

DEPARTMENT OF FINANCE

I. MISSION STATEMENT

The mission of the Department of 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. The Director serves as the Borough Treasurer.

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 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 operations forecast and projection of debt capacity and budget development.

The Director's office works in conjunction with the Department of Administration to manage the Insurance program of Risk Management. Insurance is the financial tool of Risk designed to

protect the financial assets and operations from accidental loss through a comprehensive self-insurance program.

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 the investment program.

A. Central Office Division

The Central Division provides support to the Director's office and senior staff and acts as a liaison between the department and other Borough departments. The Central Division is responsible for processing all Borough department payments: through Requests for Payments; Purchasing Requests; and contracts. In addition, the staff prints, monitors, verifies, and distributes all North Slope Borough vendor and payroll checks.

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 coordinates 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.

Position Control responsibilities include the maintenance, monitoring, and oversight of all NSB positions through the processing of 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. 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 six 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 tracks fixed assets to maintain the balance sheet.

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.

D. Assessing Division

The mission of the Assessing Division is to perform all statutory requirements in administering the valuation of local 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.

Assessing 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. 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.

E. 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.

F. Purchasing Division

Purchasing facilitates the financial commitment for goods and services by providing 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.

III. GOALS AND OBJECTIVES

GOAL 1: GENERATE AWARENESS CONCERNING THE OPERATIONS AND FUNCTIONS OF THE NORTH SLOPE BOROUGH TO VARIOUS CUSTOMERS.

- Obj. 1.1: Create a video of the Popular Annual Financial Report to communicate to local residents.
- Obj. 1.2 Develop a presentation on the use of Bond funds for the Project Review Committee, Planning Commission, and Assembly.
- Obj. 1.3 Increase awareness regarding residents needs for housing, water, sewer, and transportation infrastructure to financial entities.

GOAL 2: MAINTAIN STRONG BOND RATINGS

- Obj. 2.1: Manage the unassigned fund balance to support operations while providing assurance of availability of unrestricted funds.

Obj. 2.2 Structure bond and other debt to a sustainable level with short term maturities.

Obj. 2.3 Maintain strong relationships and regular communication with bond counsel, the Municipal Advisor, bond rating agencies, and their counsel.

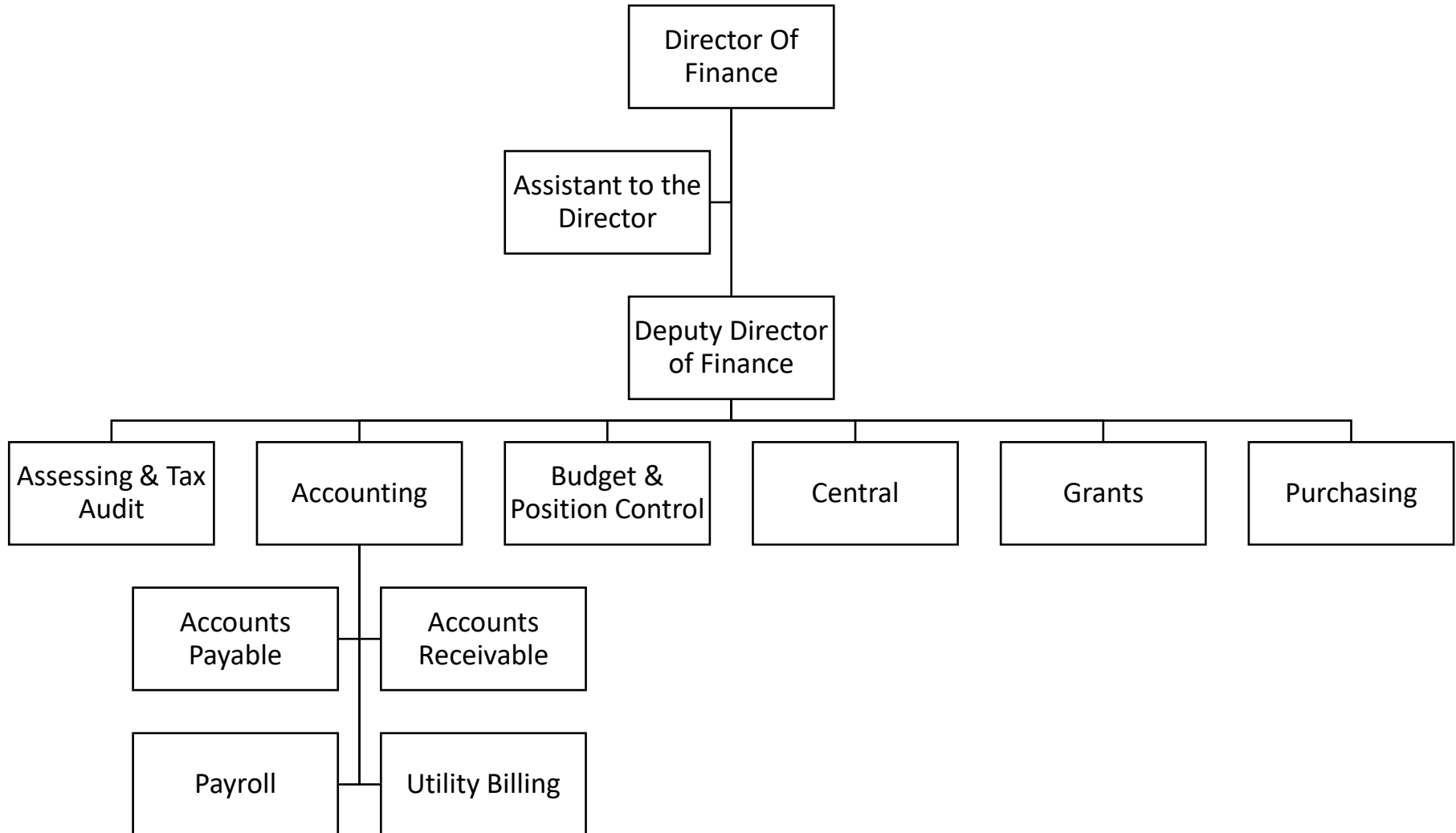
GOAL 3: IMPROVE EFFICIENCIES IN DEPARTMENT INTERNAL POLICIES WHILE MAINTAINING AUDIT INTEGRITY AND FINANCIAL CONTROLS.

Obj. 3.1: Review the procurement policies, procedures, and documents to streamline the purchasing process.

Obj. 3.2 Perform an internal audit of payroll policies, procedures and documents to create efficiencies.

Obj. 3.3 Provide training and awareness for employees in current governmental processes for improving our systems and procedures.

North Slope Borough Department of Finance



FINANCE
FY 2024-2025
Operating Budget Summary

Business Unit and Division	Subsidiary	FTE FY23-24	FTE FY24-25	FY 23-24 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY 24-25 Total Budget	Change from Prior Year	% Change
2301 - GF OPERATING CONTINGENCY		0	0	300,000	0	5,000,000	0	0	0	5,000,000	4,700,000	1,566.7%
2305 - ANF CENTRAL OFFICE		10	10	2,780,859	2,040,189	714,220	75,310	6,000	0	2,835,719	54,860	2.0%
2310 - ANF TRAVEL		4	0	601,457	0	0	0	0	0	0	(601,457)	(100.0)%
2315 - ANF ACCOUNTING		25	25	4,270,664	3,956,569	365,550	32,000	4,000	0	4,358,119	87,455	2.0%
2320 - ANF NETWORK SUPPORT SRVCS		2	0	431,208	0	0	0	0	0	0	(431,208)	(100.0)%
2320 - ANF NETWORK SUPPORT SRVCS	INFOCOM	16	0	4,646,390	0	0	0	0	0	0	(4,646,390)	(100.0)%
2320 - ANF NETWORK SUPPORT SRVCS	MIS	9	0	2,542,252	0	0	0	0	0	0	(2,542,252)	(100.0)%
2320 - ANF NETWORK SUPPORT SRVCS	TCONF	8	0	1,629,940	0	0	0	0	0	0	(1,629,940)	(100.0)%
2325 - ANF PURCHASING		19	7	2,434,465	953,034	37,332	15,336	921	0	1,006,623	(1,427,842)	(58.7)%
2340 - ANF ASSESSING		4	7	1,196,057	1,192,088	506,894	28,000	1,000	0	1,727,982	531,925	44.5%
2365 - ANF RISK MANAGEMENT		18	0	20,586,866	0	0	0	0	0	0	(20,586,866)	(100.0)%
2390 - ANF GRANTS		18	19	2,651,799	2,741,209	117,711	25,150	4,450	0	2,888,520	236,721	8.9%
Grand Total		133	68	44,071,957	10,883,089	6,741,707	175,796	16,371	0	17,816,963	(26,254,994)	(59.6)%

FINANCE
Department Total

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	10,110,742	10,459,422	12,251,772	5,027,040	6,603,187	(5,648,585)	(46.1)%
Total Permanent Overtime Wages	173,300	218,717	182,805	102,946	2,084	(180,721)	(98.9)%
Total Temporary Wages	238,523	311,989	0	202,153	49,284	49,284	0.0%
Total Temporary Overtime Wages	8,131	6,757	0	19,728	0	0	0.0%
Total Benefits	9,177,660	8,670,021	7,953,621	2,779,402	4,228,534	(3,725,087)	(46.8)%
Total Personal Services	19,708,355	19,666,907	20,388,198	8,131,268	10,883,089	(9,505,109)	(46.6)%
6200 Contractual Services							
Total Communications	994,597	1,107,412	1,296,405	539,235	84,201	(1,212,204)	(93.5)%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	220,662	198,509	279,101	92,861	130,536	(148,565)	(53.2)%
Total Insurance & Bonding Reserves	9,614,681	10,172,586	18,077,787	15,639,041	5,000,000	(13,077,787)	(72.3)%
Total Professional Services	2,327,786	2,204,306	2,222,329	662,482	962,620	(1,259,709)	(56.7)%
Total Rents and Utilities	618,673	536,292	590,063	295,292	276,007	(314,056)	(53.2)%
Total Travel and Lodging	176,102	223,238	448,546	51,298	188,634	(259,912)	(57.9)%
Total Other Services & Expenses	8,207,163	152,018	240,181	275,975	99,709	(140,472)	(58.5)%
Total Contractual Services	22,159,664	14,594,360	23,154,412	17,556,183	6,741,707	(16,412,705)	(70.9)%
6500 Supplies							
Total Fuel	52,114	56,321	66,807	17,265	16,960	(49,847)	(74.6)%
Total Supplies-Buildings & Grounds	28,156	21,776	18,215	2,481	3,353	(14,862)	(81.6)%
Total Supplies-Non-Buildings & Grounds	278,911	336,567	283,836	121,341	155,483	(128,353)	(45.2)%
Total Supplies	359,180	414,664	368,858	141,087	175,796	(193,062)	(52.3)%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	124,646	276,749	119,289	25,863	15,671	(103,618)	(86.9)%
Total Equipment & Parts Under \$5,000	35,089	19,988	31,200	10,506	700	(30,500)	(97.8)%
Total Equipment & Parts Over \$5,000	71,844	285,050	10,000	6,871	0	(10,000)	(100.0)%
Total Equipment & Replacement Parts	231,580	581,786	160,489	43,239	16,371	(144,118)	(89.8)%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	42,458,780	35,257,717	44,071,957	25,871,777	17,816,963	(26,254,994)	(59.6)%

GF OPERATING CONTINGENCY

2301.*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	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	300,000	0	5,000,000	4,700,000	1,566.7%
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	300,000	0	5,000,000	4,700,000	1,566.7%
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	300,000	0	5,000,000	4,700,000	1,566.7%

FINANCE CENTRAL OFFICE

2305.*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	1,061,144	1,113,562	1,189,048	509,543	1,213,259	24,211	2.0%
Total Permanent Overtime Wages	7,222	6,355	0	1,185	0	0	0.0%
Total Temporary Wages	25,651	72,730	0	32,609	49,284	49,284	0.0%
Total Temporary Overtime Wages	245	2,979	0	10,363	0	0	0.0%
Total Benefits	945,362	858,733	756,483	267,019	777,646	21,163	2.8%
Total Personal Services	2,039,624	2,054,359	1,945,531	820,719	2,040,189	94,658	4.9%
6200 Contractual Services							
Total Communications	36,529	39,009	30,110	13,899	33,498	3,388	11.3%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	62,463	60,176	87,360	30,481	87,360	0	0.0%
Total Insurance & Bonding Reserves	1,531	219	0	0	0	0	0.0%
Total Professional Services	320,088	190,503	400,500	65,350	349,500	(51,000)	(12.7)%
Total Rents and Utilities	138,253	147,999	145,050	57,762	146,120	1,070	0.7%
Total Travel and Lodging	22,275	38,589	72,623	8,770	72,963	340	0.5%
Total Other Services & Expenses	1,584,149	9,762	24,739	173	24,779	40	0.2%
Total Contractual Services	2,165,288	486,258	760,382	176,434	714,220	(46,162)	(6.1)%
6500 Supplies							
Total Fuel	3,857	3,849	5,840	600	5,520	(320)	(5.5)%
Total Supplies-Buildings & Grounds	200	1,597	500	22	500	0	0.0%
Total Supplies-Non-Buildings & Grounds	78,658	121,659	62,606	26,608	69,290	6,684	10.7%
Total Supplies	82,715	127,105	68,946	27,230	75,310	6,364	9.2%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	16,330	7,766	6,000	2,160	6,000	0	0.0%
Total Equipment & Parts Under \$5,000	160	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	6,871	0	0	0.0%
Total Equipment & Replacement Parts	16,490	7,766	6,000	9,032	6,000	0	0.0%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	4,304,116	2,675,488	2,780,859	1,033,415	2,835,719	54,860	2.0%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Director of Finance	1	1	1	44	12	221,902	228,559	6,657	3.0%
Deputy Director of Finance	1	1	1	39	12	159,740	164,532	4,792	3.0%
Assistant to the Director	1	1	1	34	12	139,559	128,915	(10,644)	(7.6%)
Budget & Position Control Analyst	1	1	1	32	12	136,231	140,317	4,086	3.0%
Division Manager	1	1	1	32	12	136,231	141,019	4,788	3.5%
Assistant Budget Analyst II	1	1	1	30	12	99,005	103,851	4,846	4.9%
Assistant Division Manager	1	1	1	30	12	98,174	103,120	4,946	5.0%
Executive Assistant	0	1	1	25	12	74,545	74,637	92	0.1%
Senior Office Specialist	2	1	1	23	12	61,494	63,965	2,471	4.0%
Office Specialist	1	1	1	21	12	54,167	56,344	2,177	4.0%

6110 Permanent Wages

6111	Regular Wages	10	10	10		1,181,048	1,205,259	24,211	2.0%
6112	Honorariums					8,000	8,000	0	0.0%
Total Permanent Wages						1,189,048	1,213,259	24,211	2.0%

	Office Specialist	0	0	1	21	12	0	25,245	25,245	100.0%
	College Intern	0	0	1	20	12	0	24,039	24,039	100.0%

6120 Temporary Wages

6121	Regular Wages	0	0	2			0	49,284	49,284	100.0%
Total Temporary Wages						0	49,284	49,284	100.0%	

6130 Benefits

6131	Permanent Employee Benefits - 64%						755,871	771,366	15,495	2.0%
6132	Honorarium Benefits - 7.65%						612	612	0	0.0%
Total Benefits						756,483	778,188	21,705	2.9%	

Total Personal Services						1,945,531	1,991,447	45,916	2.4%
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FINANCE CENTRAL OFFICE

2305.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,181,048	1,205,259	24,211	2.0
6112 - REGULAR WAGES-HONOR/ELECT	8,000	8,000	0	0.0
Total Permanent Wages	1,189,048	1,213,259	24,211	2.0
6120 Temporary Wages				
6121 - REGULAR WAGES-TEMPORARY	0	49,284	49,284	0.0
Total Temporary Wages	0	49,284	49,284	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	755,871	771,366	15,495	2.0
6132 - BENEFITS-HONOR/ELECT	612	612	0	0.0
6135 - BENEFITS-TEMPORARY	0	5,668	5,668	0.0
Total Benefits	756,483	777,646	21,163	2.8
Total Personal Services	1,945,531	2,040,189	94,658	4.9
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	10,550	14,754	4,204	39.8
6220 - PHONE/FAX/MODEM	8,544	9,264	720	8.4
6225 - POSTAGE	9,300	7,800	(1,500)	(16.1)
6229 - OTHER COMMUNICATIONS	1,716	1,680	(36)	(2.1)
Total Communications	30,110	33,498	3,388	11.3
6250 Maintenance Services				
6260 - COMPUTERS & PC MAINT	1,500	1,500	0	0.0
6265 - COPIER MAINTENANCE	18,360	18,360	0	0.0
6270 - CUSTODIAL SERVICES	66,000	66,000	0	0.0
6299 - OTHER EQUIP MAINTENANCE	1,500	1,500	0	0.0
Total Maintenance Services	87,360	87,360	0	0.0
6330 Professional Services				
6359 - OTHER SERVICES	400,500	349,500	(51,000)	(12.7)
Total Professional Services	400,500	349,500	(51,000)	(12.7)

FINANCE CENTRAL OFFICE

2305.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	14,550	15,500	950	6.5
6370 - RESIDENTIAL LEASES	18,000	18,000	0	0.0
6375 - UTIL-ELECTRICITY	81,660	81,780	120	0.1
6376 - NATURAL GAS	18,000	18,000	0	0.0
6380 - WATER/SEWER	12,840	12,840	0	0.0
Total Rents and Utilities	145,050	146,120	1,070	0.7
6400 Travel & Lodging				
6402 - AIRFARE IN-STATE	4,595	2,935	(1,660)	(36.1)
6403 - AIRFARE OUT-OF-STATE	24,500	24,500	0	0.0
6410 - GROUND TRANSPORTATION	4,667	4,667	0	0.0
6415 - PER DIEM	5,190	5,190	0	0.0
6420 - LODGING	17,688	17,688	0	0.0
6429 - OTHER TRAVEL AND LODGING	3,000	5,000	2,000	66.7
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	72,623	72,963	340	0.5
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	20,150	20,650	500	2.5
6485 - TRAIN/TUITION/CONFERENCE	2,455	2,455	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	2,134	1,674	(460)	(21.6)
Total Other Services & Expenses	24,739	24,779	40	0.2
Total Contractual Services	760,382	714,220	(46,162)	(6.1)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	5,840	5,520	(320)	(5.5)
Total Fuel	5,840	5,520	(320)	(5.5)
6540 Supplies-Buildings & Grounds				
6599 - OTHER BLDGS & GRND SUPPL	500	500	0	0.0
Total Supplies-Buildings & Grounds	500	500	0	0.0

FINANCE CENTRAL OFFICE

2305.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	12,766	15,500	2,734	21.4
6620 - HOUSEHOLD SUPPLIES	21,000	21,500	500	2.4
6640 - PREPRINTED FORMS	2,700	1,900	(800)	(29.6)
6655 - VEHICLE/AIRCRAFT SUPPLIES	200	200	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	25,940	30,190	4,250	16.4
Total Supplies-Non-Buildings & Grounds	62,606	69,290	6,684	10.7
Total Supplies	68,946	75,310	6,364	9.2
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	2,780,859	2,835,719	54,860	2.0

ANF TRAVEL

2310.*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	350,921	322,227	349,974	164,806	0	(349,974)	(100.0)%
Total Permanent Overtime Wages	11,529	43,298	15,000	11,813	0	(15,000)	(100.0)%
Total Temporary Wages	6,446	37,618	0	17,918	0	0	0.0%
Total Temporary Overtime Wages	246	2,922	0	5,900	0	0	0.0%
Total Benefits	328,919	313,299	233,583	96,339	0	(233,583)	(100.0)%
Total Personal Services	698,061	719,364	598,557	296,777	0	(598,557)	(100.0)%
6200 Contractual Services							
Total Communications	697	583	1,000	692	0	(1,000)	(100.0)%
Total Maintenance Services	623	496	400	143	0	(400)	(100.0)%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	1,524	1,226	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
Total Contractual Services	2,844	2,305	1,400	836	0	(1,400)	(100.0)%
6500 Supplies							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	22	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	4,367	3,899	1,500	1,738	0	(1,500)	(100.0)%
Total Supplies	4,389	3,899	1,500	1,738	0	(1,500)	(100.0)%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	344	51	0	430	0	0	0.0%
Total Equipment & Parts Under \$5,000	290	134	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	22,639	0	0	0	0	0.0%
Total Equipment & Replacement Parts	634	22,825	0	430	0	0	0.0%
Grand Total	705,927	748,393	601,457	299,780	0	(601,457)	(100.0)%

ANF TRAVEL

2310.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	349,974	0	(349,974)	(100.0)
Total Permanent Wages	349,974	0	(349,974)	(100.0)
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	15,000	0	(15,000)	(100.0)
Total Permanent Overtime Wages	15,000	0	(15,000)	(100.0)
6130 Benefits				
6131 - BENEFITS-PERMANENT	233,583	0	(233,583)	(100.0)
Total Benefits	233,583	0	(233,583)	(100.0)
Total Personal Services	598,557	0	(598,557)	(100.0)
6200 Contractual Services				
6210 Communications				
6220 - PHONE/FAX/MODEM	1,000	0	(1,000)	(100.0)
Total Communications	1,000	0	(1,000)	(100.0)
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	400	0	(400)	(100.0)
Total Maintenance Services	400	0	(400)	(100.0)
Total Contractual Services	1,400	0	(1,400)	(100.0)
6500 Supplies				
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	250	0	(250)	(100.0)
6620 - HOUSEHOLD SUPPLIES	250	0	(250)	(100.0)
6650 - UNIFORMS/PROTECTIVE ITEMS	500	0	(500)	(100.0)
6699 - OTHER NON-BLDG SUPPLIES	500	0	(500)	(100.0)
Total Supplies-Non-Buildings & Grounds	1,500	0	(1,500)	(100.0)
Total Supplies	1,500	0	(1,500)	(100.0)
Grand Total	601,457	0	(601,457)	(100.0)

6100 Personal Services

	FTE FY 23	FTE FY 24	FTE FY 25	Position Range	# Months	Budget FY 24	Budget FY 25	Change Amount	% Change
Division Manager	1	1	0	32	12	119,501	0	(119,501)	(100.0%)
Travel Coordinator III	1	1	0	28	12	95,082	0	(95,082)	(100.0%)
Travel Coordinator II	1	1	0	26	12	73,921	0	(73,921)	(100.0%)
Travel Coordinator I	1	1	0	24	12	61,470	0	(61,470)	(100.0%)

6110 Permanent Wages

6111 Regular Wages	4	4	0			349,974	0	(349,974)	(100.0%)
6115 Overtime Wages						15,000	0	(15,000)	(100.0%)
Total Permanent Wages						364,974	0	(364,974)	(100.0%)

6130 Benefits

6131 Permanent Employee Benefits - 64%						233,583	0	(233,583)	(100.0%)
Total Benefits						233,583	0	(233,583)	(100.0%)

Total Personal Services						598,557	0	(598,557)	(100.0%)
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FINANCE ACCOUNTING

2315.*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	2,016,165	2,186,459	2,359,216	1,055,150	2,412,542	53,326	2.3%
Total Permanent Overtime Wages	51,722	37,262	0	16,086	0	0	0.0%
Total Temporary Wages	78,421	71,521	0	34,921	0	0	0.0%
Total Temporary Overtime Wages	4,511	857	0	2,009	0	0	0.0%
Total Benefits	1,861,613	1,780,943	1,509,898	577,853	1,544,027	34,129	2.3%
Total Personal Services	4,012,433	4,077,042	3,869,114	1,686,019	3,956,569	87,455	2.3%
6200 Contractual Services							
Total Communications	14,345	12,090	14,500	5,718	12,000	(2,500)	(17.2)%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	4,701	6,734	6,000	192	6,000	0	0.0%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	237,384	292,355	285,000	202,329	292,500	7,500	2.6%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	3	3,289	5,050	280	5,050	0	0.0%
Total Other Services & Expenses	45,295	48,376	55,000	10,991	50,000	(5,000)	(9.1)%
Total Contractual Services	301,728	362,844	365,550	219,510	365,550	0	0.0%
6500 Supplies							
Total Fuel	1,344	2,291	1,200	288	1,200	0	0.0%
Total Supplies-Buildings & Grounds	8,416	197	800	0	800	0	0.0%
Total Supplies-Non-Buildings & Grounds	37,791	41,677	30,000	19,950	30,000	0	0.0%
Total Supplies	47,552	44,164	32,000	20,238	32,000	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	7,986	4,041	3,000	1,225	4,000	1,000	33.3%
Total Equipment & Parts Under \$5,000	171	0	1,000	330	0	(1,000)	(100.0)%
Total Equipment & Parts Over \$5,000	28,457	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	36,614	4,041	4,000	1,555	4,000	0	0.0%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	4,398,327	4,488,091	4,270,664	1,927,322	4,358,119	87,455	2.0%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Controller	1	1	1	36	12	145,756	144,400	(1,356)	(0.9%)
Assistant Controller	2	2	2	34	12	257,332	261,819	4,487	1.7%
Government Accountant	4	4	4	33	12	474,892	487,172	12,280	2.6%
Payroll Manager	1	1	1	32	12	138,955	143,590	4,635	3.3%
Accounting Supervisor	1	1	1	29	12	101,204	105,855	4,651	4.6%
Payroll Specialist III	1	3	3	28	12	285,408	284,735	(673)	(0.2%)
Payroll Specialist II	2	2	2	26	12	161,289	163,338	2,049	1.3%
Principal Accounting Specialist	6	6	7	25	12	453,755	557,778	104,023	22.9%
Payroll Specialist I	3	1	1	24	12	68,232	64,581	(3,651)	(5.4%)
Senior Accounting Specialist	4	4	3	22	12	272,393	199,274	(73,119)	(26.8%)

6110 Permanent Wages

6111	Regular Wages	25	25	25		2,359,216	2,412,542	53,326	2.3%
Total Permanent Wages						2,359,216	2,412,542	53,326	2.3%

6130 Benefits

6131	Permanent Employee Benefits - 64%					1,509,898	1,544,027	34,129	2.3%
Total Benefits						1,509,898	1,544,027	34,129	2.3%

Total Personal Services						3,869,114	3,956,569	87,455	2.3%
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FINANCE ACCOUNTING

2315.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	2,359,216	2,412,542	53,326	2.3
Total Permanent Wages	<u>2,359,216</u>	<u>2,412,542</u>	<u>53,326</u>	<u>2.3</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	1,509,898	1,544,027	34,129	2.3
Total Benefits	<u>1,509,898</u>	<u>1,544,027</u>	<u>34,129</u>	<u>2.3</u>
Total Personal Services	<u><u>3,869,114</u></u>	<u><u>3,956,569</u></u>	<u><u>87,455</u></u>	<u><u>2.3</u></u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	500	500	0	0.0
6220 - PHONE/FAX/MODEM	7,000	6,000	(1,000)	(14.3)
6225 - POSTAGE	7,000	5,500	(1,500)	(21.4)
Total Communications	<u>14,500</u>	<u>12,000</u>	<u>(2,500)</u>	<u>(17.2)</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	282,500	7,500	2.7
Total Professional Services	<u>285,000</u>	<u>292,500</u>	<u>7,500</u>	<u>2.6</u>
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	<u>5,050</u>	<u>5,050</u>	<u>0</u>	<u>0.0</u>
6450 Other Services & Expenses				
6460 - FINANCE CHRGES/PENALTIES	10,000	5,000	(5,000)	(50.0)
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	<u>55,000</u>	<u>50,000</u>	<u>(5,000)</u>	<u>(9.1)</u>
Total Contractual Services	<u><u>365,550</u></u>	<u><u>365,550</u></u>	<u><u>0</u></u>	<u><u>0.0</u></u>

FINANCE ACCOUNTING

2315.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	1,200	1,200	0	0.0
Total Fuel	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.0</u>
6540 Supplies-Buildings & Grounds				
6560 - SMALL APPLIANCES	800	800	0	0.0
Total Supplies-Buildings & Grounds	<u>800</u>	<u>800</u>	<u>0</u>	<u>0.0</u>
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	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0.0</u>
Total Supplies	<u>32,000</u>	<u>32,000</u>	<u>0</u>	<u>0.0</u>
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	1,000	2,000	1,000	100.0
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	<u>3,000</u>	<u>4,000</u>	<u>1,000</u>	<u>33.3</u>
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	1,000	0	(1,000)	(100.0)
Total Equipment & Parts Under \$5,000	<u>1,000</u>	<u>0</u>	<u>(1,000)</u>	<u>(100.0)</u>
Total Equipment & Replacement Parts	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.0</u>
Grand Total	<u>4,270,664</u>	<u>4,358,119</u>	<u>87,455</u>	<u>2.0</u>

ANF NETWORK SUPPORT SERVICES

2320.*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	3,096,308	3,267,848	3,612,763	1,564,325	0	(3,612,763)	(100.0)%
Total Permanent Overtime Wages	95,616	118,920	162,805	59,999	0	(162,805)	(100.0)%
Total Temporary Wages	72,609	85,985	0	80,704	0	0	0.0%
Total Temporary Overtime Wages	3,129	0	0	895	0	0	0.0%
Total Benefits	2,853,850	2,775,552	2,416,364	883,635	0	(2,416,364)	(100.0)%
Total Personal Services	6,121,511	6,248,304	6,191,932	2,589,559	0	(6,191,932)	(100.0)%
6200 Contractual Services							
Total Communications	886,772	1,006,234	1,184,558	498,024	0	(1,184,558)	(100.0)%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	102,485	79,723	123,060	41,073	0	(123,060)	(100.0)%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	1,371,424	1,207,328	1,074,685	268,659	0	(1,074,685)	(100.0)%
Total Rents and Utilities	241,790	247,227	262,223	101,062	0	(262,223)	(100.0)%
Total Travel and Lodging	92,887	110,540	147,387	31,885	0	(147,387)	(100.0)%
Total Other Services & Expenses	6,336	56,090	84,800	249,016	0	(84,800)	(100.0)%
Total Contractual Services	2,701,694	2,707,143	2,876,713	1,189,719	0	(2,876,713)	(100.0)%
6500 Supplies							
Total Fuel	14,995	19,112	16,560	5,538	0	(16,560)	(100.0)%
Total Supplies-Buildings & Grounds	16,640	15,787	12,665	1,479	0	(12,665)	(100.0)%
Total Supplies-Non-Buildings & Grounds	75,609	67,700	48,580	18,798	0	(48,580)	(100.0)%
Total Supplies	107,244	102,600	77,805	25,815	0	(77,805)	(100.0)%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	58,609	233,016	64,340	18,323	0	(64,340)	(100.0)%
Total Equipment & Parts Under \$5,000	34,133	19,694	29,000	10,176	0	(29,000)	(100.0)%
Total Equipment & Parts Over \$5,000	9,511	262,411	10,000	0	0	(10,000)	(100.0)%
Total Equipment & Replacement Parts	102,253	515,121	103,340	28,499	0	(103,340)	(100.0)%
Grand Total	9,032,703	9,573,169	9,249,790	3,833,592	0	(9,249,790)	(100.0)%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Information Technology Officer	1	1	0	37	12	156,873	0	(156,873)	(100.0%)
Division Manager	1	1	0	32	12	99,900	0	(99,900)	(100.0%)

6110 Permanent Wages

6111 Regular Wages	2	2	0			256,773	0	(256,773)	(100.0%)
Total Permanent Wages						256,773	0	(256,773)	(100.0%)

6130 Benefits

6131 Permanent Employee Benefits - 64%						164,335	0	(164,335)	(100.0%)
Total Benefits						164,335	0	(164,335)	(100.0%)

Total Personal Services						421,108	0	(421,108)	(100.0%)
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ANF NETWORK SUPPORT SERVICES

2320.

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	256,773	0	(256,773)	(100.0)
Total Permanent Wages	<u>256,773</u>	<u>0</u>	<u>(256,773)</u>	<u>(100.0)</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	164,335	0	(164,335)	(100.0)
Total Benefits	<u>164,335</u>	<u>0</u>	<u>(164,335)</u>	<u>(100.0)</u>
Total Personal Services	<u>421,108</u>	<u>0</u>	<u>(421,108)</u>	<u>(100.0)</u>
6200 Contractual Services				
6210 Communications				
6225 - POSTAGE	200	0	(200)	(100.0)
Total Communications	<u>200</u>	<u>0</u>	<u>(200)</u>	<u>(100.0)</u>
Total Contractual Services	<u>200</u>	<u>0</u>	<u>(200)</u>	<u>(100.0)</u>
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	4,000	0	(4,000)	(100.0)
Total Fuel	<u>4,000</u>	<u>0</u>	<u>(4,000)</u>	<u>(100.0)</u>
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	300	0	(300)	(100.0)
6620 - HOUSEHOLD SUPPLIES	500	0	(500)	(100.0)
6630 - MEDICAL SUPPLIES	300	0	(300)	(100.0)
6699 - OTHER NON-BLDG SUPPLIES	800	0	(800)	(100.0)
Total Supplies-Non-Buildings & Grounds	<u>1,900</u>	<u>0</u>	<u>(1,900)</u>	<u>(100.0)</u>
Total Supplies	<u>5,900</u>	<u>0</u>	<u>(5,900)</u>	<u>(100.0)</u>
6700 Equipment & Replacement Parts				
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	4,000	0	(4,000)	(100.0)
Total Equipment & Parts Under \$5,000	<u>4,000</u>	<u>0</u>	<u>(4,000)</u>	<u>(100.0)</u>
Total Equipment & Replacement Parts	<u>4,000</u>	<u>0</u>	<u>(4,000)</u>	<u>(100.0)</u>
Grand Total	<u>431,208</u>	<u>0</u>	<u>(431,208)</u>	<u>(100.0)</u>

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Network Administrator	1	1	0	36	12	158,320	0	(158,320)	(100.0%)
Assistant Network Administrator	1	1	0	35	12	135,917	0	(135,917)	(100.0%)
LAN/WAN Integrator	4	3	0	34	12	341,728	0	(341,728)	(100.0%)
LAN/WAN Integrator - Anc	0	0	0	34	12	0	0	0	0.0%
LAN/WAN Support Specialist III	3	2	0	31	12	205,358	0	(205,358)	(100.0%)
LAN/WAN Support Specialist III - Rotational	2	4	0	31	12	217,070	0	(217,070)	(100.0%)
LAN/WAN Support Specialist II	2	2	0	28	12	172,806	0	(172,806)	(100.0%)
LAN/WAN Support Specialist I	2	2	0	25	12	137,494	0	(137,494)	(100.0%)
Executive Assistant	1	1	0	25	12	80,836	0	(80,836)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	16	16	0		1,449,529	0	(1,449,529)	(100.0%)
6115	Overtime Wages					162,805	0	(162,805)	(100.0%)
Total Permanent Wages						1,612,334	0	(1,612,334)	(100.0%)

6130 Benefits

6131	Permanent Employee Benefits - 64%					1,031,894	0	(1,031,894)	(100.0%)
Total Benefits						1,031,894	0	(1,031,894)	(100.0%)

Total Personal Services						2,644,228	0	(2,644,228)	(100.0%)
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ANF NETWORK SUPPORT SERVICES
2320.INFOCOM

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,449,529	0	(1,449,529)	(100.0)
Total Permanent Wages	<u>1,449,529</u>	<u>0</u>	<u>(1,449,529)</u>	<u>(100.0)</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	162,805	0	(162,805)	(100.0)
Total Permanent Overtime Wages	<u>162,805</u>	<u>0</u>	<u>(162,805)</u>	<u>(100.0)</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	1,031,894	0	(1,031,894)	(100.0)
Total Benefits	<u>1,031,894</u>	<u>0</u>	<u>(1,031,894)</u>	<u>(100.0)</u>
Total Personal Services	<u>2,644,228</u>	<u>0</u>	<u>(2,644,228)</u>	<u>(100.0)</u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	8,000	0	(8,000)	(100.0)
6220 - PHONE/FAX/MODEM	1,072,080	0	(1,072,080)	(100.0)
6225 - POSTAGE	200	0	(200)	(100.0)
6229 - OTHER COMMUNICATIONS	6,000	0	(6,000)	(100.0)
Total Communications	<u>1,086,280</u>	<u>0</u>	<u>(1,086,280)</u>	<u>(100.0)</u>
6250 Maintenance Services				
6260 - COMPUTERS & PC MAINT	25,000	0	(25,000)	(100.0)
6299 - OTHER EQUIP MAINTENANCE	50,000	0	(50,000)	(100.0)
Total Maintenance Services	<u>75,000</u>	<u>0</u>	<u>(75,000)</u>	<u>(100.0)</u>
6330 Professional Services				
6359 - OTHER SERVICES	471,000	0	(471,000)	(100.0)
Total Professional Services	<u>471,000</u>	<u>0</u>	<u>(471,000)</u>	<u>(100.0)</u>
6360 Rents & Utilities				
6375 - UTIL-ELECTRICITY	19,200	0	(19,200)	(100.0)
6389 - OTHER RENTS & UTILITIES	1,200	0	(1,200)	(100.0)
Total Rents and Utilities	<u>20,400</u>	<u>0</u>	<u>(20,400)</u>	<u>(100.0)</u>

ANF NETWORK SUPPORT SERVICES

2320.INFOCOM

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	31,022	0	(31,022)	(100.0)
6402 - AIRFARE IN-STATE	25,900	0	(25,900)	(100.0)
6403 - AIRFARE OUT-OF-STATE	7,000	0	(7,000)	(100.0)
6410 - GROUND TRANSPORTATION	2,400	0	(2,400)	(100.0)
6415 - PER DIEM	50,660	0	(50,660)	(100.0)
6420 - LODGING	13,100	0	(13,100)	(100.0)
6428 - EXCESS BAGS(not freight)	6,000	0	(6,000)	(100.0)
6429 - OTHER TRAVEL AND LODGING	500	0	(500)	(100.0)
6441 - NON-NSB PERS/AIRFARE ON-SLOPE	2,000	0	(2,000)	(100.0)
6442 - NON-NSB PERS/AIRFAIR OFF-SLOPE	1,400	0	(1,400)	(100.0)
6446 - NON-NSB PERS/LODGING	800	0	(800)	(100.0)
Total Travel and Lodging	140,782	0	(140,782)	(100.0)
6450 Other Services & Expenses				
6485 - TRAIN/TUITION/CONFERENCE	13,000	0	(13,000)	(100.0)
6490 - MEMBERSHIPS DUES/SUBS	70,000	0	(70,000)	(100.0)
Total Other Services & Expenses	83,000	0	(83,000)	(100.0)
Total Contractual Services	1,876,462	0	(1,876,462)	(100.0)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	6,000	0	(6,000)	(100.0)
Total Fuel	6,000	0	(6,000)	(100.0)
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	3,000	0	(3,000)	(100.0)
6565 - SMALL TOOLS	2,500	0	(2,500)	(100.0)
6599 - OTHER BLDGS & GRND SUPPL	3,000	0	(3,000)	(100.0)
Total Supplies-Buildings & Grounds	8,500	0	(8,500)	(100.0)

ANF NETWORK SUPPORT SERVICES

2320.INFOCOM

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	2,500	0	(2,500)	(100.0)
6620 - HOUSEHOLD SUPPLIES	1,500	0	(1,500)	(100.0)
6630 - MEDICAL SUPPLIES	200	0	(200)	(100.0)
6645 - SOFTWARE FOR PC'S	9,000	0	(9,000)	(100.0)
6650 - UNIFORMS/PROTECTIVE ITEMS	2,500	0	(2,500)	(100.0)
6699 - OTHER NON-BLDG SUPPLIES	6,000	0	(6,000)	(100.0)
Total Supplies-Non-Buildings & Grounds	21,700	0	(21,700)	(100.0)
Total Supplies	36,200	0	(36,200)	(100.0)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	14,000	0	(14,000)	(100.0)
6730 - FRNTR & FRNSHGS < \$5000	500	0	(500)	(100.0)
6750 - OFFICE MACHINES < \$5000	10,000	0	(10,000)	(100.0)
6759 - OTHER EQUIPMENT < \$5000	35,000	0	(35,000)	(100.0)
Total New Equipment Under \$5,000	59,500	0	(59,500)	(100.0)
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	10,000	0	(10,000)	(100.0)
6799 - OTHER EQUIP PART <\$5000	10,000	0	(10,000)	(100.0)
Total Equipment & Parts Under \$5,000	20,000	0	(20,000)	(100.0)
6830 Equipment & Parts Over \$5,000				
6879 - OTHER EQUIPMENT > \$5000	10,000	0	(10,000)	(100.0)
Total Equipment & Parts Over \$5,000	10,000	0	(10,000)	(100.0)
Total Equipment & Replacement Parts	89,500	0	(89,500)	(100.0)
Grand Total	4,646,390	0	(4,646,390)	(100.0)

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Systems Administrator	1	1	0	36	12	143,832	0	(143,832)	(100.0%)
Senior Business Systems Analyst	1	1	0	35	12	130,624	0	(130,624)	(100.0%)
Business Systems Analyst	7	7	0	28	12	800,228	0	(800,228)	(100.0%)

6110 Permanent Wages

6111 Regular Wages	9	9	0			1,074,684	0	(1,074,684)	(100.0%)
Total Permanent Wages						1,074,684	0	(1,074,684)	(100.0%)

6130 Benefits

6131 Permanent Employee Benefits - 64%						687,798	0	(687,798)	(100.0%)
Total Benefits						687,798	0	(687,798)	(100.0%)

Total Personal Services						1,762,482	0	(1,762,482)	(100.0%)
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ANF NETWORK SUPPORT SERVICES

2320.MIS

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,074,684	0	(1,074,684)	(100.0)
Total Permanent Wages	<u>1,074,684</u>	<u>0</u>	<u>(1,074,684)</u>	<u>(100.0)</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	687,798	0	(687,798)	(100.0)
Total Benefits	<u>687,798</u>	<u>0</u>	<u>(687,798)</u>	<u>(100.0)</u>
Total Personal Services	<u>1,762,482</u>	<u>0</u>	<u>(1,762,482)</u>	<u>(100.0)</u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	300	0	(300)	(100.0)
6220 - PHONE/FAX/MODEM	4,335	0	(4,335)	(100.0)
6225 - POSTAGE	100	0	(100)	(100.0)
Total Communications	<u>4,735</u>	<u>0</u>	<u>(4,735)</u>	<u>(100.0)</u>
6250 Maintenance Services				
6260 - COMPUTERS & PC MAINT	23,210	0	(23,210)	(100.0)
6265 - COPIER MAINTENANCE	2,800	0	(2,800)	(100.0)
6270 - CUSTODIAL SERVICES	19,200	0	(19,200)	(100.0)
Total Maintenance Services	<u>45,210</u>	<u>0</u>	<u>(45,210)</u>	<u>(100.0)</u>
6330 Professional Services				
6359 - OTHER SERVICES	603,685	0	(603,685)	(100.0)
Total Professional Services	<u>603,685</u>	<u>0</u>	<u>(603,685)</u>	<u>(100.0)</u>
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	94,200	0	(94,200)	(100.0)
6375 - UTIL-ELECTRICITY	4,380	0	(4,380)	(100.0)
6376 - NATURAL GAS	2,160	0	(2,160)	(100.0)
6380 - WATER/SEWER	2,040	0	(2,040)	(100.0)
Total Rents and Utilities	<u>102,780</u>	<u>0</u>	<u>(102,780)</u>	<u>(100.0)</u>
6450 Other Services & Expenses				
6490 - MEMBERSHIPS DUES/SUBS	1,800	0	(1,800)	(100.0)
Total Other Services & Expenses	<u>1,800</u>	<u>0</u>	<u>(1,800)</u>	<u>(100.0)</u>
Total Contractual Services	<u>758,210</u>	<u>0</u>	<u>(758,210)</u>	<u>(100.0)</u>

ANF NETWORK SUPPORT SERVICES

2320.MIS

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	2,560	0	(2,560)	(100.0)
Total Fuel	<u>2,560</u>	<u>0</u>	<u>(2,560)</u>	<u>(100.0)</u>
6540 Supplies-Buildings & Grounds				
6599 - OTHER BLDGS & GRND SUPPL	200	0	(200)	(100.0)
Total Supplies-Buildings & Grounds	<u>200</u>	<u>0</u>	<u>(200)</u>	<u>(100.0)</u>
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	1,500	0	(1,500)	(100.0)
6615 - FOOD/WATER/COFFEE/CATER	6,000	0	(6,000)	(100.0)
6620 - HOUSEHOLD SUPPLIES	1,500	0	(1,500)	(100.0)
6630 - MEDICAL SUPPLIES	300	0	(300)	(100.0)
6699 - OTHER NON-BLDG SUPPLIES	2,000	0	(2,000)	(100.0)
Total Supplies-Non-Buildings & Grounds	<u>11,300</u>	<u>0</u>	<u>(11,300)</u>	<u>(100.0)</u>
Total Supplies	<u>14,060</u>	<u>0</u>	<u>(14,060)</u>	<u>(100.0)</u>
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	2,500	0	(2,500)	(100.0)
Total New Equipment Under \$5,000	<u>2,500</u>	<u>0</u>	<u>(2,500)</u>	<u>(100.0)</u>
6760 Replacement Parts Under \$5,000				
6775 - COMPUTER/PC PART <\$5000	5,000	0	(5,000)	(100.0)
Total Equipment & Parts Under \$5,000	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>	<u>(100.0)</u>
Total Equipment & Replacement Parts	<u>7,500</u>	<u>0</u>	<u>(7,500)</u>	<u>(100.0)</u>
Grand Total	<u>2,542,252</u>	<u>0</u>	<u>(2,542,252)</u>	<u>(100.0)</u>

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Teleconference Manager	1	1	0	32	12	139,649	0	(139,649)	(100.0%)
Assistant Teleconference Manager	1	1	0	29	12	84,783	0	(84,783)	(100.0%)
Village Communication Liaison AIN	1	1	0	26	12	112,074	0	(112,074)	(100.0%)
Village Communication Liaison AKP	1	1	0	26	12	108,005	0	(108,005)	(100.0%)
Village Communication Liaison KAK	1	1	0	26	12	96,909	0	(96,909)	(100.0%)
Village Communication Liaison NUI	1	1	0	26	12	98,388	0	(98,388)	(100.0%)
Village Communication Liaison PHO	1	1	0	26	12	112,074	0	(112,074)	(100.0%)
Village Communication Liaison PIZ	1	1	0	26	12	79,895	0	(79,895)	(100.0%)

6110 Permanent Wages

6111 Regular Wages	8	8	0			831,777	0	(831,777)	(100.0%)
Total Permanent Wages						831,777	0	(831,777)	(100.0%)

6130 Benefits

6131 Permanent Employee Benefits - 64%						532,337	0	(532,337)	(100.0%)
Total Benefits						532,337	0	(532,337)	(100.0%)

Total Personal Services						1,364,114	0	(1,364,114)	(100.0%)
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ANF NETWORK SUPPORT SERVICES

2320.TCONF

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	831,777	0	(831,777)	(100.0)
Total Permanent Wages	<u>831,777</u>	<u>0</u>	<u>(831,777)</u>	<u>(100.0)</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	532,337	0	(532,337)	(100.0)
Total Benefits	<u>532,337</u>	<u>0</u>	<u>(532,337)</u>	<u>(100.0)</u>
Total Personal Services	<u><u>1,364,114</u></u>	<u><u>0</u></u>	<u><u>(1,364,114)</u></u>	<u><u>(100.0)</u></u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	2,600	0	(2,600)	(100.0)
6220 - PHONE/FAX/MODEM	90,243	0	(90,243)	(100.0)
6225 - POSTAGE	500	0	(500)	(100.0)
Total Communications	<u>93,343</u>	<u>0</u>	<u>(93,343)</u>	<u>(100.0)</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	2,850	0	(2,850)	(100.0)
Total Maintenance Services	<u>2,850</u>	<u>0</u>	<u>(2,850)</u>	<u>(100.0)</u>
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	132,023	0	(132,023)	(100.0)
6375 - UTIL-ELECTRICITY	6,600	0	(6,600)	(100.0)
6376 - NATURAL GAS	60	0	(60)	(100.0)
6380 - WATER/SEWER	360	0	(360)	(100.0)
Total Rents and Utilities	<u>139,043</u>	<u>0</u>	<u>(139,043)</u>	<u>(100.0)</u>
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	4,330	0	(4,330)	(100.0)
6410 - GROUND TRANSPORTATION	95	0	(95)	(100.0)
6415 - PER DIEM	780	0	(780)	(100.0)
6420 - LODGING	1,350	0	(1,350)	(100.0)
6429 - OTHER TRAVEL AND LODGING	50	0	(50)	(100.0)
Total Travel and Lodging	<u>6,605</u>	<u>0</u>	<u>(6,605)</u>	<u>(100.0)</u>
Total Contractual Services	<u><u>241,841</u></u>	<u><u>0</u></u>	<u><u>(241,841)</u></u>	<u><u>(100.0)</u></u>

ANF NETWORK SUPPORT SERVICES

2320.TCONF

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	4,000	0	(4,000)	(100.0)
Total Fuel	<u>4,000</u>	<u>0</u>	<u>(4,000)</u>	<u>(100.0)</u>
6540 Supplies-Buildings & Grounds				
6555 - PLUMBING SUPPLIES	665	0	(665)	(100.0)
6560 - SMALL APPLIANCES	450	0	(450)	(100.0)
6599 - OTHER BLDGS & GRND SUPPL	2,850	0	(2,850)	(100.0)
Total Supplies-Buildings & Grounds	<u>3,965</u>	<u>0</u>	<u>(3,965)</u>	<u>(100.0)</u>
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	5,700	0	(5,700)	(100.0)
6620 - HOUSEHOLD SUPPLIES	5,700	0	(5,700)	(100.0)
6630 - MEDICAL SUPPLIES	380	0	(380)	(100.0)
6650 - UNIFORMS/PROTECTIVE ITEMS	475	0	(475)	(100.0)
6699 - OTHER NON-BLDG SUPPLIES	1,425	0	(1,425)	(100.0)
Total Supplies-Non-Buildings & Grounds	<u>13,680</u>	<u>0</u>	<u>(13,680)</u>	<u>(100.0)</u>
Total Supplies	<u>21,645</u>	<u>0</u>	<u>(21,645)</u>	<u>(100.0)</u>
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6730 - FRNTR & FRNSHGS < \$5000	1,390	0	(1,390)	(100.0)
6740 - JANITOR/MAINT <\$5000	950	0	(950)	(100.0)
Total New Equipment Under \$5,000	<u>2,340</u>	<u>0</u>	<u>(2,340)</u>	<u>(100.0)</u>
Total Equipment & Replacement Parts	<u>2,340</u>	<u>0</u>	<u>(2,340)</u>	<u>(100.0)</u>
Grand Total	<u>1,629,940</u>	<u>0</u>	<u>(1,629,940)</u>	<u>(100.0)</u>

FINANCE PURCHASING

2325.*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	1,129,183	1,212,291	1,340,660	613,159	579,034	(761,626)	(56.8)%
Total Permanent Overtime Wages	2,096	4,191	5,000	373	2,084	(2,916)	(58.3)%
Total Temporary Wages	3,107	0	0	0	0	0	0.0%
Total Temporary Overtime Wages	0	0	0	0	0	0	0.0%
Total Benefits	1,005,056	1,008,330	861,222	332,710	371,916	(489,306)	(56.8)%
Total Personal Services	2,139,442	2,224,811	2,206,882	946,241	953,034	(1,253,848)	(56.8)%
6200 Contractual Services							
Total Communications	20,376	21,493	24,650	10,157	10,063	(14,587)	(59.2)%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	13,634	14,743	20,612	5,762	10,176	(10,436)	(50.6)%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	16,561	18,695	19,100	20,007	0	(19,100)	(100.0)%
Total Rents and Utilities	85,042	41,648	73,390	37,378	17,093	(56,297)	(76.7)%
Total Travel and Lodging	11,027	29,691	19,204	3,238	0	(19,204)	(100.0)%
Total Other Services & Expenses	2,805	2,740	10,820	3,536	0	(10,820)	(100.0)%
Total Contractual Services	149,445	129,010	167,776	80,080	37,332	(130,444)	(77.7)%
6500 Supplies							
Total Fuel	21,306	21,414	24,407	7,226	3,840	(20,567)	(84.3)%
Total Supplies-Buildings & Grounds	881	1,963	2,000	69	553	(1,447)	(72.4)%
Total Supplies-Non-Buildings & Grounds	27,416	25,651	31,900	9,201	10,943	(20,957)	(65.7)%
Total Supplies	49,603	49,029	58,307	16,496	15,336	(42,971)	(73.7)%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	12,950	14,574	1,000	3,537	921	(79)	(7.9)%
Total Equipment & Parts Under \$5,000	335	160	500	0	0	(500)	(100.0)%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	13,285	14,734	1,500	3,537	921	(579)	(38.6)%
Grand Total	2,351,775	2,417,584	2,434,465	1,046,354	1,006,623	(1,427,842)	(58.7)%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Purchasing & Inventory Control Manager	1	1	1	32	12	114,633	122,539	7,906	6.9%
Purchasing Agent	1	1	1	29	12	92,924	99,389	6,465	7.0%
Lead Purchasing Clerk	1	1	1	25	12	73,327	78,448	5,121	7.0%
Principal Accounting Specialist	1	1	1	25	12	77,715	81,107	3,392	4.4%
Purchasing Clerk	3	3	3	22	12	186,755	197,551	10,796	5.8%
Assistant S&R/Fixed Assets Manager	1	1	0			67,687	0	(67,687)	(100.0%)
Fixed Assets Technician	1	1	0			59,545	0	(59,545)	(100.0%)
Inventory Control Clerk	1	1	0			53,029	0	(53,029)	(100.0%)
Records Manager	1	1	0			90,675	0	(90,675)	(100.0%)
Records Technician	1	1	0			57,921	0	(57,921)	(100.0%)
Senior Records Technician	1	1	0			81,178	0	(81,178)	(100.0%)
Senior Shipping & Receiving Clerk	1	1	0			62,527	0	(62,527)	(100.0%)
Shipping & Receiving/Fixed Assets Manager	1	1	0			102,825	0	(102,825)	(100.0%)
Shipping and Receiving Clerks	4	4	0			219,919	0	(219,919)	(100.0%)

6110 Permanent Wages

6111 Regular Wages	19	19	7			1,340,660	579,034	(761,626)	(56.8%)
6115 Overtime Wages						5,000	2,084	(2,916)	(58.3%)
Total Permanent Wages						1,345,660	581,118	(764,542)	(56.8%)

6130 Benefits

6131 Permanent Employee Benefits - 64%						861,222	371,916	(489,307)	(56.8%)
Total Benefits						861,222	371,916	(489,307)	(56.8%)

Total Personal Services						2,206,882	953,034	(1,253,849)	(56.8%)
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FINANCE PURCHASING

2325.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,340,660	579,034	(761,626)	(56.8)
Total Permanent Wages	1,340,660	579,034	(761,626)	(56.8)
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	5,000	2,084	(2,916)	(58.3)
Total Permanent Overtime Wages	5,000	2,084	(2,916)	(58.3)
6130 Benefits				
6131 - BENEFITS-PERMANENT	861,222	371,916	(489,306)	(56.8)
Total Benefits	861,222	371,916	(489,306)	(56.8)
Total Personal Services	2,206,882	953,034	(1,253,848)	(56.8)
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	500	0	(500)	(100.0)
6220 - PHONE/FAX/MODEM	21,000	10,063	(10,937)	(52.1)
6225 - POSTAGE	3,150	0	(3,150)	(100.0)
Total Communications	24,650	10,063	(14,587)	(59.2)
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	7,152	2,076	(5,076)	(71.0)
6270 - CUSTODIAL SERVICES	8,100	8,100	0	0.0
6290 - OFFICE EQUIP MAINTENANCE	2,860	0	(2,860)	(100.0)
6299 - OTHER EQUIP MAINTENANCE	2,500	0	(2,500)	(100.0)
Total Maintenance Services	20,612	10,176	(10,436)	(50.6)
6330 Professional Services				
6359 - OTHER SERVICES	19,100	0	(19,100)	(100.0)
Total Professional Services	19,100	0	(19,100)	(100.0)

FINANCE PURCHASING

2325.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	23,000	0	(23,000)	(100.0)
6375 - UTIL-ELECTRICITY	33,925	11,985	(21,940)	(64.7)
6376 - NATURAL GAS	10,715	3,245	(7,470)	(69.7)
6380 - WATER/SEWER	5,750	1,863	(3,887)	(67.6)
Total Rents and Utilities	73,390	17,093	(56,297)	(76.7)
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	7,470	0	(7,470)	(100.0)
6402 - AIRFARE IN-STATE	700	0	(700)	(100.0)
6403 - AIRFARE OUT-OF-STATE	3,000	0	(3,000)	(100.0)
6410 - GROUND TRANSPORTATION	800	0	(800)	(100.0)
6415 - PER DIEM	1,639	0	(1,639)	(100.0)
6420 - LODGING	5,450	0	(5,450)	(100.0)
6429 - OTHER TRAVEL AND LODGING	145	0	(145)	(100.0)
Total Travel and Lodging	19,204	0	(19,204)	(100.0)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	200	0	(200)	(100.0)
6485 - TRAIN/TUITION/CONFERENCE	5,000	0	(5,000)	(100.0)
6490 - MEMBERSHIPS DUES/SUBS	120	0	(120)	(100.0)
6499 - MISC SERVICES & EXP	5,500	0	(5,500)	(100.0)
Total Other Services & Expenses	10,820	0	(10,820)	(100.0)
Total Contractual Services	167,776	37,332	(130,444)	(77.7)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	24,307	3,840	(20,467)	(84.2)
6539 - OTHER FUEL	100	0	(100)	(100.0)
Total Fuel	24,407	3,840	(20,567)	(84.3)

FINANCE PURCHASING

2325.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6540 Supplies-Buildings & Grounds				
6550 - HEATING & ELEC SUPPLIES	500	0	(500)	(100.0)
6555 - PLUMBING SUPPLIES	500	0	(500)	(100.0)
6565 - SMALL TOOLS	500	0	(500)	(100.0)
6599 - OTHER BLDGS & GRND SUPPL	500	553	53	10.6
Total Supplies-Buildings & Grounds	2,000	553	(1,447)	(72.4)
6600 Supplies-Non-Buildings & Grounds				
6610 - EDUC/TRAINING SUPPLIES	1,000	368	(632)	(63.2)
6615 - FOOD/WATER/COFFEE/CATER	10,000	3,684	(6,316)	(63.2)
6620 - HOUSEHOLD SUPPLIES	2,500	921	(1,579)	(63.2)
6630 - MEDICAL SUPPLIES	500	250	(250)	(50.0)
6645 - SOFTWARE FOR PC'S	4,700	1,200	(3,500)	(74.5)
6650 - UNIFORMS/PROTECTIVE ITEMS	1,000	0	(1,000)	(100.0)
6655 - VEHICLE/AIRCRAFT SUPPLIES	200	100	(100)	(50.0)
6699 - OTHER NON-BLDG SUPPLIES	12,000	4,420	(7,580)	(63.2)
Total Supplies-Non-Buildings & Grounds	31,900	10,943	(20,957)	(65.7)
Total Supplies	58,307	15,336	(42,971)	(73.7)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6759 - OTHER EQUIPMENT < \$5000	1,000	921	(79)	(7.9)
Total New Equipment Under \$5,000	1,000	921	(79)	(7.9)
6760 Replacement Parts Under \$5,000				
6799 - OTHER EQUIP PART <\$5000	500	0	(500)	(100.0)
Total Equipment & Parts Under \$5,000	500	0	(500)	(100.0)
Total Equipment & Replacement Parts	1,500	921	(579)	(38.6)
Grand Total	2,434,465	1,006,623	(1,427,842)	(58.7)

FINANCE ASSESSING

2340.*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	364,465	428,761	439,364	191,313	726,883	287,519	65.4%
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	311,657	346,474	281,193	103,302	465,205	184,012	65.4%
Total Personal Services	676,122	775,235	720,557	294,615	1,192,088	471,531	65.4%
6200 Contractual Services							
Total Communications	7,677	10,821	15,000	2,921	22,000	7,000	46.7%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	4,161	2,626	4,000	963	4,000	0	0.0%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	283,936	280,559	311,000	78,702	305,000	(6,000)	(1.9)%
Total Rents and Utilities	133,969	79,893	90,500	82,888	93,894	3,394	3.8%
Total Travel and Lodging	5,492	6,122	26,000	4,235	67,000	41,000	157.7%
Total Other Services & Expenses	1,688	3,149	11,000	1,983	15,000	4,000	36.4%
Total Contractual Services	436,922	383,169	457,500	171,692	506,894	49,394	10.8%
6500 Supplies							
Total Fuel	954	1,073	2,000	406	4,000	2,000	100.0%
Total Supplies-Buildings & Grounds	1,200	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	11,756	5,360	15,000	1,919	24,000	9,000	60.0%
Total Supplies	13,910	6,433	17,000	2,325	28,000	11,000	64.7%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	4,336	326	1,000	186	1,000	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	8,175	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	12,511	326	1,000	186	1,000	0	0.0%
Grand Total	1,139,465	1,165,163	1,196,057	468,818	1,727,982	531,925	44.5%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Assessor	1	1	1	33	12	140,431	146,074	5,643	4.0%
Deputy Assessor	2	2	2	31	12	210,531	220,817	10,286	4.9%
Tax Auditor	0	0	2	30	12	0	186,662	186,662	100.0%
Assessing Technician	1	1	2	27	12	88,402	173,330	84,928	96.1%

6110 Permanent Wages

6111 Regular Wages	4	4	7			439,364	726,883	287,519	65.4%
Total Permanent Wages						439,364	726,883	287,519	65.4%

6130 Benefits

6131 Permanent Employee Benefits - 64%						281,193	465,205	184,012	65.4%
Total Benefits						281,193	465,205	184,012	65.4%

Total Personal Services						720,557	1,192,088	471,531	65.4%
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FINANCE ASSESSING

2340.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	439,364	726,883	287,519	65.4
Total Permanent Wages	439,364	726,883	287,519	65.4
6130 Benefits				
6131 - BENEFITS-PERMANENT	281,193	465,205	184,012	65.4
Total Benefits	281,193	465,205	184,012	65.4
Total Personal Services	720,557	1,192,088	471,531	65.4
6200 Contractual Services				
6210 Communications				
6220 - PHONE/FAX/MODEM	7,500	12,500	5,000	66.7
6225 - POSTAGE	7,500	9,500	2,000	26.7
Total Communications	15,000	22,000	7,000	46.7
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	5,000	(6,000)	(54.5)
6359 - OTHER SERVICES	300,000	300,000	0	0.0
Total Professional Services	311,000	305,000	(6,000)	(1.9)
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	90,500	93,894	3,394	3.8
Total Rents and Utilities	90,500	93,894	3,394	3.8
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	10,000	15,000	5,000	50.0
6402 - AIRFARE IN-STATE	5,000	19,000	14,000	280.0
6403 - AIRFARE OUT-OF-STATE	0	4,000	4,000	0.0
6410 - GROUND TRANSPORTATION	3,000	8,000	5,000	166.7
6415 - PER DIEM	2,000	7,000	5,000	250.0
6420 - LODGING	4,000	10,000	6,000	150.0
6429 - OTHER TRAVEL AND LODGING	2,000	4,000	2,000	100.0
Total Travel and Lodging	26,000	67,000	41,000	157.7

FINANCE ASSESSING

2340.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	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	6,000	2,000	50.0
6490 - MEMBERSHIPS DUES/SUBS	2,000	4,000	2,000	100.0
Total Other Services & Expenses	11,000	15,000	4,000	36.4
Total Contractual Services	457,500	506,894	49,394	10.8
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	2,000	4,000	2,000	100.0
Total Fuel	2,000	4,000	2,000	100.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	2,000	4,000	2,000	100.0
6620 - HOUSEHOLD SUPPLIES	3,000	5,000	2,000	66.7
6699 - OTHER NON-BLDG SUPPLIES	10,000	15,000	5,000	50.0
Total Supplies-Non-Buildings & Grounds	15,000	24,000	9,000	60.0
Total Supplies	17,000	28,000	11,000	64.7
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6759 - OTHER EQUIPMENT < \$5000	1,000	1,000	0	0.0
Total New Equipment Under \$5,000	1,000	1,000	0	0.0
Total Equipment & Replacement Parts	1,000	1,000	0	0.0
Grand Total	1,196,057	1,727,982	531,925	44.5

ANF RISK MANAGEMENT

2365.*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	1,007,824	860,691	1,444,599	425,576	0	(1,444,599)	(100.0)%
Total Permanent Overtime Wages	1,511	1,384	0	5,144	0	0	0.0%
Total Temporary Wages	17,247	14,534	0	0	0	0	0.0%
Total Temporary Overtime Wages	0	0	0	0	0	0	0.0%
Total Benefits	912,941	687,792	924,543	233,942	0	(924,543)	(100.0)%
Total Personal Services	1,939,523	1,564,401	2,369,142	664,662	0	(2,369,142)	(100.0)%
6200 Contractual Services							
Total Communications	22,709	9,382	15,495	4,438	0	(15,495)	(100.0)%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	12,601	14,743	14,669	6,084	0	(14,669)	(100.0)%
Total Insurance & Bonding Reserves	9,613,150	10,172,367	17,777,787	15,639,041	0	(17,777,787)	(100.0)%
Total Professional Services	98,392	214,865	116,424	27,435	0	(116,424)	(100.0)%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	33,126	9,027	120,000	1,391	0	(120,000)	(100.0)%
Total Other Services & Expenses	6,558,256	16,513	43,900	4,806	0	(43,900)	(100.0)%
Total Contractual Services	16,338,233	10,436,897	18,088,275	15,683,195	0	(18,088,275)	(100.0)%
6500 Supplies							
Total Fuel	7,968	4,830	15,000	2,028	0	(15,000)	(100.0)%
Total Supplies-Buildings & Grounds	403	858	750	130	0	(750)	(100.0)%
Total Supplies-Non-Buildings & Grounds	27,783	43,051	73,500	34,303	0	(73,500)	(100.0)%
Total Supplies	36,154	48,739	89,250	36,461	0	(89,250)	(100.0)%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	19,940	12,983	40,199	0	0	(40,199)	(100.0)%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	25,701	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	45,641	12,983	40,199	0	0	(40,199)	(100.0)%
Grand Total	18,359,550	12,063,020	20,586,866	16,384,318	0	(20,586,866)	(100.0)%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Risk Manager	1	1	0	34	12	154,698	0	(154,698)	(100.0%)
Assistant Risk Manager	3	1	0	32	12	117,866	0	(117,866)	(100.0%)
Environmental Compliance Specialist	2	2	0	30	12	190,903	0	(190,903)	(100.0%)
Occupational Safety/Loss Control Spec	2	2	0	30	12	173,819	0	(173,819)	(100.0%)
Risk Specialist	1	2	0	26	12	159,703	0	(159,703)	(100.0%)
Office Specialist	1	1	0	21	12	56,334	0	(56,334)	(100.0%)
Project Laborer	7	7	0	21	12	422,793	0	(422,793)	(100.0%)
Assistant Emergency Manager	0	1	0			82,186	0	(82,186)	(100.0%)
Department Accounting Manager	0	1	0			86,297	0	(86,297)	(100.0%)
Senior Office Specialist	1	0	0			0	0	0	0.0%

6110 Permanent Wages

6111 Regular Wages	18	18	0			1,444,599	0	(1,444,599)	(100.0%)
Total Permanent Wages						1,444,599	0	(1,444,599)	(100.0%)

6130 Benefits

6131 Permanent Employee Benefits - 64%						924,543	0	(924,543)	(100.0%)
Total Benefits						924,543	0	(924,543)	(100.0%)

Total Personal Services						2,369,142	0	(2,369,142)	(100.0%)
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ANF RISK MANAGEMENT

2365.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,444,599	0	(1,444,599)	(100.0)
Total Permanent Wages	<u>1,444,599</u>	<u>0</u>	<u>(1,444,599)</u>	<u>(100.0)</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	924,543	0	(924,543)	(100.0)
Total Benefits	<u>924,543</u>	<u>0</u>	<u>(924,543)</u>	<u>(100.0)</u>
Total Personal Services	<u>2,369,142</u>	<u>0</u>	<u>(2,369,142)</u>	<u>(100.0)</u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	700	0	(700)	(100.0)
6220 - PHONE/FAX/MODEM	14,545	0	(14,545)	(100.0)
6225 - POSTAGE	250	0	(250)	(100.0)
Total Communications	<u>15,495</u>	<u>0</u>	<u>(15,495)</u>	<u>(100.0)</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	6,669	0	(6,669)	(100.0)
6270 - CUSTODIAL SERVICES	6,500	0	(6,500)	(100.0)
6290 - OFFICE EQUIP MAINTENANCE	1,500	0	(1,500)	(100.0)
Total Maintenance Services	<u>14,669</u>	<u>0</u>	<u>(14,669)</u>	<u>(100.0)</u>
6300 Insurance & Bonding Reserves				
6305 - INSURANCE & BONDING	17,777,787	0	(17,777,787)	(100.0)
Total Insurance & Bonding Reserves	<u>17,777,787</u>	<u>0</u>	<u>(17,777,787)</u>	<u>(100.0)</u>
6330 Professional Services				
6359 - OTHER SERVICES	116,424	0	(116,424)	(100.0)
Total Professional Services	<u>116,424</u>	<u>0</u>	<u>(116,424)</u>	<u>(100.0)</u>
6400 Travel & Lodging				
6402 - AIRFARE IN-STATE	120,000	0	(120,000)	(100.0)
Total Travel and Lodging	<u>120,000</u>	<u>0</u>	<u>(120,000)</u>	<u>(100.0)</u>

ANF RISK MANAGEMENT

2365.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	5,000	0	(5,000)	(100.0)
6480 - TESTING & LABS ETC	3,500	0	(3,500)	(100.0)
6485 - TRAIN/TUITION/CONFERENCE	29,900	0	(29,900)	(100.0)
6490 - MEMBERSHIPS DUES/SUBS	1,500	0	(1,500)	(100.0)
6499 - MISC SERVICES & EXP	4,000	0	(4,000)	(100.0)
Total Other Services & Expenses	43,900	0	(43,900)	(100.0)
Total Contractual Services	18,088,275	0	(18,088,275)	(100.0)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	15,000	0	(15,000)	(100.0)
Total Fuel	15,000	0	(15,000)	(100.0)
6540 Supplies-Buildings & Grounds				
6560 - SMALL APPLIANCES	750	0	(750)	(100.0)
Total Supplies-Buildings & Grounds	750	0	(750)	(100.0)
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	8,500	0	(8,500)	(100.0)
6620 - HOUSEHOLD SUPPLIES	3,500	0	(3,500)	(100.0)
6630 - MEDICAL SUPPLIES	4,000	0	(4,000)	(100.0)
6650 - UNIFORMS/PROTECTIVE ITEMS	50,000	0	(50,000)	(100.0)
6655 - VEHICLE/AIRCRAFT SUPPLIES	500	0	(500)	(100.0)
6699 - OTHER NON-BLDG SUPPLIES	7,000	0	(7,000)	(100.0)
Total Supplies-Non-Buildings & Grounds	73,500	0	(73,500)	(100.0)
Total Supplies	89,250	0	(89,250)	(100.0)
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	15,199	0	(15,199)	(100.0)
6730 - FRNTR & FRNSHGS < \$5000	25,000	0	(25,000)	(100.0)
Total New Equipment Under \$5,000	40,199	0	(40,199)	(100.0)
Total Equipment & Replacement Parts	40,199	0	(40,199)	(100.0)
Grand Total	20,586,866	0	(20,586,866)	(100.0)

FINANCE GRANTS

2390.*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	1,084,733	1,067,585	1,516,148	503,168	1,671,469	155,321	10.2%
Total Permanent Overtime Wages	3,603	7,308	0	8,347	0	0	0.0%
Total Temporary Wages	35,042	29,602	0	36,000	0	0	0.0%
Total Temporary Overtime Wages	0	0	0	561	0	0	0.0%
Total Benefits	958,262	898,898	970,335	284,602	1,069,740	99,405	10.2%
Total Personal Services	2,081,639	2,003,392	2,486,483	832,677	2,741,209	254,726	10.2%
6200 Contractual Services							
Total Communications	5,493	7,799	11,092	3,386	6,640	(4,452)	(40.1)%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	19,994	19,268	23,000	8,163	23,000	0	0.0%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	0	0	15,620	0	15,620	0	0.0%
Total Rents and Utilities	19,621	19,524	18,900	16,202	18,900	0	0.0%
Total Travel and Lodging	9,769	24,754	58,282	1,497	43,621	(14,661)	(25.2)%
Total Other Services & Expenses	8,634	15,388	9,922	5,470	9,930	8	0.1%
Total Contractual Services	63,510	86,733	136,816	34,717	117,711	(19,105)	(14.0)%
6500 Supplies							
Total Fuel	1,689	3,752	1,800	1,179	2,400	600	33.3%
Total Supplies-Buildings & Grounds	395	1,373	1,500	780	1,500	0	0.0%
Total Supplies-Non-Buildings & Grounds	15,530	27,569	20,750	8,824	21,250	500	2.4%
Total Supplies	17,614	32,694	24,050	10,784	25,150	1,100	4.6%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	4,152	3,991	3,750	0	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	4,152	3,991	4,450	0	4,450	0	0.0%
Total Other Expenses	0	0	0	0	0	0	0.0%
Grand Total	2,166,916	2,126,810	2,651,799	878,178	2,888,520	236,721	8.9%

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 23	FY 24	FY 25	Range	# Months	FY 24	FY 25	Amount	Change
Grants Division Manager	1	1	1	33	12	143,516	147,820	4,304	3.0%
Grant Writer/Admin III	2	2	2	31	12	192,013	207,574	15,561	8.1%
Grant Writer/Admin II	5	5	5	30	12	457,182	463,251	6,069	1.3%
Accounting Supervisor	0	0	2	29	12	0	182,618	182,618	100.0%
Grant Writer/Admin I	3	3	3	27	12	223,445	232,344	8,899	4.0%
Executive Assistant	1	1	1	25	12	72,512	85,096	12,584	17.4%
Principal Accounting Specialist	2	2	2	25	12	151,681	158,890	7,209	4.8%
Sr. Office Specialist	1	1	1	23	12	68,495	67,536	(959)	(1.4%)
Sr. Accounting Specialist	1	1	2	22	12	57,985	126,340	68,355	117.9%
Accounting Clerk	1	1	0			51,583	0	(51,583)	(100.0%)
Grants Accounting Manager	1	1	0			97,736	0	(97,736)	(100.0%)

6110 Permanent Wages

6111 Regular Wages	18	18	19			1,516,148	1,671,469	155,321	10.2%
Total Permanent Wages						1,516,148	1,671,469	155,321	10.2%

6130 Benefits

6131 Permanent Employee Benefits - 64%						970,335	1,069,740	99,405	10.2%
Total Benefits						970,335	1,069,740	99,405	10.2%

Total Personal Services						2,486,483	2,741,209	254,726	10.2%
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FINANCE GRANTS

2390.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,516,148	1,671,469	155,321	10.2
Total Permanent Wages	<u>1,516,148</u>	<u>1,671,469</u>	<u>155,321</u>	<u>10.2</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	970,335	1,069,740	99,405	10.2
Total Benefits	<u>970,335</u>	<u>1,069,740</u>	<u>99,405</u>	<u>10.2</u>
Total Personal Services	<u><u>2,486,483</u></u>	<u><u>2,741,209</u></u>	<u><u>254,726</u></u>	<u><u>10.2</u></u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	500	500	0	0.0
6220 - PHONE/FAX/MODEM	8,400	3,600	(4,800)	(57.1)
6225 - POSTAGE	500	500	0	0.0
6229 - OTHER COMMUNICATIONS	1,692	2,040	348	20.6
Total Communications	<u>11,092</u>	<u>6,640</u>	<u>(4,452)</u>	<u>(40.1)</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	15,620	15,620	0	0.0
Total Professional Services	<u>15,620</u>	<u>15,620</u>	<u>0</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>

FINANCE GRANTS

2390.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	10,350	5,175	(5,175)	(50.0)
6402 - AIRFARE IN-STATE	1,890	1,260	(630)	(33.3)
6403 - AIRFARE OUT-OF-STATE	9,500	9,500	0	0.0
6410 - GROUND TRANSPORTATION	5,200	5,920	720	13.8
6415 - PER DIEM	5,850	3,570	(2,280)	(39.0)
6420 - LODGING	24,992	17,596	(7,396)	(29.6)
6429 - OTHER TRAVEL AND LODGING	500	600	100	20.0
Total Travel and Lodging	58,282	43,621	(14,661)	(25.2)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	1,250	1,250	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	8,472	8,480	8	0.1
6490 - MEMBERSHIPS DUES/SUBS	200	200	0	0.0
Total Other Services & Expenses	9,922	9,930	8	0.1
Total Contractual Services	136,816	117,711	(19,105)	(14.0)
6500 Supplies				
6510 Fuel				
6530 - VEHICLE FUEL	1,800	2,400	600	33.3
Total Fuel	1,800	2,400	600	33.3
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	3,750	500	15.4
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	21,250	500	2.4
Total Supplies	24,050	25,150	1,100	4.6

FINANCE GRANTS

2390.*

Object Account	Budget FY 2023-2024	Budget FY 2024-2025	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	2,651,799	2,888,520	236,721	8.9