,780	6,121,511	6,084,183	2,400,345	6,191,932	107,749	1.8%
6200 Contractual Services							
Total Communications	1,011,832	886,772	1,030,720	468,835	1,184,558	153,838	14.9%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	83,905	102,485	129,260	45,425	123,060	(6,200)	(4.8)%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	955,011	1,371,424	1,123,480	563,700	1,074,685	(48,795)	(4.3)%
Total Rents and Utilities	335,640	241,790	258,678	50,718	262,223	3,545	1.4%
Total Travel and Lodging	84,471	92,887	115,629	38,378	147,387	31,758	27.5%
Total Other Services & Expenses	62,639	6,336	35,800	23,200	84,800	49,000	136.9%
Total Contractual Services	2,533,497	2,701,694	2,693,567	1,190,257	2,876,713	183,146	6.8%
6500 Supplies							
Total Fuel	11,849	14,995	15,360	5,086	16,560	1,200	7.8%
Total Supplies-Buildings & Grounds	17,948	16,640	12,665	1,300	12,665	0	0.0%
Total Supplies-Non-Buildings & Grounds	74,998	75,609	74,580	18,544	48,580	(26,000)	(34.9)%
Total Supplies	104,795	107,244	102,605	24,929	77,805	(24,800)	(24.2)%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	100,613	58,609	57,840	38,766	64,340	6,500	11.2%
Total Equipment & Parts Under \$5,000	63,294	34,133	25,000	11,789	29,000	4,000	16.0%
Total Equipment & Parts Over \$5,000	222,180	9,511	10,000	132,298	10,000	0	0.0%
Total Equipment & Replacement Parts	386,087	102,253	92,840	182,853	103,340	10,500	11.3%
Grand Total	9,106,159	9,032,703	8,973,195	3,798,384	9,249,790	276,595	3.1%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Information Technology Officer	1	1	1	37	12	150,796	156,873	6,077	4.0%
Division Manager	1	1	1	32	12	96,992	99,900	2,908	3.0%

6110 Permanent Wages

6111 Regular Wages	2	2	2			247,788	256,773	8,985	3.6%
Total Permanent Wages						247,788	256,773	8,985	3.6%

6130 Benefits

6131 Permanent Employee Benefits - 64%						158,584	164,335	5,750	3.6%
Total Benefits						158,584	164,335	5,750	3.6%

Total Personal Services						406,372	421,108	14,735	3.6%
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ANF NETWORK SUPPORT SERVICES

2320.

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	247,788	256,773	8,985	3.6
Total Permanent Wages	<u>247,788</u>	<u>256,773</u>	<u>8,985</u>	<u>3.6</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	158,584	164,335	5,751	3.6
Total Benefits	<u>158,584</u>	<u>164,335</u>	<u>5,751</u>	<u>3.6</u>
Total Personal Services	<u>406,372</u>	<u>421,108</u>	<u>14,736</u>	<u>3.6</u>
6200 Contractual Services				
6210 Communications				
6225 - POSTAGE	200	200	0	0.0
Total Communications	<u>200</u>	<u>200</u>	<u>0</u>	<u>0.0</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	1,200	0	(1,200)	(100.0)
Total Maintenance Services	<u>1,200</u>	<u>0</u>	<u>(1,200)</u>	<u>(100.0)</u>
Total Contractual Services	<u>1,400</u>	<u>200</u>	<u>(1,200)</u>	<u>(85.7)</u>
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	4,000	4,000	0	0.0
Total Fuel	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.0</u>
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	300	300	0	0.0
6620 - HOUSEHOLD SUPPLIES	500	500	0	0.0
6630 - MEDICAL SUPPLIES	300	300	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	800	800	0	0.0
Total Supplies-Non-Buildings & Grounds	<u>1,900</u>	<u>1,900</u>	<u>0</u>	<u>0.0</u>
Total Supplies	<u>5,900</u>	<u>5,900</u>	<u>0</u>	<u>0.0</u>
6700 Equipment & Replacement Parts				
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	4,000	4,000	0	0.0
Total Equipment & Parts Under \$5,000	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.0</u>
Total Equipment & Replacement Parts	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.0</u>
Grand Total	<u>417,672</u>	<u>431,208</u>	<u>13,536</u>	<u>3.2</u>

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Network Administrator	1	1	1	36	12	151,115	158,320	7,205	4.8%
Assistant Network Administrator	1	1	1	35	12	129,631	135,917	6,286	4.8%
LAN/WAN Integrator	4	4	3	34	12	453,982	341,728	(112,254)	(24.7%)
LAN/WAN Support Specialist III	3	3	2	31	12	288,866	205,358	(83,508)	(28.9%)
LAN/WAN Support Specialist III - Rotational	2	2	4	31	12	106,116	217,070	110,954	104.6%
LAN/WAN Support Specialist II	2	2	2	28	12	163,211	172,806	9,595	5.9%
LAN/WAN Support Specialist I	2	2	2	25	12	137,864	137,494	(370)	(0.3%)
Executive Assistant	1	1	1	25	12	77,705	80,836	3,131	4.0%

6110 Permanent Wages

6111	Regular Wages	16	16	16		1,508,490	1,449,529	(58,961)	(3.9%)
6115	Overtime Wages					79,588	162,805	83,217	104.6%
Total Permanent Wages						1,588,078	1,612,334	24,256	1.5%

6130 Benefits

6131	Permanent Employee Benefits - 64%					1,016,370	1,031,894	15,524	1.5%
Total Benefits						1,016,370	1,031,894	15,524	1.5%

Total Personal Services						2,604,448	2,644,228	39,780	1.5%
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ANF NETWORK SUPPORT SERVICES

2320.INFOCOM

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,508,490	1,449,529	(58,961)	(3.9)
Total Permanent Wages	<u>1,508,490</u>	<u>1,449,529</u>	<u>(58,961)</u>	<u>(3.9)</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	79,588	162,805	83,217	104.6
Total Permanent Overtime Wages	<u>79,588</u>	<u>162,805</u>	<u>83,217</u>	<u>104.6</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	1,016,370	1,031,894	15,524	1.5
Total Benefits	<u>1,016,370</u>	<u>1,031,894</u>	<u>15,524</u>	<u>1.5</u>
Total Personal Services	<u>2,604,448</u>	<u>2,644,228</u>	<u>39,780</u>	<u>1.5</u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	5,000	8,000	3,000	60.0
6220 - PHONE/FAX/MODEM	945,240	1,072,080	126,840	13.4
6225 - POSTAGE	100	200	100	100.0
6229 - OTHER COMMUNICATIONS	6,000	6,000	0	0.0
Total Communications	<u>956,340</u>	<u>1,086,280</u>	<u>129,940</u>	<u>13.6</u>
6250 Maintenance Services				
6260 - COMPUTERS & PC MAINT	10,000	25,000	15,000	150.0
6299 - OTHER EQUIP MAINTENANCE	50,000	50,000	0	0.0
Total Maintenance Services	<u>60,000</u>	<u>75,000</u>	<u>15,000</u>	<u>25.0</u>
6330 Professional Services				
6359 - OTHER SERVICES	500,500	471,000	(29,500)	(5.9)
Total Professional Services	<u>500,500</u>	<u>471,000</u>	<u>(29,500)</u>	<u>(5.9)</u>
6360 Rents & Utilities				
6375 - UTIL-ELECTRICITY	25,200	19,200	(6,000)	(23.8)
6389 - OTHER RENTS & UTILITIES	1,200	1,200	0	0.0
Total Rents and Utilities	<u>26,400</u>	<u>20,400</u>	<u>(6,000)</u>	<u>(22.7)</u>

ANF NETWORK SUPPORT SERVICES

2320.INFOCOM

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	45,344	31,022	(14,322)	(31.6)
6402 - AIRFARE IN-STATE	4,900	25,900	21,000	428.6
6403 - AIRFARE OUT-OF-STATE	7,000	7,000	0	0.0
6410 - GROUND TRANSPORTATION	2,400	2,400	0	0.0
6415 - PER DIEM	28,080	50,660	22,580	80.4
6420 - LODGING	13,600	13,100	(500)	(3.7)
6428 - EXCESS BAGS(not freight)	3,000	6,000	3,000	100.0
6429 - OTHER TRAVEL AND LODGING	500	500	0	0.0
6441 - NON-NSB PERS/AIRFARE ON-SLOPE	2,000	2,000	0	0.0
6442 - NON-NSB PERS/AIRFAIR OFF-SLOPE	1,400	1,400	0	0.0
6446 - NON-NSB PERS/LODGING	800	800	0	0.0
Total Travel and Lodging	109,024	140,782	31,758	29.1
6450 Other Services & Expenses				
6485 - TRAIN/TUITION/CONFERENCE	13,000	13,000	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	21,000	70,000	49,000	233.3
Total Other Services & Expenses	34,000	83,000	49,000	144.1
Total Contractual Services	1,686,264	1,876,462	190,198	11.3
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	4,800	6,000	1,200	25.0
Total Fuel	4,800	6,000	1,200	25.0
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	3,000	3,000	0	0.0
6565 - SMALL TOOLS	2,500	2,500	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	3,000	3,000	0	0.0
Total Supplies-Buildings & Grounds	8,500	8,500	0	0.0

ANF NETWORK SUPPORT SERVICES

2320.INFOCOM

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	2,500	2,500	0	0.0
6620 - HOUSEHOLD SUPPLIES	1,500	1,500	0	0.0
6630 - MEDICAL SUPPLIES	200	200	0	0.0
6645 - SOFTWARE FOR PC'S	35,000	9,000	(26,000)	(74.3)
6650 - UNIFORMS/PROTECTIVE ITEMS	2,500	2,500	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	6,000	6,000	0	0.0
Total Supplies-Non-Buildings & Grounds	47,700	21,700	(26,000)	(54.5)
Total Supplies	61,000	36,200	(24,800)	(40.7)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	15,000	14,000	(1,000)	(6.7)
6730 - FRNTR & FRNSHGS < \$5000	500	500	0	0.0
6750 - OFFICE MACHINES < \$5000	10,000	10,000	0	0.0
6759 - OTHER EQUIPMENT < \$5000	30,000	35,000	5,000	16.7
Total New Equipment Under \$5,000	55,500	59,500	4,000	7.2
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	10,000	10,000	0	0.0
6799 - OTHER EQUIP PART <\$5000	10,000	10,000	0	0.0
Total Equipment & Parts Under \$5,000	20,000	20,000	0	0.0
6830 Equipment & Parts Over \$5,000				
6879 - OTHER EQUIPMENT > \$5000	10,000	10,000	0	0.0
Total Equipment & Parts Over \$5,000	10,000	10,000	0	0.0
Total Equipment & Replacement Parts	85,500	89,500	4,000	4.7
Grand Total	4,437,212	4,646,390	209,178	4.7

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Systems Administrator	1	1	1	36	12	138,268	143,832	5,564	4.0%
Senior Business Systems Analyst	1	1	1	35	12	126,568	130,624	4,056	3.2%
Business Systems Analyst	7	7	7	28	12	791,934	800,228	8,294	1.0%

6110 Permanent Wages

6111 Regular Wages	9	9	9			1,056,770	1,074,684	17,914	1.7%
Total Permanent Wages						1,056,770	1,074,684	17,914	1.7%

6130 Benefits

6131 Permanent Employee Benefits - 64%						676,333	687,798	11,465	1.7%
Total Benefits						676,333	687,798	11,465	1.7%

Total Personal Services						1,733,103	1,762,482	29,379	1.7%
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ANF NETWORK SUPPORT SERVICES

2320.MIS

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,056,770	1,074,684	17,914	1.7
Total Permanent Wages	<u>1,056,770</u>	<u>1,074,684</u>	<u>17,914</u>	<u>1.7</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	676,333	687,798	11,465	1.7
Total Benefits	<u>676,333</u>	<u>687,798</u>	<u>11,465</u>	<u>1.7</u>
Total Personal Services	<u><u>1,733,103</u></u>	<u><u>1,762,482</u></u>	<u><u>29,379</u></u>	<u><u>1.7</u></u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	300	300	0	0.0
6220 - PHONE/FAX/MODEM	3,880	4,335	455	11.7
6225 - POSTAGE	100	100	0	0.0
Total Communications	<u>4,280</u>	<u>4,735</u>	<u>455</u>	<u>10.6</u>
6250 Maintenance Services				
6260 - COMPUTERS & PC MAINT	43,210	23,210	(20,000)	(46.3)
6265 - COPIER MAINTENANCE	2,800	2,800	0	0.0
6270 - CUSTODIAL SERVICES	19,200	19,200	0	0.0
Total Maintenance Services	<u>65,210</u>	<u>45,210</u>	<u>(20,000)</u>	<u>(30.7)</u>
6330 Professional Services				
6359 - OTHER SERVICES	622,980	603,685	(19,295)	(3.1)
Total Professional Services	<u>622,980</u>	<u>603,685</u>	<u>(19,295)</u>	<u>(3.1)</u>
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	94,200	94,200	0	0.0
6375 - UTIL-ELECTRICITY	4,380	4,380	0	0.0
6376 - NATURAL GAS	2,160	2,160	0	0.0
6380 - WATER/SEWER	1,800	2,040	240	13.3
Total Rents and Utilities	<u>102,540</u>	<u>102,780</u>	<u>240</u>	<u>0.2</u>

ANF NETWORK SUPPORT SERVICES

2320.MIS

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6450 Other Services & Expenses				
6490 - MEMBERSHIPS DUES/SUBS	1,800	1,800	0	0.0
Total Other Services & Expenses	1,800	1,800	0	0.0
Total Contractual Services	796,810	758,210	(38,600)	(4.8)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	2,560	2,560	0	0.0
Total Fuel	2,560	2,560	0	0.0
6540 Supplies-Buildings & Grounds				
6599 - OTHER BLDGS & GRND SUPPL	200	200	0	0.0
Total Supplies-Buildings & Grounds	200	200	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	1,500	1,500	0	0.0
6615 - FOOD/WATER/COFFEE/CATER	6,000	6,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	1,500	1,500	0	0.0
6630 - MEDICAL SUPPLIES	300	300	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	2,000	2,000	0	0.0
Total Supplies-Non-Buildings & Grounds	11,300	11,300	0	0.0
Total Supplies	14,060	14,060	0	0.0
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	0	2,500	2,500	0.0
Total New Equipment Under \$5,000	0	2,500	2,500	0.0
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	1,000	5,000	4,000	400.0
Total Equipment & Parts Under \$5,000	1,000	7,500	6,500	400.0
Total Equipment & Replacement Parts	1,000	7,500	6,500	650.0
Grand Total	2,544,973	2,542,252	(2,721)	(0.1)

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Teleconference Manager	1	1	1	32	12	134,253	139,649	5,396	4.0%
Assistant Teleconference Manager	1	1	1	29	12	100,777	84,783	(15,994)	(15.9%)
Village Communication Liaison AIN	1	1	1	26	12	108,090	112,074	3,984	3.7%
Village Communication Liaison AKP	1	1	1	26	12	103,422	108,005	4,583	4.4%
Village Communication Liaison KAK	1	1	1	26	12	92,649	96,909	4,260	4.6%
Village Communication Liaison NUI	1	1	1	26	12	93,865	98,388	4,523	4.8%
Village Communication Liaison PHO	1	1	1	26	12	107,377	112,074	4,697	4.4%
Village Communication Liaison PIZ	1	1	1	26	12	76,799	79,895	3,096	4.0%

6110 Permanent Wages

6111 Regular Wages	8	8	8			817,232	831,777	14,545	1.8%
Total Permanent Wages						817,232	831,777	14,545	1.8%

6130 Benefits

6131 Permanent Employee Benefits - 64%						523,028	532,337	9,309	1.8%
Total Benefits						523,028	532,337	9,309	1.8%

Total Personal Services						1,340,260	1,364,114	23,854	1.8%
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ANF NETWORK SUPPORT SRVCS

2320.TCONF

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	817,232	831,777	14,545	1.8
Total Permanent Wages	<u>817,232</u>	<u>831,777</u>	<u>14,545</u>	<u>1.8</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	523,028	532,337	9,309	1.8
Total Benefits	<u>523,028</u>	<u>532,337</u>	<u>9,309</u>	<u>1.8</u>
Total Personal Services	<u>1,340,260</u>	<u>1,364,114</u>	<u>23,854</u>	<u>1.8</u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	2,600	2,600	0	0.0
6220 - PHONE/FAX/MODEM	66,800	90,243	23,443	35.1
6225 - POSTAGE	500	500	0	0.0
Total Communications	<u>69,900</u>	<u>93,343</u>	<u>23,443</u>	<u>33.5</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	2,850	2,850	0	0.0
Total Maintenance Services	<u>2,850</u>	<u>2,850</u>	<u>0</u>	<u>0.0</u>
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	122,718	132,023	9,305	7.6
6375 - UTIL-ELECTRICITY	6,600	6,600	0	0.0
6376 - NATURAL GAS	60	60	0	0.0
6380 - WATER/SEWER	360	360	0	0.0
Total Rents and Utilities	<u>129,738</u>	<u>139,043</u>	<u>9,305</u>	<u>7.2</u>
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	4,330	4,330	0	0.0
6410 - GROUND TRANSPORTATION	95	95	0	0.0
6415 - PER DIEM	780	780	0	0.0
6420 - LODGING	1,350	1,350	0	0.0
6429 - OTHER TRAVEL AND LODGING	50	50	0	0.0
Total Travel and Lodging	<u>6,605</u>	<u>6,605</u>	<u>0</u>	<u>0.0</u>
Total Contractual Services	<u>209,093</u>	<u>241,841</u>	<u>32,748</u>	<u>15.7</u>

ANF NETWORK SUPPORT SRVCS

2320.TCONF

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	4,000	4,000	0	0.0
Total Fuel	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.0</u>
6540 Supplies-Buildings & Grounds				
6555 - PLUMBING SUPPLIES	665	665	0	0.0
6560 - SMALL APPLIANCES	450	450	0	0.0
6599 - OTHER BLDGS & GRND SUPPL	2,850	2,850	0	0.0
Total Supplies-Buildings & Grounds	<u>3,965</u>	<u>3,965</u>	<u>0</u>	<u>0.0</u>
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	5,700	5,700	0	0.0
6620 - HOUSEHOLD SUPPLIES	5,700	5,700	0	0.0
6630 - MEDICAL SUPPLIES	380	380	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	475	475	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	1,425	1,425	0	0.0
Total Supplies-Non-Buildings & Grounds	<u>13,680</u>	<u>13,680</u>	<u>0</u>	<u>0.0</u>
Total Supplies	<u>21,645</u>	<u>21,645</u>	<u>0</u>	<u>0.0</u>
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6730 - FRNTR & FRNSHGS < \$5000	1,390	1,390	0	0.0
6740 - JANITOR/MAINT <\$5000	950	950	0	0.0
Total New Equipment Under \$5,000	<u>2,340</u>	<u>2,340</u>	<u>0</u>	<u>0.0</u>
Total Equipment & Replacement Parts	<u>2,340</u>	<u>2,340</u>	<u>0</u>	<u>0.0</u>
Grand Total	<u>1,573,338</u>	<u>1,629,940</u>	<u>56,602</u>	<u>3.6</u>

ANF PURCHASING

2325.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	1,275,545	1,129,183	1,326,294	548,484	1,340,660	14,366	1.1%
Total Permanent Overtime Wages	6,459	2,096	0	1,845	5,000	5,000	0.0%
Total Temporary Wages	9,789	3,107	0	0	0	0	0.0%
Total Temporary Overtime Wages	0	0	0	0	0	0	0.0%
Total Benefits	1,077,113	1,005,056	848,828	302,635	861,222	12,394	1.5%
Total Personal Services	2,368,906	2,139,442	2,175,122	852,964	2,206,882	31,760	1.5%
6200 Contractual Services							
Total Communications	22,944	20,376	23,250	10,132	24,650	1,400	6.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	14,541	13,634	20,012	5,780	20,612	600	3.0%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	20,122	16,561	17,600	17,100	19,100	1,500	8.5%
Total Rents and Utilities	64,816	85,042	69,972	14,906	73,390	3,418	4.9%
Total Travel and Lodging	5,494	11,027	8,490	0	19,204	10,714	126.2%
Total Other Services & Expenses	2,616	2,805	5,830	2,355	10,820	4,990	85.6%
Total Contractual Services	130,533	149,445	145,154	50,274	167,776	22,622	15.6%
6500 Supplies							
Total Fuel	22,813	21,306	24,845	5,703	24,407	(438)	(1.8)%
Total Supplies-Buildings & Grounds	6,410	881	1,100	869	2,000	900	81.8%
Total Supplies-Non-Buildings & Grounds	38,310	27,416	28,650	6,882	31,900	3,250	11.3%
Total Supplies	67,533	49,603	54,595	13,454	58,307	3,712	6.8%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	12,576	12,950	0	95	1,000	1,000	0.0%
Total Equipment & Parts Under \$5,000	1,252	335	500	0	500	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	13,829	13,285	500	95	1,500	1,000	200.0%
Grand Total	2,580,800	2,351,775	2,375,371	916,787	2,434,465	59,094	2.5%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Purchasing & Inventory Control Manager	1	1	1	32	12	111,101	114,633	3,532	3.2%
Purchasing Agent	1	1	1	29	12	89,877	92,924	3,047	3.4%
Shipping & Receiving/Fixed Assets Manager	1	1	1	29	12	99,015	102,825	3,810	3.8%
Records Manager	1	1	1	28	12	87,046	90,675	3,629	4.2%
Assistant S&R/Fixed Assets Manager	1	1	1	25	12	68,932	67,687	(1,245)	(1.8%)
Lead Purchasing Clerk	1	1	1	25	12	70,812	73,327	2,515	3.6%
Principal Accounting Specialist	1	1	1	25	12	75,198	77,715	2,517	3.3%
Senior Records Technician	1	1	1	24	12	78,180	81,178	2,998	3.8%
Senior Shipping & Receiving Clerk	1	1	1	23	12	67,070	62,527	(4,543)	(6.8%)
Fixed Assets Technician	1	1	1	22	12	59,543	59,545	2	0.0%
Purchasing Clerk	3	3	3	22	12	180,253	186,755	6,502	3.6%
Records Technician	1	1	1	22	12	59,543	57,921	(1,622)	(2.7%)
Inventory Control Clerk	1	1	1	20	12	51,063	53,029	1,966	3.9%
Shipping and Receiving Clerks	4	4	4	19	12	228,661	219,919	(8,742)	(3.8%)

6110 Permanent Wages

6111	Regular Wages	19	19	19		1,326,294	1,340,660	14,366	1.1%
6115	Overtime Wages					0	5,000	5,000	100.0%
Total Permanent Wages						1,326,294	1,345,660	19,366	1.5%

6130 Benefits

6131	Permanent Employee Benefits - 64%					848,828	861,222	12,394	1.5%
Total Benefits						848,828	861,222	12,394	1.5%

Total Personal Services						2,175,122	2,206,882	31,760	1.5%
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ANF PURCHASING

2325.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,326,294	1,340,660	14,366	1.1
Total Permanent Wages	1,326,294	1,340,660	14,366	1.1
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	0	5,000	5,000	0.0
Total Permanent Overtime Wages	0	5,000	5,000	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	848,828	861,222	12,394	1.5
Total Benefits	848,828	861,222	12,394	1.5
Total Personal Services	2,175,122	2,206,882	31,760	1.5
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	100	500	400	400.0
6220 - PHONE/FAX/MODEM	20,000	21,000	1,000	5.0
6225 - POSTAGE	3,150	3,150	0	0.0
Total Communications	23,250	24,650	1,400	6.0
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	7,152	7,152	0	0.0
6270 - CUSTODIAL SERVICES	7,500	8,100	600	8.0
6290 - OFFICE EQUIP MAINTENANCE	2,860	2,860	0	0.0
6299 - OTHER EQUIP MAINTENANCE	2,500	2,500	0	0.0
Total Maintenance Services	20,012	20,612	600	3.0
6330 Professional Services				
6359 - OTHER SERVICES	17,600	19,100	1,500	8.5
Total Professional Services	17,600	19,100	1,500	8.5

ANF PURCHASING

2325.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	23,000	23,000	0	0.0
6375 - UTIL-ELECTRICITY	31,720	33,925	2,205	7.0
6376 - NATURAL GAS	9,210	10,715	1,505	16.3
6380 - WATER/SEWER	6,042	5,750	(292)	(4.8)
Total Rents and Utilities	69,972	73,390	3,418	4.9
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	3,990	7,470	3,480	87.2
6402 - AIRFARE IN-STATE	2,970	700	(2,270)	(76.4)
6403 - AIRFARE OUT-OF-STATE	0	3,000	3,000	0.0
6410 - GROUND TRANSPORTATION	440	800	360	81.8
6415 - PER DIEM	730	1,639	909	124.5
6420 - LODGING	340	5,450	5,110	1,502.9
6429 - OTHER TRAVEL AND LODGING	20	145	125	625.0
Total Travel and Lodging	8,490	19,204	10,714	126.2
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	200	200	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	0	5,000	5,000	0.0
6490 - MEMBERSHIPS DUES/SUBS	130	120	(10)	(7.7)
6499 - MISC SERVICES & EXP	5,500	5,500	0	0.0
Total Other Services & Expenses	5,830	10,820	4,990	85.6
Total Contractual Services	145,154	167,776	22,622	15.6
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	24,745	24,307	(438)	(1.8)
6539 - OTHER FUEL	100	100	0	0.0
Total Fuel	24,845	24,407	(438)	(1.8)

ANF PURCHASING

2325.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	200	500	300	150.0
6555 - PLUMBING SUPPLIES	200	500	300	150.0
6565 - SMALL TOOLS	200	500	300	150.0
6599 - OTHER BLDGS & GRND SUPPL	500	500	0	0.0
Total Supplies-Buildings & Grounds	1,100	2,000	900	81.8
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	1,000	1,000	0	0.0
6615 - FOOD/WATER/COFFEE/CATER	8,000	10,000	2,000	25.0
6620 - HOUSEHOLD SUPPLIES	1,500	2,500	1,000	66.7
6630 - MEDICAL SUPPLIES	250	500	250	100.0
6645 - SOFTWARE FOR PC'S	4,700	4,700	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	1,000	1,000	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	200	200	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	12,000	12,000	0	0.0
Total Supplies-Non-Buildings & Grounds	28,650	31,900	3,250	11.3
Total Supplies	54,595	58,307	3,712	6.8
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6759 - OTHER EQUIPMENT < \$5000	0	1,000	1,000	0.0
Total New Equipment Under \$5,000	0	1,000	1,000	0.0
6760 Replacement Parts Under \$5,000				
6799 - OTHER EQUIP PART <\$5000	500	500	0	0.0
Total Equipment & Parts Under \$5,000	500	500	0	0.0
Total Equipment & Replacement Parts	500	1,500	1,000	200.0
Grand Total	2,375,371	2,434,465	59,094	2.5

ANF ASSESSING

2340.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	353,614	364,465	425,215	207,194	439,364	14,149	3.3%
Total Permanent Overtime Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	1,372	0	0	0	0	0	0.0%
Total Temporary Overtime Wages	0	0	0	0	0	0	0.0%
Total Benefits	308,035	311,657	272,138	105,442	281,193	9,055	3.3%
Total Personal Services	663,021	676,122	697,353	312,635	720,557	23,204	3.3%
6200 Contractual Services							
Total Communications	9,691	7,677	15,000	4,957	15,000	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	3,126	4,161	4,000	819	4,000	0	0.0%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	224,438	283,936	1,321,000	116,687	311,000	(1,010,000)	(76.5)%
Total Rents and Utilities	129,126	133,969	87,000	79,893	90,500	3,500	4.0%
Total Travel and Lodging	2,691	5,492	26,000	3,944	26,000	0	0.0%
Total Other Services & Expenses	1,319	1,688	11,000	2,949	11,000	0	0.0%
Total Contractual Services	370,392	436,922	1,464,000	209,249	457,500	(1,006,500)	(68.8)%
6500 Supplies							
Total Fuel	566	954	2,000	506	2,000	0	0.0%
Total Supplies-Buildings & Grounds	178	1,200	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	4,310	11,756	15,000	1,372	15,000	0	0.0%
Total Supplies	5,053	13,910	17,000	1,878	17,000	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	0	4,336	5,000	326	1,000	(4,000)	(80.0)%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	8,175	0	0	0	0	0.0%
Total Equipment & Replacement Parts	0	12,511	5,000	326	1,000	(4,000)	(80.0)%
Grand Total	1,038,465	1,139,465	2,183,353	524,088	1,196,057	(987,296)	(45.2)%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Assessor	1	1	1	33	12	137,022	140,431	3,409	2.5%
Deputy Assessor	2	2	2	31	12	203,214	210,531	7,317	3.6%
Assessing Technician	1	1	1	27	12	84,979	88,402	3,423	4.0%

6110 Permanent Wages

6111	Regular Wages	4	4	4		425,215	439,364	14,149	3.3%
Total Permanent Wages						425,215	439,364	14,149	3.3%

6130 Benefits

6131	Permanent Employee Benefits - 64%					272,138	281,193	9,055	3.3%
Total Benefits						272,138	281,193	9,055	3.3%

Total Personal Services						697,353	720,557	23,204	3.3%
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ANF ASSESSING

2340.

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	425,215	439,364	14,149	3.3
Total Permanent Wages	425,215	439,364	14,149	3.3
6130 Benefits				
6131 - BENEFITS-PERMANENT	272,138	281,193	9,055	3.3
Total Benefits	272,138	281,193	9,055	3.3
Total Personal Services	697,353	720,557	23,204	3.3
6200 Contractual Services				
6210 Communications				
6220 - PHONE/FAX/MODEM	7,500	7,500	0	0.0
6225 - POSTAGE	7,500	7,500	0	0.0
Total Communications	15,000	15,000	0	0.0
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	4,000	4,000	0	0.0
Total Maintenance Services	4,000	4,000	0	0.0
6330 Professional Services				
6358 - CONTRACT REIMBURSABLES	11,000	11,000	0	0.0
6359 - OTHER SERVICES	360,000	300,000	(60,000)	(16.7)
Total Professional Services	371,000	311,000	(60,000)	(16.2)
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	87,000	90,500	3,500	4.0
Total Rents and Utilities	87,000	90,500	3,500	4.0
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	10,000	10,000	0	0.0
6402 - AIRFARE IN-STATE	5,000	5,000	0	0.0
6410 - GROUND TRANSPORTATION	3,000	3,000	0	0.0
6415 - PER DIEM	2,000	2,000	0	0.0
6420 - LODGING	4,000	4,000	0	0.0
6429 - OTHER TRAVEL AND LODGING	2,000	2,000	0	0.0
Total Travel and Lodging	26,000	26,000	0	0.0

ANF ASSESSING

2340.

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6450 Other Services & Expenses				
6475 - LITIGATION/SETTLE PYMNTS	5,000	5,000	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	4,000	4,000	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	2,000	2,000	0	0.0
Total Other Services & Expenses	11,000	11,000	0	0.0
Total Contractual Services	514,000	457,500	(56,500)	(11.0)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	2,000	2,000	0	0.0
Total Fuel	2,000	2,000	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	2,000	2,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	3,000	3,000	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	10,000	10,000	0	0.0
Total Supplies-Non-Buildings & Grounds	15,000	15,000	0	0.0
Total Supplies	17,000	17,000	0	0.0
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6759 - OTHER EQUIPMENT < \$5000	5,000	1,000	(4,000)	(80.0)
Total New Equipment Under \$5,000	5,000	1,000	(4,000)	(80.0)
Total Equipment & Replacement Parts	5,000	1,000	(4,000)	(80.0)
Grand Total	1,233,353	1,196,057	(37,296)	(3.0)

**ANF ASSESSING
2340.TAXAUDIT**

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6200 Contractual Services				
6330 Professional Services				
6359 - OTHER SERVICES	950,000	0	(950,000)	(100.0)
Total Professional Services	<u>950,000</u>	<u>0</u>	<u>(950,000)</u>	<u>(100.0)</u>
Total Contractual Services	<u>950,000</u>	<u>0</u>	<u>(950,000)</u>	<u>(100.0)</u>
Grand Total	<u>950,000</u>	<u>0</u>	<u>(950,000)</u>	<u>(100.0)</u>

ANF RISK MANAGEMENT

2365.*

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	882,209	1,007,824	1,369,309	395,053	1,444,599	75,290	5.5%
Total Permanent Overtime Wages	0	1,511	0	1,384	0	0	0.0%
Total Temporary Wages	0	17,247	0	10,122	0	0	0.0%
Total Temporary Overtime Wages	0	0	0	0	0	0	0.0%
Total Benefits	752,168	912,941	876,358	215,334	924,543	48,185	5.5%
Total Personal Services	1,634,377	1,939,523	2,245,667	621,893	2,369,142	123,475	5.5%
6200 Contractual Services							
Total Communications	26,188	22,709	15,495	3,365	15,495	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	16,551	12,601	14,669	6,059	14,669	0	0.0%
Total Insurance & Bonding Reserves	9,239,423	9,613,150	14,953,082	13,380,983	17,777,787	2,824,705	18.9%
Total Professional Services	163,441	98,392	116,424	8,830	116,424	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	10,482	33,126	120,000	3,717	120,000	0	0.0%
Total Other Services & Expenses	9,054	6,558,256	43,900	8,008	43,900	0	0.0%
Total Contractual Services	9,465,138	16,338,233	15,263,570	13,410,962	18,088,275	2,824,705	18.5%
6500 Supplies							
Total Fuel	5,453	7,968	15,000	1,006	15,000	0	0.0%
Total Supplies-Buildings & Grounds	199	403	750	627	750	0	0.0%
Total Supplies-Non-Buildings & Grounds	18,185	27,783	73,500	7,596	73,500	0	0.0%
Total Supplies	23,837	36,154	89,250	9,229	89,250	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	13,644	19,940	40,199	12,983	40,199	0	0.0%
Total Equipment & Parts Under \$5,000	2,359	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	9,168	25,701	0	0	0	0	0.0%
Total Equipment & Replacement Parts	25,171	45,641	40,199	12,983	40,199	0	0.0%
Grand Total	11,148,522	18,359,550	17,638,686	14,055,067	20,586,866	2,948,180	16.7%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Risk Manager	1	1	1	34	12	146,305	154,698	8,393	5.7%
Assistant Risk Manager	1	3	1	32	12	239,379	117,866	(121,513)	(50.8%)
Environmental Compliance Specialist	2	2	2	30	12	180,745	190,903	10,158	5.6%
Occupational Safety/Loss Control Spec	2	2	2	30	12	177,546	173,819	(3,727)	(2.1%)
Department Accounting Manager	0	0	1	29	12	0	86,297	86,297	100.0%
Assistant Emergency Manager	1	0	1	28	12	0	82,186	82,186	100.0%
Risk Specialist	1	1	2	26	12	80,928	159,703	78,775	97.3%
Office Specialist	1	1	1	21	12	58,256	56,334	(1,922)	(3.3%)
Project Laborer	7	7	7	21	12	408,850	422,793	13,943	3.4%
Senior Office Specialist	1	1	0			77,300	0	(77,300)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	18	18	18		1,369,309	1,444,599	75,290	5.5%
Total Permanent Wages						1,369,309	1,444,599	75,290	5.5%

6130 Benefits

6131	Permanent Employee Benefits - 64%					876,358	924,543	48,186	5.5%
Total Benefits						876,358	924,543	48,186	5.5%

Total Personal Services						2,245,667	2,369,142	123,476	5.5%
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ANF RISK MANAGEMENT

2365.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,369,309	1,444,599	75,290	5.5
Total Permanent Wages	<u>1,369,309</u>	<u>1,444,599</u>	<u>75,290</u>	<u>5.5</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	876,358	924,543	48,185	5.5
Total Benefits	<u>876,358</u>	<u>924,543</u>	<u>48,185</u>	<u>5.5</u>
Total Personal Services	<u><u>2,245,667</u></u>	<u><u>2,369,142</u></u>	<u><u>123,475</u></u>	<u><u>5.5</u></u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	700	700	0	0.0
6220 - PHONE/FAX/MODEM	14,545	14,545	0	0.0
6225 - POSTAGE	250	250	0	0.0
Total Communications	<u>15,495</u>	<u>15,495</u>	<u>0</u>	<u>0.0</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	6,669	6,669	0	0.0
6270 - CUSTODIAL SERVICES	6,500	6,500	0	0.0
6290 - OFFICE EQUIP MAINTENANCE	1,500	1,500	0	0.0
Total Maintenance Services	<u>14,669</u>	<u>14,669</u>	<u>0</u>	<u>0.0</u>
6300 Insurance & Bonding Reserves				
6305 - INSURANCE & BONDING	14,953,082	17,777,787	2,824,705	18.9
Total Insurance & Bonding Reserves	<u>14,953,082</u>	<u>17,777,787</u>	<u>2,824,705</u>	<u>18.9</u>
6330 Professional Services				
6359 - OTHER SERVICES	116,424	116,424	0	0.0
Total Professional Services	<u>116,424</u>	<u>116,424</u>	<u>0</u>	<u>0.0</u>
6400 Travel & Lodging				
6402 - AIRFARE IN-STATE	120,000	120,000	0	0.0
Total Travel and Lodging	<u>120,000</u>	<u>120,000</u>	<u>0</u>	<u>0.0</u>

ANF RISK MANAGEMENT

2365.*

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	5,000	5,000	0	0.0
6480 - TESTING & LABS ETC	3,500	3,500	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	29,900	29,900	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	1,500	1,500	0	0.0
6499 - MISC SERVICES & EXP	4,000	4,000	0	0.0
Total Other Services & Expenses	43,900	43,900	0	0.0
Total Contractual Services	15,263,570	18,088,275	2,824,705	18.5
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	15,000	15,000	0	0.0
Total Fuel	15,000	15,000	0	0.0
6540 Supplies-Buildings & Grounds				
6560 - SMALL APPLIANCES	750	750	0	0.0
Total Supplies-Buildings & Grounds	750	750	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	8,500	8,500	0	0.0
6620 - HOUSEHOLD SUPPLIES	3,500	3,500	0	0.0
6630 - MEDICAL SUPPLIES	4,000	4,000	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	50,000	50,000	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	500	500	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	7,000	7,000	0	0.0
Total Supplies-Non-Buildings & Grounds	73,500	73,500	0	0.0
Total Supplies	89,250	89,250	0	0.0
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	15,199	15,199	0	0.0
6730 - FRNTR & FRNSHGS < \$5000	25,000	25,000	0	0.0
Total New Equipment Under \$5,000	40,199	40,199	0	0.0
Total Equipment & Replacement Parts	40,199	40,199	0	0.0
Grand Total	17,638,686	20,586,866	2,948,180	16.7

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Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	1,118,571	1,084,733	1,483,357	494,502	1,516,148	32,791	2.2%
Total Permanent Overtime Wages	0	3,603	0	2,560	0	0	0.0%
Total Temporary Wages	55,437	35,042	0	8,349	0	0	0.0%
Total Temporary Overtime Wages	0	0	0	0	0	0	0.0%
Total Benefits	973,269	958,262	949,348	272,834	970,335	20,987	2.2%
Total Personal Services	2,147,276	2,081,639	2,432,705	778,244	2,486,483	53,778	2.2%
6200 Contractual Services							
Total Communications	6,504	5,493	8,692	2,681	11,092	2,400	27.6%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	19,611	19,994	23,000	5,441	23,000	0	0.0%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	0	0	0	0	15,620	15,620	0.0%
Total Rents and Utilities	5,712	19,621	18,900	16,184	18,900	0	0.0%
Total Travel and Lodging	0	9,769	55,205	14,503	58,282	3,077	5.6%
Total Other Services & Expenses	11,681	8,634	76,450	3,980	9,922	(66,528)	(87.0)%
Total Contractual Services	43,508	63,510	182,247	42,790	136,816	(45,431)	(24.9)%
6500 Supplies							
Total Fuel	1,420	1,689	1,800	786	1,800	0	0.0%
Total Supplies-Buildings & Grounds	0	395	1,500	407	1,500	0	0.0%
Total Supplies-Non-Buildings & Grounds	11,061	15,530	20,750	6,314	20,750	0	0.0%
Total Supplies	12,481	17,614	24,050	7,507	24,050	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	0	4,152	3,750	2,306	3,750	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	700	0	700	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	0	4,152	4,450	2,306	4,450	0	0.0%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	2,203,266	2,166,916	2,643,452	830,847	2,651,799	8,347	0.3%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Grants Division Manager	1	1	1	33	12	139,336	143,516	4,180	3.0%
Grant Writer/Admin III	2	2	2	31	12	185,580	192,013	6,433	3.5%
Grant Writer/Admin II	6	5	5	30	12	437,466	457,182	19,716	4.5%
Grants Accounting Manager	1	1	1	29	12	93,210	97,736	4,526	4.9%
Grant Writer/Admin I	3	3	3	27	12	239,039	223,445	(15,594)	(6.5%)
Executive Assistant	1	1	1	25	12	69,558	72,512	2,954	4.2%
Principal Accounting Specialist	1	2	2	25	12	145,383	151,681	6,298	4.3%
Sr. Office Specialist	2	1	1	23	12	59,112	68,495	9,383	15.9%
Sr. Accounting Specialist	2	1	1	22	12	55,754	57,985	2,231	4.0%
Accounting Clerk	1	1	1	20	12	58,919	51,583	(7,336)	(12.5%)

6110 Permanent Wages

6111 Regular Wages	20	18	18			1,483,357	1,516,148	32,791	2.2%
Total Permanent Wages						1,483,357	1,516,148	32,791	2.2%

6130 Benefits

6131 Permanent Employee Benefits - 64%						949,348	970,335	20,986	2.2%
Total Benefits						949,348	970,335	20,986	2.2%

Total Personal Services						2,432,705	2,486,483	53,777	2.2%
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Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,483,357	1,516,148	32,791	2.2
Total Permanent Wages	<u>1,483,357</u>	<u>1,516,148</u>	<u>32,791</u>	<u>2.2</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	949,348	970,335	20,987	2.2
Total Benefits	<u>949,348</u>	<u>970,335</u>	<u>20,987</u>	<u>2.2</u>
Total Personal Services	<u><u>2,432,705</u></u>	<u><u>2,486,483</u></u>	<u><u>53,778</u></u>	<u><u>2.2</u></u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	500	500	0	0.0
6220 - PHONE/FAX/MODEM	6,000	8,400	2,400	40.0
6225 - POSTAGE	500	500	0	0.0
6229 - OTHER COMMUNICATIONS	1,692	1,692	0	0.0
Total Communications	<u>8,692</u>	<u>11,092</u>	<u>2,400</u>	<u>27.6</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	7,000	7,000	0	0.0
6270 - CUSTODIAL SERVICES	16,000	16,000	0	0.0
Total Maintenance Services	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>0.0</u>
6330 Professional Services				
6359 - OTHER SERVICES	0	15,620	15,620	0.0
Total Professional Services	<u>0</u>	<u>15,620</u>	<u>15,620</u>	<u>0.0</u>
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	14,400	14,400	0	0.0
6375 - UTIL-ELECTRICITY	2,000	2,000	0	0.0
6380 - WATER/SEWER	2,500	2,500	0	0.0
Total Rents and Utilities	<u>18,900</u>	<u>18,900</u>	<u>0</u>	<u>0.0</u>

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Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	11,736	10,350	(1,386)	(11.8)
6402 - AIRFARE IN-STATE	14,066	1,890	(12,176)	(86.6)
6403 - AIRFARE OUT-OF-STATE	3,500	9,500	6,000	171.4
6410 - GROUND TRANSPORTATION	1,700	5,200	3,500	205.9
6415 - PER DIEM	5,126	5,850	724	14.1
6420 - LODGING	18,577	24,992	6,415	34.5
6429 - OTHER TRAVEL AND LODGING	500	500	0	0.0
Total Travel and Lodging	55,205	58,282	3,077	5.6
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	1,250	1,250	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	75,000	8,472	(66,528)	(88.7)
6490 - MEMBERSHIPS DUES/SUBS	200	200	0	0.0
Total Other Services & Expenses	76,450	9,922	(66,528)	(87.0)
Total Contractual Services	182,247	136,816	(45,431)	(24.9)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	1,800	1,800	0	0.0
Total Fuel	1,800	1,800	0	0.0
6540 Supplies-Buildings & Grounds				
6560 - SMALL APPLIANCES	1,500	1,500	0	0.0
Total Supplies-Buildings & Grounds	1,500	1,500	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	8,000	8,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	3,250	3,250	0	0.0
6630 - MEDICAL SUPPLIES	500	500	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	9,000	9,000	0	0.0
Total Supplies-Non-Buildings & Grounds	20,750	20,750	0	0.0
Total Supplies	24,050	24,050	0	0.0

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Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6730 - FRNTR & FRNSHGS < \$5000	1,500	1,500	0	0.0
6740 - JANITOR/MAINT <\$5000	250	250	0	0.0
6750 - OFFICE MACHINES < \$5000	1,000	1,000	0	0.0
6759 - OTHER EQUIPMENT < \$5000	1,000	1,000	0	0.0
Total New Equipment Under \$5,000	3,750	3,750	0	0.0
6760 Replacement Parts Under \$5,000				
6795 - VEHICLE PARTS < \$5000	700	700	0	0.0
Total Equipment & Parts Under \$5,000	700	700	0	0.0
Total Equipment & Replacement Parts	4,450	4,450	0	0.0
Grand Total	2,643,452	2,651,799	8,347	0.3