

WALKER COUNTY GOVERNMENT

FY2026 BUDGET DRAFT



walkercountyga.gov



TABLE OF CONTENTS

Narrative Summary	PAGE 3
Revenue – Summary	PAGE 8
Revenue – Detail	PAGE 10
Expenditures – Summary	PAGE 14
Expenditures – Detail	PAGE 18
Development Authority Detail (050)	PAGE 66
Special Revenue Funds Detail (200 series)	PAGE 70
Capital Project Funds (300 series)	PAGE 92
Enterprise Funds (500 series)	PAGE 96

Narrative Summary

Executive Overview

Walker County's FY26 General Fund Budget is set at **\$37,250,000**, representing a **7.03% increase** over the previous fiscal year. The budget growth stems from a renewed focus on strategic priorities, realignment of services and investment in essential personnel and infrastructure across a variety of departments.

Strategic Priorities & Budget Enhancements

Public Safety & Emergency Services

Ensuring the safety and well-being of our residents remains a top priority. FY26 investments include:

- **Transfer to Fire Services** (\$1.15M): Supporting personnel growth and improved response times; See *Special Revenue Funds* for more details
- **Jail Operations** (+\$440K): Enhanced staffing and operational capacity
- **Road Patrol Division** (+\$256K): Expanding coverage and service readiness
- **CHAMPS Youth Program** (+\$143K): Strengthening community engagement

Animal Services Realignment

This year, the County restructured Animal Services to better serve the public:

- Previous allocations (\$970K) were reduced and reprogrammed into:
 - **Animal Shelter** (\$525K): Facility operations and care services
 - **Animal Control Division** (\$350K): Field enforcement and care services

Infrastructure, Planning, & Recreation

The FY26 budget invests in long-term growth and enhanced public spaces:

- **Highways and Roads** (+\$411K): Additional road crew personnel and increased road maintenance
- **Planning & Zoning** (+\$74K): Aligning with actual needs and reallocating funds from Code Enforcement and Building Inspection
- **Rossville Community Center** (\$68.5K): Expanding recreational assets, including the new Adventure Acres Park

Judicial & Administrative Support

Investments in administration reflect increasing caseloads and service delivery demands:

- **Human Resources** (+\$77K): Correcting budget to fund the HR generalist position
- **Superior Court Clerk** (+\$149K), **District Attorney** (+\$152K), and **Probate Court** (+\$33K): Addressing higher service volumes and staffing needs

Operational Efficiencies & Realignments

Targeted reductions in select departments reflect completed initiatives and optimized staffing:

- **Accounting, Licensing, and Legal Services:** Minor reductions achieved through streamlining
 - **Ambulance Services:** Adjusted (-\$100K) to align with actual operating expenses
 - Certain legacy transfers and accounts — including **Multi Grant, Mountain Cove**, and prior **Animal Services** allocations — were discontinued to better reflect current priorities
-

Interfund Highlights

Development Authority (Fund 050)

Balanced at **\$1.632M** in revenue and expenditures, with revenue sourced primarily from **PILOT agreements (\$1.5M)** and housing development grants. Expenditures support local economic development.

Special Revenue Funds (Funds 205–275)

These funds deliver targeted services in public safety, justice, welfare, and tourism and are restricted by revenue limitations:

- **E911:** \$1.785M in personnel and operations
- **Fire & Rescue:** \$7.57M in staff (9 new positions in this budget over the FY2025 budget), equipment, and repairs. This fund includes revenue from the fire fee (\$6.25M) and the transfer from the General Fund (\$1.15M) for a total of \$7.4M. The deficit (\$170k) is covered by Fire & Rescue Fund Balance.
- **Hotel/Motel Tax (Tourism):** \$1.77M in marketing and tourism product development

- **ARPA & Opioid Settlement Funds:** \$600K deployed toward health, recovery, training and compliance programs

Capital Projects Funds (Funds 320–350)

These funds are restricted to capital purchases, for example vehicles, equipment, buildings and other capital projects:

- **SPLOST (320):** These funds are budgeted in the SPLOST Referendum and are not budgeted on a year-to-year basis
- **Capital Grants (350):** These are capital specific grants from the federal and state governments

Enterprise Funds (Funds 540–555)

These fee-based service funds focus on operations like landfill management, public transportation, and community facilities:

- **Landfill Fund (540):** \$2.47M for transfer station services, disposal, and long-term environmental care
- **Transportation Fund (546):** \$1.76M in transit services, capital improvements, and federal matches
- **MTN Cove Farms (555):** \$288K for public facility rentals

Closing Remarks

The FY26 budget reflects Walker County's ongoing commitment to effective governance, strategic investment, and responsive service delivery. Through careful prioritization and fiscal stewardship, we continue to meet the evolving needs of our residents while planning sustainably for the future.

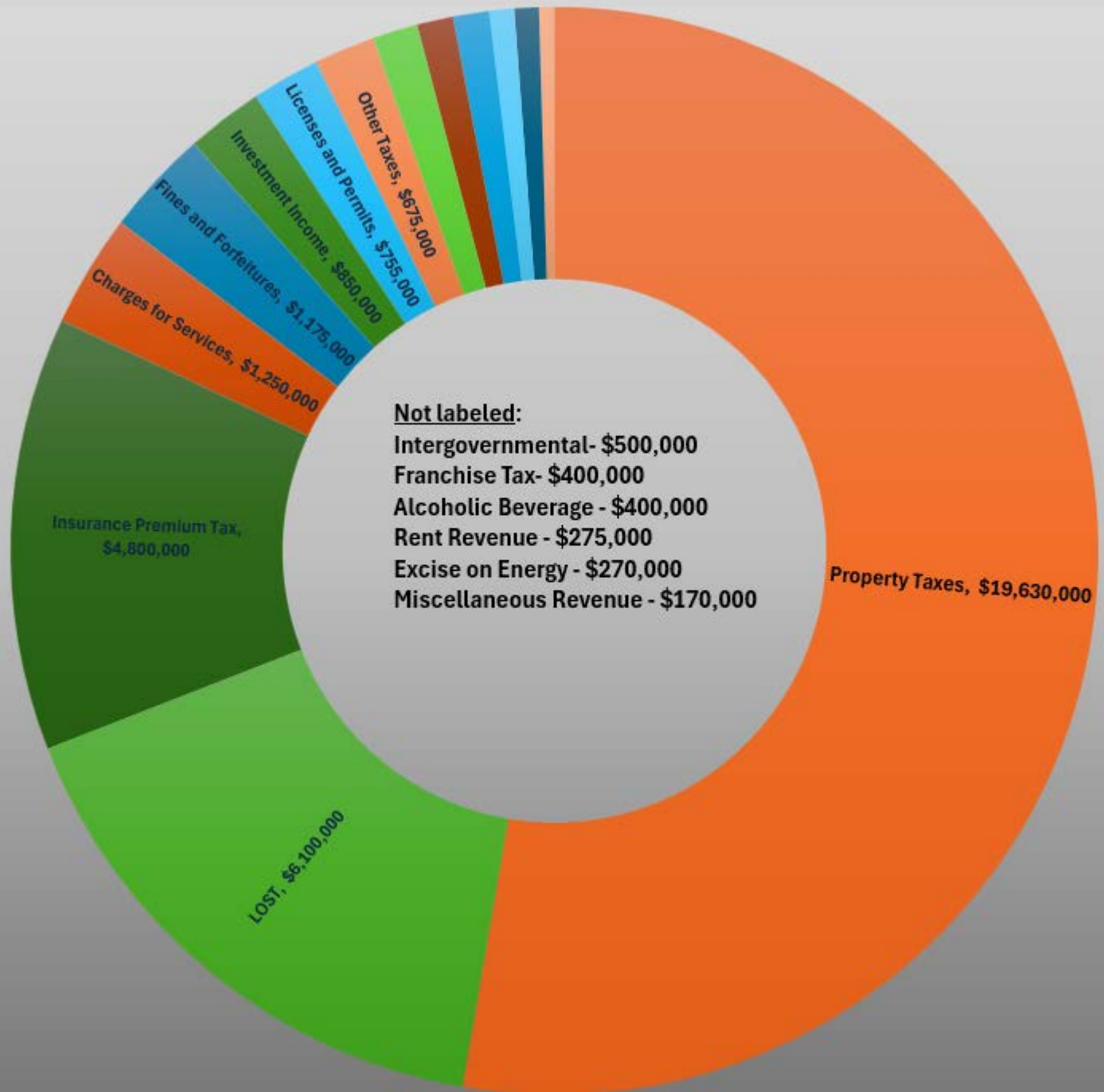


walkercountyga.gov

Revenue

General Fund Revenues							
		2023	2024	2025	2026	Increase	Percent
Account		Actual	Actual	Budget	Suggested	(Decrease)	Change
100.0000.311XXX: All Property Taxes	Property Taxes	\$ 18,095,052.49	\$ 17,782,784.31	\$ 18,735,346.00	\$ 19,630,000.00	\$ 894,654.00	4.775%
100.0000.3117XX: Franchise	Franchise	\$ 425,607.08	\$ 356,686.80	\$ 390,000.00	\$ 400,000.00	\$ 10,000.00	2.564%
100.0000.313100: LOST	LOST	\$ 5,728,848.62	\$ 5,879,165.60	\$ 5,800,000.00	\$ 6,100,000.00	\$ 300,000.00	5.172%
100.0000.314200: ALCOHOLIC BEVERAGE	Alcoholic Beverage	\$ 323,146.59	\$ 342,862.51	\$ 400,000.00	\$ 400,000.00	\$ -	0.000%
100.0000.314500: EXCISE ON ENERGY	Excise on Energy	\$ 255,784.74	\$ 267,057.90	\$ 250,000.00	\$ 270,000.00	\$ 20,000.00	8.000%
100.0000.316200: INSURANCE PREMIUM TAX	Insurance Premium	\$ 4,257,931.26	\$ 4,532,192.82	\$ 4,300,000.00	\$ 4,800,000.00	\$ 500,000.00	11.628%
100.0000.31XXXX: OTHER TAXES	Other Taxes	\$ 645,963.49	\$ 551,905.74	\$ 675,000.00	\$ 675,000.00	\$ -	0.000%
100.0000.32XXXX: Licenses and Permits	Licenses and Permits	\$ 596,590.90	\$ 782,055.30	\$ 659,000.00	\$ 755,000.00	\$ 96,000.00	14.568%
100.0000.33XXXX: Intergovernmental	Intergovernmental	\$ 1,559,617.52	\$ 614,014.28	\$ 474,000.00	\$ 500,000.00	\$ 26,000.00	5.485%
100.0000.34XXXX: Charges for Services	Charges for Services	\$ 1,241,339.54	\$ 1,132,335.12	\$ 1,097,000.00	\$ 1,250,000.00	\$ 153,000.00	13.947%
100.0000.35XXXX: Fines and Forfeitures	Fines and Forfeitures	\$ 1,287,955.03	\$ 1,190,995.56	\$ 1,174,600.00	\$ 1,175,000.00	\$ 400.00	0.034%
100.0000.36XXXX: Investment Income	Investment Income	\$ 652,893.82	\$ 639,299.50	\$ 500,000.00	\$ 850,000.00	\$ 350,000.00	70.000%
100.0000.37XXXX: Contributions & Donations	Contributions & Donations	\$ 6,685.97	\$ 29,474.02	\$ -	\$ -		
100.0000.38XXXX: Miscellaneous Revenue	Miscellaneous Revenue	\$ 269,551.09	\$ 557,964.88	\$ 156,600.00	\$ 170,000.00	\$ 13,400.00	8.557%
100.0000.381XXX: Rent Revenue	Rent Revenue	\$ 84,003.80	\$ 96,506.70	\$ 71,000.00	\$ 275,000.00	\$ 204,000.00	287.324%
100.0000.39XXXX: Other Financing Sources	Other Financing Sources	\$ 7,002,182.72	\$ 180,104.90	\$ -	\$ -		
TOTAL Revenues		\$ 42,433,154.66	\$ 34,935,405.94	\$ 34,682,546.00	\$ 37,250,000.00	\$ 2,567,454.00	7.403%

FY 2026 General Fund Revenue Budget



Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Fund 100 - General Fund								
	REVENUE							
	Division 0000 - Revenues							
	<i>Property Taxes</i>							
311100.00	Real Property - Current Year General	13,128,367.72	12,595,499.09	13,869,259.00	1,249,777.88	1,670,948.45	13,419,550.00	\$ 14,567,000.00
311120.00	Real Property - Current Year Timber	4,118.50	1,573.40	1,706.00	200.65	268.27	408.00	\$ 1,000.00
311190.00	Real Property - Current Year Other	427,496.90	487,243.10	686,315.00	.00	.00	686,315.00	\$ 686,000.00
311200.00	Real Property - Prior Year General	362,090.95	482,183.40	300,000.00	12,559,046.92	16,791,399.73	350,000.00	\$ 350,000.00
311310.00	Personal Property - Current Year Motor Vehicle	275,191.32	211,435.71	106,524.00	118,988.99	159,087.84	93,570.00	\$ 110,000.00
311310.10	Personal Property - Current Year Insurance Credit	(58,505.20)	(35,657.85)	(40,000.00)	(18,616.17)	(24,889.75)	(28,000.00)	\$ (28,000.00)
311310.20	Personal Property - Current Year Sales Tax Credit	(52,417.71)	(54,930.72)	(50,000.00)	(29,320.84)	(39,201.86)	(44,400.00)	\$ (44,000.00)
311315.00	Personal Property - Current Year Motor Veh Title Ad	3,345,765.59	3,468,313.73	3,300,000.00	2,106,317.88	2,816,139.29	3,400,000.00	\$ 3,400,000.00
311315.20	Personal Property - Current Year Alternative AD	37,077.13	33,682.70	34,000.00	34,294.32	45,851.38	34,000.00	\$ 34,000.00
311320.00	Personal Property - Current Year Mobile Home	126,050.81	103,310.46	98,542.00	94,057.59	125,754.65	99,600.00	\$ 100,000.00
311340.00	Personal Property - Current Year Intangibles	343,069.13	346,692.29	290,000.00	218,048.24	291,529.70	315,000.00	\$ 315,000.00
311350.00	Personal Property - Current Year Railroad	14,317.38	14,050.11	14,000.00	14,050.11	18,784.95	14,000.00	\$ 14,000.00
311600.00	Real Estate Transfer General	142,429.97	129,388.89	125,000.00	87,016.05	116,340.14	116,000.00	\$ 125,000.00
	<i>Property Taxes Totals</i>	\$18,095,052.49	\$17,782,784.31	\$18,735,346.00	\$16,433,861.62	\$21,972,012.79	\$18,456,043.00	\$ 19,630,000.00
	<i>Other Taxes</i>							
311710.00	Franchise Tax - Electric General	79,506.81	55,967.76	70,000.00	41,431.18	55,393.34	50,000.00	\$ 75,000.00
311750.00	Franchise Tax - Television General	346,100.27	300,719.04	320,000.00	136,147.84	182,029.16	275,000.00	\$ 325,000.00
313100.00	Local Option Sales/Use Tax General	5,728,848.62	5,879,165.60	5,800,000.00	3,565,205.29	4,766,666.41	6,000,000.00	\$ 6,100,000.00
314200.00	Alcoholic Beverage Excise Tax General	323,146.59	342,862.51	400,000.00	209,340.16	279,887.03	310,000.00	\$ 400,000.00
314500.00	Excise Tax On Energy General	255,784.74	267,057.90	250,000.00	156,393.97	209,098.17	260,000.00	\$ 270,000.00
316200.00	Insurance Premium Tax General	4,257,931.26	4,532,192.82	4,300,000.00	4,532,192.82	6,059,525.20	4,804,000.00	\$ 4,800,000.00
316300.00	Financial Institution Taxes General	54,968.00	52,056.00	55,000.00	42,552.00	56,891.87	42,500.00	\$ 55,000.00
318000.00	Other Taxes General	2,088.66	865.18	.00	865.18	1,156.74	900.00	\$ 1,000.00
319110.10	Tax Penalty & Interest Penalties	493,225.05	380,472.86	500,000.00	215,073.02	287,551.84	255,000.00	\$ 500,000.00
319110.20	Tax Penalty & Interest Interest	95,681.78	118,511.70	120,000.00	132,055.90	176,558.25	120,000.00	\$ 119,000.00
	<i>Other Taxes Totals</i>	\$11,637,281.78	\$11,929,871.37	\$11,815,000.00	\$9,031,257.36	\$12,074,758.01	\$12,117,400.00	\$ 12,645,000.00
	<i>Licenses & Permits</i>							
321100.10	Alcoholic Beverage License License Fee	60,375.00	169,275.00	120,000.00	29,250.00	39,107.14	150,000.00	\$ 150,000.00
321100.15	Alcoholic Beverage License Application Fee	4,750.00	3,000.00	2,000.00	1,250.00	1,671.25	2,000.00	\$ 2,000.00
321290.00	General Business License - Other General	36,173.00	53,725.00	55,000.00	48,850.00	65,312.27	68,000.00	\$ 68,000.00
322210.10	Zoning & Land Use Land Disturbance Permit	10,528.00	24,202.00	10,000.00	11,961.00	15,991.81	18,000.00	\$ 18,000.00
322400.00	Marriage Licenses General	16,712.20	17,568.40	16,000.00	14,518.00	19,410.51	18,000.00	\$ 19,000.00
322910.00	Pistol Permit General	20,246.00	20,589.00	25,000.00	12,480.00	16,685.71	17,600.00	\$ 17,500.00
322990.00	Misc Permits General	33,542.20	24,763.90	20,000.00	13,520.00	18,076.19	18,500.00	\$ 18,500.00
323120.10	Building Inspection Inspection	9,785.00	8,240.00	7,000.00	9,660.00	12,915.38	9,000.00	\$ 9,000.00
323120.20	Building Inspection Permits	364,274.50	411,892.00	365,000.00	311,793.00	416,866.10	409,000.00	\$ 409,000.00
323140.00	Electrical Inspection General	21,155.00	26,475.00	22,000.00	16,100.00	21,525.64	23,000.00	\$ 23,000.00
323900.10	Other Mobile Home Permits	19,050.00	22,325.00	17,000.00	13,460.00	17,995.97	21,000.00	\$ 21,000.00
	<i>Licenses & Permits Totals</i>	\$596,590.90	\$782,055.30	\$659,000.00	\$482,842.00	\$645,557.97	\$754,100.00	\$ 755,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
<i>Intergovernmental Revenues</i>								
332000.10	Fed Govt Transfers (Non-Grant) USDA Forest	14,815.26	.00	.00	.00	.00	.00	.00
333000.00	Fed Payments In Lieu Of Tax General	47,614.00	53,977.00	50,000.00	.00	.00	53,000.00	\$ 55,000.00
333050.00	USDA Forest Service General	2,294.73	16,408.20	15,000.00	299.42	400.32	14,000.00	\$ 15,000.00
335000.10	State Payments In Lieu Of Tax TVA	434,578.15	505,556.94	385,000.00	197,658.53	264,268.73	395,000.00	\$ 400,000.00
335100.00	Homeowner Tax Relief Grants General	1,030,761.35	.00	.00	.00	.00	.00	.00
335150.10	Forest Land Protection Grants FLPA	.00	.00	1,000.00	.00	.00	.00	.00
335200.00	Remittance from Cities Jail Staffing	29,554.03	38,072.14	23,000.00	21,593.53	28,870.47	30,000.00	\$ 30,000.00
338000.10	Local Govt Unit Payments In Lieu of Taxes Walker	.00	.00	.00	487,243.10	651,442.24	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1,559,617.52	\$614,014.28	\$474,000.00	\$706,794.58	\$944,981.76	\$492,000.00	\$ 500,000.00
<i>Charges for Services</i>								
341100.50	Court Costs, Fees, and Charges Probate Court	64,145.27	68,402.00	60,000.00	47,225.80	63,140.72	60,000.00	\$ 65,000.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	46,228.00	31,979.00	30,000.00	16,432.00	21,969.52	30,000.00	\$ 30,000.00
341100.90	Court Costs, Fees, and Charges Other	36.00	.00	.00	.00	.00	.00	.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	192,214.20	195,193.08	190,000.00	129,448.51	173,072.18	190,000.00	\$ 190,000.00
341900.00	Other General	47,500.00	.00	.00	.00	.00	.00	.00
341940.00	Commission on Tax Collections General	749,059.21	742,235.33	750,000.00	1,231,875.58	1,647,013.14	750,000.00	\$ 882,400.00
341950.00	Tax Collection Fees Admin & Other	8,518.23	8,262.27	8,000.00	28,823.05	38,536.31	8,000.00	\$ 8,000.00
342100.20	Sheriff Mobile Home Vin Verification	1,500.00	850.00	.00	250.00	334.25	.00	.00
342120.00	Sheriff Accident Reports General	.00	11,548.60	.00	.00	.00	.00	.00
342300.10	Detention & Correction Services Criminal History	15,638.00	15,166.00	15,000.00	11,405.00	15,248.44	15,000.00	\$ 15,000.00
342330.20	Detention & Correction Services - Prisoner Housing	58,289.06	1,980.00	.00	.00	.00	.00	.00
342900.10	Other Public Safety	(9,071.11)	(2,958.15)	.00	.00	.00	.00	.00
345410.00	Parking Charges General	.00	1,013.00	.00	.00	.00	.00	.00
346110.00	Animal Control & Shelter Fee General	357.00	100.00	.00	.00	.00	.00	.00
346110.10	Animal Control & Shelter Fee Classifications	300.00	.00	2,400.00	.00	.00	.00	.00
346110.20	Animal Control & Shelter Fee Adoptions	7,482.00	1,545.00	2,500.00	3,340.00	4,465.57	2,500.00	\$ 2,500.00
346110.25	Animal Control & Shelter Fee Return to Owner Fees	4,509.00	734.00	2,000.00	2,030.00	2,714.10	1,000.00	\$ 1,000.00
346110.30	Animal Control & Shelter Fee Owner Surrender	620.00	40.00	500.00	583.00	779.47	600.00	\$ 600.00
346110.35	Animal Control & Shelter Fee Transport	.00	.00	5,000.00	.00	.00	.00	.00
346110.40	Animal Control & Shelter Fee Microship Fees	100.00	.00	1,000.00	110.00	147.07	100.00	\$ 100.00
346900.10	Other Fees Open Records Request	940.00	2,464.12	600.00	1,474.67	1,971.63	1,400.00	\$ 1,400.00
346900.20	Other Fees Public Health Service Fee	19,967.18	6,991.37	.00	2,183.66	2,919.55	2,000.00	\$ 2,000.00
347200.10	Activity Fees Fees	33,007.50	46,789.50	30,000.00	56,481.00	75,514.89	52,000.00	\$ 52,000.00
347200.15	Activity Fees Farmer's Market	.00	.00	.00	(1,967.00)	(2,629.87)	.00	.00
<i>Charges for Services Totals</i>		\$1,241,339.54	\$1,132,335.12	\$1,097,000.00	\$1,529,695.27	\$2,045,196.97	\$1,112,600.00	\$ 1,250,000.00
<i>Fines & Forfeitures</i>								
351110.05	Clerk of Court Remittance Superior Ct Fees	439,833.33	416,680.73	400,000.00	218,866.71	292,623.99	400,000.00	\$ 420,000.00
351110.06	Clerk of Court Remittance State Ct Fees	578,006.61	521,002.32	500,000.00	315,081.16	421,262.36	500,000.00	\$ 500,000.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	615.98	275.26	1,500.00	278.41	372.23	1,000.00	\$ 1,000.00
351110.10	Clerk of Court Remittance Jail Construction &	68,135.06	63,042.13	55,000.00	37,871.13	50,633.56	50,000.00	\$ 53,000.00
351110.20	Clerk of Court Remittance Attorney Fees	446.33	13.00	.00	.00	.00	.00	.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	14,700.00	12,655.00	13,500.00	7,100.00	9,492.67	13,000.00	\$ 13,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
351110.45	Clerk of Court Remittance Indigent Defense	5,173.41	4,665.86	7,600.00	3,450.93	4,613.88	5,200.00	\$ 7,000.00
351130.05	Court - Magistrate Court Fines	12,263.12	.00	1,000.00	.00	.00	.00	.00
351130.10	Court - Magistrate Jail Construction & Staffing	672.92	1,537.01	.00	1,123.08	1,501.55	.00	.00
351130.15	Court - Magistrate Court Fees	135,556.61	144,514.25	125,000.00	113,617.05	151,905.58	140,000.00	\$ 150,000.00
351130.25	Court - Magistrate Sheriff's Fees	10,950.00	8,800.00	8,000.00	5,150.00	6,885.53	8,000.00	\$ 8,000.00
351200.10	Bonds Fees	20,648.51	16,820.00	23,000.00	21,543.00	28,802.91	23,000.00	\$ 23,000.00
351400.10	Additional Penalty Assessment LVAP	953.15	(2,662.27)	.00	20,820.78	27,837.31	.00	.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	.00	3,652.27	40,000.00	.00	.00	.00	.00
<i>Fines & Forfeitures Totals</i>		\$1,287,955.03	\$1,190,995.56	\$1,174,600.00	\$744,902.25	\$995,931.57	\$1,140,200.00	\$ 1,175,000.00
<i>Investment Income</i>								
361000.10	Interest Revenues Bank Accounts	585,063.80	587,147.39	500,000.00	278,805.81	372,762.35	325,000.00	\$ 800,000.00
361000.20	Interest Revenues Tax Commissioner	67,830.02	52,152.11	.00	89,775.55	120,029.58	80,000.00	\$ 50,000.00
361000.90	Interest Revenues Other	.00	.00	.00	504.53	674.55	.00	.00
<i>Investment Income Totals</i>		\$652,893.82	\$639,299.50	\$500,000.00	\$369,085.89	\$493,466.48	\$405,000.00	\$ 850,000.00
<i>Contributions & Donations</i>								
371000.00	Contributions & Donations - Private Source General	5,685.97	28,374.02	.00	22,299.77	29,814.71	.00	.00
371000.10	Contributions & Donations - Private Source Donor	.00	.00	.00	240.00	320.88	.00	.00
371000.50	Contributions & Donations - Private Source Historic	1,000.00	1,100.00	.00	.00	.00	.00	.00
<i>Contributions & Donations Totals</i>		\$6,685.97	\$29,474.02	\$0.00	\$22,539.77	\$30,135.59	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>								
329999.10	Refunds Over payments	.00	.00	.00	(80.00)	(106.96)	.00	.00
341900.10	Other TAVT Admin Fee	35,461.64	40,897.77	35,000.00	29,239.03	39,092.48	45,300.00	\$ 45,000.00
341900.15	Other Sales Tax Vendor Fee	1,530.67	7,437.22	1,600.00	1,753.13	2,343.93	2,000.00	\$ 2,000.00
341910.00	Other-Election Qual Fee General	.00	19,625.54	.00	.00	.00	.00	.00
341930.10	Other - Sale of Maps and Publications Map Book	173.45	.00	.00	.00	.00	.00	.00
382000.00	Telephone Commissions General	90,437.92	97,120.89	90,000.00	63,624.84	85,066.18	90,000.00	\$ 93,000.00
383000.00	Reimbursements For Damaged Property General	132,732.94	.00	.00	35,537.85	47,513.98	.00	.00
389000.10	Other Victim Restitution Fund	105.65	.00	.00	206.65	276.29	.00	.00
389000.90	Other Other Miscellaneous	9,108.82	392,883.46	30,000.00	30,475.05	40,745.03	30,000.00	\$ 30,000.00
<i>Miscellaneous Revenue Totals</i>		\$269,551.09	\$557,964.88	\$156,600.00	\$160,756.55	\$214,930.93	\$167,300.00	\$ 170,000.00
<i>Rental income</i>								
381000.10	Rents & Royalties Rental Income	38,643.80	19,500.00	18,000.00	10,500.00	14,038.46	18,000.00	\$ 20,000.00
381000.30	Rents & Royalties Grounds Maintenance	45,360.00	77,006.70	30,000.00	26,461.00	35,378.26	45,300.00	\$ 30,000.00
381000.40	Rents & Royalties Rent Income - DFCS	.00	.00	23,000.00	.00	.00	.00	\$ 225,000.00
<i>Rental income Totals</i>		\$84,003.80	\$96,506.70	\$71,000.00	\$36,961.00	\$49,416.72	\$63,300.00	\$ 275,000.00
<i>Other Financing Sources</i>								
391200.00	Operating Transfer In General	314,036.72	.00	.00	.00	.00	.00	.00
391200.20	Operating Transfer In ARPA	6,684,346.00	49,500.00	.00	.00	.00	.00	.00
392100.00	Sale of Assets General	3,800.00	130,604.90	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$7,002,182.72	\$180,104.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 0000 - Revenues Totals		\$42,433,154.66	\$34,935,405.94	\$34,682,546.00	\$29,518,696.29	\$39,466,388.79	\$34,707,943.00	\$ 37,250,000.00
REVENUE TOTALS		\$42,433,154.66	\$34,935,405.94	\$34,682,546.00	\$29,518,696.29	\$39,466,388.79	\$34,707,943.00	\$ 37,250,000.00

EXPENSE



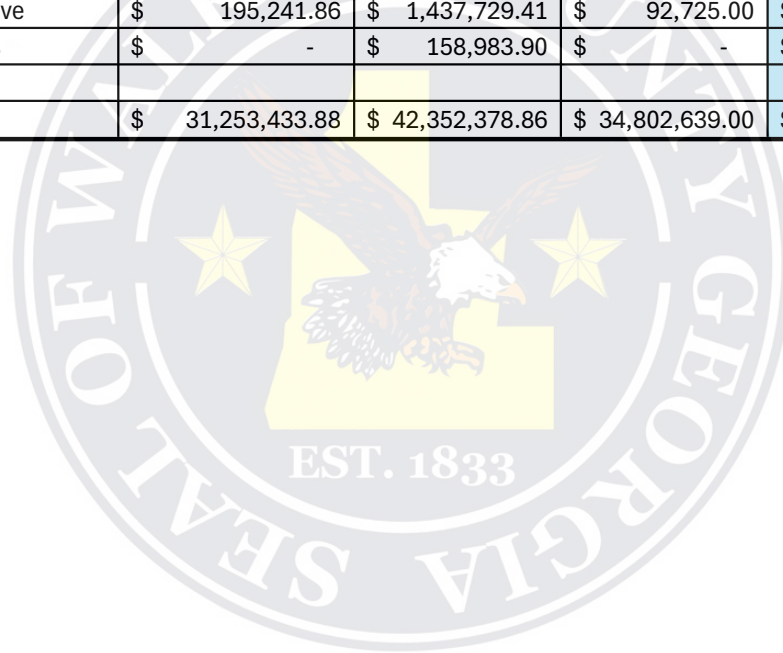
walkercountyga.gov

Expenditures

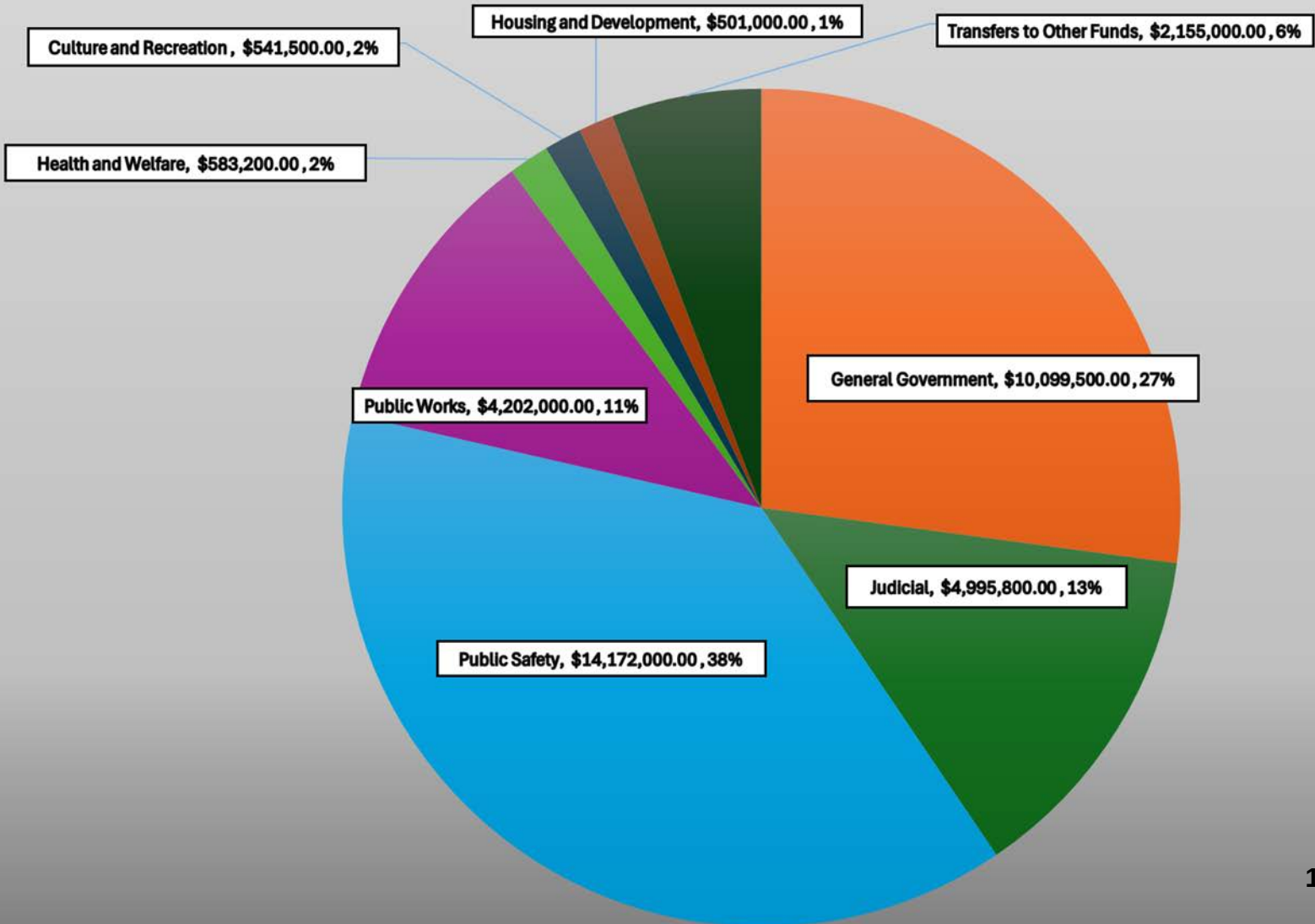
General Fund Expenditures						
	2023	2024	2025	2026	Increase	Percent
Account	Actual	Actual	Budget	Finance Review	(Decrease)	Change
100.1110.5XXXXX: Governing Body	\$ 746,475.52	\$ 759,115.82	\$ 809,200.00	\$ 925,000.00	\$ 115,800.00	14.310%
100.1400.5XXXXX: Elections	\$ 347,473.46	\$ 381,968.22	\$ 409,060.00	\$ 443,000.00	\$ 33,940.00	8.297%
100.1410.5XXXXX: Poll workers	\$ 47,368.88	\$ 93,789.76	\$ 88,400.00	\$ 93,000.00	\$ 4,600.00	5.204%
100.1512.5XXXXX: Accounting	\$ 412,041.90	\$ 367,192.05	\$ 579,329.00	\$ 558,000.00	\$ (21,329.00)	-3.682%
100.1516.5XXXXX: Licensing	\$ 4,600.00	\$ 3,950.00	\$ 5,100.00	\$ 4,000.00	\$ (1,100.00)	-21.569%
100.1530.5XXXXX: Law	\$ 126,517.36	\$ 128,825.63	\$ 133,160.00	\$ 129,000.00	\$ (4,160.00)	-3.124%
100.1535.5XXXXX: Data Processing	\$ 1,067,697.88	\$ 1,138,499.37	\$ 1,231,350.00	\$ 1,101,000.00	\$ (130,350.00)	-10.586%
100.1540.5XXXXX: HR	\$ 110,037.40	\$ 62,115.11	\$ 140,875.00	\$ 218,500.00	\$ 77,625.00	55.102%
100.1542.5XXXXX: Health Clinic	\$ 151,235.59	\$ 153,349.51	\$ 160,000.00	\$ 160,000.00	\$ -	0.000%
100.1545.5XXXXX: Tax Commissioner	\$ 1,274,311.01	\$ 1,274,558.21	\$ 1,511,000.00	\$ 1,635,000.00	\$ 124,000.00	8.206%
100.1550.5XXXXX: Tax Assessor	\$ 1,492,284.61	\$ 1,570,441.46	\$ 1,712,701.00	\$ 1,810,000.00	\$ 97,299.00	5.681%
100.1551.5XXXXX: Board of Equalization	\$ 5,029.83	\$ 15,823.81	\$ 18,225.00	\$ 14,000.00	\$ (4,225.00)	-23.182%
100.1555.5XXXXX: Risk Management	\$ 574,966.34	\$ 619,926.20	\$ 630,000.00	\$ 634,000.00	\$ 4,000.00	0.635%
100.1565.5XXXXX: General Govt. Building and Plant	\$ 2,155,186.48	\$ 1,958,526.97	\$ 2,300,150.00	\$ 2,226,000.00	\$ (74,150.00)	-3.224%
100.1567.5XXXXX: Marsh House	\$ 7,340.10	\$ 17,984.69	\$ 22,500.00	\$ 23,000.00	\$ 500.00	2.222%
100.1580.5XXXXX: Records Maintenance	\$ 50,425.11	\$ 48,329.47	\$ 127,525.00	\$ 66,000.00	\$ (61,525.00)	-48.245%
100.1595.5XXXXX: General Administration and Fees	\$ 59,469.00	\$ 59,954.00	\$ 60,000.00	\$ 60,000.00	\$ -	0.000%
100.2150.5XXXXX: Superior Court	\$ 192,588.70	\$ 163,523.08	\$ 169,475.00	\$ 290,000.00	\$ 120,525.00	71.117%
100.2180.5XXXXX: Clerk of Superior Court	\$ 991,588.33	\$ 1,023,781.69	\$ 1,036,900.00	\$ 1,186,000.00	\$ 149,100.00	14.379%
100.2200.5XXXXX: DA	\$ 507,583.86	\$ 654,014.53	\$ 779,817.00	\$ 932,000.00	\$ 152,183.00	19.515%
100.2300.5XXXXX: State Court	\$ 356,184.16	\$ 388,514.96	\$ 373,550.00	\$ 382,000.00	\$ 8,450.00	2.262%
100.2350.5XXXXX: State Court Solicitor	\$ 242,265.41	\$ 237,247.38	\$ 258,650.00	\$ 263,000.00	\$ 4,350.00	1.682%
100.2400.5XXXXX: Magistrate Court	\$ 441,264.35	\$ 438,072.17	\$ 491,912.00	\$ 545,000.00	\$ 53,088.00	10.792%
100.2450.5XXXXX: Probate Court	\$ 341,495.39	\$ 342,196.96	\$ 413,150.00	\$ 446,000.00	\$ 32,850.00	7.951%
100.2600.5XXXXX: Juvenile Court	\$ 502,877.30	\$ 553,231.56	\$ 542,150.00	\$ 539,500.00	\$ (2,650.00)	-0.489%
100.2800.5XXXXX: Public Defender	\$ 345,821.19	\$ 383,162.61	\$ 390,106.00	\$ 412,300.00	\$ 22,194.00	5.689%
100.3200.5XXXXX: Code Enforcement	\$ 255,528.98	\$ 228,488.18	\$ 280,200.00	\$ 237,000.00	\$ (43,200.00)	-15.418%
100.3215.5XXXXX: Building Inspection	\$ 133,619.21	\$ 138,826.23	\$ 257,650.00	\$ 225,000.00	\$ (32,650.00)	-12.672%
100.3255.5XXXXX: Animal Control	\$ (787.00)	\$ -	\$ -	\$ 350,000.00		
100.3310.5XXXXX: Law Enforcement Admin	\$ 1,296,869.25	\$ 1,411,802.07	\$ 1,552,007.00	\$ 1,479,000.00	\$ (73,007.00)	-4.704%
100.3321.5XXXXX: Criminal Investigation	\$ 990,586.24	\$ 1,022,420.28	\$ 1,276,937.00	\$ 1,300,000.00	\$ 23,063.00	1.806%
100.3322.5XXXXX: VICE Control	\$ 120,440.97	\$ 138,704.42	\$ 151,107.00	\$ 200,000.00	\$ 48,893.00	32.357%

General Fund Expenditures						
	2023	2024	2025	2026	Increase	Percent
Account	Actual	Actual	Budget	Finance Review	(Decrease)	Change
100.3323.5XXXXX: Uniform/Road Patrol	\$ 2,553,645.20	\$ 2,433,303.18	\$ 2,956,242.00	\$ 3,212,300.00	\$ 256,058.00	8.662%
100.3326.5XXXXX: Jail Operations	\$ 2,917,371.87	\$ 3,316,145.32	\$ 3,532,739.00	\$ 3,973,300.00	\$ 440,561.00	12.471%
100.3329.5XXXXX: CHAMPS	\$ 361,152.79	\$ 405,795.32	\$ 282,265.00	\$ 425,000.00	\$ 142,735.00	50.568%
100.3340.5XXXXX: Training	\$ 195,964.73	\$ 226,201.22	\$ 218,189.00	\$ 242,900.00	\$ 24,711.00	11.326%
100.3350.5XXXXX: Special Detail Services	\$ 22,972.60	\$ 36,731.18	\$ 36,000.00	\$ 40,500.00	\$ 4,500.00	12.500%
100.3355.5XXXXX: Sheriff's Office and Buildings	\$ 195,542.59	\$ 138,207.08	\$ 190,000.00	\$ 190,000.00	\$ -	0.000%
100.3360.5XXXXX: Court Services	\$ 861,220.40	\$ 869,586.22	\$ 1,462,515.00	\$ 1,230,000.00	\$ (232,515.00)	-15.898%
100.3365.5XXXXX: Bailiff	\$ 3,539.81	\$ 4,339.21	\$ 7,575.00	\$ 8,000.00	\$ 425.00	5.611%
100.3635.5XXXXX: Ambulance	\$ -	\$ -	\$ 350,000.00	\$ 250,000.00	\$ (100,000.00)	-28.571%
100.3700.5XXXXX: Coroner/Medical Examiner	\$ 115,654.57	\$ 118,270.99	\$ 147,273.00	\$ 132,000.00	\$ (15,273.00)	-10.371%
100.3910.5XXXXX: Animal Shelter	\$ (1,072.00)	\$ -	\$ -	\$ 525,000.00		
100.3915.5XXXXX: Animal Services	\$ 808,129.84	\$ 870,692.26	\$ 970,050.00	\$ -	\$ (95,050.00)	-9.798%
100.3920.5XXXXX: Emergency Management	\$ 112,599.95	\$ 99,895.18	\$ 81,075.00	\$ 152,000.00	\$ 70,925.00	87.481%
100.4210.5XXXXX: Highways and Roads	\$ 2,221,161.52	\$ 2,572,051.06	\$ 2,986,740.00	\$ 3,398,000.00	\$ 411,260.00	13.770%
100.4560.5XXXXX: Closure and Post Closure	\$ 57,368.92	\$ 48,173.12	\$ 70,000.00	\$ 70,000.00	\$ -	0.000%
100.4900.5XXXXX: Maintenance and Shop	\$ 584,590.93	\$ 548,528.96	\$ 856,325.00	\$ 734,000.00	\$ (122,325.00)	-14.285%
100.5110.5XXXXX: Public Health	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	0.000%
100.5410.5XXXXX: Welfare Admin	\$ 3,500.00	\$ 7,771.65	\$ 5,500.00	\$ 5,500.00	\$ -	0.000%
100.5440.5XXXXX: Intergov Welfare Payments	\$ 15,396.79	\$ 63,336.29	\$ 70,000.00	\$ 70,000.00	\$ -	0.000%
100.5460.5XXXXX: DFCS Building and Plant	\$ 14,544.96	\$ 35,153.88	\$ 56,055.00	\$ 17,500.00	\$ (38,555.00)	-68.781%
100.5510.5XXXXX: Meals on Wheels	\$ 48,718.27	\$ 49,999.39	\$ 49,200.00	\$ 55,000.00	\$ 5,800.00	11.789%
100.5520.5XXXXX: Senior Center	\$ 4,327.69	\$ 4,398.45	\$ 5,900.00	\$ 6,000.00	\$ 100.00	1.695%
100.5530.5XXXXX: Civic Center	\$ 144,842.97	\$ 157,015.85	\$ 224,450.00	\$ 329,200.00	\$ 104,750.00	46.670%
100.6149.5XXXXX: Other Recreational	\$ 27,498.20	\$ 43,298.09	\$ 57,500.00	\$ 56,500.00	\$ (1,000.00)	-1.739%
100.6184.5XXXXX: Rossville Comm Center Adv Acres	\$ -	\$ -	\$ -	\$ 68,500.00	\$ 68,500.00	
100.6190.5XXXXX: Agriculture Center	\$ 11,846.82	\$ 12,576.04	\$ 16,000.00	\$ 16,000.00	\$ -	0.000%
100.6191.5XXXXX: Historic Preservation	\$ 4,283.68	\$ 9,677.98	\$ 10,400.00	\$ 10,500.00	\$ 100.00	0.962%
100.6510.5XXXXX: Library Administration	\$ 312,000.00	\$ 324,000.00	\$ 360,000.00	\$ 390,000.00	\$ 30,000.00	8.333%
100.7135.5XXXXX: County Agent	\$ 68,787.23	\$ 71,184.45	\$ 86,065.00	\$ 81,000.00	\$ (5,065.00)	-5.885%
100.7140.5XXXXX: Forest Resources	\$ 12,018.00	\$ 12,018.00	\$ 13,000.00	\$ 13,000.00	\$ -	0.000%
100.7410.5XXXXX: Planning and Zoning	\$ 146,713.72	\$ 152,904.22	\$ 163,950.00	\$ 238,000.00	\$ 74,050.00	45.166%
100.7520.5XXXXX: Economic Development	\$ 247,136.99	\$ 175,947.84	\$ 222,357.00	\$ 169,000.00	\$ (53,357.00)	-23.996%

General Fund Expenditures						
	2023	2024	2025	2026	Increase	Percent
Account	Actual	Actual	Budget	Finance Review	(Decrease)	Change
100.9000.611000.00: Transfers out General		\$ 51,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
100.9000.611000.05: Transfers out WC Dev Auth	\$ 1,299,560.00	\$ 10,306,627.20	\$ -	\$ -	\$ -	
100.9000.611000.10: Transfers out E911	\$ 154,839.65	\$ 187,834.01	\$ 344,300.00	\$ 500,000.00	\$ 155,700.00	45.222%
100.9000.611000.15: Transfers out DATE	\$ 341,455.41	\$ -	\$ -	\$ -	\$ -	
100.9000.611000.20: Transfers out Fire	\$ 1,199,427.96	\$ 856,783.24	\$ -	\$ 1,150,000.00	\$ 1,150,000.00	
100.9000.611000.60: Transfers out Multi Grant	\$ 18,072.46	\$ 35,067.56	\$ 318,413.00	\$ -	\$ (318,413.00)	-100.000%
100.9000.611000.70: Transfers out Transport	\$ 522,990.69	\$ 632,814.71	\$ 547,650.00	\$ 500,000.00	\$ (47,650.00)	-8.701%
100.9000.611000.80: Transfers out Mountain Cove	\$ 195,241.86	\$ 1,437,729.41	\$ 92,725.00	\$ -	\$ (92,725.00)	-100.000%
100.9000.611000.90: Transfers out Cap Projects	\$ -	\$ 158,983.90	\$ -	\$ -	\$ -	
Total Expenditures	\$ 31,253,433.88	\$ 42,352,378.86	\$ 34,802,639.00	\$ 37,250,000.00	\$ 2,447,361.00	7.032%



FY 2026 General Fund Expenditure Budget



Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Division 1110 - Governing Body								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	373,272.91	402,118.58	464,000.00	364,817.16	487,759.21	480,100.00	\$ 533,700.00
511100.20	Salary and Wages Vacation	6,222.99	4,817.82	10,000.00	2,035.68	2,721.70	10,000.00	\$ 10,000.00
511100.30	Salary and Wages Holiday	2,843.20	1,920.00	5,000.00	1,510.40	2,019.40	5,000.00	\$ 5,000.00
511100.40	Salary and Wages Compensatory	2,282.55	2,150.00	2,500.00	1,198.90	1,602.92	2,500.00	\$ 2,500.00
511100.80	Salary and Wages Bereavement	401.33	160.00	1,000.00	184.00	246.01	1,000.00	\$ 1,000.00
511170.00	Personal Pay General	15,570.75	8,341.33	12,000.00	7,219.71	9,652.73	12,000.00	\$ 12,000.00
511190.00	Salary Reimbursement General	(859.00)	(897.00)	.00	.00	.00	.00	.00
511300.00	Overtime General	88.69	2,885.07	.00	1,651.34	2,207.84	.00	.00
512110.30	Health Expense Health Insurance	34,552.30	46,782.04	60,000.00	47,773.28	63,872.70	48,000.00	\$ 54,000.00
512120.10	Disability Short Term	1,938.48	2,545.33	2,500.00	2,380.09	3,182.17	2,500.00	\$ 3,300.00
512120.20	Disability Long Term	887.15	943.12	1,000.00	864.91	1,156.38	1,000.00	\$ 1,200.00
512130.00	Life Insurance General	139.49	130.99	250.00	122.62	163.94	250.00	\$ 200.00
512200.00	Social Security Contribution General	23,988.72	25,327.08	30,350.00	22,810.99	30,498.21	30,350.00	\$ 32,000.00
512300.00	Medicare General	5,609.60	5,924.10	7,100.00	5,334.80	7,132.61	5,000.00	\$ 7,500.00
512400.30	Retirement Contributions 401(a)	25,421.02	24,177.21	29,000.00	21,027.32	28,113.45	25,000.00	\$ 37,500.00
512600.00	Unemployment Insurance General	174.77	.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	5,374.69	6,463.63	5,500.00	5,717.62	7,644.44	5,500.00	\$ 5,500.00
512900.20	Other Employee Benefits Identity Theft Protection	294.92	264.21	500.00	169.05	226.02	500.00	\$ 300.00
<i>Personal/Services & Employee Benefits Totals</i>		\$498,204.56	\$534,053.51	\$630,700.00	\$484,817.87	\$648,199.73	\$628,700.00	\$ 705,700.00
<i>Purchased/Contracted Services</i>								
521200.00	Professional General	7,250.00	6,000.00	.00	.00	.00	.00	.00
521200.40	Professional Legal Fees	11,689.52	53,624.98	30,000.00	104,115.56	139,202.12	100,000.00	\$ 70,000.00
521200.52	Professional Drug Screens	.00	1,835.00	.00	1,647.40	2,202.57	.00	.00
521200.90	Professional Other Professional	70,630.65	20,600.00	30,000.00	30,216.66	40,399.56	30,000.00	\$ 30,000.00
521300.10	Technical Computer Services	3,686.83	9,928.53	5,500.00	4,354.85	5,822.42	5,500.00	\$ 6,000.00
521300.95	Technical Contractual Services	22,562.75	17,147.57	6,500.00	13,994.49	18,710.58	6,500.00	\$ 6,500.00
522100.10	Cleaning Services Disposal	.00	.00	.00	213.15	284.98	.00	.00
522200.10	Repairs & Maintenance Contracts	1,572.00	1,572.00	1,800.00	1,179.00	1,576.32	1,800.00	\$ 1,800.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	635.69	849.92	.00	.00
522220.10	Repairs Buildings	.00	.00	.00	25,664.77	34,313.70	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	1,328.75	1,776.53	.00	.00
522220.60	Repairs Vehicles	(6,647.78)	9,361.16	3,000.00	4,491.30	6,004.85	3,000.00	\$ 3,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,779.75	3,709.87	3,000.00	3,520.90	4,707.43	3,000.00	\$ 3,000.00
523200.10	Communications Cellular Phone	13,381.27	18,221.67	4,000.00	13,872.80	18,547.88	13,000.00	\$ 13,000.00
523200.15	Communications Telephone	292.88	1,744.94	.00	464.55	621.10	.00	.00
523200.25	Communications Website Expense	449.00	.00	750.00	.00	.00	750.00	\$ 750.00
523200.30	Communications Postage	32,975.36	32,328.34	31,000.00	22,639.68	30,269.17	20,000.00	\$ 20,000.00
523200.35	Communications Postage Charged Other Divisions	(31,434.19)	(16,949.61)	(30,000.00)	.00	.00	(20,000.00)	\$ (20,000.00)
523200.70	Communications Television	968.16	544.72	.00	870.16	1,163.40	.00	\$ -
523300.00	Advertising General	1,582.10	734.63	3,200.00	2,608.97	3,488.18	5,000.00	\$ 5,000.00
523300.15	Advertising Newspaper	876.24	2,367.08	.00	2,185.18	2,921.58	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523400.00	Printing & Binding General	160.91	650.21	3,000.00	4,862.61	6,501.29	3,000.00	\$ 3,000.00
523500.00	Travel General	8,097.08	7,788.27	11,000.00	12,834.09	17,159.13	12,000.00	\$ 12,000.00
523600.00	Dues & Fees General	13,770.98	15,444.95	18,000.00	13,145.59	17,575.61	15,000.00	\$ 15,000.00
523600.25	Dues & Fees Late Charges	1,630.96	93.27	.00	2,524.49	3,375.23	.00	.00
523600.55	Dues & Fees Membership Fee	95.00	.00	.00	75.00	100.27	.00	.00
523600.75	Dues & Fees Vehicle License	167.01	148.41	250.00	130.39	174.33	250.00	\$ 250.00
523700.00	Ed & Training General	5,502.56	800.00	11,000.00	10,660.50	14,253.05	10,000.00	\$ 10,000.00
523900.00	Other Purchased Services General	.00	500.00	3,000.00	.00	.00	3,000.00	\$ 3,000.00
<i>Purchased/Contracted Services Totals</i>		\$162,039.04	\$188,195.99	\$135,000.00	\$278,236.53	\$372,001.20	\$211,800.00	\$ 182,300.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	2,074.52	481.86	2,000.00	26,935.05	36,012.06	2,000.00	\$ 2,000.00
531100.45	General Supplies & Materials Office Supplies	14,358.42	15,129.00	8,000.00	38,659.27	51,687.30	8,000.00	\$ 8,000.00
531200.10	Energy Water/Sewerage	694.51	1,226.91	.00	1,204.82	1,610.84	.00	.00
531200.20	Energy Natural Gas	1,171.74	1,529.37	.00	1,636.62	2,188.15	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,007.29	4,121.32	5,000.00	10,869.83	14,532.92	11,000.00	\$ 11,000.00
531300.00	Food General	1,560.21	934.96	2,500.00	8,428.64	11,269.06	5,000.00	\$ 5,000.00
531400.00	Books & Periodicals General	1,694.08	.00	.00	43.15	57.69	.00	.00
531600.10	Small Equipment Operating Equipment	.00	1,327.89	.00	2,785.12	3,723.70	.00	.00
531700.00	Other Supplies General	880.24	1,003.74	2,000.00	1,911.63	2,555.84	2,000.00	\$ 2,000.00
<i>Supplies Totals</i>		\$26,441.01	\$25,755.05	\$19,500.00	\$92,474.13	\$123,637.56	\$28,000.00	\$ 28,000.00
<i>Capital Outlays</i>								
541400.10	Capital Infrastructure Road Projects	.00	.00	.00	(203,442.13)	(272,001.38)	.00	.00
542300.00	Capital - Furniture & Fixtures General	598.00	.00	.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	2,400.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$2,998.00	\$0.00	\$0.00	(\$203,442.13)	(\$272,001.38)	\$0.00	\$ -
<i>Interfund/Interdepartmental Charges</i>								
552100.60	Self Funded Insurance - Admin Excise Tax	1,300.65	1,770.20	1,500.00	.00	.00	1,500.00	\$ 1,500.00
<i>Interfund/Interdepartmental Charges Totals</i>		\$1,300.65	\$1,770.20	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$ 1,500.00
<i>Other Costs</i>								
571000.00	Intergovernmental General	.00	.00	15,000.00	.00	.00	.00	.00
571000.80	Intergovernmental Penalties And Interest	55,492.26	9,341.07	.00	.00	.00	.00	.00
573000.00	Payments to Others General	.00	.00	7,500.00	15,000.00	20,054.95	7,500.00	\$ 7,500.00
<i>Other Costs Totals</i>		\$55,492.26	\$9,341.07	\$22,500.00	\$15,000.00	\$20,054.95	\$7,500.00	\$ 7,500.00
Division 1110 - Governing Body Totals		\$746,475.52	\$759,115.82	\$809,200.00	\$667,086.40	\$891,892.06	\$877,500.00	\$ 925,000.00
Division 1400 - Elections								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	167,168.80	187,320.00	188,940.00	144,393.26	193,053.26	253,000.00	\$ 224,000.00
511100.20	Salary and Wages Vacation	4,603.20	3,608.00	4,500.00	2,846.72	3,806.05	5,000.00	\$ 4,500.00
511100.30	Salary and Wages Holiday	5,016.00	5,544.00	6,000.00	4,884.48	6,530.53	6,000.00	\$ 5,500.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	574.08	767.54	.00	.00
511170.00	Personal Pay General	2,625.50	5,022.50	6,500.00	3,861.05	5,162.21	6,500.00	\$ 6,000.00
511300.00	Overtime General	5,836.63	14,027.59	14,500.00	14,179.61	18,958.09	16,000.00	\$ 15,000.00
512110.30	Health Expense Health Insurance	36,984.03	29,947.58	35,000.00	30,431.32	40,686.56	35,000.00	\$ 36,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512120.10	Disability Short Term	1,317.68	1,766.38	1,600.00	1,468.79	1,963.77	1,800.00	\$ 2,200.00
512120.20	Disability Long Term	495.76	539.30	600.00	441.55	590.35	600.00	\$ 800.00
512130.00	Life Insurance General	120.64	120.64	200.00	157.76	210.92	200.00	\$ 150.00
512200.00	Social Security Contribution General	10,970.92	12,581.93	13,700.00	10,177.97	13,607.91	13,700.00	\$ 14,800.00
512300.00	Medicare General	2,566.14	2,942.90	3,200.00	2,380.31	3,182.47	3,200.00	\$ 3,400.00
512400.30	Retirement Contributions 401(a)	14,644.09	15,471.73	14,000.00	12,699.78	16,979.56	16,000.00	\$ 19,000.00
512700.00	Worker's Compensation General	742.42	853.54	800.00	556.65	744.24	800.00	\$ 800.00
512900.20	Other Employee Benefits Identity Theft Protection	287.04	237.36	300.00	157.32	210.34	300.00	\$ 150.00
<i>Personal/Services & Employee Benefits Totals</i>		\$253,378.85	\$279,983.45	\$289,840.00	\$229,210.65	\$306,453.80	\$358,100.00	\$ 332,300.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	.00	79.56	.00	.00	.00	.00	\$ -
521300.95	Technical Contractual Services	300.00	300.00	2,500.00	925.00	1,236.72	2,500.00	\$ 2,500.00
522200.10	Repairs & Maintenance Contracts	30,510.66	31,802.77	32,000.00	32,368.65	43,276.77	33,000.00	\$ 32,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	200.00	.00	.00	.00	\$ -
522220.10	Repairs Buildings	.00	.00	.00	53.12	71.02	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	3,882.72	2,586.27	4,000.00	2,887.00	3,859.91	4,000.00	\$ 4,000.00
523200.10	Communications Cellular Phone	863.51	1,998.96	5,000.00	4,244.68	5,675.12	6,000.00	\$ 5,000.00
523200.20	Communications Internet Service	1,149.80	180.30	300.00	.00	.00	.00	.00
523200.30	Communications Postage	6,277.98	8,140.45	16,000.00	6,910.29	9,239.03	15,000.00	\$ 14,850.00
523300.15	Advertising Newspaper	873.69	1,966.36	5,000.00	2,402.12	3,211.63	5,000.00	\$ 5,000.00
523500.00	Travel General	9,077.85	6,945.65	15,500.00	654.75	875.40	16,000.00	\$ 15,000.00
523600.00	Dues & Fees General	2,538.00	101.49	.00	.00	.00	2,500.00	\$ 2,500.00
523600.10	Dues & Fees Board Member	16,200.00	15,800.00	18,600.00	16,650.00	22,260.99	18,600.00	\$ 18,600.00
523600.50	Dues & Fees Professional Org	270.00	.00	320.00	137.70	184.10	1,800.00	\$ 1,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	92.70	123.94	.00	.00
523700.00	Ed & Training General	3,500.00	2,880.00	3,500.00	3,140.00	4,198.17	5,400.00	\$ 3,500.00
523900.20	Other Purchased Services Election Expense	9,041.68	14,600.75	22,000.00	13,281.90	17,757.85	22,000.00	\$ 20,000.00
529900.00	Purchased/Contracted Services Reimbursement	.00	.00	(20,000.00)	.00	.00	(20,000.00)	\$ (20,000.00)
<i>Purchased/Contracted Services Totals</i>		\$84,485.89	\$87,382.56	\$104,920.00	\$83,747.91	\$111,970.65	\$111,800.00	\$ 103,950.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	7,350.70	2,138.24	8,000.00	361.24	482.98	300.00	\$ 500.00
531100.45	General Supplies & Materials Office Supplies	1,705.66	2,468.63	5,000.00	2,086.99	2,790.30	8,000.00	\$ 5,000.00
531200.30	Energy Electricity	276.18	297.45	300.00	227.25	303.83	300.00	\$ 300.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	167.89	600.00	573.91	767.32	600.00	\$ 600.00
531700.00	Other Supplies General	276.18	305.00	400.00	215.76	288.47	350.00	\$ 350.00
<i>Supplies Totals</i>		\$9,608.72	\$5,377.21	\$14,300.00	\$3,465.15	\$4,632.90	\$9,550.00	\$ 6,750.00
<i>Capital Outlays</i>								
542500.90	Capital - Other Equipment Other	.00	9,225.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$9,225.00	\$0.00	\$0.00	\$0.00	\$0.00	.00
Division 1400 - Elections Totals		\$347,473.46	\$381,968.22	\$409,060.00	\$316,423.71	\$423,057.35	\$479,450.00	\$ 443,000.00
Division 1410 - Elections Poll Workers								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	44,912.53	91,200.35	85,000.00	80,125.77	107,127.86	90,000.00	\$ 89,600.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512200.00	Social Security Contribution General	1,837.21	1,963.94	2,500.00	3,401.45	4,547.73	2,500.00	\$ 2,500.00
512300.00	Medicare General	429.70	392.48	600.00	795.59	1,063.70	600.00	\$ 600.00
512700.00	Worker's Compensation General	189.44	232.99	300.00	30.36	40.59	300.00	\$ 300.00
<i>Personal/Services & Employee Benefits Totals</i>		\$47,368.88	\$93,789.76	\$88,400.00	\$84,353.17	\$112,779.88	\$93,400.00	\$ 93,000.00
Division 1410 - Elections Poll Workers Totals		\$47,368.88	\$93,789.76	\$88,400.00	\$84,353.17	\$112,779.88	\$93,400.00	\$ 93,000.00
Division 1512 - Accounting								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	228,977.66	225,024.15	308,960.00	289,118.88	386,550.88	278,960.00	\$ 360,000.00
511100.20	Salary and Wages Vacation	4,043.31	192.00	10,600.00	1,808.36	2,417.77	10,600.00	\$ 6,500.00
511100.30	Salary and Wages Holiday	3,424.00	3,776.00	12,900.00	3,309.65	4,424.99	12,900.00	\$ 7,000.00
511100.40	Salary and Wages Compensatory	21.50	.00	.00	80.79	108.02	.00	.00
511100.80	Salary and Wages Bereavement	.00	540.00	.00	907.70	1,213.59	.00	.00
511170.00	Personal Pay General	12,435.31	8,436.97	11,700.00	5,267.67	7,042.86	11,700.00	\$ 8,500.00
511190.00	Salary Reimbursement General	(54,577.44)	(59,600.54)	.00	(25,435.51)	(34,007.18)	.00	\$ (48,000.00)
511300.00	Overtime General	20.97	1,258.70	.00	3,806.88	5,089.78	1,200.00	\$ 1,200.00
512110.30	Health Expense Health Insurance	36,877.71	20,281.54	48,000.00	31,399.85	41,981.48	48,000.00	\$ 45,000.00
512120.10	Disability Short Term	1,732.68	1,994.78	2,350.00	2,357.36	3,151.78	2,350.00	\$ 2,750.00
512120.20	Disability Long Term	701.17	662.87	825.00	807.22	1,079.25	825.00	\$ 1,000.00
512130.00	Life Insurance General	90.57	75.41	150.00	89.08	119.10	150.00	\$ 150.00
512200.00	Social Security Contribution General	14,907.94	14,356.87	23,220.00	18,415.49	24,621.44	19,500.00	\$ 22,600.00
512300.00	Medicare General	3,485.59	3,358.16	5,470.00	4,306.84	5,758.23	4,600.00	\$ 5,100.00
512400.10	Retirement Contributions Defined Benefit	25,060.56	25,626.66	12,000.00	34,335.56	45,906.52	12,000.00	\$ -
512400.30	Retirement Contributions 401(a)	18,416.21	14,429.72	21,804.00	12,742.17	17,036.23	21,804.00	\$ 28,600.00
512700.00	Worker's Compensation General	984.60	940.59	1,200.00	1,007.38	1,346.86	1,200.00	\$ 1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	291.60	284.10	350.00	213.33	285.22	350.00	\$ 200.00
<i>Personal/Services & Employee Benefits Totals</i>		\$296,893.94	\$261,637.98	\$459,529.00	\$384,538.70	\$514,126.82	\$426,139.00	\$ 441,800.00
<i>Purchased/Contracted Services</i>								
521200.10	Professional Audit & Accounting	106,950.00	99,145.00	110,400.00	102,750.00	137,376.37	110,400.00	\$ 105,000.00
521300.10	Technical Computer Services	164.89	29.98	250.00	19.99	26.73	250.00	\$ 250.00
521300.95	Technical Contractual Services	2,736.00	2,730.00	3,000.00	6,430.50	8,597.55	3,000.00	\$ 3,000.00
523500.00	Travel General	.00	.00	500.00	112.00	149.74	500.00	\$ 750.00
523600.00	Dues & Fees General	309.95	864.00	.00	35.50	47.46	.00	.00
523600.50	Dues & Fees Professional Org	1,705.50	1,000.00	1,500.00	305.00	407.78	1,500.00	\$ 1,500.00
523700.00	Ed & Training General	529.00	683.30	2,000.00	45.00	60.16	2,000.00	\$ 3,000.00
523800.00	Licenses General	.00	110.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$112,395.34	\$104,562.28	\$117,650.00	\$109,697.99	\$146,665.79	\$117,650.00	\$ 113,500.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	2,094.86	515.32	1,400.00	3,335.99	4,460.21	1,400.00	\$ 1,950.00
531400.00	Books & Periodicals General	657.76	476.47	750.00	529.36	707.75	750.00	\$ 750.00
<i>Supplies Totals</i>		\$2,752.62	\$991.79	\$2,150.00	\$3,865.35	\$5,167.96	\$2,150.00	\$ 2,700.00
Division 1512 - Accounting Totals		\$412,041.90	\$367,192.05	\$579,329.00	\$498,102.04	\$665,960.57	\$545,939.00	\$ 558,000.00
Division 1516 - Licensing								
<i>Purchased/Contracted Services</i>								

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523600.10	Dues & Fees Board Member	4,600.00	3,950.00	5,100.00	3,175.00	4,244.96	3,950.00	\$ 4,000.00
	<i>Purchased/Contracted Services Totals</i>	\$4,600.00	\$3,950.00	\$5,100.00	\$3,175.00	\$4,244.96	\$3,950.00	\$ 4,000.00
	Division 1516 - Licensing Totals	\$4,600.00	\$3,950.00	\$5,100.00	\$3,175.00	\$4,244.96	\$3,950.00	\$ 4,000.00
	Division 1530 - Law (in-house attorney)							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	97,160.04	99,346.14	99,600.00	65,327.16	87,342.17	95,000.00	\$ 95,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	8,698.44	11,629.78	.00	.00
512110.30	Health Expense Health Insurance	8,177.16	6,166.52	8,000.00	1,767.64	2,363.33	6,000.00	\$ 9,000.00
512120.10	Disability Short Term	630.00	790.00	700.00	201.00	268.74	700.00	\$ 550.00
512120.20	Disability Long Term	279.76	297.96	250.00	77.09	103.07	250.00	\$ 200.00
512130.00	Life Insurance General	30.24	30.24	50.00	6.20	8.29	50.00	\$ 50.00
512200.00	Social Security Contribution General	5,849.12	5,932.98	6,200.00	4,530.39	6,057.11	6,200.00	\$ 5,900.00
512300.00	Medicare General	1,367.93	1,387.56	1,500.00	1,059.52	1,416.57	1,500.00	\$ 1,400.00
512400.30	Retirement Contributions 401(a)	8,702.42	8,483.03	8,000.00	6,017.73	8,045.68	8,000.00	\$ 7,600.00
512700.00	Worker's Compensation General	87.48	91.12	100.00	71.89	96.12	100.00	\$ 100.00
512900.20	Other Employee Benefits Identity Theft Protection	71.88	71.88	100.00	14.74	19.71	100.00	\$ 50.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$122,356.03	\$122,597.43	\$124,500.00	\$87,771.80	\$117,350.57	\$117,900.00	\$ 119,850.00
	<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	380.36	.00	.00	.00	.00	\$ -
523200.10	Communications Cellular Phone	.00	.00	360.00	134.67	180.05	360.00	\$ 360.00
523500.00	Travel General	.00	502.23	2,000.00	.00	.00	2,000.00	\$ 2,000.00
523600.00	Dues & Fees General	3,831.33	5,321.61	5,000.00	3,513.48	4,697.51	5,000.00	\$ 5,000.00
523600.50	Dues & Fees Professional Org	306.00	.00	300.00	.00	.00	300.00	\$ 300.00
523700.00	Ed & Training General	24.00	24.00	1,000.00	.00	.00	1,000.00	\$ 1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$4,161.33	\$6,228.20	\$8,660.00	\$3,648.15	\$4,877.56	\$8,660.00	\$ 8,660.00
	<i>Supplies</i>							
531400.00	Books & Periodicals General	.00	.00	.00	.00	.00	.00	\$ 490.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 490.00
	Division 1530 - Law (in-house attorney) Totals	\$126,517.36	\$128,825.63	\$133,160.00	\$91,419.95	\$122,228.13	\$126,560.00	\$ 129,000.00
	Division 1535 - Data Processing/MIS							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	124,582.20	127,735.48	197,000.00	126,200.73	168,729.91	172,126.00	\$ 152,000.00
511100.20	Salary and Wages Vacation	.00	.00	3,000.00	.00	.00	3,000.00	\$ 3,000.00
511100.30	Salary and Wages Holiday	1,248.00	2,111.20	2,000.00	1,956.08	2,615.27	2,000.00	\$ 2,000.00
512110.30	Health Expense Health Insurance	31,451.12	23,306.19	28,000.00	25,589.01	34,212.41	26,891.00	\$ 27,000.00
512120.10	Disability Short Term	924.66	1,258.86	1,300.00	1,118.51	1,495.44	1,249.00	\$ 1,650.00
512120.20	Disability Long Term	358.78	386.34	400.00	337.98	451.88	384.00	\$ 600.00
512130.00	Life Insurance General	60.32	60.32	150.00	84.68	113.22	144.00	\$ 100.00
512200.00	Social Security Contribution General	7,423.15	7,665.34	11,900.00	7,650.40	10,228.56	11,429.00	\$ 9,400.00
512300.00	Medicare General	1,735.83	1,792.51	2,800.00	1,789.21	2,392.17	2,689.00	\$ 2,200.00
512400.10	Retirement Contributions Defined Benefit	33,067.34	33,964.70	30,000.00	30,258.74	40,455.82	33,038.00	\$ 33,750.00
512400.30	Retirement Contributions 401(a)	6,369.16	3,653.40	4,400.00	2,377.62	3,178.87	.00	\$ 5,000.00
512700.00	Worker's Compensation General	535.66	542.55	600.00	437.78	585.31	576.00	\$ 600.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512900.20	Other Employee Benefits Identity Theft Protection	143.52	91.08	200.00	71.76	95.94	192.00	\$ 100.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$207,899.74	\$202,567.97	\$281,750.00	\$197,872.50	\$264,554.80	\$253,718.00	\$ 237,400.00
	<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	.00	.00	210.00	280.77	.00	.00
521300.95	Technical Contractual Services	849,966.14	922,614.91	935,000.00	522,721.33	698,876.50	800,000.00	\$ 800,000.00
522220.60	Repairs Vehicles	459.49	983.04	1,500.00	262.13	350.47	2,500.00	\$ 2,500.00
523200.10	Communications Cellular Phone	1,497.93	1,581.69	2,800.00	1,074.09	1,436.05	3,000.00	\$ 3,000.00
523200.15	Communications Telephone	101.30	.00	.00	.00	.00	.00	.00
523200.20	Communications Internet Service	959.00	1,963.82	2,000.00	1,733.57	2,317.78	2,000.00	\$ 2,000.00
523500.00	Travel General	1,893.18	4,618.49	2,000.00	1,046.13	1,398.67	4,000.00	\$ 4,000.00
523600.00	Dues & Fees General	730.36	.00	1,000.00	426.01	569.57	500.00	\$ 500.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	22.50	30.08	.00	.00
523700.00	Ed & Training General	.00	570.27	1,500.00	.00	.00	47,000.00	\$ 47,000.00
	<i>Purchased/Contracted Services Totals</i>	\$855,607.40	\$932,332.22	\$945,800.00	\$527,495.76	\$705,259.89	\$859,000.00	\$ 859,000.00
	<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	637.58	148.71	200.00	509.24	680.85	1,000.00	\$ 1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,553.16	3,450.47	3,600.00	3,165.38	4,232.10	3,600.00	\$ 3,600.00
	<i>Supplies Totals</i>	\$4,190.74	\$3,599.18	\$3,800.00	\$3,674.62	\$4,912.95	\$4,600.00	\$ 4,600.00
Division	1535 - Data Processing/MIS Totals	\$1,067,697.88	\$1,138,499.37	\$1,231,350.00	\$729,042.88	\$974,727.64	\$1,117,318.00	\$ 1,101,000.00
Division	1540 - Human Resources							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	70,571.71	39,895.67	82,000.00	61,415.34	82,112.08	150,000.00	\$ 141,150.00
511100.20	Salary and Wages Vacation	5,555.33	1,111.06	2,000.00	.00	.00	6,000.00	\$ 3,000.00
511100.80	Salary and Wages Bereavement	.00	1,666.59	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,777.65	.00	1,500.00	.00	.00	.00	\$ 1,000.00
511300.00	Overtime General	.00	2,396.29	.00	1,203.80	1,609.48	.00	.00
512110.30	Health Expense Health Insurance	12,151.62	5,868.56	12,000.00	3,875.21	5,181.14	8,000.00	\$ 18,000.00
512120.10	Disability Short Term	238.14	219.91	225.00	436.11	583.08	500.00	\$ 1,100.00
512120.20	Disability Long Term	105.82	68.19	200.00	131.03	175.19	400.00	\$ 400.00
512130.00	Life Insurance General	16.62	11.28	50.00	49.12	65.67	150.00	\$ 100.00
512200.00	Social Security Contribution General	4,650.31	2,691.92	5,300.00	3,820.04	5,107.38	5,500.00	\$ 9,000.00
512300.00	Medicare General	1,087.58	629.54	1,250.00	893.42	1,194.50	1,250.00	\$ 2,100.00
512400.30	Retirement Contributions 401(a)	4,707.07	2,506.78	5,300.00	4,069.51	5,440.92	4,500.00	\$ 11,600.00
512700.00	Worker's Compensation General	.00	23.23	400.00	222.29	297.20	400.00	\$ 400.00
512900.20	Other Employee Benefits Identity Theft Protection	33.12	23.47	100.00	59.96	80.17	100.00	\$ 100.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$101,894.97	\$57,112.49	\$110,325.00	\$76,175.83	\$101,846.81	\$176,800.00	\$ 187,950.00
	<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	2,784.00	4,211.10	24,000.00	13,039.45	17,433.70	24,000.00	\$ 24,000.00
523200.30	Communications Postage	.00	.00	100.00	.00	.00	100.00	\$ 100.00
523300.90	Advertising Other	3,428.95	726.52	3,600.00	1,377.82	1,842.14	3,600.00	\$ 3,600.00
523500.00	Travel General	472.39	.00	1,500.00	.00	.00	1,500.00	\$ 1,500.00
523600.55	Dues & Fees Membership Fee	369.50	65.00	350.00	465.00	621.70	350.00	\$ 350.00
523700.00	Ed & Training General	1,087.59	.00	1,000.00	4,400.00	5,882.78	1,000.00	\$ 1,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Purchased/Contracted Services Totals</i>	\$8,142.43	\$5,002.62	\$30,550.00	\$19,282.27	\$25,780.32	\$30,550.00	\$ 30,550.00
	Division 1540 - Human Resources Totals	\$110,037.40	\$62,115.11	\$140,875.00	\$95,458.10	\$127,627.13	\$207,350.00	\$ 218,500.00
	Division 1542 - Employee Health Clinic							
	<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	151,235.59	153,349.51	160,000.00	99,166.36	132,585.06	160,000.00	\$ 160,000.00
	<i>Purchased/Contracted Services Totals</i>	\$151,235.59	\$153,349.51	\$160,000.00	\$99,166.36	\$132,585.06	\$160,000.00	\$ 160,000.00
	Division 1542 - Employee Health Clinic Totals	\$151,235.59	\$153,349.51	\$160,000.00	\$99,166.36	\$132,585.06	\$160,000.00	\$ 160,000.00
	Division 1545 - Tax Commissioner							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	743,469.26	792,083.74	940,000.00	610,429.44	816,141.93	989,000.00	\$ 988,520.00
511100.20	Salary and Wages Vacation	15,651.40	13,226.00	.00	13,570.00	18,143.04	.00	.00
511100.30	Salary and Wages Holiday	20,545.20	20,940.00	.00	20,344.16	27,200.07	.00	.00
511100.80	Salary and Wages Bereavement	720.00	1,124.10	.00	.00	.00	.00	.00
511170.00	Personal Pay General	17,936.16	17,508.59	.00	10,659.85	14,252.18	.00	.00
512110.30	Health Expense Health Insurance	199,701.98	153,924.72	195,000.00	155,960.82	208,519.05	220,000.00	\$ 200,000.00
512120.10	Disability Short Term	5,441.17	7,932.01	7,500.00	6,294.93	8,416.30	9,500.00	\$ 11,000.00
512120.20	Disability Long Term	2,164.52	2,499.58	2,800.00	1,948.80	2,605.54	2,900.00	\$ 4,000.00
512130.00	Life Insurance General	442.72	475.64	700.00	618.04	826.32	900.00	\$ 600.00
512200.00	Social Security Contribution General	46,366.38	48,909.23	58,300.00	38,283.11	51,184.38	61,000.00	\$ 61,000.00
512300.00	Medicare General	10,842.80	11,439.19	13,600.00	8,953.31	11,970.54	14,000.00	\$ 14,000.00
512400.30	Retirement Contributions 401(a)	68,099.88	69,942.00	73,000.00	52,514.58	70,211.80	74,000.00	\$ 78,000.00
512700.00	Worker's Compensation General	3,194.40	3,370.07	3,500.00	2,148.15	2,872.07	3,500.00	\$ 3,500.00
512900.20	Other Employee Benefits Identity Theft Protection	1,164.22	1,305.60	1,300.00	994.54	1,329.70	1,400.00	\$ 700.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,135,740.09	\$1,144,680.47	\$1,295,700.00	\$922,719.73	\$1,233,672.92	\$1,376,200.00	\$ 1,361,320.00
	<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	10,693.21	2,335.76	14,000.00	3,686.00	4,928.17	14,000.00	\$ 14,000.00
521300.95	Technical Contractual Services	38,590.97	21,721.50	40,000.00	47,056.69	62,914.62	85,000.00	\$ 85,000.00
522220.20	Repairs Equipment	.00	.00	2,000.00	.00	.00	2,000.00	\$ 2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	416.46	540.31	700.00	297.96	398.37	700.00	\$ 700.00
523200.10	Communications Cellular Phone	400.00	.00	400.00	.00	.00	480.00	\$ 480.00
523200.20	Communications Internet Service	.00	816.51	.00	(118.14)	(157.95)	.00	\$ -
523200.25	Communications Website Expense	324.04	252.00	1,600.00	.00	.00	3,600.00	\$ 3,600.00
523200.30	Communications Postage	59,562.70	67,145.93	85,000.00	48,446.42	64,772.69	89,000.00	\$ 89,000.00
523300.15	Advertising Newspaper	30.31	4,850.00	4,000.00	43.15	57.69	4,000.00	\$ 4,000.00
523400.00	Printing & Binding General	10,805.63	14,754.21	35,000.00	7,082.27	9,468.97	35,000.00	\$ 35,000.00
523500.00	Travel General	514.22	6,132.70	5,000.00	1,627.79	2,176.35	7,800.00	\$ 7,800.00
523600.00	Dues & Fees General	157.50	192.00	.00	71.00	94.93	.00	\$ -
523600.50	Dues & Fees Professional Org	925.00	800.00	1,500.00	1,213.00	1,621.78	2,000.00	\$ 2,000.00
523700.00	Ed & Training General	1,900.00	1,569.00	6,000.00	1,620.00	2,165.93	6,000.00	\$ 6,000.00
	<i>Purchased/Contracted Services Totals</i>	\$124,320.04	\$121,109.92	\$195,200.00	\$111,026.14	\$148,441.55	\$249,580.00	\$ 249,580.00
	<i>Supplies</i>							
531100.00	General Supplies & Materials General	5,394.39	4,756.95	10,000.00	5,134.24	6,864.46	12,000.00	\$ 12,000.00
531100.45	General Supplies & Materials Office Supplies	4,651.11	3,954.26	10,000.00	6,401.02	8,558.14	12,000.00	\$ 12,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531200.10	Energy Water/Sewerage	294.90	26.30	.00	.00	.00	.00	.00
531200.30	Energy Electricity	3,419.48	.00	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	30.31	100.00	.00	.00	100.00	\$ 100.00
<i>Supplies Totals</i>		\$13,759.88	\$8,767.82	\$20,100.00	\$11,535.26	\$15,422.60	\$24,100.00	\$ 24,100.00
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	491.00	.00	.00	11,578.00	15,479.74	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$491.00	\$0.00	\$0.00	\$11,578.00	\$15,479.74	\$0.00	\$ -
Division 1545 - Tax Commissioner Totals		\$1,274,311.01	\$1,274,558.21	\$1,511,000.00	\$1,056,859.13	\$1,413,016.81	\$1,649,880.00	\$ 1,635,000.00
Division 1550 - Tax Assessor								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	724,077.34	801,216.12	1,020,000.00	618,388.25	826,782.83	1,076,266.00	\$ 1,049,000.00
511100.20	Salary and Wages Vacation	31,022.17	38,990.69	.00	25,386.36	33,941.47	.00	.00
511100.30	Salary and Wages Holiday	34,809.68	42,928.32	.00	33,798.88	45,188.98	.00	.00
511100.80	Salary and Wages Bereavement	3,073.83	2,513.60	.00	2,949.68	3,943.71	.00	.00
511160.00	Disability General	8.00	.00	.00	8.00	10.70	.00	.00
511170.00	Personal Pay General	33,336.42	36,633.43	.00	26,435.59	35,344.29	.00	.00
511290.20	Supplemental Payroll Board Meetings	300.01	.00	1,500.00	.00	.00	3,600.00	\$ 3,600.00
511290.90	Supplemental Payroll Other	950.00	1,862.50	.00	1,125.00	1,504.12	.00	.00
512110.30	Health Expense Health Insurance	214,485.22	162,958.60	180,000.00	170,667.91	228,182.37	180,000.00	\$ 180,000.00
512120.10	Disability Short Term	6,218.67	8,424.74	7,000.00	7,049.79	9,425.54	7,000.00	\$ 10,450.00
512120.20	Disability Long Term	2,399.62	2,588.42	2,450.00	2,166.77	2,896.96	2,450.00	\$ 3,800.00
512130.00	Life Insurance General	533.64	532.48	600.00	662.28	885.47	600.00	\$ 600.00
512200.00	Social Security Contribution General	47,474.09	53,231.55	63,250.00	41,041.79	54,872.72	63,250.00	\$ 60,000.00
512300.00	Medicare General	11,102.43	12,450.17	15,000.00	9,598.55	12,833.23	15,000.00	\$ 14,500.00
512400.10	Retirement Contributions Defined Benefit	54,731.16	61,712.03	53,000.00	46,531.65	62,212.65	53,000.00	\$ 53,000.00
512400.30	Retirement Contributions 401(a)	63,061.73	61,687.50	48,000.00	43,928.52	58,732.27	48,000.00	\$ 55,000.00
512700.00	Worker's Compensation General	10,458.59	11,575.97	11,000.00	10,005.19	13,376.90	11,000.00	\$ 11,000.00
512900.20	Other Employee Benefits Identity Theft Protection	994.52	1,133.44	1,000.00	905.28	1,210.36	1,000.00	\$ 700.00
<i>Personal/Services & Employee Benefits Totals</i>		\$1,239,037.12	\$1,300,439.56	\$1,402,800.00	\$1,040,649.49	\$1,391,344.57	\$1,461,166.00	\$ 1,441,650.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	2,748.05	6,205.26	6,000.00	652.50	872.39	20,000.00	\$ 20,000.00
521300.95	Technical Contractual Services	144,383.26	158,199.92	160,100.00	89,816.62	120,084.49	160,100.00	\$ 157,140.00
522220.20	Repairs Equipment	273.97	.00	.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	368.75	.00	500.00	351.75	470.29	500.00	\$ 500.00
522220.60	Repairs Vehicles	7,895.94	2,718.69	6,000.00	2,336.26	3,123.57	6,000.00	\$ 6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	799.43	7,278.34	6,000.00	4,238.70	5,667.13	6,000.00	\$ 6,000.00
523200.25	Communications Website Expense	8,244.00	8,868.00	9,666.00	9,240.00	12,353.85	9,750.00	\$ 9,600.00
523200.30	Communications Postage	3,306.47	1,359.97	2,500.00	154.00	205.90	2,500.00	\$ 2,500.00
523200.40	Communications Radio	1,560.00	1,560.00	1,560.00	1,170.00	1,564.29	1,560.00	\$ 1,560.00
523300.15	Advertising Newspaper	.00	30.00	500.00	.00	.00	500.00	\$ 500.00
523400.00	Printing & Binding General	28,049.23	27,651.49	35,000.00	3,319.85	4,438.63	35,000.00	\$ 35,000.00
523500.00	Travel General	12,589.65	15,771.15	25,000.00	12,628.88	16,884.77	30,000.00	\$ 25,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523600.00	Dues & Fees General	2,083.50	1,915.00	3,000.00	2,136.00	2,855.82	32,100.00	\$ 32,100.00
523600.10	Dues & Fees Board Member	18,800.00	19,100.00	22,000.00	14,650.00	19,587.00	28,000.00	\$ 28,000.00
523600.25	Dues & Fees Late Charges	.00	57.79	.00	82.11	109.78	.00	.00
523600.50	Dues & Fees Professional Org	.00	240.00	825.00	.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	139.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	5,760.00	2,830.16	10,000.00	3,243.04	4,335.93	10,000.00	\$ 10,000.00
<i>Purchased/Contracted Services Totals</i>		\$237,001.25	\$253,785.77	\$288,651.00	\$144,019.71	\$192,553.84	\$342,010.00	\$ 333,900.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	4,350.12	5,046.69	11,000.00	5,688.62	7,605.66	12,000.00	\$ 12,000.00
531100.45	General Supplies & Materials Office Supplies	4,665.15	4,053.56	.00	1,252.54	1,674.64	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	552.00	1,000.00	59.90	80.09	1,000.00	\$ 1,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,074.43	4,960.80	6,000.00	2,986.64	3,993.13	6,000.00	\$ 6,000.00
531400.00	Books & Periodicals General	872.86	1,305.87	2,900.00	2,443.46	3,266.90	4,100.00	\$ 4,100.00
531700.00	Other Supplies General	283.68	297.21	350.00	.00	.00	350.00	\$ 350.00
<i>Supplies Totals</i>		\$16,246.24	\$16,216.13	\$21,250.00	\$12,431.16	\$16,620.42	\$23,450.00	\$ 23,450.00
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	.00	.00	.00	22,603.31	30,220.54	6,000.00	\$ 6,000.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	2,500.00	\$ 2,500.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	.00	2,500.00	\$ 2,500.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$22,603.31	\$30,220.54	\$11,000.00	\$ 11,000.00
Division 1550 - Tax Assessor Totals		\$1,492,284.61	\$1,570,441.46	\$1,712,701.00	\$1,219,703.67	\$1,630,739.37	\$1,837,626.00	\$ 1,810,000.00
Division 1551 - Board of Equalization								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	400.00	4,200.00	5,000.00	2,250.00	3,008.24	3,600.00	\$ 3,640.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	.00	225.75	.00	87.62	117.15	150.00	\$ 150.00
512120.10	Disability Short Term	.00	32.77	.00	17.40	23.26	25.00	\$ 25.00
512120.20	Disability Long Term	.00	10.23	.00	5.22	6.98	25.00	\$ 25.00
512130.00	Life Insurance General	.00	1.95	.00	1.28	1.71	10.00	\$ 10.00
512200.00	Social Security Contribution General	.00	255.60	300.00	138.25	184.84	300.00	\$ 300.00
512300.00	Medicare General	.00	59.77	100.00	32.31	43.20	100.00	\$ 100.00
512400.30	Retirement Contributions 401(a)	.00	336.00	500.00	156.00	208.57	300.00	\$ 300.00
512700.00	Worker's Compensation General	.00	21.21	50.00	20.53	27.45	40.00	\$ 40.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	4.71	.00	2.34	3.13	5.00	\$ 10.00
<i>Personal/Services & Employee Benefits Totals</i>		\$400.00	\$5,147.99	\$5,950.00	\$2,710.95	\$3,624.53	\$4,555.00	\$ 4,600.00
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	1,561.82	2,000.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	.00	.00	.00	.00	.00	.00
523300.15	Advertising Newspaper	100.00	.00	250.00	150.00	200.55	150.00	\$ 150.00
523500.00	Travel General	.00	.00	125.00	.00	.00	.00	.00
523600.10	Dues & Fees Board Member	4,300.00	8,250.00	9,200.00	5,850.00	7,821.43	8,400.00	\$ 8,400.00
523700.00	Ed & Training General	50.00	714.00	500.00	.00	.00	700.00	\$ 700.00
<i>Purchased/Contracted Services Totals</i>		\$4,450.00	\$10,525.82	\$12,075.00	\$6,000.00	\$8,021.98	\$9,250.00	\$ 9,250.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	179.83	150.00	200.00	.00	.00	150.00	\$ 150.00
	<i>Supplies Totals</i>	\$179.83	\$150.00	\$200.00	\$0.00	\$0.00	\$150.00	\$ 150.00
Division	1551 - Board of Equalization Totals	\$5,029.83	\$15,823.81	\$18,225.00	\$8,710.95	\$11,646.51	\$13,955.00	\$ 14,000.00
Division	1555 - Risk Management							
	<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	873.22	8,169.20	20,000.00	.00	.00	.00	.00
522220.10	Repairs Buildings	7,211.60	.00	.00	.00	.00	.00	.00
523100.00	Insurance General	561,650.02	623,451.00	610,000.00	628,493.88	840,294.02	775,000.00	\$ 634,000.00
529900.00	Purchased/Contracted Services Reimbursement	(11,261.00)	(11,694.00)	.00	(5,653.00)	(7,558.04)	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$558,473.84	\$619,926.20	\$630,000.00	\$622,840.88	\$832,735.98	\$775,000.00	\$ 634,000.00
	<i>Supplies</i>							
531100.90	General Supplies & Materials Other	16,492.50	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$16,492.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	1555 - Risk Management Totals	\$574,966.34	\$619,926.20	\$630,000.00	\$622,840.88	\$832,735.98	\$775,000.00	\$ 634,000.00
Division	1565 - General Govt Building and Plant							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	519,847.04	485,786.05	673,800.00	388,421.61	519,318.27	700,800.00	\$ 600,000.00
511100.20	Salary and Wages Vacation	11,168.40	6,467.20	16,000.00	17,438.36	23,315.02	16,000.00	\$ 16,000.00
511100.30	Salary and Wages Holiday	22,235.20	21,139.12	27,000.00	17,221.76	23,025.43	16,000.00	\$ 16,000.00
511100.40	Salary and Wages Compensatory	305.20	1,295.80	12,000.00	2,251.68	3,010.49	12,000.00	\$ 12,000.00
511100.80	Salary and Wages Bereavement	294.40	276.80	1,500.00	1,136.40	1,519.36	1,500.00	\$ 1,500.00
511170.00	Personal Pay General	22,454.10	22,015.64	25,000.00	18,162.30	24,282.93	20,000.00	\$ 20,000.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	5,264.49	6,832.60	12,000.00	5,449.87	7,286.46	5,500.00	\$ 5,500.00
512110.30	Health Expense Health Insurance	124,932.08	86,534.19	96,000.00	89,440.89	119,582.14	80,000.00	\$ 126,000.00
512120.10	Disability Short Term	4,260.09	5,263.98	6,000.00	4,488.03	6,000.48	5,000.00	\$ 7,700.00
512120.20	Disability Long Term	1,637.11	1,611.82	2,400.00	1,349.00	1,803.61	1,500.00	\$ 2,800.00
512130.00	Life Insurance General	391.23	364.56	600.00	478.64	639.94	500.00	\$ 500.00
512200.00	Social Security Contribution General	34,408.18	32,003.06	47,600.00	26,717.46	35,721.15	25,000.00	\$ 40,000.00
512300.00	Medicare General	8,048.14	7,481.89	11,100.00	6,248.44	8,354.14	6,500.00	\$ 9,500.00
512400.10	Retirement Contributions Defined Benefit	13,388.97	13,355.12	15,000.00	9,118.40	12,191.27	9,000.00	\$ 9,000.00
512400.30	Retirement Contributions 401(a)	48,108.03	43,376.37	46,000.00	32,423.77	43,350.46	35,000.00	\$ 50,000.00
512700.00	Worker's Compensation General	16,966.27	16,974.22	21,000.00	21,348.89	28,543.39	21,000.00	\$ 26,000.00
512900.20	Other Employee Benefits Identity Theft Protection	922.25	837.84	1,000.00	710.56	950.02	1,000.00	\$ 500.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$834,631.18	\$751,616.26	\$1,014,000.00	\$642,406.06	\$858,894.56	\$956,300.00	\$ 943,000.00
	<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	.00	79,827.96	40,000.00	490.00	655.13	.00	.00
521200.90	Professional Other Professional	96,655.27	37,811.30	30,000.00	.00	.00	30,000.00	30,000.00
521300.10	Technical Computer Services	.00	.00	.00	2,635.06	3,523.07	2,500.00	2,500.00
521300.20	Technical Exterminator	19,935.00	21,730.00	19,000.00	14,780.00	19,760.81	19,000.00	19,000.00
521300.95	Technical Contractual Services	16,763.43	19,010.02	12,000.00	3,392.00	4,535.09	12,000.00	12,000.00
522100.10	Cleaning Services Disposal	6,054.15	5,049.03	6,000.00	2,532.95	3,386.54	3,000.00	3,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
522200.10	Repairs & Maintenance Contracts	50,845.84	52,851.47	45,000.00	34,550.96	46,194.51	45,000.00	45,000.00
522200.20	Repairs & Maintenance Supplies	5,143.44	3,628.87	4,000.00	3,509.14	4,691.71	5,000.00	5,000.00
522220.10	Repairs Buildings	258,401.24	167,612.87	258,600.00	125,631.85	167,969.32	369,220.00	369,220.00
522220.20	Repairs Equipment	96,339.71	75,370.70	75,000.00	46,576.46	62,272.56	40,000.00	40,000.00
522220.35	Repairs Office Equipment	125.00	.00	.00	.00	.00	.00	-
522220.60	Repairs Vehicles	3,792.46	1,968.67	5,000.00	415.89	556.04	600.00	600.00
522320.00	Rental of Equipment & Vehicles General	330.34	360.69	.00	.19	.25	.00	-
523200.10	Communications Cellular Phone	1,027.06	1,158.96	900.00	906.88	1,212.50	900.00	900.00
523200.15	Communications Telephone	90,211.76	84,939.47	79,000.00	62,274.89	83,261.30	65,000.00	65,000.00
523200.20	Communications Internet Service	1,851.58	.00	.00	.00	.00	.00	-
523200.30	Communications Postage	1,171.02	1,658.55	100.00	603.28	806.58	.00	-
523500.00	Travel General	1,321.15	.00	600.00	.00	.00	600.00	600.00
523600.85	Dues & Fees Property Taxes	296.95	2,212.70	.00	.00	.00	.00	-
523800.00	Licenses General	.00	90.93	.00	.00	.00	.00	-
523850.10	Contract Labor Professional	.00	.00	.00	.00	.00	50,000.00	50,000.00
523900.90	Other Purchased Services Hauling & Disposal	50,442.75	70,110.47	73,000.00	3,973.56	5,312.64	4,000.00	4,000.00
523900.99	Other Purchased Services Other	2,570.48	1,964.00	.00	.00	.00	.00	-
<i>Purchased/Contracted Services Totals</i>		\$703,278.63	\$627,356.66	\$648,200.00	\$302,273.11	\$404,138.05	\$646,820.00	\$ 646,820.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	19,876.97	23,216.32	21,500.00	14,953.79	19,993.16	21,500.00	21,500.00
531100.45	General Supplies & Materials Office Supplies	341.81	143.94	.00	804.32	1,075.37	.00	0
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	58.46	78.16	.00	0
531100.80	General Supplies & Materials Uniforms & Badges	1,083.36	137.86	1,450.00	1,571.80	2,101.49	1,450.00	1,450.00
531100.90	General Supplies & Materials Other	3,005.58	1,773.77	.00	41.92	56.05	.00	0
531200.00	Energy General	.00	134.66	.00	.00	.00	.00	0
531200.10	Energy Water/Sewerage	52,502.94	33,752.16	38,000.00	34,312.62	45,875.85	38,000.00	38,000.00
531200.20	Energy Natural Gas	13,476.40	17,263.26	24,000.00	14,759.06	19,732.81	24,000.00	21,000.00
531200.30	Energy Electricity	184,658.13	214,511.20	200,000.00	125,268.93	167,484.10	200,000.00	190,000.00
531200.40	Energy Bottled Gas	8,744.88	13,444.64	14,000.00	13,308.49	17,793.40	14,000.00	14,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	17,960.86	18,795.10	19,000.00	5,151.96	6,888.15	19,000.00	19,000.00
531300.00	Food General	6,663.16	5,721.43	3,500.00	5,231.48	6,994.47	3,500.00	3,500.00
531600.00	Small Equipment General	920.41	27,613.20	1,500.00	2,241.76	2,997.22	1,500.00	1,500.00
531600.10	Small Equipment Operating Equipment	.00	2,242.97	.00	.00	.00	.00	0
531700.00	Other Supplies General	4,722.65	4,008.26	5,000.00	591.57	590.38	5,000.00	5,000.00
<i>Supplies Totals</i>		\$313,957.15	\$362,758.77	\$327,950.00	\$218,296.16	\$291,660.61	\$327,950.00	\$ 314,950.00
<i>Capital Outlays</i>								
541350.00	Building Improvements General	155,594.28	63,001.52	200,000.00	44,132.61	59,005.14	300,000.00	\$ 225,000.00
541400.90	Capital Infrastructure Other	19,100.00	.00	.00	.00	.00	.00	\$ -
542200.00	Capital - Vehicles General	60,213.71	153,793.76	.00	1,000.00	1,337.00	.00	\$ -
542300.00	Capital - Furniture & Fixtures General	17,117.45	.00	25,000.00	14,410.00	19,266.12	25,000.00	\$ 24,230.00
542400.10	Capital - Computers Hardware	16,945.34	.00	15,000.00	13,745.53	18,377.72	2,000.00	\$ 2,000.00
542500.00	Capital - Other Equipment General	19,149.94	.00	20,000.00	2,043.00	2,731.48	10,000.00	\$ 10,000.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	.00	.00	10,000.00	\$ 10,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
542500.20	Capital - Other Equipment Office	15,198.80	.00	30,000.00	.00	.00	30,000.00	\$ 30,000.00
542500.90	Capital - Other Equipment Other	.00	.00	20,000.00	.00	.00	20,000.00	\$ 20,000.00
<i>Capital Outlays Totals</i>		\$303,319.52	\$216,795.28	\$310,000.00	\$75,331.14	\$100,717.46	\$397,000.00	\$ 321,230.00
Division	1565 - General Govt Building and Plant Totals	\$2,155,186.48	\$1,958,526.97	\$2,300,150.00	\$1,238,306.47	\$1,655,410.68	\$2,328,070.00	\$ 2,226,000.00
Division	1567 - Marsh Warthen House							
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	437.00	489.35	600.00	162.00	216.59	600.00	\$ 600.00
522200.10	Repairs & Maintenance Contracts	54.00	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	1,276.62	10,683.52	15,000.00	7,285.63	9,740.86	15,000.00	\$ 15,000.00
522220.20	Repairs Equipment	.00	.00	.00	1,094.31	1,463.09	.00	.00
523200.15	Communications Telephone	913.08	1,715.28	1,800.00	1,163.52	1,555.62	1,800.00	\$ 1,800.00
<i>Purchased/Contracted Services Totals</i>		\$2,680.70	\$12,888.15	\$17,400.00	\$9,705.46	\$12,976.16	\$17,400.00	\$ 17,400.00
<i>Supplies</i>								
531200.10	Energy Water/Sewerage	689.28	1,094.28	900.00	1,260.45	1,685.22	1,100.00	\$ 1,100.00
531200.20	Energy Natural Gas	863.92	767.03	1,400.00	1,407.45	1,881.76	1,400.00	\$ 1,400.00
531200.30	Energy Electricity	3,106.20	3,235.23	2,800.00	1,106.69	1,479.64	3,300.00	\$ 3,100.00
<i>Supplies Totals</i>		\$4,659.40	\$5,096.54	\$5,100.00	\$3,774.59	\$5,046.62	\$5,800.00	\$ 5,600.00
Division	1567 - Marsh Warthen House Totals	\$7,340.10	\$17,984.69	\$22,500.00	\$13,480.05	\$18,022.78	\$23,200.00	\$ 23,000.00
Division	1580 - Records Management							
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	27,718.20	29,925.40	77,000.00	22,374.16	29,914.17	55,000.00	\$ 38,850.00
511100.20	Salary and Wages Vacation	1,472.00	1,324.80	2,000.00	3,713.12	4,964.43	3,500.00	\$ 3,500.00
511100.30	Salary and Wages Holiday	1,280.00	1,305.60	2,000.00	1,078.40	1,441.82	1,500.00	\$ 1,500.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	519.36	694.38	.00	.00
511170.00	Personal Pay General	2,800.00	2,151.20	5,000.00	2,856.48	3,819.10	2,000.00	\$ 2,000.00
512110.30	Health Expense Health Insurance	7,625.94	5,676.94	16,000.00	5,750.57	7,688.49	5,200.00	\$ 9,000.00
512120.10	Disability Short Term	243.50	332.92	400.00	268.95	359.59	400.00	\$ 550.00
512120.20	Disability Long Term	93.70	102.18	150.00	80.83	108.07	150.00	\$ 200.00
512130.00	Life Insurance General	30.16	30.16	100.00	39.44	52.73	100.00	\$ 50.00
512200.00	Social Security Contribution General	1,975.52	2,064.67	5,250.00	1,829.96	2,446.65	2,000.00	\$ 2,700.00
512300.00	Medicare General	462.02	482.78	1,225.00	427.97	572.19	400.00	\$ 600.00
512400.30	Retirement Contributions 401(a)	1,979.84	1,913.86	4,150.00	1,608.35	2,150.36	2,000.00	\$ 3,600.00
512700.00	Worker's Compensation General	119.15	127.05	400.00	79.05	105.69	100.00	\$ 100.00
512900.20	Other Employee Benefits Identity Theft Protection	71.76	71.76	150.00	52.44	70.11	72.00	\$ 50.00
<i>Personal/Services & Employee Benefits Totals</i>		\$45,871.79	\$45,509.32	\$113,825.00	\$40,679.08	\$54,387.78	\$72,422.00	\$ 62,700.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	2,138.88	99.99	10,000.00	129.99	173.80	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	369.86	145.67	300.00	40.03	53.52	100.00	\$ 100.00
523200.15	Communications Telephone	413.30	486.07	500.00	266.95	356.91	300.00	\$ 300.00
523500.00	Travel General	1,631.28	2,088.42	2,000.00	1,344.22	1,797.22	2,000.00	\$ 2,000.00
523700.00	Ed & Training General	.00	.00	500.00	.00	.00	500.00	\$ 500.00
<i>Purchased/Contracted Services Totals</i>		\$4,553.32	\$2,820.15	\$13,300.00	\$1,781.19	\$2,381.45	\$2,900.00	\$ 2,900.00
<i>Supplies</i>								

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531100.45	General Supplies & Materials Office Supplies	.00	.00	400.00	.00	.00	400.00	\$ 400.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$ 400.00
	Division 1580 - Records Management Totals	\$50,425.11	\$48,329.47	\$127,525.00	\$42,460.27	\$56,769.23	\$75,722.00	\$ 66,000.00
	Division 1595 - General Administration Fees							
	<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	59,469.00	59,954.00	60,000.00	.00	.00	60,000.00	\$ 60,000.00
	<i>Purchased/Contracted Services Totals</i>	\$59,469.00	\$59,954.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$ 60,000.00
	Division 1595 - General Administration Fees Totals	\$59,469.00	\$59,954.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$ 60,000.00
	Division 2150 - Superior Court							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	57,883.01	82,500.00	85,800.00	61,875.00	82,726.65	82,500.00	\$ 82,500.00
511190.00	Salary Reimbursement General	(60,572.47)	(92,327.76)	(85,800.00)	(32,822.72)	(43,883.86)	(74,000.00)	\$ (18,500.00)
512110.30	Health Expense Health Insurance	.00	9,500.52	12,000.00	11,929.82	15,950.13	13,000.00	\$ 9,000.00
512120.10	Disability Short Term	.00	532.31	600.00	373.46	499.31	600.00	\$ 550.00
512120.20	Disability Long Term	.00	158.40	200.00	180.85	241.80	200.00	\$ 200.00
512130.00	Life Insurance General	.00	25.10	50.00	22.66	30.30	30.00	\$ 50.00
512200.00	Social Security Contribution General	3,588.75	4,883.96	5,300.00	3,628.32	4,851.05	5,000.00	\$ 5,000.00
512300.00	Medicare General	839.31	1,142.20	1,250.00	848.55	1,134.51	1,200.00	\$ 1,200.00
512400.30	Retirement Contributions 401(a)	3,447.99	4,569.55	4,400.00	3,288.14	4,396.23	4,200.00	\$ 5,000.00
512700.00	Worker's Compensation General	189.74	352.66	400.00	218.64	292.32	400.00	\$ 300.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	59.80	100.00	53.89	72.05	100.00	\$ 50.00
512990.00	Benefit Reimbursement General	.00	.00	(24,300.00)	.00	.00	(22,250.00)	\$ (5,500.00)
	<i>Personal/Services & Employee Benefits Totals</i>	\$5,376.33	\$11,396.74	\$0.00	\$49,596.61	\$66,310.49	\$10,980.00	\$ 79,850.00
	<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	.00	.00	5,250.00	.00	.00	5,250.00	\$ 5,250.00
521200.55	Professional Translating Fees	.00	300.00	2,000.00	1,665.02	2,226.13	2,000.00	\$ 2,000.00
521300.15	Technical Court Reporter	71,849.10	69,437.25	74,000.00	51,391.88	68,710.76	74,000.00	\$ 114,000.00
521300.95	Technical Contractual Services	40,757.83	30,223.12	39,000.00	23,165.73	30,972.50	35,000.00	\$ 38,700.00
522310.00	Rental of Land & Buildings General	45,399.00	.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,384.34	2,573.17	2,000.00	575.37	769.27	2,500.00	\$ 2,500.00
523200.10	Communications Cellular Phone	1,074.40	1,000.86	1,500.00	667.60	892.58	1,500.00	\$ 1,500.00
523200.15	Communications Telephone	694.74	509.48	600.00	812.56	1,086.39	600.00	\$ 600.00
523200.30	Communications Postage	118.71	130.90	.00	.00	.00	.00	.00
523200.70	Communications Television	1,798.96	1,752.72	2,000.00	1,482.80	1,982.50	2,000.00	\$ 2,000.00
523500.00	Travel General	142.29	160.34	200.00	.00	.00	200.00	\$ 200.00
523600.00	Dues & Fees General	39,357.51	2,645.00	525.00	650.00	869.05	1,000.00	\$ 1,000.00
523600.30	Dues & Fees Jurors	25,555.21	42,205.25	40,000.00	.00	.00	40,000.00	\$ 40,000.00
523600.55	Dues & Fees Membership Fee	437.00	.00	.00	.00	.00	.00	.00
523600.80	Dues & Fees Witness	481.40	430.57	700.00	410.10	548.30	700.00	\$ 700.00
529900.00	Purchased/Contracted Services Reimbursement	(45,399.00)	.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$184,651.49	\$151,368.66	\$167,775.00	\$80,821.06	\$108,057.48	\$164,750.00	\$ 208,450.00
	<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	.00	94.69	126.60	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531100.45	General Supplies & Materials Office Supplies	708.72	237.04	800.00	1,077.74	1,440.93	800.00	\$ 800.00
531400.00	Books & Periodicals General	1,361.00	.00	.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	61.16	.00	500.00	.00	.00	500.00	\$ 500.00
531700.00	Other Supplies General	430.00	520.64	400.00	326.92	437.09	400.00	\$ 400.00
<i>Supplies Totals</i>		\$2,560.88	\$757.68	\$1,700.00	\$1,499.35	\$2,004.62	\$1,700.00	\$ 1,700.00
Division 2150 - Superior Court Totals		\$192,588.70	\$163,523.08	\$169,475.00	\$131,917.02	\$176,372.59	\$177,430.00	\$ 290,000.00
Division 2180 - Clerk of Superior Court								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	590,510.37	657,576.27	700,850.00	539,958.59	721,922.66	856,000.00	\$ 800,000.00
511100.20	Salary and Wages Vacation	13,288.60	12,868.75	.00	8,402.41	11,233.99	.00	.00
511100.30	Salary and Wages Holiday	12,374.40	7,945.60	.00	13,926.24	18,619.33	.00	.00
511170.00	Personal Pay General	15,296.03	11,556.78	.00	5,431.12	7,261.39	.00	.00
511190.00	Salary Reimbursement General	.00	(2,650.86)	.00	.00	.00	.00	.00
511290.90	Supplemental Payroll Other	46,069.83	48,900.03	38,100.00	37,912.54	50,688.93	68,000.00	\$ 40,000.00
511300.00	Overtime General	5,671.57	14,734.04	8,000.00	10,810.84	14,454.05	25,000.00	\$ 10,000.00
512110.30	Health Expense Health Insurance	99,316.75	92,762.08	100,000.00	105,033.62	140,429.57	100,000.00	\$ 120,000.00
512120.10	Disability Short Term	4,473.11	6,550.19	6,000.00	5,329.90	7,126.06	6,000.00	\$ 8,250.00
512120.20	Disability Long Term	1,786.15	2,083.77	1,800.00	1,663.64	2,224.28	1,800.00	\$ 3,000.00
512130.00	Life Insurance General	359.19	373.03	400.00	477.15	637.95	400.00	\$ 500.00
512200.00	Social Security Contribution General	40,603.87	44,540.42	46,300.00	36,627.33	48,970.61	46,300.00	\$ 49,000.00
512300.00	Medicare General	9,497.92	10,415.89	10,850.00	8,566.05	11,452.78	10,850.00	\$ 11,500.00
512400.10	Retirement Contributions Defined Benefit	13,408.28	14,649.59	12,000.00	14,482.77	19,363.41	25,000.00	\$ 20,000.00
512400.30	Retirement Contributions 401(a)	56,177.42	57,415.29	53,000.00	44,602.39	59,633.23	70,000.00	\$ 55,000.00
512700.00	Worker's Compensation General	2,368.28	2,680.76	2,500.00	1,820.97	2,434.63	2,500.00	\$ 2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	712.59	714.97	700.00	530.50	709.28	700.00	\$ 500.00
<i>Personal/Services & Employee Benefits Totals</i>		\$911,914.36	\$983,116.60	\$980,500.00	\$835,576.06	\$1,117,162.15	\$1,212,550.00	\$ 1,120,250.00
<i>Purchased/Contracted Services</i>								
521200.40	Professional Legal Fees	4,503.76	1,260.00	1,500.00	.00	.00	5,000.00	\$ 2,000.00
521300.10	Technical Computer Services	.00	.00	.00	.00	.00	25,000.00	\$ 5,000.00
521300.95	Technical Contractual Services	19,923.53	.00	.00	.00	.00	25,000.00	\$ 5,000.00
523100.10	Insurance Liability	852.35	.00	.00	.00	.00	.00	.00
523100.30	Insurance Bonding	.00	.00	.00	1,863.00	2,490.82	5,000.00	\$ 4,000.00
523200.10	Communications Cellular Phone	498.26	544.99	500.00	363.52	486.02	2,000.00	\$ 2,000.00
523200.30	Communications Postage	17,814.44	8,968.57	18,000.00	.00	.00	18,000.00	\$ 14,000.00
523500.00	Travel General	5,177.66	3,703.50	10,000.00	5,465.63	7,307.53	10,000.00	\$ 7,350.00
523600.00	Dues & Fees General	65.50	331.50	.00	700.00	935.90	.00	.00
523600.15	Dues & Fees Bank Charges	258.51	136.18	.00	.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	11.37	15.20	.00	.00
523600.50	Dues & Fees Professional Org	400.00	.00	900.00	700.00	935.90	900.00	\$ 900.00
523600.80	Dues & Fees Witness	45.70	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,618.71	307.67	500.00	912.60	1,220.14	500.00	\$ 500.00
<i>Purchased/Contracted Services Totals</i>		\$51,158.42	\$15,252.41	\$31,400.00	\$10,016.12	\$13,391.51	\$91,400.00	\$ 40,750.00
<i>Supplies</i>								

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531100.00	General Supplies & Materials General	115.25	.00	.00	59.00	78.88	.00	.00
531100.45	General Supplies & Materials Office Supplies	28,400.30	27,011.33	25,000.00	20,114.44	26,892.93	28,000.00	\$ 25,000.00
	<i>Supplies Totals</i>	\$28,515.55	\$27,011.33	\$25,000.00	\$20,173.44	\$26,971.81	\$28,000.00	\$ 25,000.00
	<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00
	Division 2180 - Clerk of Superior Court Totals	\$991,588.33	\$1,025,380.34	\$1,036,900.00	\$865,765.62	\$1,157,525.47	\$1,331,950.00	\$ 1,186,000.00
	Division 2200 - District Attorney							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	(1,440.00)	384,810.00	1,440.00	1,925.27	485,270.00	-
511185.00	Payroll Pass Thru General	458,832.44	499,782.92	.00	322,390.96	431,035.53	.00	767,850.00
511290.00	Supplemental Payroll General	9,589.89	104,566.14	87,707.00	49,070.55	65,607.15	98,967.00	99,000.00
511300.00	Overtime General	.00	(40.50)	.00	40.50	54.15	.00	-
512110.30	Health Expense Health Insurance	.00	.00	138,035.00	.00	.00	137,288.00	
512130.00	Life Insurance General	.00	.00	345.00	.00	.00	351.00	
512200.00	Social Security Contribution General	.00	(91.79)	29,296.00	91.79	122.72	36,223.00	
512300.00	Medicare General	.00	(21.47)	6,851.00	21.47	28.71	8,471.00	
512400.10	Retirement Contributions Defined Benefit	.00	.00	99,015.00	.00	.00	123,386.00	
512400.90	Retirement Contributions Other	.00	.00	19,538.00	.00	.00	23,500.00	
512700.00	Worker's Compensation General	.00	(4.89)	2,352.00	4.89	6.54	2,816.00	
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	.00	
512990.00	Benefit Reimbursement General	.00	.00	(49,302.00)	.00	.00	(49,302.00)	
	<i>Personal/Services & Employee Benefits Totals</i>	\$468,422.33	\$602,750.41	\$718,647.00	\$373,060.16	\$498,780.07	\$866,970.00	\$ 866,850.00
	<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	147.07	147.07	.00	165.46	221.22	.00	-
521300.15	Technical Court Reporter	.00	120.56	192.00	.00	.00	192.00	200.00
522220.10	Repairs Buildings	324.00	.00	1,900.00	.00	.00	1,900.00	1,900.00
522220.35	Repairs Office Equipment	.00	.00	96.00	.00	.00	96.00	100.00
522220.60	Repairs Vehicles	1,717.38	1,057.01	1,915.00	201.62	269.57	1,915.00	1,900.00
522320.30	Rental of Equipment & Vehicles Copiers	1,164.69	958.36	1,532.00	429.22	573.87	1,532.00	1,500.00
523100.15	Insurance Vehicle	194.23	326.12	958.00	678.31	906.90	958.00	1,000.00
523100.20	Insurance Building	.00	.00	360.00	.00	.00	360.00	350.00
523200.10	Communications Cellular Phone	834.34	977.09	1,072.00	578.25	773.12	1,072.00	1,000.00
523200.15	Communications Telephone	.00	599.18	6,000.00	216.01	288.80	6,000.00	6,000.00
523200.25	Communications Website Expense	.00	.00	268.00	.00	.00	268.00	250.00
523200.30	Communications Postage	605.27	1,911.23	766.00	286.05	382.45	766.00	750.00
523300.90	Advertising Other	1,278.84	1,386.32	958.00	223.29	298.54	958.00	950.00
523500.00	Travel General	5,033.60	3,853.68	5,745.00	2,203.12	2,945.56	5,745.00	5,800.00
523500.90	Travel Reimbursement	(592.60)	(752.41)	.00	(496.18)	(663.39)	.00	-
523600.00	Dues & Fees General	205.80	301.30	268.00	224.73	300.46	268.00	300.00
523600.50	Dues & Fees Professional Org	1,405.61	1,569.73	1,915.00	193.46	258.66	1,915.00	1,900.00
523600.75	Dues & Fees Vehicle License	32.15	30.64	38.00	47.44	63.43	38.00	50.00
523600.80	Dues & Fees Witness	4,078.96	2,087.35	3,830.00	.00	.00	4,596.00	4,600.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523700.00	Ed & Training General	1,232.11	1,609.72	1,915.00	1,097.44	1,467.27	3,064.00	3,000.00
523850.10	Contract Labor Professional	153.20	266.95	153.00	45.96	61.45	153.00	150.00
523900.80	Other Purchased Services Victim/Witness	42.79	1,588.54	2,681.00	69.47	92.88	2,681.00	2,700.00
523900.90	Other Purchased Services Hauling & Disposal	127.50	450.00	.00	300.00	401.10	.00	-
<i>Purchased/Contracted Services Totals</i>		\$17,984.94	\$18,488.44	\$32,562.00	\$6,463.65	\$8,641.89	\$34,477.00	\$ 34,400.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	979.32	574.32	.00	.00	.00	.00	-
531100.15	General Supplies & Materials Computer Supplies	1,895.35	2,540.37	1,341.00	926.84	1,239.18	1,341.00	1,300.00
531100.30	General Supplies & Materials Investigative Supplies	1,597.76	2,554.10	2,490.00	1,338.49	1,789.56	2,490.00	2,500.00
531100.45	General Supplies & Materials Office Supplies	5,698.93	9,891.77	9,575.00	4,601.89	6,152.71	11,490.00	11,500.00
531200.10	Energy Water/Sewerage	727.41	624.80	1,150.00	627.06	838.38	1,150.00	1,200.00
531200.20	Energy Natural Gas	833.00	898.86	1,200.00	1,008.35	1,348.16	1,200.00	1,200.00
531200.30	Energy Electricity	4,228.65	3,563.99	5,000.00	1,773.61	2,371.31	5,000.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,348.97	2,486.55	3,830.00	725.38	969.83	3,830.00	3,800.00
531400.40	Books & Periodicals Law Books	2,867.20	3,432.39	3,256.00	2,848.21	3,808.05	3,447.00	3,500.00
531600.00	Small Equipment General	.00	.00	766.00	.00	.00	766.00	750.00
531600.10	Small Equipment Operating Equipment	.00	4,609.88	.00	421.30	563.28	.00	-
<i>Supplies Totals</i>		\$21,176.59	\$31,177.03	\$28,608.00	\$14,271.13	\$19,080.46	\$30,714.00	\$ 30,750.00
Division 2200 - District Attorney Totals		\$507,583.86	\$652,415.88	\$779,817.00	\$393,794.94	\$526,502.42	\$932,161.00	\$ 932,000.00
Division 2300 - State Court								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	221,506.99	229,497.48	244,200.00	182,194.11	243,592.86	244,200.00	\$ 244,000.00
511100.20	Salary and Wages Vacation	2,066.24	.00	.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	939.20	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	2,066.24	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	8,458.00	6,498.36	9,000.00	6,534.88	8,737.11	9,000.00	\$ 18,000.00
512120.10	Disability Short Term	989.60	1,278.40	1,200.00	979.69	1,309.84	1,200.00	\$ 1,100.00
512120.20	Disability Long Term	579.70	646.64	600.00	489.93	655.03	600.00	\$ 500.00
512130.00	Life Insurance General	45.28	45.28	100.00	31.22	41.74	100.00	\$ 100.00
512200.00	Social Security Contribution General	13,039.12	13,728.15	15,200.00	10,823.88	14,471.49	15,200.00	\$ 15,200.00
512300.00	Medicare General	3,260.57	3,303.31	3,600.00	2,623.58	3,507.72	3,600.00	\$ 3,500.00
512400.30	Retirement Contributions 401(a)	2,916.00	2,782.80	3,000.00	1,985.29	2,654.33	3,000.00	\$ 3,000.00
512700.00	Worker's Compensation General	952.38	980.05	1,000.00	639.21	854.62	1,000.00	\$ 1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	143.64	143.64	150.00	118.01	157.78	150.00	\$ 100.00
<i>Personal/Services & Employee Benefits Totals</i>		\$256,962.96	\$258,904.11	\$278,050.00	\$206,419.80	\$275,982.52	\$278,050.00	\$ 286,500.00
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	54,910.00	82,350.00	45,000.00	63,954.00	85,506.26	45,000.00	\$ 45,000.00
521200.55	Professional Translating Fees	269.23	814.00	700.00	480.00	641.76	700.00	\$ 700.00
521300.10	Technical Computer Services	200.00	.00	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	16,200.00	17,900.00	20,000.00	13,891.58	18,572.99	20,000.00	\$ 20,000.00
521300.95	Technical Contractual Services	24,000.00	24,000.00	24,000.00	18,000.00	24,065.93	24,000.00	\$ 24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	9.20	20.20	100.00	7.08	9.47	100.00	\$ 100.00
523200.30	Communications Postage	78.00	84.00	150.00	.00	.00	150.00	\$ 150.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523500.00	Travel General	1,582.46	2,348.01	2,000.00	2,696.69	3,605.46	2,000.00	\$ 2,000.00
523600.00	Dues & Fees General	100.00	1,356.66	500.00	35.50	47.46	500.00	\$ 500.00
523600.30	Dues & Fees Jurors	.00	.00	500.00	.00	.00	500.00	\$ 500.00
523600.80	Dues & Fees Witness	75.00	.00	500.00	191.40	255.90	500.00	\$ 500.00
523700.00	Ed & Training General	320.00	.00	500.00	415.00	554.85	500.00	\$ 500.00
<i>Purchased/Contracted Services Totals</i>		\$97,743.89	\$128,872.87	\$93,950.00	\$99,671.25	\$133,260.08	\$93,950.00	\$ 93,950.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	342.53	570.16	600.00	687.31	918.93	600.00	\$ 600.00
531400.00	Books & Periodicals General	778.78	.00	750.00	.00	.00	750.00	\$ 750.00
531700.00	Other Supplies General	356.00	167.82	200.00	65.64	87.76	200.00	\$ 200.00
<i>Supplies Totals</i>		\$1,477.31	\$737.98	\$1,550.00	\$752.95	\$1,006.69	\$1,550.00	\$ 1,550.00
Division	2300 - State Court Totals	\$356,184.16	\$388,514.96	\$373,550.00	\$306,844.00	\$410,249.29	\$373,550.00	\$ 382,000.00
Division	2350 - State Court Solicitor							
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	163,532.03	164,357.64	175,700.00	130,474.80	174,444.33	175,700.00	\$ 176,800.00
511100.30	Salary and Wages Holiday	2,406.40	3,150.40	4,000.00	2,707.20	3,619.52	4,000.00	\$ 4,000.00
512110.30	Health Expense Health Insurance	31,038.34	23,067.91	27,000.00	22,873.22	30,581.41	27,000.00	\$ 27,000.00
512120.10	Disability Short Term	1,185.70	1,568.60	1,400.00	1,192.38	1,594.21	1,400.00	\$ 1,650.00
512120.20	Disability Long Term	466.68	497.52	500.00	372.38	497.87	500.00	\$ 600.00
512130.00	Life Insurance General	90.56	90.56	200.00	86.44	115.57	200.00	\$ 100.00
512200.00	Social Security Contribution General	9,657.39	9,745.87	10,900.00	7,759.33	10,374.20	10,900.00	\$ 10,900.00
512300.00	Medicare General	2,258.58	2,279.28	2,550.00	1,814.68	2,426.22	2,550.00	\$ 2,550.00
512400.30	Retirement Contributions 401(a)	7,006.24	6,677.98	7,000.00	4,756.40	6,359.29	7,000.00	\$ 10,000.00
512700.00	Worker's Compensation General	703.07	701.42	800.00	456.84	610.79	800.00	\$ 800.00
512900.20	Other Employee Benefits Identity Theft Protection	239.32	239.32	200.00	140.33	187.62	200.00	\$ 200.00
<i>Personal/Services & Employee Benefits Totals</i>		\$218,584.31	\$212,376.50	\$230,250.00	\$172,634.00	\$230,811.03	\$230,250.00	\$ 234,600.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	250.00	.00	.00	.00	.00	.00	\$ -
521300.95	Technical Contractual Services	20,600.00	20,450.00	24,000.00	11,600.00	15,509.16	24,000.00	\$ 24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	639.85	716.86	700.00	448.21	599.26	700.00	\$ 700.00
523200.30	Communications Postage	258.75	227.40	300.00	188.00	251.36	300.00	\$ 300.00
523400.00	Printing & Binding General	515.00	.00	.00	.00	.00	.00	\$ -
523500.00	Travel General	.00	1,693.18	1,500.00	.00	.00	1,500.00	\$ 1,500.00
523600.00	Dues & Fees General	.00	.00	.00	.00	.00	.00	\$ -
523600.55	Dues & Fees Membership Fee	406.00	535.00	600.00	416.00	556.19	600.00	\$ 600.00
523700.00	Ed & Training General	.00	225.00	300.00	.00	.00	300.00	\$ 300.00
<i>Purchased/Contracted Services Totals</i>		\$22,669.60	\$23,847.44	\$27,400.00	\$12,652.21	\$16,915.97	\$27,400.00	\$ 27,400.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	115.51	154.44	.00	\$ -
531100.45	General Supplies & Materials Office Supplies	1,011.50	1,023.44	1,000.00	166.19	222.20	1,000.00	\$ 1,000.00
<i>Supplies Totals</i>		\$1,011.50	\$1,023.44	\$1,000.00	\$281.70	\$376.64	\$1,000.00	\$ 1,000.00
Division	2350 - State Court Solicitor Totals	\$242,265.41	\$237,247.38	\$258,650.00	\$185,567.91	\$248,103.64	\$258,650.00	\$263,000.00
Division	2400 - Magistrate Court							

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	299,122.24	301,597.47	379,187.00	236,971.40	316,829.89	389,329.00	\$ 385,500.00
511100.20	Salary and Wages Vacation	7,205.25	6,401.50	.00	4,593.42	6,141.39	.00	.00
511100.30	Salary and Wages Holiday	5,192.00	5,776.00	.00	5,205.60	6,959.87	.00	.00
511100.90	Salary and Wages Other	14,866.84	15,812.68	.00	13,014.98	17,400.98	.00	.00
511170.00	Personal Pay General	4,761.60	4,901.63	.00	3,141.17	4,199.73	.00	.00
512110.30	Health Expense Health Insurance	33,220.86	29,998.28	30,000.00	30,527.01	40,814.50	54,600.00	\$ 54,000.00
512120.10	Disability Short Term	2,049.90	2,776.38	2,800.00	2,147.48	2,871.17	3,300.00	\$ 3,300.00
512120.20	Disability Long Term	870.82	953.06	1,000.00	725.06	969.40	1,200.00	\$ 1,200.00
512130.00	Life Insurance General	135.76	135.76	200.00	168.40	225.15	200.00	\$ 200.00
512200.00	Social Security Contribution General	20,022.82	20,057.84	23,500.00	15,786.82	21,106.92	21,700.00	\$ 21,000.00
512300.00	Medicare General	4,683.08	4,689.71	5,500.00	3,692.09	4,936.31	5,100.00	\$ 5,000.00
512400.10	Retirement Contributions Defined Benefit	10,924.76	10,511.24	11,000.00	11,048.29	14,771.52	13,000.00	\$ 13,000.00
512400.30	Retirement Contributions 401(a)	22,198.47	20,546.12	19,000.00	15,324.13	20,488.31	16,000.00	\$ 16,000.00
512700.00	Worker's Compensation General	1,285.96	1,285.79	1,400.00	835.12	1,116.55	1,400.00	\$ 1,400.00
512900.20	Other Employee Benefits Identity Theft Protection	287.04	318.32	300.00	253.00	338.26	210.00	\$ 210.00
<i>Personal/Services & Employee Benefits Totals</i>		\$426,827.40	\$425,761.78	\$473,887.00	\$343,433.97	\$459,169.95	\$506,039.00	\$ 500,810.00
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	.00	.00	500.00	200.00	267.40	500.00	\$ 500.00
521200.55	Professional Translating Fees	270.00	690.00	500.00	120.00	160.44	500.00	\$ 500.00
521300.10	Technical Computer Services	3,059.97	3,000.00	4,100.00	2,000.00	2,673.99	4,100.00	\$ 4,100.00
522310.00	Rental of Land & Buildings General	.00	.00	.00	8,000.00	10,695.97	24,000.00	\$ 24,000.00
522320.30	Rental of Equipment & Vehicles Copiers	214.91	263.51	200.00	244.44	326.82	200.00	\$ 200.00
523200.30	Communications Postage	689.57	410.84	600.00	.00	.00	600.00	\$ 600.00
523500.00	Travel General	2,847.76	769.42	4,000.00	2,666.34	3,564.89	4,000.00	\$ 4,000.00
523600.50	Dues & Fees Professional Org	445.00	245.00	500.00	45.00	60.16	500.00	\$ 500.00
523600.80	Dues & Fees Witness	200.00	50.00	500.00	50.00	66.85	500.00	\$ 500.00
523700.00	Ed & Training General	1,942.72	1,535.00	2,000.00	1,591.50	2,127.83	2,000.00	\$ 2,500.00
<i>Purchased/Contracted Services Totals</i>		\$9,669.93	\$6,963.77	\$12,900.00	\$14,917.28	\$19,944.35	\$36,900.00	\$ 37,400.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	3,997.19	3,823.52	4,000.00	3,361.45	4,494.25	4,000.00	\$ 5,100.00
531400.40	Books & Periodicals Law Books	480.49	1,278.01	800.00	.00	.00	1,300.00	\$ 1,300.00
531700.00	Other Supplies General	289.34	245.09	325.00	234.96	314.14	325.00	\$ 390.00
<i>Supplies Totals</i>		\$4,767.02	\$5,346.62	\$5,125.00	\$3,596.41	\$4,808.39	\$5,625.00	\$ 6,790.00
Division 2400 - Magistrate Court Totals		\$441,264.35	\$438,072.17	\$491,912.00	\$361,947.66	\$483,922.69	\$548,564.00	\$ 545,000.00
Division 2450 - Probate Court								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	233,825.87	240,887.78	300,000.00	184,880.03	247,183.92	320,000.00	\$ 305,000.00
512110.30	Health Expense Health Insurance	16,828.20	12,934.61	19,000.00	9,029.81	12,072.82	45,500.00	\$ 35,000.00
512120.10	Disability Short Term	1,685.92	2,243.14	1,500.00	1,670.77	2,233.81	2,750.00	\$ 2,750.00
512120.20	Disability Long Term	661.66	705.78	700.00	517.27	691.59	1,000.00	\$ 1,000.00
512130.00	Life Insurance General	105.64	105.64	150.00	106.16	141.94	150.00	\$ 150.00
512200.00	Social Security Contribution General	14,260.64	14,693.45	16,350.00	11,284.44	15,087.25	20,000.00	\$ 18,500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512300.00	Medicare General	3,335.15	3,435.82	3,800.00	2,639.09	3,528.45	4,600.00	\$ 4,000.00
512400.10	Retirement Contributions Defined Benefit	37,955.56	38,678.26	30,000.00	30,631.34	40,953.99	38,000.00	\$ 38,000.00
512400.30	Retirement Contributions 401(a)	15,321.22	11,699.97	7,000.00	6,987.95	9,342.86	10,000.00	\$ 10,000.00
512700.00	Worker's Compensation General	1,005.41	1,026.96	1,000.00	650.96	870.33	1,000.00	\$ 1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	287.16	287.16	300.00	230.49	308.16	200.00	\$ 200.00
<i>Personal/Services & Employee Benefits Totals</i>		\$325,272.43	\$326,698.57	\$379,800.00	\$248,628.31	\$332,415.12	\$443,200.00	\$ 415,600.00
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	150.00	150.00	5,000.00	550.00	735.35	5,000.00	\$ 4,000.00
521300.10	Technical Computer Services	3,250.00	3,000.00	4,600.00	2,911.00	3,892.00	4,600.00	\$ 4,150.00
522220.20	Repairs Equipment	.00	.00	.00	250.00	334.25	500.00	\$ 500.00
522320.30	Rental of Equipment & Vehicles Copiers	1,015.65	932.66	1,000.00	654.10	874.53	1,000.00	\$ 1,000.00
523200.30	Communications Postage	1,807.46	1,423.88	2,500.00	.00	.00	2,500.00	\$ 1,500.00
523400.00	Printing & Binding General	.00	.00	2,000.00	.00	.00	2,000.00	\$ 1,000.00
523500.00	Travel General	3,089.90	2,118.92	6,000.00	3,111.98	4,160.71	6,000.00	\$ 6,000.00
523600.00	Dues & Fees General	1,163.50	1,770.00	2,500.00	1,612.65	2,156.11	2,500.00	\$ 2,500.00
523700.00	Ed & Training General	1,110.00	1,010.00	2,500.00	514.50	687.88	2,500.00	\$ 2,500.00
<i>Purchased/Contracted Services Totals</i>		\$11,586.51	\$10,405.46	\$26,100.00	\$9,604.23	\$12,840.83	\$26,600.00	\$ 23,150.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	4,606.14	5,062.62	7,000.00	3,790.41	5,067.76	7,000.00	\$ 7,000.00
531400.00	Books & Periodicals General	30.31	30.31	250.00	.00	.00	250.00	\$ 250.00
531700.00	Other Supplies General	.00	.00	.00	.00	.00	.00	\$ -
<i>Supplies Totals</i>		\$4,636.45	\$5,092.93	\$7,250.00	\$3,790.41	\$5,067.76	\$7,250.00	\$ 7,250.00
Division 2450 - Probate Court Totals		\$341,495.39	\$342,196.96	\$413,150.00	\$262,022.95	\$350,323.71	\$477,050.00	\$ 446,000.00
Division 2600 - Juvenile Court								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	241,766.64	253,474.81	248,700.00	199,442.95	266,654.49	248,700.00	\$ 245,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	192.00	256.70	.00	\$ -
511100.30	Salary and Wages Holiday	1,344.16	795.52	3,000.00	296.00	395.75	3,000.00	\$ 3,000.00
511190.00	Salary Reimbursement General	(47,500.00)	(74,500.00)	(53,000.00)	(34,500.00)	(46,126.37)	(53,000.00)	\$ (53,000.00)
511290.90	Supplemental Payroll Other	5,137.97	3,600.01	8,000.00	2,700.03	3,609.93	8,000.00	\$ 8,000.00
512110.30	Health Expense Health Insurance	31,416.38	21,815.01	30,000.00	27,601.45	36,903.04	30,000.00	\$ 30,000.00
512120.10	Disability Short Term	1,468.04	1,915.49	2,000.00	1,603.55	2,143.94	2,000.00	\$ 2,000.00
512120.20	Disability Long Term	639.05	681.42	750.00	553.79	740.42	750.00	\$ 750.00
512130.00	Life Insurance General	101.41	99.48	100.00	144.60	193.33	100.00	\$ 100.00
512200.00	Social Security Contribution General	14,569.20	15,182.23	15,400.00	11,954.10	15,982.59	15,400.00	\$ 15,400.00
512300.00	Medicare General	3,408.26	3,551.18	3,600.00	2,795.74	3,737.89	3,600.00	\$ 3,600.00
512400.30	Retirement Contributions 401(a)	12,449.43	11,795.58	12,000.00	10,067.75	13,460.54	12,000.00	\$ 12,000.00
512400.90	Retirement Contributions Other	(379.26)	1,512.28	(1,500.00)	(3,466.05)	(4,634.10)	(1,500.00)	\$ (1,500.00)
512700.00	Worker's Compensation General	1,033.48	1,077.33	1,200.00	701.22	937.53	1,200.00	\$ 1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	289.37	284.93	250.00	240.97	322.18	250.00	\$ 250.00
<i>Personal/Services & Employee Benefits Totals</i>		\$265,744.13	\$241,285.27	\$270,500.00	\$220,328.10	\$294,577.86	\$270,500.00	\$ 266,800.00
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	196,010.00	265,825.00	220,000.00	154,965.00	207,187.64	220,000.00	\$ 220,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
521200.35	Professional Inmate Medical	.00	.00	1,500.00	.00	.00	1,500.00	\$ 1,500.00
521200.45	Professional Medical Services	550.00	.00	600.00	.00	.00	600.00	\$ 600.00
521200.55	Professional Translating Fees	2,105.92	1,839.18	1,500.00	2,723.00	3,640.64	1,500.00	\$ 2,550.00
521200.90	Professional Other Professional	200.00	25.00	500.00	.00	.00	500.00	\$ 500.00
521300.15	Technical Court Reporter	22,425.48	31,363.20	32,000.00	54,778.70	68,918.28	32,000.00	\$ 32,000.00
521300.95	Technical Contractual Services	5,600.00	4,745.00	6,000.00	3,150.00	4,211.54	6,000.00	\$ 6,000.00
522320.30	Rental of Equipment & Vehicles Copiers	425.39	772.83	800.00	707.94	946.51	800.00	\$ 800.00
523200.15	Communications Telephone	344.46	.00	.00	.00	.00	.00	\$ -
523200.30	Communications Postage	393.44	299.45	350.00	.00	.00	350.00	\$ 350.00
523200.70	Communications Television	845.54	806.56	850.00	976.88	1,306.09	850.00	\$ 850.00
523300.15	Advertising Newspaper	700.00	2,045.00	1,500.00	755.00	1,009.43	1,500.00	\$ 1,500.00
523400.00	Printing & Binding General	272.11	.00	.00	.00	.00	.00	\$ -
523500.00	Travel General	2,600.00	.00	1,000.00	.00	.00	1,000.00	\$ 1,000.00
523600.00	Dues & Fees General	.00	325.00	.00	50.50	67.52	.00	\$ -
523600.50	Dues & Fees Professional Org	890.00	674.00	1,000.00	.00	.00	1,000.00	\$ 1,000.00
523600.80	Dues & Fees Witness	.00	.00	50.00	.00	.00	50.00	\$ 50.00
523700.00	Ed & Training General	.00	.00	.00	398.00	532.12	.00	\$ -
<i>Purchased/Contracted Services Totals</i>		\$233,362.34	\$308,720.22	\$267,650.00	\$218,505.02	\$287,819.77	\$267,650.00	\$ 268,700.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	3,061.53	2,507.90	2,500.00	1,384.98	1,851.71	2,500.00	\$ 2,500.00
531400.00	Books & Periodicals General	.00	.00	1,000.00	.00	.00	1,000.00	\$ 1,000.00
531400.40	Books & Periodicals Law Books	121.96	132.01	.00	.00	.00	.00	\$ -
531700.00	Other Supplies General	587.34	586.16	500.00	286.78	383.42	500.00	\$ 500.00
<i>Supplies Totals</i>		\$3,770.83	\$3,226.07	\$4,000.00	\$1,671.76	\$2,235.13	\$4,000.00	\$ 4,000.00
Division 2600 - Juvenile Court Totals		\$502,877.30	\$553,231.56	\$542,150.00	\$440,504.88	\$584,632.76	\$542,150.00	\$ 539,500.00
Division 2800 - Public Defender								
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	.00	.00	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	.00	.00	.00	.00	.00
521300.17	Technical Transcripts	.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	417,703.69	357,891.96	360,560.00	239,102.97	319,679.80	360,560.00	\$ 381,000.00
522320.30	Rental of Equipment & Vehicles Copiers	467.49	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	4,095.38	1,965.36	2,000.00	1,310.24	1,751.79	2,000.00	\$ 3,000.00
523200.30	Communications Postage	242.36	58.53	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	46.50	.00	.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	1,147.50	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	372.50	.00	.00	.00	.00	.00	.00
529900.00	Purchased/Contracted Services Reimbursement	(90,735.74)	(6,300.00)	.00	(4,500.00)	(6,016.48)	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$333,339.68	\$353,615.85	\$362,560.00	\$235,913.21	\$315,415.11	\$362,560.00	\$ 384,000.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	240.72	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531100.45	General Supplies & Materials Office Supplies	1,301.08	.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	.00	.00	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	30.31	.00	.00	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	.00	.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	22,633.07	29,546.76	27,546.00	19,697.84	26,335.94	27,546.00	\$ 28,300.00
539950.00	Supply Reimbursement General	(11,723.67)	.00	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$12,481.51	\$29,546.76	\$27,546.00	\$19,697.84	\$26,335.94	\$27,546.00	\$ 28,300.00
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Division 2800 - Public Defender Totals		\$345,821.19	\$383,162.61	\$390,106.00	\$255,611.05	\$341,751.05	\$390,106.00	\$ 412,300.00
Division 3200 - Codes Enforcement								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	126,546.70	129,709.35	159,000.00	104,656.68	139,925.60	181,749.00	\$ 125,000.00
511100.20	Salary and Wages Vacation	9,445.15	181.28	.00	2,508.60	3,353.99	3,000.00	\$ 3,000.00
511100.30	Salary and Wages Holiday	4,895.20	2,138.40	.00	544.00	727.33	6,624.00	\$ 3,000.00
511100.40	Salary and Wages Compensatory	5,244.80	79.31	.00	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	694.40	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	4,000.00	1,495.56	.00	184.00	246.01	5,520.00	\$ 4,000.00
511300.00	Overtime General	2,227.65	2,427.52	.00	101.97	136.33	.00	\$ 3,000.00
512110.30	Health Expense Health Insurance	26,589.48	17,954.64	42,000.00	15,769.61	21,083.91	30,000.00	\$ 27,000.00
512120.10	Disability Short Term	919.52	743.94	1,200.00	752.39	1,005.94	1,000.00	\$ 1,650.00
512120.20	Disability Long Term	377.59	228.46	600.00	226.20	302.43	1,000.00	\$ 600.00
512130.00	Life Insurance General	86.64	44.08	200.00	41.74	55.81	200.00	\$ 100.00
512200.00	Social Security Contribution General	9,024.63	7,993.98	9,800.00	6,410.41	8,570.69	9,100.00	\$ 7,500.00
512300.00	Medicare General	2,100.38	1,876.23	2,300.00	1,499.21	2,004.44	2,300.00	\$ 1,800.00
512400.30	Retirement Contributions 401(a)	9,262.82	6,802.35	11,000.00	7,379.22	9,865.99	11,000.00	\$ 10,000.00
512700.00	Worker's Compensation General	3,137.92	2,977.05	4,800.00	2,825.73	3,777.99	4,000.00	\$ 3,600.00
512900.20	Other Employee Benefits Identity Theft Protection	69.20	33.12	200.00	90.14	120.52	100.00	\$ 150.00
<i>Personal/Services & Employee Benefits Totals</i>		\$204,622.08	\$174,685.27	\$231,100.00	\$142,989.90	\$191,176.98	\$255,593.00	\$ 190,400.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	43.25	.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	2,635.21	7,816.44	10,600.00	885.13	1,183.42	9,000.00	\$ 9,000.00
522200.20	Repairs & Maintenance Supplies	.00	84.51	1,800.00	1,409.99	1,885.15	.00	.00
522220.10	Repairs Buildings	.00	.00	.00	50.36	67.33	.00	.00
522220.60	Repairs Vehicles	5,319.99	7,214.16	5,200.00	2,106.91	2,816.93	4,000.00	\$ 4,000.00
523200.10	Communications Cellular Phone	4,887.09	3,574.25	2,000.00	2,807.83	3,754.06	4,000.00	\$ 4,000.00
523200.30	Communications Postage	682.11	116.65	500.00	.00	.00	500.00	\$ 500.00
523200.40	Communications Radio	720.00	720.00	3,100.00	2,903.00	3,881.30	700.00	\$ 3,100.00
523400.00	Printing & Binding General	297.66	.00	.00	.00	.00	.00	.00
523500.00	Travel General	7,446.82	2,303.30	2,000.00	.00	.00	1,500.00	\$ 2,000.00
523600.00	Dues & Fees General	167.00	1,830.80	200.00	11.95	15.98	200.00	\$ 200.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523600.50	Dues & Fees Professional Org	186.00	.00	.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	100.00	.00	.00	.00	\$ 100.00
523700.00	Ed & Training General	3,108.21	1,725.00	4,000.00	2,572.80	3,439.82	2,500.00	\$ 4,000.00
<i>Purchased/Contracted Services Totals</i>		\$25,493.34	\$25,385.11	\$29,500.00	\$12,747.97	\$17,043.99	\$22,400.00	\$ 26,900.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	433.92	359.19	1,500.00	318.00	425.16	1,500.00	\$ 1,500.00
531100.10	General Supplies & Materials Ammo Expense	453.80	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	316.44	119.00	1,000.00	.00	.00	800.00	\$ 1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	.00	.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	806.97	2,000.00	1,860.50	2,487.48	1,200.00	\$ 2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	22,811.04	27,038.35	15,000.00	12,552.84	16,783.10	10,000.00	\$ 15,000.00
531300.00	Food General	1,154.08	.00	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	33.12	.00	100.00	.00	.00	200.00	\$ 200.00
531600.00	Small Equipment General	.00	94.29	.00	183.49	245.33	.00	.00
531700.00	Other Supplies General	211.16	.00	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$25,413.56	\$28,417.80	\$19,600.00	\$14,914.83	\$19,941.07	\$13,700.00	\$ 19,700.00
Division 3200 - Codes Enforcement Totals		\$255,528.98	\$228,488.18	\$280,200.00	\$170,652.70	\$228,162.04	\$291,693.00	\$ 237,000.00
Division 3215 - Building Inspection								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	93,705.69	95,695.08	176,400.00	72,366.76	96,754.09	170,000.00	\$ 144,000.00
511100.20	Salary and Wages Vacation	.00	407.04	.00	1,692.80	2,263.27	4,000.00	\$ 4,000.00
511100.30	Salary and Wages Holiday	1,480.00	3,540.00	3,150.00	3,539.44	4,732.22	4,000.00	\$ 4,000.00
511170.00	Personal Pay General	2,036.00	3,376.28	3,150.00	1,540.92	2,060.20	4,000.00	\$ 4,000.00
512110.30	Health Expense Health Insurance	14,910.18	10,877.90	30,000.00	12,611.27	16,861.22	15,000.00	\$ 18,000.00
512120.10	Disability Short Term	537.81	1,001.78	1,400.00	798.23	1,067.23	1,400.00	\$ 1,200.00
512120.20	Disability Long Term	219.29	307.18	500.00	239.80	320.61	500.00	\$ 400.00
512130.00	Life Insurance General	45.39	60.32	200.00	78.88	105.46	200.00	\$ 100.00
512200.00	Social Security Contribution General	5,650.51	6,151.54	11,300.00	4,755.06	6,357.50	12,000.00	\$ 8,500.00
512300.00	Medicare General	1,321.73	1,432.35	2,650.00	1,112.08	1,486.85	2,650.00	\$ 2,000.00
512400.30	Retirement Contributions 401(a)	7,859.33	7,544.13	10,000.00	5,526.22	7,388.54	12,000.00	\$ 12,000.00
512700.00	Worker's Compensation General	2,148.24	2,245.04	2,900.00	1,962.63	2,624.03	2,900.00	\$ 3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	131.93	167.44	200.00	122.36	163.59	200.00	\$ 200.00
<i>Personal/Services & Employee Benefits Totals</i>		\$130,046.10	\$132,806.08	\$241,850.00	\$106,346.45	\$142,184.81	\$228,850.00	\$ 201,400.00
<i>Purchased/Contracted Services</i>								
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	206.57	276.18	.00	.00
522220.60	Repairs Vehicles	1,080.80	3,408.95	5,500.00	3,557.42	4,756.26	5,500.00	\$ 5,500.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	200.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	80.62	.00	1,000.00	.00	.00	1,000.00	\$ 1,000.00
523200.30	Communications Postage	.00	.00	100.00	.00	.00	.00	.00
523400.00	Printing & Binding General	.00	126.26	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	500.00	394.78	527.82	1,000.00	\$ 1,000.00
523600.00	Dues & Fees General	.00	62.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,010.00	830.00	500.00	138.00	184.51	1,500.00	\$ 2,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Purchased/Contracted Services Totals</i>	\$2,171.42	\$4,427.21	\$7,800.00	\$4,296.77	\$5,744.77	\$9,000.00	\$ 9,500.00
	<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	172.41	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	213.94	96.61	300.00	102.61	137.19	1,000.00	\$ 1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	698.75	1,323.92	1,000.00	919.00	1,228.70	1,000.00	\$ 1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	6,000.00	.00	.00	7,000.00	\$ 7,000.00
531400.00	Books & Periodicals General	.00	.00	700.00	.00	.00	700.00	\$ 1,000.00
531600.00	Small Equipment General	489.00	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$1,401.69	\$1,592.94	\$8,000.00	\$1,021.61	\$1,365.89	\$9,700.00	\$ 10,600.00
	<i>Capital Outlays</i>							
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	3,500.00	\$ 3,500.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$ 3,500.00
Division	3215 - Building Inspection Totals	\$133,619.21	\$138,826.23	\$257,650.00	\$111,664.83	\$149,295.47	\$251,050.00	\$ 225,000.00
Division	3255 - Animal Control							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	0	0	0	0	0	0	\$ 210,000.00
511100.20	Salary and Wages Vacation	0	0	0	0	0	0	\$ 5,000.00
511100.30	Salary and Wages Holiday	0	0	0	0	0	0	\$ 5,000.00
511100.40	Salary and Wages Compensatory	0	0	0	0	0	0	.00
511100.80	Salary and Wages Bereavement	0	0	0	0	0	0	\$ 2,000.00
511170.00	Personal Pay General	0	0	0	0	0	0	\$ 5,000.00
511300.00	Overtime General	0	0	0	0	0	0	\$ 3,000.00
512110.30	Health Expense Health Insurance	0	0	0	0	0	0	\$ 48,000.00
512120.10	Disability Short Term	0	0	0	0	0	0	\$ 3,300.00
512120.20	Disability Long Term	0	0	0	0	0	0	\$ 1,200.00
512130.00	Life Insurance General	0	0	0	0	0	0	\$ 200.00
512200.00	Social Security Contribution General	0	0	0	0	0	0	\$ 16,000.00
512300.00	Medicare General	0	0	0	0	0	0	\$ 3,700.00
512400.30	Retirement Contributions 401(a)	0	0	0	0	0	0	\$ 18,000.00
512700.00	Worker's Compensation General	0	0	0	0	0	0	\$ 2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	0	0	0	0	0	0	\$ 200.00
	<i>Personal/Services & Employee Benefits Totals</i>	0	0	0	0	0	0	\$ 322,600.00
	<i>Purchased/Contracted Services</i>							
521200.61	Professional Veterinarian Fees	0	0	0	0	0	0	.00
521200.63	Professional Spay & Neuter	0	0	0	0	0	0	.00
521200.64	Professional Voucher Spay & Neuter	0	0	0	0	0	0	.00
521200.90	Professional Other Professional	0	0	0	0	0	0	.00
521300.95	Technical Contractual Services	0	0	0	0	0	0	\$ 5,000.00
522100.10	Cleaning Services Disposal	0	0	0	0	0	0	\$ 1,000.00
522200.20	Repairs & Maintenance Supplies	0	0	0	0	0	0	\$ 1,000.00
522220.10	Repairs Buildings	0	0	0	0	0	0	.00
522220.20	Repairs Equipment	0	0	0	0	0	0	.00
522220.60	Repairs Vehicles	0	0	0	0	0	0	\$ 1,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
522320.30	Rental of Equipment & Vehicles Copiers	0	0	0	0	0	0	.00
523200.10	Communications Cellular Phone	0	0	0	0	0	0	\$ 500.00
523200.15	Communications Telephone	0	0	0	0	0	0	.00
523200.20	Communications Internet Service	0	0	0	0	0	0	.00
523200.30	Communications Postage	0	0	0	0	0	0	.00
523400.00	Printing & Binding General	0	0	0	0	0	0	.00
523500.00	Travel General	0	0	0	0	0	0	\$ 400.00
523600.00	Dues & Fees General	0	0	0	0	0	0	\$ 200.00
523600.10	Dues & Fees Board Member	0	0	0	0	0	0	.00
523600.20	Dues & Fees Credit Card	0	0	0	0	0	0	.00
523600.75	Dues & Fees Vehicle License	0	0	0	0	0	0	.00
523700.00	Ed & Training General	0	0	0	0	0	0	\$ 1,500.00
523800.00	Licenses General	0	0	0	0	0	0	\$ 1,000.00
<i>Purchased/Contracted Services Totals</i>		0	0	0	0	0	0	\$ 11,600.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	0	0	0	0	0	0	\$ 2,800.00
531100.45	General Supplies & Materials Office Supplies	0	0	0	0	0	0	\$ 1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	0	0	0	0	0	0	\$ 2,000.00
531200.10	Energy Water/Sewerage	0	0	0	0	0	0	.00
531200.20	Energy Natural Gas	0	0	0	0	0	0	.00
531200.30	Energy Electricity	0	0	0	0	0	0	\$ 4,000.00
531200.40	Energy Bottled Gas	0	0	0	0	0	0	.00
531200.70	Energy Vehicle-Gasoline/Diesel	0	0	0	0	0	0	\$ 5,000.00
531300.00	Food General	0	0	0	0	0	0	.00
531600.10	Small Equipment Operating Equipment	0	0	0	0	0	0	.00
531700.00	Other Supplies General	0	0	0	0	0	0	\$ 1,000.00
<i>Personal/Services & Employee Benefits Totals</i>		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 15,800.00
Division 3255 - Animal Control Totals		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 350,000.00
Division 3310 - Law Enforcement Administration								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	504,965.12	555,964.37	616,390.00	394,343.69	527,236.07	566,000.00	\$ 540,000.00
511100.20	Salary and Wages Vacation	1,209.55	574.80	2,014.00	688.99	921.18	2,500.00	\$ 3,000.00
511100.30	Salary and Wages Holiday	4,818.82	9,497.68	10,000.00	8,304.80	11,103.49	15,000.00	\$ 10,500.00
511100.40	Salary and Wages Compensatory	302.17	.00	1,908.00	.00	.00	2,000.00	.00
511170.00	Personal Pay General	1,655.67	2,271.64	6,800.00	.00	.00	15,000.00	\$ 7,000.00
511290.90	Supplemental Payroll Other	.00	.00	.00	416.00	556.19	1,800.00	\$ 1,800.00
512110.30	Health Expense Health Insurance	46,550.01	44,496.71	71,000.00	44,302.30	59,232.01	82,000.00	\$ 60,000.00
512120.10	Disability Short Term	3,305.48	4,710.16	3,000.00	3,537.37	4,729.45	5,200.00	\$ 3,850.00
512120.20	Disability Long Term	1,393.10	1,624.88	1,500.00	1,214.62	1,623.94	1,500.00	\$ 1,400.00
512130.00	Life Insurance General	181.54	192.56	320.00	194.58	260.15	1,000.00	\$ 220.00
512200.00	Social Security Contribution General	30,631.87	34,129.75	33,920.00	24,164.54	32,307.90	33,920.00	\$ 32,000.00
512300.00	Medicare General	7,165.30	7,983.27	7,950.00	5,651.41	7,555.91	7,950.00	\$ 7,700.00
512400.10	Retirement Contributions Defined Benefit	57,313.89	58,369.42	56,000.00	45,811.33	61,249.58	60,000.00	\$ 56,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512400.30	Retirement Contributions 401(a)	37,291.24	32,983.91	24,000.00	21,026.90	28,112.89	35,000.00	\$ 30,000.00
512700.00	Worker's Compensation General	7,190.35	7,643.96	8,000.00	7,111.98	9,508.69	12,000.00	\$ 12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	599.04	640.44	530.00	394.57	527.54	600.00	\$ 250.00
<i>Personal/Services & Employee Benefits Totals</i>		\$704,573.15	\$761,083.55	\$843,332.00	\$557,163.08	\$744,924.99	\$841,470.00	\$ 765,720.00
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	.00	.00	1,270.50	1,698.65	.00	.00
521300.00	Technical General	30.10	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	530.78	.00	12,000.00	4,326.90	5,785.05	12,000.00	\$ 12,000.00
521300.15	Technical Court Reporter	.00	72.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	35,971.60	36,869.19	55,000.00	35,238.00	47,113.08	70,000.00	\$ 70,000.00
522200.10	Repairs & Maintenance Contracts	13,680.00	14,417.02	22,000.00	9,224.00	12,332.45	22,000.00	\$ 22,000.00
522200.20	Repairs & Maintenance Supplies	21.49	140.83	500.00	317.05	423.89	500.00	\$ 500.00
522220.10	Repairs Buildings	20.55	.00	.00	.00	.00	.00	\$ -
522220.20	Repairs Equipment	550.00	65.25	1,500.00	.00	.00	1,500.00	\$ 1,000.00
522220.60	Repairs Vehicles	120,319.49	160,419.96	159,000.00	109,033.03	145,776.76	164,000.00	\$ 159,000.00
522320.30	Rental of Equipment & Vehicles Copiers	9,157.18	10,925.91	11,500.00	8,308.61	11,108.58	12,500.00	\$ 11,500.00
523100.10	Insurance Liability	2,500.00	527.52	15,000.00	.00	.00	15,000.00	\$ -
523200.10	Communications Cellular Phone	38,167.42	39,874.49	37,000.00	27,925.80	37,336.69	37,000.00	\$ 37,000.00
523200.15	Communications Telephone	.00	.00	100.00	1,316.36	1,759.97	2,000.00	\$ 2,000.00
523200.20	Communications Internet Service	24,309.26	26,262.36	26,800.00	17,208.22	23,007.33	26,800.00	\$ 24,000.00
523200.30	Communications Postage	6,354.33	4,131.47	5,000.00	1,093.31	1,461.75	5,000.00	\$ 4,500.00
523300.00	Advertising General	600.00	400.00	900.00	200.00	267.40	900.00	\$ 900.00
523500.00	Travel General	3,441.23	2,424.04	8,800.00	2,034.97	2,720.75	8,800.00	\$ 8,000.00
523600.00	Dues & Fees General	2,789.95	2,674.95	5,500.00	2,600.24	3,476.51	5,500.00	\$ 5,000.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	61.15	81.76	.00	\$ -
523600.55	Dues & Fees Membership Fee	576.08	.00	800.00	550.00	735.35	1,000.00	\$ 1,000.00
523600.75	Dues & Fees Vehicle License	489.15	501.77	900.00	541.62	724.14	900.00	\$ 900.00
523700.00	Ed & Training General	147.10	81.00	.00	.00	.00	.00	\$ -
523900.00	Other Purchased Services General	2,741.56	1,675.21	3,500.00	1,699.56	2,272.31	4,000.00	\$ 2,200.00
<i>Purchased/Contracted Services Totals</i>		\$262,397.27	\$301,462.97	\$365,800.00	\$222,949.32	\$298,082.42	\$389,400.00	\$ 361,500.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	2,441.31	495.91	2,200.00	1,399.16	1,870.67	2,200.00	\$ 2,080.00
531100.10	General Supplies & Materials Ammo Expense	6,440.00	23,633.40	37,000.00	19,403.85	25,942.88	37,000.00	\$ 37,000.00
531100.20	General Supplies & Materials Crime Prevention	500.00	650.00	1,500.00	.00	.00	1,500.00	\$ 1,500.00
531100.30	General Supplies & Materials Investigative Supplies	240.00	.00	.00	47.09	62.96	.00	\$ -
531100.35	General Supplies & Materials Jail Expense	300.00	.00	.00	3,413.60	4,563.97	.00	\$ -
531100.45	General Supplies & Materials Office Supplies	9,792.24	11,713.25	9,500.00	8,480.47	11,338.36	11,000.00	\$ 11,000.00
531100.80	General Supplies & Materials Uniforms & Badges	250.60	912.38	1,700.00	81.36	108.78	1,700.00	\$ 1,700.00
531200.70	Energy Vehicle-Gasoline/Diesel	304,241.49	310,897.12	290,000.00	187,002.75	250,021.99	290,000.00	\$ 290,000.00
531300.00	Food General	405.29	703.94	975.00	218.44	292.05	1,000.00	\$ 1,000.00
531600.00	Small Equipment General	.00	.00	.00	203.85	272.55	.00	\$ -
531700.00	Other Supplies General	.00	249.55	.00	.00	.00	.00	\$ -
<i>Supplies Totals</i>		\$324,610.93	\$349,255.55	\$342,875.00	\$220,250.57	\$294,474.21	\$344,400.00	\$ 344,280.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	2,061.22	.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	3,226.68	.00	.00	.00	.00	7,500.00	\$ 7,500.00
<i>Capital Outlays Totals</i>		\$5,287.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$ 7,500.00
Division	3310 - Law Enforcement Administration	Tota \$1,296,869.25	\$1,411,802.07	\$1,552,007.00	\$1,000,362.97	\$1,337,481.62	\$1,582,770.00	\$ 1,479,000.00
Division	3321 - Criminal Investigation							
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	627,204.63	682,439.95	922,200.00	497,674.40	665,388.85	912,978.00	\$ 886,150.00
511100.20	Salary and Wages Vacation	7,275.88	198.00	5,300.00	494.68	661.39	5,300.00	\$ 5,000.00
511100.30	Salary and Wages Holiday	26,841.17	20,404.24	25,500.00	19,426.32	25,972.92	27,500.00	\$ 24,000.00
511100.40	Salary and Wages Compensatory	21,771.34	.00	7,420.00	2,209.97	2,954.72	7,500.00	\$ 5,000.00
511170.00	Personal Pay General	.00	.00	6,000.00	4,183.20	5,592.92	6,000.00	\$ 5,000.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	.00	(3,500.00)	\$ (3,500.00)
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	488.22	652.75	.00	.00
511290.30	Supplemental Payroll COAM	.00	.00	.00	.00	.00	3,500.00	\$ 3,500.00
511290.90	Supplemental Payroll Other	.00	120.00	.00	2,869.30	3,836.24	9,200.00	\$ 9,200.00
511300.00	Overtime General	.00	.00	.00	.00	.00	17,000.00	\$ 17,000.00
512110.30	Health Expense Health Insurance	80,749.17	81,264.75	90,000.00	98,567.21	131,784.00	125,000.00	\$ 120,000.00
512120.10	Disability Short Term	4,890.50	7,440.58	5,000.00	5,846.22	7,816.37	7,000.00	\$ 7,000.00
512120.20	Disability Long Term	1,894.86	2,281.08	2,120.00	1,757.14	2,349.29	2,500.00	\$ 2,500.00
512130.00	Life Insurance General	353.71	383.29	530.00	499.12	667.32	600.00	\$ 450.00
512200.00	Social Security Contribution General	41,194.17	42,158.66	48,760.00	31,404.57	41,987.80	50,000.00	\$ 50,000.00
512300.00	Medicare General	9,635.22	9,859.05	11,660.00	7,344.55	9,819.64	12,000.00	\$ 12,000.00
512400.10	Retirement Contributions Defined Benefit	86,284.63	100,807.33	90,000.00	82,059.61	109,713.40	100,000.00	\$ 90,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	265.00	.00	.00	265.00	\$ 100.00
512400.30	Retirement Contributions 401(a)	44,994.55	36,619.09	23,500.00	19,568.07	26,162.44	26,000.00	\$ 26,000.00
512700.00	Worker's Compensation General	14,816.27	15,226.69	14,840.00	14,417.65	19,276.35	17,000.00	\$ 17,000.00
512900.20	Other Employee Benefits Identity Theft Protection	783.53	749.95	742.00	495.88	662.99	700.00	\$ 500.00
<i>Personal/Services & Employee Benefits Totals</i>		\$968,689.63	\$999,952.66	\$1,253,837.00	\$789,306.11	\$1,055,299.39	\$1,326,543.00	\$ 1,276,900.00
<i>Purchased/Contracted Services</i>								
522220.60	Repairs Vehicles	69.45	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	7.00	.00	.00	.00	.00	.00	.00
523500.00	Travel General	563.65	99.84	1,300.00	.00	.00	1,300.00	\$ 1,300.00
523600.00	Dues & Fees General	48.85	100.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	4,305.46	4,884.31	5,000.00	470.85	629.52	5,000.00	\$ 5,000.00
<i>Purchased/Contracted Services Totals</i>		\$4,994.41	\$5,084.15	\$6,300.00	\$470.85	\$629.52	\$6,300.00	\$ 6,300.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	91.00	95.73	.00	.00	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	4,448.30	5,282.59	5,500.00	3,254.66	4,351.47	5,500.00	\$ 5,500.00
531100.45	General Supplies & Materials Office Supplies	7,606.36	6,957.21	6,800.00	2,824.69	3,776.60	6,800.00	\$ 6,800.00
531100.50	General Supplies & Materials Patrolman Accessories	338.81	1,009.59	700.00	117.57	157.19	700.00	\$ 700.00
531100.80	General Supplies & Materials Uniforms & Badges	4,078.73	4,038.35	3,800.00	1,485.20	1,985.71	3,800.00	\$ 3,800.00
531600.10	Small Equipment Operating Equipment	339.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Supplies Totals</i>	\$16,902.20	\$17,383.47	\$16,800.00	\$7,682.12	\$10,270.97	\$16,800.00	\$ 16,800.00
Division	3321 - Criminal Investigation Totals	\$990,586.24	\$1,022,420.28	\$1,276,937.00	\$797,459.08	\$1,066,199.88	\$1,349,643.00	\$ 1,300,000.00
Division	3322 - Vice Control (DTF)							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	100,932.34	110,751.48	160,000.00	85,142.40	113,835.08	188,000.00	\$ 188,000.00
511100.20	Salary and Wages Vacation	300.36	.00	2,650.00	678.56	907.23	2,500.00	\$ 2,500.00
511100.30	Salary and Wages Holiday	3,735.68	4,164.48	3,000.00	3,978.28	5,318.95	3,000.00	\$ 3,000.00
511100.40	Salary and Wages Compensatory	.00	.00	530.00	.00	.00	500.00	\$ 500.00
511170.00	Personal Pay General	.00	.00	2,000.00	.00	.00	2,000.00	\$ 2,000.00
511190.00	Salary Reimbursement General	(27,362.40)	(16,206.76)	(64,000.00)	.00	.00	(58,000.00)	\$ (58,000.00)
511290.90	Supplemental Payroll Other	.00	.00	.00	260.00	347.62	3,100.00	\$ 3,100.00
511300.00	Overtime General	.00	.00	.00	.00	.00	6,000.00	\$ 6,000.00
512110.30	Health Expense Health Insurance	21,919.68	17,040.42	21,200.00	17,707.63	23,675.04	22,000.00	\$ 24,530.00
512120.10	Disability Short Term	758.20	1,104.76	1,000.00	880.36	1,177.04	1,000.00	\$ 1,600.00
512120.20	Disability Long Term	285.82	338.57	530.00	264.77	354.00	450.00	\$ 600.00
512130.00	Life Insurance General	58.00	59.38	159.00	78.72	105.25	159.00	\$ 160.00
512200.00	Social Security Contribution General	6,354.03	6,963.82	9,540.00	5,465.41	7,307.23	10,000.00	\$ 10,000.00
512300.00	Medicare General	1,485.39	1,629.92	2,332.00	1,278.20	1,708.95	2,400.00	\$ 2,400.00
512400.30	Retirement Contributions 401(a)	9,210.27	9,717.42	8,880.00	7,356.94	9,836.20	9,500.00	\$ 9,500.00
512700.00	Worker's Compensation General	2,691.84	3,069.17	3,180.00	3,108.26	4,155.73	4,000.00	\$ 4,000.00
512900.20	Other Employee Benefits Identity Theft Protection	71.76	71.76	106.00	93.84	125.46	106.00	\$ 110.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$120,440.97	\$138,704.42	\$151,107.00	\$126,293.37	\$168,853.78	\$196,715.00	\$ 200,000.00
Division	3322 - Vice Control (DTF) Totals	\$120,440.97	\$138,704.42	\$151,107.00	\$126,293.37	\$168,853.78	\$196,715.00	\$ 200,000.00
Division	3323 - Uniform/Road Patrol							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	1,617,319.16	1,611,171.87	2,003,400.00	1,290,789.50	1,725,780.83	2,163,170.00	\$ 2,060,000.00
511100.20	Salary and Wages Vacation	55,850.83	58,805.31	58,300.00	43,782.06	58,536.45	60,000.00	\$ 60,000.00
511100.30	Salary and Wages Holiday	22,292.86	7,423.74	38,000.00	11,047.71	14,770.75	125,000.00	\$ 125,000.00
511100.40	Salary and Wages Compensatory	22,595.94	10,442.40	19,000.00	17,686.31	23,646.53	20,000.00	\$ 10,000.00
511100.80	Salary and Wages Bereavement	1,104.00	242.76	1,500.00	1,726.16	2,307.87	2,000.00	\$ 2,000.00
511170.00	Personal Pay General	32,731.74	19,793.59	35,000.00	25,719.33	34,386.65	35,000.00	\$ 35,000.00
511190.00	Salary Reimbursement General	.00	(2,066.86)	2,500.00	(3,990.00)	(5,334.62)	(11,000.00)	\$ (11,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	2,733.72	292.88	14,000.00	5,871.23	7,849.81	22,000.00	\$ 20,000.00
511290.90	Supplemental Payroll Other	1,920.00	4,193.00	.00	7,732.50	10,338.32	69,000.00	\$ 65,000.00
511300.00	Overtime General	.00	.00	.00	.00	.00	52,000.00	\$ 52,000.00
512110.30	Health Expense Health Insurance	373,250.78	295,665.21	350,000.00	268,545.60	359,044.48	345,000.00	\$ 325,000.00
512120.10	Disability Short Term	12,013.05	16,838.00	10,000.00	12,879.60	17,219.98	13,000.00	\$ 18,000.00
512120.20	Disability Long Term	4,652.96	5,147.99	5,300.00	3,871.75	5,176.52	5,000.00	\$ 6,000.00
512130.00	Life Insurance General	970.92	966.86	1,696.00	1,208.72	1,616.05	1,600.00	\$ 1,200.00
512200.00	Social Security Contribution General	103,782.19	100,854.94	109,180.00	83,703.46	111,911.22	115,000.00	\$ 115,000.00
512300.00	Medicare General	24,276.49	23,591.21	23,320.00	19,575.79	26,172.76	25,000.00	\$ 25,000.00
512400.10	Retirement Contributions Defined Benefit	16,920.28	17,574.44	17,100.00	13,506.08	18,057.58	17,100.00	\$ 17,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	106.00	.00	.00	106.00	\$ 100.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512400.30	Retirement Contributions 401(a)	134,646.89	121,080.06	111,300.00	97,804.87	130,764.75	120,000.00	\$ 120,000.00
512700.00	Worker's Compensation General	45,144.46	49,996.27	44,520.00	47,605.46	63,648.33	61,000.00	\$ 59,400.00
512900.20	Other Employee Benefits Identity Theft Protection	2,209.84	2,240.20	2,120.00	1,671.64	2,234.98	2,120.00	\$ 1,400.00
<i>Personal/Services & Employee Benefits Totals</i>		\$2,474,416.11	\$2,344,253.87	\$2,846,342.00	\$1,950,737.77	\$2,608,129.24	\$3,242,096.00	\$ 3,106,100.00
<i>Purchased/Contracted Services</i>								
521200.61	Professional Veterinarian Fees	1,372.27	1,158.08	2,700.00	304.01	406.46	2,700.00	\$ 2,000.00
522220.20	Repairs Equipment	1,547.76	788.13	3,000.00	294.00	393.08	3,000.00	\$ 3,000.00
522220.40	Repairs Radio	697.31	1,652.84	3,000.00	.00	.00	3,000.00	\$ 3,000.00
522220.60	Repairs Vehicles	.00	.00	.00	500.00	668.50	.00	\$ -
523400.00	Printing & Binding General	2,500.00	697.00	2,800.00	.00	.00	2,800.00	\$ 2,000.00
523600.00	Dues & Fees General	27.50	.00	.00	.00	.00	.00	\$ -
523900.00	Other Purchased Services General	1,491.04	1,538.69	2,500.00	1,120.00	1,497.44	2,500.00	\$ 2,000.00
<i>Purchased/Contracted Services Totals</i>		\$7,635.88	\$5,834.74	\$14,000.00	\$2,218.01	\$2,965.48	\$14,000.00	\$ 12,000.00
<i>Supplies</i>								
531100.25	General Supplies & Materials Drug Enforcement	1,455.57	1,176.18	2,200.00	1,330.00	1,778.21	2,200.00	\$ 2,200.00
531100.30	General Supplies & Materials Investigative Supplies	598.08	1,167.77	1,400.00	228.97	306.13	1,400.00	\$ 1,400.00
531100.32	General Supplies & Materials K-9	2,400.35	3,536.47	4,000.00	844.03	1,128.47	4,000.00	\$ 4,000.00
531100.35	General Supplies & Materials Jail Expense	.00	.00	.00	2,822.05	3,773.07	.00	\$ -
531100.45	General Supplies & Materials Office Supplies	1,904.05	1,294.23	1,700.00	1,233.17	1,648.74	2,000.00	\$ 2,000.00
531100.50	General Supplies & Materials Patrolman Accessories	10,305.68	22,149.81	15,000.00	7,033.72	9,404.06	18,000.00	\$ 18,000.00
531100.80	General Supplies & Materials Uniforms & Badges	18,212.30	14,615.46	25,000.00	9,930.30	13,276.77	27,000.00	\$ 25,000.00
531100.90	General Supplies & Materials Other	15,100.00	6,709.53	10,000.00	97.89	130.88	10,000.00	\$ 10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	229.32	.00	.00	55.80	74.60	.00	.00
531600.00	Small Equipment General	.00	778.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	1,392.06	1,665.95	1,600.00	551.27	737.05	1,600.00	\$ 1,600.00
531700.10	Other Supplies Operating Supplies	.00	123.06	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$51,597.41	\$53,216.46	\$60,900.00	\$24,127.20	\$32,257.98	\$66,200.00	\$ 64,200.00
<i>Capital Outlays</i>								
542500.00	Capital - Other Equipment General	18,096.97	29,998.11	35,000.00	5,274.00	7,051.32	35,000.00	\$ 30,000.00
542500.90	Capital - Other Equipment Other	1,898.83	.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$19,995.80	\$29,998.11	\$35,000.00	\$5,274.00	\$7,051.32	\$35,000.00	\$ 30,000.00
Division 3323 - Uniform/Road Patrol Totals		\$2,553,645.20	\$2,433,303.18	\$2,956,242.00	\$1,982,356.98	\$2,650,404.02	\$3,357,296.00	\$ 3,212,300.00
Division 3326 - Jail Operations								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	1,325,907.17	1,728,225.83	1,761,720.00	1,529,423.04	2,044,833.00	1,934,450.00	\$ 1,900,000.00
511100.20	Salary and Wages Vacation	6,972.03	2,130.64	7,950.00	8,222.62	10,993.61	13,000.00	\$ 11,000.00
511100.30	Salary and Wages Holiday	15,512.28	10,164.20	21,200.00	15,602.32	20,860.24	121,000.00	\$ 120,000.00
511100.40	Salary and Wages Compensatory	6,612.44	1,904.64	4,717.00	3,769.87	5,040.30	6,000.00	\$ 3,000.00
511100.80	Salary and Wages Bereavement	.00	271.20	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,718.64	10,000.00	2,116.94	2,830.34	5,000.00	\$ 5,000.00
511290.10	Supplemental Payroll Extra Duty Pay	7,493.25	.00	7,000.00	.00	.00	7,000.00	\$ 7,000.00
511290.90	Supplemental Payroll Other	2,275.80	2,214.00	.00	590.00	788.83	6,000.00	\$ 6,000.00
511300.00	Overtime General	.00	.00	.00	.00	.00	30,000.00	\$ 30,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512110.30	Health Expense Health Insurance	223,874.19	219,303.78	222,600.00	251,893.55	336,780.75	272,250.00	\$ 328,300.00
512120.10	Disability Short Term	8,578.29	15,919.46	10,000.00	13,915.69	18,605.23	17,500.00	\$ 20,000.00
512120.20	Disability Long Term	3,267.82	4,836.55	4,000.00	4,182.75	5,592.32	5,500.00	\$ 7,000.00
512130.00	Life Insurance General	764.47	1,005.53	1,802.00	1,381.75	1,847.39	1,802.00	\$ 1,250.00
512200.00	Social Security Contribution General	81,247.79	105,013.03	90,000.00	93,902.42	125,547.19	120,000.00	\$ 120,000.00
512300.00	Medicare General	19,005.97	24,556.96	22,000.00	21,961.03	29,361.82	26,000.00	\$ 26,000.00
512400.10	Retirement Contributions Defined Benefit	605.43	168.53	.00	.00	.00	.00	\$ -
512400.30	Retirement Contributions 401(a)	101,236.72	127,034.35	90,000.00	110,776.62	148,107.94	125,000.00	\$ 125,000.00
512700.00	Worker's Compensation General	32,841.35	48,602.31	40,000.00	51,258.75	68,532.76	56,000.00	\$ 56,000.00
512900.20	Other Employee Benefits Identity Theft Protection	1,366.13	1,986.71	1,500.00	1,736.61	2,321.84	1,800.00	\$ 1,500.00
<i>Personal/Services & Employee Benefits Totals</i>		\$1,837,561.13	\$2,295,056.36	\$2,294,489.00	\$2,110,733.96	\$2,822,043.56	\$2,748,302.00	\$ 2,767,050.00
<i>Purchased/Contracted Services</i>								
521200.25	Professional Dental Services	2,300.00	18,590.00	12,000.00	7,215.00	9,646.43	13,000.00	\$ 12,000.00
521200.35	Professional Inmate Medical	253,088.52	263,827.04	315,000.00	205,020.46	274,111.60	325,000.00	\$ 325,000.00
521200.95	Professional Exp offset Sheriff fund sweep	.00	(28,391.12)	(28,000.00)	.00	.00	(28,000.00)	\$ (28,000.00)
522100.10	Cleaning Services Disposal	.00	.00	250.00	.00	.00	250.00	\$ 250.00
522200.10	Repairs & Maintenance Contracts	3,330.32	2,794.08	14,000.00	4,465.62	5,970.52	15,000.00	\$ 14,000.00
522200.20	Repairs & Maintenance Supplies	31,445.78	22,571.21	26,000.00	31,472.68	42,078.86	36,000.00	\$ 36,000.00
522220.10	Repairs Buildings	184.24	.00	.00	925.00	1,236.72	.00	\$ -
522220.20	Repairs Equipment	4,595.95	14,270.31	25,000.00	20,938.81	27,995.11	25,000.00	\$ 25,000.00
522220.30	Repairs Jail	.00	2,546.40	20,000.00	1,143.75	1,529.19	20,000.00	\$ 15,000.00
523100.10	Insurance Liability	.00	.00	15,000.00	.00	.00	15,000.00	\$ -
523500.00	Travel General	.00	192.21	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	63.00	.00	.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	28.23	37.74	.00	.00
523700.00	Ed & Training General	.00	320.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$294,944.81	\$296,783.13	\$399,250.00	\$271,209.55	\$362,606.17	\$421,250.00	\$ 399,250.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	230.96	648.73	500.00	188.36	251.84	500.00	\$ 500.00
531100.35	General Supplies & Materials Jail Expense	98,982.23	84,567.83	93,000.00	64,767.18	86,593.48	95,000.00	\$ 93,000.00
531100.37	General Supplies & Materials Inmate Expense	7,230.89	772.27	25,000.00	.00	.00	25,000.00	\$ 15,000.00
531100.40	General Supplies & Materials Medical Prescriptions	259,878.95	258,067.40	299,000.00	90,856.81	121,475.22	275,000.00	\$ 264,000.00
531100.45	General Supplies & Materials Office Supplies	9,849.49	21,800.86	14,000.00	8,741.04	11,686.74	15,000.00	\$ 14,000.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	559.92	.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	5,382.33	7,825.24	8,000.00	3,557.13	4,755.87	8,000.00	\$ 7,000.00
531200.10	Energy Water/Sewerage	.00	60.39	.00	.00	.00	.00	.00
531300.00	Food General	395,234.27	345,845.91	385,000.00	221,893.08	296,670.24	385,000.00	\$ 385,000.00
531600.00	Small Equipment General	1,233.85	972.85	1,500.00	2,689.34	3,595.64	2,000.00	\$ 2,000.00
531700.00	Other Supplies General	3,382.26	3,184.43	3,000.00	1,927.10	2,576.53	3,500.00	\$ 3,500.00
<i>Supplies Totals</i>		\$781,405.23	\$724,305.83	\$829,000.00	\$394,620.04	\$527,605.56	\$809,000.00	\$ 784,000.00
<i>Capital Outlays</i>								
542100.00	Capital - Machinery General	.00	.00	.00	.00	.00	13,000.00	\$ 13,000.00
542400.10	Capital - Computers Hardware	3,460.70	.00	.00	.00	.00	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
542500.00	Capital - Other Equipment General	.00	.00	10,000.00	10,000.00	13,369.96	10,000.00	\$ 10,000.00
	<i>Capital Outlays Totals</i>	\$3,460.70	\$0.00	\$10,000.00	\$10,000.00	\$13,369.96	\$23,000.00	\$ 23,000.00
	Division 3326 - Jail Operations Totals	\$2,917,371.87	\$3,316,145.32	\$3,532,739.00	\$2,786,563.55	\$3,725,625.25	\$4,001,552.00	\$ 3,973,300.00
	Division 3329 - CHAMPS Program							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	222,166.97	273,880.87	255,000.00	252,705.91	337,866.88	402,254.00	\$ 402,000.00
511100.20	Salary and Wages Vacation	11,708.72	9,781.44	8,480.00	8,754.18	11,704.31	12,000.00	\$ 12,000.00
511100.30	Salary and Wages Holiday	9,650.41	8,606.05	9,000.00	13,223.12	17,679.26	19,000.00	\$ 19,000.00
511100.40	Salary and Wages Compensatory	1,468.01	1,235.88	1,590.00	1,022.37	1,366.90	1,500.00	\$ 1,500.00
511100.80	Salary and Wages Bereavement	1,066.80	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	7,709.93	10,330.07	10,000.00	16,207.72	21,669.66	20,000.00	\$ 20,000.00
511190.00	Salary Reimbursement General	.00	.00	(108,664.00)	.00	.00	(170,000.00)	\$ (170,000.00)
511290.90	Supplemental Payroll Other	2,400.06	3,360.06	5,500.00	2,295.89	3,069.60	10,000.00	\$ 10,000.00
511300.00	Overtime General	.00	.00	.00	.00	.00	2,970.00	\$ 2,900.00
512110.30	Health Expense Health Insurance	34,003.34	20,001.14	31,800.00	24,399.22	32,621.67	30,000.00	\$ 33,200.00
512120.10	Disability Short Term	2,461.37	3,356.67	.00	3,248.60	4,343.37	3,960.00	\$ 4,000.00
512120.20	Disability Long Term	921.56	1,026.09	530.00	976.71	1,305.86	990.00	\$ 1,200.00
512130.00	Life Insurance General	167.76	168.20	159.00	257.12	343.77	297.00	\$ 250.00
512200.00	Social Security Contribution General	15,407.90	18,622.00	17,000.00	17,905.73	23,939.90	23,760.00	\$ 24,000.00
512300.00	Medicare General	3,602.94	4,356.11	3,405.00	4,187.59	5,598.79	5,940.00	\$ 6,000.00
512400.10	Retirement Contributions Defined Benefit	19,497.07	15,565.68	16,000.00	11,940.86	15,964.89	15,840.00	\$ 15,500.00
512400.30	Retirement Contributions 401(a)	17,344.42	20,949.07	17,000.00	19,388.61	25,922.50	24,750.00	\$ 24,000.00
512700.00	Worker's Compensation General	6,142.43	7,762.70	7,000.00	9,199.79	12,300.09	10,980.00	\$ 11,000.00
512900.20	Other Employee Benefits Identity Theft Protection	446.20	425.96	265.00	375.36	501.85	396.00	\$ 250.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$356,165.89	\$399,427.99	\$274,065.00	\$386,088.78	\$516,199.30	\$414,637.00	\$ 416,800.00
	<i>Purchased/Contracted Services</i>							
523400.00	Printing & Binding General	4,658.90	5,114.33	5,500.00	266.00	355.64	5,500.00	\$ 5,500.00
523700.00	Ed & Training General	.00	1,253.00	1,500.00	.00	.00	1,500.00	\$ 1,500.00
	<i>Purchased/Contracted Services Totals</i>	\$4,658.90	\$6,367.33	\$7,000.00	\$266.00	\$355.64	\$7,000.00	\$ 7,000.00
	<i>Supplies</i>							
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	700.00	.00	.00	700.00	\$ 700.00
531700.00	Other Supplies General	328.00	.00	500.00	341.07	456.01	500.00	\$ 500.00
	<i>Supplies Totals</i>	\$328.00	\$0.00	\$1,200.00	\$341.07	\$456.01	\$1,200.00	\$ 1,200.00
	Division 3329 - CHAMPS Program Totals	\$361,152.79	\$405,795.32	\$282,265.00	\$386,695.85	\$517,010.95	\$422,837.00	\$ 425,000.00
	Division 3340 - Training							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	62,396.88	65,345.15	71,136.00	50,286.28	67,232.57	72,000.00	\$ 70,000.00
511100.40	Salary and Wages Compensatory	299.99	.00	318.00	.00	.00	620.00	\$ 600.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	.00	4,000.00	\$ 4,000.00
512110.30	Health Expense Health Insurance	15,159.12	15,211.12	14,000.00	11,578.30	15,480.14	14,000.00	\$ 9,000.00
512120.10	Disability Short Term	458.40	624.04	600.00	499.31	667.58	600.00	\$ 550.00
512120.20	Disability Long Term	177.76	191.52	212.00	150.06	200.63	212.00	\$ 200.00
512130.00	Life Insurance General	30.16	30.16	53.00	39.44	52.73	53.00	\$ 50.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512200.00	Social Security Contribution General	3,589.47	3,751.41	4,240.00	2,908.74	3,888.97	4,240.00	\$ 4,000.00
512300.00	Medicare General	839.47	877.35	954.00	680.27	909.52	954.00	\$ 900.00
512400.10	Retirement Contributions Defined Benefit	16,397.94	17,086.68	16,000.00	13,023.74	17,412.69	16,000.00	\$ 15,000.00
512700.00	Worker's Compensation General	1,724.25	1,843.55	2,226.00	1,822.91	2,437.22	2,226.00	\$ 2,200.00
512900.20	Other Employee Benefits Identity Theft Protection	95.68	95.68	100.00	69.92	93.48	100.00	\$ 50.00
<i>Personal/Services & Employee Benefits Totals</i>		\$101,169.12	\$105,056.66	\$109,839.00	\$81,058.97	\$108,375.53	\$115,005.00	\$ 106,550.00
<i>Purchased/Contracted Services</i>								
522220.10	Repairs Buildings	.00	26.37	.00	.00	.00	.00	\$ -
522220.20	Repairs Equipment	.00	607.02	1,000.00	433.01	578.93	1,000.00	\$ 1,000.00
523200.30	Communications Postage	10.40	.00	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	56.62	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	44,519.46	43,804.00	47,000.00	14,812.81	19,804.67	47,000.00	\$ 47,000.00
<i>Purchased/Contracted Services Totals</i>		\$44,586.48	\$44,437.39	\$48,000.00	\$15,245.82	\$20,383.60	\$48,000.00	\$ 48,000.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	3,076.67	2,494.80	1,600.00	917.49	1,226.68	1,600.00	\$ 1,600.00
531100.10	General Supplies & Materials Ammo Expense	27,008.51	32,753.50	34,000.00	27,856.00	37,243.37	34,000.00	\$ 34,000.00
531100.45	General Supplies & Materials Office Supplies	329.89	167.30	250.00	132.95	177.75	250.00	\$ 250.00
531100.50	General Supplies & Materials Patrolman Accessories	4,346.55	8,725.02	6,000.00	8,481.74	11,340.06	9,000.00	\$ 9,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,750.64	4,045.33	3,500.00	1,221.80	1,633.54	3,500.00	\$ 3,500.00
531600.00	Small Equipment General	.00	25,888.69	.00	6,776.80	9,060.56	.00	.00
531600.10	Small Equipment Operating Equipment	.00	2,632.53	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$36,512.26	\$76,707.17	\$45,350.00	\$45,386.78	\$60,681.96	\$48,350.00	\$ 48,350.00
<i>Capital Outlays</i>								
541200.00	Capital Site Improvements General	.00	.00	.00	.00	.00	25,000.00	\$ 25,000.00
542200.00	Capital - Vehicles General	.00	.00	.00	.00	.00	15,900.00	\$ -
542500.90	Capital - Other Equipment Other	13,696.87	.00	15,000.00	799.98	1,069.57	15,000.00	\$ 15,000.00
<i>Capital Outlays Totals</i>		\$13,696.87	\$0.00	\$15,000.00	\$799.98	\$1,069.57	\$55,900.00	\$ 40,000.00
Division 3340 - Training Totals		\$195,964.73	\$226,201.22	\$218,189.00	\$142,491.55	\$190,510.66	\$267,255.00	\$ 242,900.00
Division 3350 - Special Detail Services								
<i>Purchased/Contracted Services</i>								
522220.10	Repairs Buildings	.00	671.98	.00	.00	.00	.00	.00
523700.00	Ed & Training General	.00	1,316.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$1,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>								
531100.10	General Supplies & Materials Ammo Expense	6,509.71	5,360.16	10,000.00	.00	.00	12,000.00	\$ 12,000.00
531100.45	General Supplies & Materials Office Supplies	529.90	337.91	500.00	98.89	132.22	500.00	\$ 500.00
531100.50	General Supplies & Materials Patrolman Accessories	6,558.14	11,078.98	8,000.00	8,934.66	11,945.61	10,000.00	\$ 10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,669.81	7,979.42	7,500.00	3,607.38	4,823.05	9,000.00	\$ 8,000.00
531600.00	Small Equipment General	.00	9,986.73	.00	5,022.70	6,715.33	.00	.00
<i>Supplies Totals</i>		\$16,267.56	\$34,743.20	\$26,000.00	\$17,663.63	\$23,616.21	\$31,500.00	\$ 30,500.00
<i>Capital Outlays</i>								
542500.90	Capital - Other Equipment Other	6,705.04	.00	10,000.00	.00	.00	10,000.00	\$ 10,000.00
<i>Capital Outlays Totals</i>		\$6,705.04	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$ 10,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	Division 3350 - Special Detail Services Totals	\$22,972.60	\$36,731.18	\$36,000.00	\$17,663.63	\$23,616.21	\$41,500.00	\$ 40,500.00
	Division 3355 - Sheriff's Office and Buildings							
	<i>Purchased/Contracted Services</i>							
522220.10	Repairs Buildings	701.95	20,445.85	15,000.00	4,770.11	6,377.62	20,000.00	\$ 20,000.00
	<i>Purchased/Contracted Services Totals</i>	\$701.95	\$20,445.85	\$15,000.00	\$4,770.11	\$6,377.62	\$20,000.00	\$ 20,000.00
	<i>Supplies</i>							
531200.10	Energy Water/Sewerage	82,947.33	22,231.90	61,000.00	18,630.60	24,909.04	61,000.00	\$ 56,000.00
531200.20	Energy Natural Gas	39,016.28	33,119.91	44,000.00	24,166.67	32,310.75	44,000.00	\$ 44,000.00
531200.30	Energy Electricity	71,287.03	62,409.42	70,000.00	41,939.40	56,072.82	70,000.00	\$ 70,000.00
531600.00	Small Equipment General	.00	.00	.00	154.36	206.38	.00	.00
	<i>Supplies Totals</i>	\$193,250.64	\$117,761.23	\$175,000.00	\$84,891.03	\$113,498.99	\$175,000.00	\$ 170,000.00
	<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	1,590.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00
	Division 3355 - Sheriff's Office and Buildings Totals	\$195,542.59	\$138,207.08	\$190,000.00	\$89,661.14	\$119,876.61	\$195,000.00	\$ 190,000.00
	Division 3360 - Court Services							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	612,926.57	701,744.17	1,320,570.00	585,983.83	783,458.23	940,000.00	\$ 940,000.00
511100.20	Salary and Wages Vacation	28,728.61	19,806.93	21,200.00	9,141.74	12,222.47	20,000.00	\$ 20,000.00
511100.30	Salary and Wages Holiday	23,071.92	31,645.77	24,000.00	29,414.24	39,326.73	40,000.00	\$ 40,000.00
511100.40	Salary and Wages Compensatory	11,916.11	9,580.26	12,582.00	6,692.53	8,947.89	12,000.00	\$ 12,000.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	389.76	521.11	.00	\$ -
511170.00	Personal Pay General	11,780.38	21,761.63	28,000.00	19,813.21	26,490.19	28,000.00	\$ 28,000.00
511190.00	Salary Reimbursement General	(109,664.97)	(203,197.70)	(254,400.00)	(157,274.15)	(210,274.96)	(204,000.00)	\$ (204,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	1,383.05	.00	3,000.00	.00	.00	3,000.00	\$ 3,000.00
511290.90	Supplemental Payroll Other	.00	.00	.00	1,326.00	1,772.86	3,900.00	\$ 3,900.00
511300.00	Overtime General	.00	.00	.00	.00	.00	25,000.00	\$ 25,000.00
512110.30	Health Expense Health Insurance	93,121.85	90,052.96	105,000.00	118,394.41	158,292.89	120,000.00	\$ 150,000.00
512120.10	Disability Short Term	4,996.74	7,678.66	6,000.00	6,509.10	8,702.64	7,500.00	\$ 9,000.00
512120.20	Disability Long Term	1,908.08	2,345.93	2,523.00	1,957.20	2,616.77	2,500.00	\$ 3,000.00
512130.00	Life Insurance General	344.60	388.78	742.00	554.40	741.23	700.00	\$ 500.00
512200.00	Social Security Contribution General	41,306.10	46,480.13	47,700.00	38,754.00	51,813.96	49,500.00	\$ 54,100.00
512300.00	Medicare General	9,660.79	10,870.29	12,720.00	9,063.41	12,117.75	12,500.00	\$ 12,500.00
512400.10	Retirement Contributions Defined Benefit	52,682.29	39,977.68	50,000.00	23,671.06	31,648.12	31,000.00	\$ 30,000.00
512400.30	Retirement Contributions 401(a)	50,151.04	53,601.57	40,000.00	46,137.47	61,685.63	57,000.00	\$ 55,000.00
512700.00	Worker's Compensation General	15,566.25	20,352.08	19,080.00	20,415.41	27,295.33	24,000.00	\$ 24,000.00
512900.20	Other Employee Benefits Identity Theft Protection	858.36	814.20	848.00	618.24	826.58	848.00	\$ 600.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$850,737.77	\$853,903.34	\$1,439,565.00	\$761,561.86	\$1,018,205.42	\$1,173,448.00	\$ 1,206,600.00
	<i>Purchased/Contracted Services</i>							
522200.20	Repairs & Maintenance Supplies	889.30	.00	.00	.00	.00	.00	\$ -
522220.20	Repairs Equipment	.00	1,105.00	1,000.00	.00	.00	1,000.00	\$ 1,000.00
523200.30	Communications Postage	138.60	.00	400.00	.00	.00	400.00	\$ 400.00
523300.15	Advertising Newspaper	584.00	896.00	650.00	847.00	1,132.44	1,000.00	\$ 1,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523400.00	Printing & Binding General	.00	.00	100.00	.00	.00	100.00	\$ 100.00
523500.00	Travel General	853.49	239.13	1,500.00	398.69	533.05	1,500.00	\$ 1,500.00
523700.00	Ed & Training General	8.08	501.00	.00	.00	.00	.00	\$ -
523900.15	Other Purchased Services Civil Service Expense	.00	.00	500.00	.00	.00	500.00	\$ 500.00
523900.25	Other Purchased Services Extradition Expense	.00	.00	3,000.00	.00	.00	3,000.00	\$ 3,000.00
<i>Purchased/Contracted Services Totals</i>		\$2,473.47	\$2,741.13	\$7,150.00	\$1,245.69	\$1,665.49	\$7,500.00	\$ 7,500.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	78.00	.00	.00	30.59	40.90	.00	\$ -
531100.45	General Supplies & Materials Office Supplies	1,859.87	1,823.87	3,900.00	460.16	615.23	3,900.00	\$ 3,900.00
531100.50	General Supplies & Materials Patrolman Accessories	1,118.47	1,220.56	1,900.00	440.28	588.65	2,000.00	\$ 2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,698.46	9,871.32	6,800.00	3,723.60	4,978.44	6,800.00	\$ 6,800.00
531200.70	Energy Vehicle-Gasoline/Diesel	209.36	26.00	.00	.00	.00	.00	\$ -
531600.00	Small Equipment General	.00	.00	3,200.00	.00	.00	3,200.00	\$ 3,200.00
531700.00	Other Supplies General	45.00	.00	.00	.00	.00	.00	\$ -
<i>Supplies Totals</i>		\$8,009.16	\$12,941.75	\$15,800.00	\$4,654.63	\$6,223.22	\$15,900.00	\$ 15,900.00
Division 3360 - Court Services Totals		\$861,220.40	\$869,586.22	\$1,462,515.00	\$767,462.18	\$1,026,094.13	\$1,196,848.00	\$ 1,230,000.00
Division 3365 - Bailiff								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	3,200.00	3,748.00	6,890.00	2,480.00	3,315.75	7,200.00	\$ 7,240.00
512110.30	Health Expense Health Insurance	.00	.45	.00	17.63	23.57	.00	.00
512120.10	Disability Short Term	6.75	5.38	.00	.00	.00	.00	.00
512120.20	Disability Long Term	2.49	1.69	.00	.00	.00	.00	.00
512130.00	Life Insurance General	.55	.35	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	198.40	232.27	382.00	158.41	211.79	382.00	\$ 390.00
512300.00	Medicare General	46.40	53.88	106.00	37.04	49.52	106.00	\$ 110.00
512400.30	Retirement Contributions 401(a)	70.40	281.72	80.00	103.60	138.51	100.00	\$ 140.00
512700.00	Worker's Compensation General	13.59	14.70	117.00	8.78	11.74	117.00	\$ 120.00
512900.20	Other Employee Benefits Identity Theft Protection	1.23	.77	.00	.00	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$3,539.81	\$4,339.21	\$7,575.00	\$2,805.46	\$3,750.88	\$7,905.00	\$ 8,000.00
Division 3365 - Bailiff Totals		\$3,539.81	\$4,339.21	\$7,575.00	\$2,805.46	\$3,750.88	\$7,905.00	\$ 8,000.00
Division 3635 - Ambulance Service								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	.00	.00	350,000.00	250,000.00	334,249.08	350,000.00	\$ 250,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$350,000.00	\$250,000.00	\$334,249.08	\$350,000.00	\$ 250,000.00
Division 3635 - Ambulance Service Totals		\$0.00	\$0.00	\$350,000.00	\$250,000.00	\$334,249.08	\$350,000.00	\$ 250,000.00
Division 3700 - Coroner / Medical Examiner								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	42,836.60	50,850.03	54,500.00	52,635.03	70,372.84	75,000.00	\$ 75,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	.00	1,000.00	\$ 1,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	.00	600.00	\$ 600.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	.00	300.00	\$ 300.00
511185.00	Payroll Pass Thru General	.00	400.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	392.20	443.24	2,760.00	6,397.63	8,553.61	6,000.00	\$ 9,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512120.10	Disability Short Term	219.70	301.06	275.00	362.46	484.61	450.00	\$ 550.00
512120.20	Disability Long Term	86.54	92.48	100.00	108.85	145.53	100.00	\$ 200.00
512130.00	Life Insurance General	30.24	21.44	40.00	41.56	55.57	40.00	\$ 50.00
512200.00	Social Security Contribution General	2,622.83	3,119.66	3,400.00	3,134.48	4,190.79	3,400.00	\$ 3,500.00
512300.00	Medicare General	613.41	729.60	800.00	733.07	980.11	800.00	\$ 800.00
512400.30	Retirement Contributions 401(a)	1,908.31	1,877.63	1,800.00	1,744.84	2,332.84	1,800.00	\$ 1,800.00
512700.00	Worker's Compensation General	989.44	1,188.73	1,110.00	1,425.03	1,905.26	1,110.00	\$ 1,700.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	59.90	.00	67.18	89.82	.00	\$ 100.00
<i>Personal/Services & Employee Benefits Totals</i>		\$49,699.27	\$59,083.77	\$64,785.00	\$66,650.13	\$89,110.98	\$90,600.00	\$ 94,600.00
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	.00	.00	258.28	345.32	.00	.00
521300.95	Technical Contractual Services	38,650.00	22,540.75	43,930.00	37,120.00	49,629.30	20,000.00	\$ 21,250.00
522220.60	Repairs Vehicles	7,555.59	3,470.04	7,000.00	600.27	802.56	1,000.00	\$ 1,000.00
522310.00	Rental of Land & Buildings General	.00	4,107.96	5,658.00	5,657.76	7,564.40	.00	\$ -
523200.30	Communications Postage	.00	87.85	100.00	25.45	34.03	50.00	\$ 50.00
523500.00	Travel General	4,158.10	2,647.56	3,500.00	4,829.96	6,457.64	3,500.00	\$ 3,500.00
523600.00	Dues & Fees General	600.00	585.00	.00	50.00	66.85	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	300.00	600.00	802.20	300.00	\$ 300.00
523700.00	Ed & Training General	1,440.00	1,440.00	2,500.00	1,080.00	1,443.96	2,500.00	\$ 2,500.00
<i>Purchased/Contracted Services Totals</i>		\$52,403.69	\$34,879.16	\$62,988.00	\$50,221.72	\$67,146.26	\$27,350.00	\$ 28,600.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	1,233.24	11,946.37	10,000.00	3,377.42	4,515.60	2,000.00	\$ 2,000.00
531100.30	General Supplies & Materials Investigative Supplies	155.75	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	2,406.57	878.88	500.00	980.62	1,311.09	500.00	\$ 1,300.00
531100.80	General Supplies & Materials Uniforms & Badges	1,747.69	1,816.41	1,500.00	1,346.79	1,800.65	1,500.00	\$ 1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,459.36	9,666.40	7,500.00	4,004.17	5,353.56	4,000.00	\$ 4,000.00
<i>Supplies Totals</i>		\$10,002.61	\$24,308.06	\$19,500.00	\$9,709.00	\$12,980.90	\$8,000.00	\$ 8,800.00
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	3,549.00	.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$3,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3700 - Coroner / Medical Examiner Totals		\$115,654.57	\$118,270.99	\$147,273.00	\$126,580.85	\$169,238.14	\$125,950.00	\$ 132,000.00
Division 3910 - Animal Shelter								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	0	0	0	0	0	0	\$ 300,000.00
511100.20	Salary and Wages Vacation	0	0	0	0	0	0	\$ 5,000.00
511100.30	Salary and Wages Holiday	0	0	0	0	0	0	\$ 5,000.00
511100.40	Salary and Wages Compensatory	0	0	0	0	0	0	.00
511100.80	Salary and Wages Bereavement	0	0	0	0	0	0	\$ 2,000.00
511170.00	Personal Pay General	0	0	0	0	0	0	\$ 6,000.00
511300.00	Overtime General	0	0	0	0	0	0	\$ 2,000.00
512110.30	Health Expense Health Insurance	0	0	0	0	0	0	\$ 65,000.00
512120.10	Disability Short Term	0	0	0	0	0	0	\$ 4,400.00
512120.20	Disability Long Term	0	0	0	0	0	0	\$ 1,600.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512130.00	Life Insurance General	0	0	0	0	0	0	\$ 250.00
512200.00	Social Security Contribution General	0	0	0	0	0	0	\$ 23,000.00
512300.00	Medicare General	0	0	0	0	0	0	\$ 5,400.00
512400.30	Retirement Contributions 401(a)	0	0	0	0	0	0	\$ 20,000.00
512700.00	Worker's Compensation General	0	0	0	0	0	0	\$ 4,000.00
512900.20	Other Employee Benefits Identity Theft Protection	0	0	0	0	0	0	\$ 250.00
<i>Personal/Services & Employee Benefits Totals</i>		0	0	0	0	0	0	\$ 443,900.00
<i>Purchased/Contracted Services</i>								
521200.61	Professional Veterinarian Fees	0	0	0	0	0	0	\$ 20,000.00
521200.63	Professional Spay & Neuter	0	0	0	0	0	0	\$ 18,500.00
521200.64	Professional Voucher Spay & Neuter	0	0	0	0	0	0	\$ -
521200.90	Professional Other Professional	0	0	0	0	0	0	\$ 5,000.00
521300.95	Technical Contractual Services	0	0	0	0	0	0	\$ -
522100.10	Cleaning Services Disposal	0	0	0	0	0	0	\$ 1,000.00
522200.20	Repairs & Maintenance Supplies	0	0	0	0	0	0	\$ 1,000.00
522220.10	Repairs Buildings	0	0	0	0	0	0	\$ -
522220.20	Repairs Equipment	0	0	0	0	0	0	.00
522220.60	Repairs Vehicles	0	0	0	0	0	0	.00
522320.30	Rental of Equipment & Vehicles Copiers	0	0	0	0	0	0	.00
523200.10	Communications Cellular Phone	0	0	0	0	0	0	.00
523200.15	Communications Telephone	0	0	0	0	0	0	\$ 500.00
523200.20	Communications Internet Service	0	0	0	0	0	0	.00
523200.30	Communications Postage	0	0	0	0	0	0	.00
523400.00	Printing & Binding General	0	0	0	0	0	0	.00
523500.00	Travel General	0	0	0	0	0	0	\$ 500.00
523600.00	Dues & Fees General	0	0	0	0	0	0	.00
523600.10	Dues & Fees Board Member	0	0	0	0	0	0	.00
523600.20	Dues & Fees Credit Card	0	0	0	0	0	0	.00
523600.75	Dues & Fees Vehicle License	0	0	0	0	0	0	.00
523700.00	Ed & Training General	0	0	0	0	0	0	\$ 600.00
523800.00	Licenses General	0	0	0	0	0	0	.00
<i>Purchased/Contracted Services Totals</i>		0	0	0	0	0	0	\$ 47,100.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	0	0	0	0	0	0	\$ 15,000.00
531100.45	General Supplies & Materials Office Supplies	0	0	0	0	0	0	\$ 2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	0	0	0	0	0	0	\$ 1,000.00
531200.10	Energy Water/Sewerage	0	0	0	0	0	0	\$ 2,000.00
531200.20	Energy Natural Gas	0	0	0	0	0	0	.00
531200.30	Energy Electricity	0	0	0	0	0	0	\$ 8,000.00
531200.40	Energy Bottled Gas	0	0	0	0	0	0	.00
531200.70	Energy Vehicle-Gasoline/Diesel	0	0	0	0	0	0	\$ 3,000.00
531300.00	Food General	0	0	0	0	0	0	\$ 3,000.00
531600.10	Small Equipment Operating Equipment	0	0	0	0	0	0	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531700.00	Other Supplies General	0	0	0	0	0	0	.00
	<i>Supplies Totals</i>	0	0	0	0	0	0	\$ 34,000.00
	Division 3910 - Animal Shelter Totals	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 525,000.00
	Division 3915 - Animal Services							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	429,864.07	447,940.89	546,000.00	370,677.02	495,593.82	570,500.00	.00
511100.20	Salary and Wages Vacation	3,912.00	5,036.11	12,000.00	18,544.70	24,794.20	12,000.00	.00
511100.30	Salary and Wages Holiday	9,956.00	10,360.00	20,000.00	12,409.50	16,591.46	20,000.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	309.44	413.72	.00	.00
511100.80	Salary and Wages Bereavement	864.00	408.00	3,000.00	141.44	189.10	3,000.00	.00
511170.00	Personal Pay General	8,728.13	10,236.21	14,000.00	28,276.07	37,805.00	14,000.00	.00
511300.00	Overtime General	25,595.81	25,898.90	23,000.00	17,993.57	24,057.34	23,000.00	.00
512110.30	Health Expense Health Insurance	69,654.65	59,160.89	70,000.00	67,334.58	90,026.09	70,000.00	.00
512120.10	Disability Short Term	3,137.93	4,240.23	4,300.00	3,869.04	5,172.89	4,300.00	.00
512120.20	Disability Long Term	1,170.51	1,296.56	1,400.00	1,163.23	1,555.23	1,400.00	.00
512130.00	Life Insurance General	264.88	291.44	400.00	392.74	525.09	400.00	.00
512200.00	Social Security Contribution General	28,620.65	30,080.05	38,300.00	27,107.27	36,242.32	38,300.00	.00
512300.00	Medicare General	6,693.54	7,034.15	9,000.00	6,339.59	8,476.01	9,000.00	.00
512400.30	Retirement Contributions 401(a)	39,114.98	38,782.05	37,000.00	32,919.92	44,013.81	37,000.00	.00
512700.00	Worker's Compensation General	4,024.57	4,381.39	5,000.00	4,105.24	5,488.69	5,000.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	491.88	626.80	650.00	594.36	794.66	650.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$632,093.60	\$645,773.67	\$784,050.00	\$592,177.71	\$791,739.43	\$808,550.00	\$ -
	<i>Purchased/Contracted Services</i>							
521200.61	Professional Veterinarian Fees	15,999.44	18,326.14	22,000.00	15,468.19	20,680.91	22,000.00	.00
521200.63	Professional Spay & Neuter	43,955.23	85,389.90	35,000.00	81,584.56	109,078.26	35,000.00	.00
521200.64	Professional Voucher Spay & Neuter	.00	.00	.00	3,706.02	4,954.94	.00	.00
521200.90	Professional Other Professional	17,975.45	12,318.82	12,000.00	3,243.94	4,337.14	12,000.00	.00
521300.95	Technical Contractual Services	.00	1,840.03	300.00	45.56	60.91	300.00	.00
522100.10	Cleaning Services Disposal	1,429.47	2,562.34	2,200.00	1,604.29	2,144.93	2,200.00	.00
522200.20	Repairs & Maintenance Supplies	1,579.73	837.15	2,000.00	.00	.00	2,000.00	.00
522220.10	Repairs Buildings	178.40	1,110.00	.00	4,878.52	6,522.56	.00	.00
522220.20	Repairs Equipment	125.00	49.18	2,000.00	124.00	165.79	2,000.00	.00
522220.60	Repairs Vehicles	9,512.81	7,333.15	10,000.00	6,930.86	9,266.53	10,000.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	842.39	877.82	600.00	728.43	973.91	600.00	.00
523200.10	Communications Cellular Phone	3,519.02	3,694.56	3,600.00	2,910.45	3,891.26	3,600.00	.00
523200.15	Communications Telephone	965.48	1,114.49	.00	754.11	1,008.24	.00	.00
523200.20	Communications Internet Service	.00	.00	3,600.00	.00	.00	3,600.00	.00
523200.30	Communications Postage	25.20	124.74	250.00	81.85	109.43	250.00	.00
523400.00	Printing & Binding General	356.66	.00	.00	595.32	795.94	.00	.00
523500.00	Travel General	2,338.52	2,136.43	3,000.00	512.70	685.48	3,000.00	.00
523600.00	Dues & Fees General	1,411.38	1,036.55	1,400.00	144.83	193.64	1,400.00	.00
523600.10	Dues & Fees Board Member	.00	.00	1,200.00	125.00	167.12	1,200.00	.00
523600.20	Dues & Fees Credit Card	46.64	168.19	.00	125.49	167.78	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523600.75	Dues & Fees Vehicle License	.00	22.50	.00	.00	.00	.00	.00
523700.00	Ed & Training General	.00	78.98	2,500.00	.00	.00	2,500.00	.00
523800.00	Licenses General	.00	400.00	250.00	400.00	534.80	250.00	.00
<i>Purchased/Contracted Services Totals</i>		\$100,260.82	\$139,420.97	\$101,900.00	\$123,964.12	\$165,739.57	\$101,900.00	\$ -
<i>Supplies</i>								
531100.00	General Supplies & Materials General	34,710.26	38,088.92	32,000.00	27,451.68	36,702.80	32,000.00	.00
531100.45	General Supplies & Materials Office Supplies	198.92	560.16	1,700.00	2,456.75	3,284.67	1,700.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	2,147.55	1,924.00	3,000.00	3,236.20	4,326.79	3,000.00	.00
531200.10	Energy Water/Sewerage	2,863.88	4,922.00	2,900.00	4,002.41	5,351.21	2,900.00	.00
531200.20	Energy Natural Gas	.00	.00	.00	1,240.34	1,658.33	.00	.00
531200.30	Energy Electricity	10,141.78	13,855.14	15,000.00	5,630.76	7,528.31	15,000.00	.00
531200.40	Energy Bottled Gas	4,844.71	2,767.38	5,000.00	2,254.04	3,013.64	5,000.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	18,808.66	23,220.70	18,000.00	12,479.83	16,685.49	18,000.00	.00
531300.00	Food General	2,059.66	159.32	1,500.00	1,973.50	2,638.56	1,500.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	.00	2,748.00	3,674.07	.00	.00
531700.00	Other Supplies General	.00	.00	5,000.00	.00	.00	5,000.00	.00
<i>Supplies Totals</i>		\$75,775.42	\$85,497.62	\$84,100.00	\$63,473.51	\$84,863.87	\$84,100.00	\$ -
Division 3915 - Animal Services Totals		\$808,129.84	\$870,692.26	\$970,050.00	\$779,615.34	\$1,042,342.87	\$994,550.00	\$ -
Division 3920 - Emergency Management								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	94,460.04	99,950.91	60,000.00	59,635.78	79,732.82	83,672.00	\$ 83,200.00
511135.00	Salary & Wages Director Salary	.00	.00	.00	.00	.00	54,599.00	\$ 35,000.00
511190.00	Salary Reimbursement General	.00	(19,621.00)	.00	.00	.00	.00	\$ (19,000.00)
512110.30	Health Expense Health Insurance	435.70	487.16	7,000.00	1,260.26	1,684.96	16,132.00	\$ 9,000.00
512120.10	Disability Short Term	630.00	790.00	400.00	865.60	1,157.30	922.00	\$ 550.00
512120.20	Disability Long Term	267.94	284.56	200.00	274.73	367.31	461.00	\$ 200.00
512130.00	Life Insurance General	30.24	30.24	50.00	7.56	10.11	115.00	\$ 50.00
512200.00	Social Security Contribution General	5,618.14	5,942.56	3,750.00	3,508.85	4,691.32	8,642.00	\$ 7,150.00
512300.00	Medicare General	1,313.93	1,389.79	875.00	820.62	1,097.17	2,016.00	\$ 1,700.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	8,808.70	11,777.20	11,062.00	\$ 11,000.00
512400.30	Retirement Contributions 401(a)	7,556.76	7,996.10	4,800.00	2,089.35	2,793.45	.00	\$ 2,800.00
512700.00	Worker's Compensation General	2,191.44	2,358.17	1,000.00	839.28	1,122.11	2,305.00	\$ 2,300.00
512900.20	Other Employee Benefits Identity Theft Protection	95.76	95.76	.00	23.94	32.01	.00	\$ 50.00
<i>Personal/Services & Employee Benefits Totals</i>		\$112,599.95	\$99,704.25	\$78,075.00	\$78,134.67	\$104,465.76	\$179,926.00	\$ 134,000.00
<i>Purchased/Contracted Services</i>								
522220.20	Repairs Equipment	.00	.00	.00	.00	.00	1,000.00	\$ 1,000.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	.00	4,000.00	\$ 4,000.00
523200.10	Communications Cellular Phone	.00	.00	.00	30.02	40.14	500.00	\$ 500.00
523500.90	Travel Reimbursement	.00	.00	1,000.00	.00	.00	2,000.00	\$ 2,000.00
523700.00	Ed & Training General	.00	.00	2,000.00	350.00	467.95	2,000.00	\$ 2,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$3,000.00	\$380.02	\$508.09	\$9,500.00	\$ 9,500.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	1,000.00	\$ 1,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,500.00	\$ 1,500.00
531100.90	General Supplies & Materials Other	.00	190.93	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$190.93	\$0.00	\$0.00	\$0.00	\$2,500.00	\$ 2,500.00
	<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	2,000.00	\$ 2,000.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	4,217.58	5,638.89	4,000.00	\$ 4,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$4,217.58	\$5,638.89	\$6,000.00	\$ 6,000.00
Division	3920 - Emergency Management Totals	\$112,599.95	\$99,895.18	\$81,075.00	\$82,732.27	\$110,612.74	\$197,926.00	\$ 152,000.00
Division	4210 - Highways & Streets Admin							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	945,487.77	1,164,381.83	1,445,000.00	882,142.75	1,179,421.63	1,620,000.00	\$ 1,557,000.00
511100.20	Salary and Wages Vacation	32,297.39	33,046.10	37,000.00	30,109.40	40,256.16	40,000.00	\$ 40,000.00
511100.30	Salary and Wages Holiday	39,264.00	47,865.60	52,000.00	42,604.80	56,962.46	60,000.00	\$ 60,000.00
511100.40	Salary and Wages Compensatory	17,425.94	15,324.93	16,000.00	18,277.98	24,437.59	20,000.00	\$ 20,000.00
511100.80	Salary and Wages Bereavement	1,877.50	1,544.86	2,000.00	2,852.00	3,813.11	2,500.00	\$ 2,500.00
511170.00	Personal Pay General	41,407.56	46,810.69	48,000.00	36,627.46	48,970.78	50,000.00	\$ 50,000.00
511190.00	Salary Reimbursement General	(3,708.64)	(1,001.79)	.00	.00	.00	.00	.00
511300.00	Overtime General	8,293.73	7,179.29	10,000.00	34,030.53	45,498.69	15,000.00	\$ 15,000.00
512110.30	Health Expense Health Insurance	324,157.16	286,274.32	350,000.00	271,296.91	362,722.97	350,000.00	\$ 342,000.00
512120.10	Disability Short Term	8,970.86	13,426.54	14,000.00	10,472.79	14,002.08	15,000.00	\$ 21,000.00
512120.20	Disability Long Term	3,451.73	4,107.78	4,200.00	3,148.47	4,209.49	5,000.00	\$ 7,500.00
512130.00	Life Insurance General	820.48	936.76	1,200.00	1,190.44	1,591.61	1,200.00	\$ 1,200.00
512200.00	Social Security Contribution General	63,432.04	76,573.38	99,200.00	61,269.50	81,917.10	111,780.00	\$ 111,000.00
512300.00	Medicare General	14,820.03	17,908.47	23,200.00	14,329.17	19,158.05	26,244.00	\$ 26,000.00
512400.10	Retirement Contributions Defined Benefit	47,205.79	41,047.35	41,140.00	32,175.33	43,018.30	58,644.00	\$ 47,000.00
512400.30	Retirement Contributions 401(a)	83,210.38	94,370.31	80,000.00	73,571.74	98,365.15	136,080.00	\$ 110,000.00
512700.00	Worker's Compensation General	53,280.66	70,494.95	65,000.00	63,494.94	84,892.50	65,000.00	\$ 80,000.00
512900.20	Other Employee Benefits Identity Theft Protection	2,042.40	2,476.08	2,500.00	1,782.96	2,383.81	3,000.00	\$ 1,500.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,683,736.78	\$1,922,767.45	\$2,290,440.00	\$1,579,377.17	\$2,111,621.48	\$2,579,448.00	\$ 2,491,700.00
	<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	.00	.00	.00	7,733.00	10,338.99	20,000.00	\$ 20,000.00
521200.90	Professional Other Professional	125.01	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	620.00	.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	41,600.50	46,289.71	45,000.00	24,270.53	32,449.61	40,000.00	\$ 40,000.00
522200.10	Repairs & Maintenance Contracts	.00	970.00	.00	49.50	66.18	.00	.00
522200.20	Repairs & Maintenance Supplies	5,408.91	4,728.51	6,000.00	1,793.24	2,397.56	6,000.00	\$ 6,000.00
522220.10	Repairs Buildings	1,966.00	2,258.10	10,000.00	2,500.00	3,342.49	15,000.00	\$ 15,000.00
522220.20	Repairs Equipment	75,177.44	143,647.45	150,000.00	90,091.67	120,452.23	150,000.00	\$ 150,000.00
522220.45	Repairs Right Of Way	106,713.44	94,464.24	100,000.00	69,417.50	92,810.94	150,000.00	\$ 150,000.00
522220.50	Repairs Road Material	75,208.87	99,994.62	90,000.00	74,602.39	99,743.12	150,000.00	\$ 150,000.00
522220.60	Repairs Vehicles	61,234.77	102,123.32	100,000.00	65,855.45	88,048.50	150,000.00	\$ 150,000.00
522320.00	Rental of Equipment & Vehicles General	.00	77.87	5,000.00	188.48	252.00	5,000.00	\$ 5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	481.37	1,298.09	1,400.00	531.29	710.33	1,400.00	\$ 1,400.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523200.10	Communications Cellular Phone	1,788.54	1,812.99	2,000.00	1,192.36	1,594.18	2,000.00	\$ 2,000.00
523200.15	Communications Telephone	2,406.24	1,668.44	1,700.00	1,675.18	2,239.71	1,700.00	\$ 1,700.00
523200.20	Communications Internet Service	67.46	474.62	.00	54.76	73.21	.00	.00
523200.30	Communications Postage	.60	10.60	50.00	.00	.00	50.00	\$ 50.00
523200.40	Communications Radio	3,480.00	3,480.00	5,000.00	10,631.52	14,214.30	7,000.00	\$ 7,000.00
523500.00	Travel General	62.12	40.00	650.00	.00	.00	650.00	\$ 650.00
523600.00	Dues & Fees General	59.88	264.26	.00	.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	8.48	.00	.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	133.48	372.98	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,651.44	2,769.00	5,000.00	1,890.00	2,526.92	5,500.00	\$ 5,500.00
529900.00	Purchased/Contracted Services Reimbursement	(32,675.00)	(68,241.98)	(50,000.00)	(35,787.00)	(47,847.09)	(50,000.00)	\$ (50,000.00)
<i>Purchased/Contracted Services Totals</i>		\$345,519.55	\$438,502.82	\$471,800.00	\$316,689.87	\$423,413.18	\$654,300.00	\$ 654,300.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	7,796.96	6,081.72	8,000.00	9,838.45	13,153.97	10,000.00	\$ 10,000.00
531100.45	General Supplies & Materials Office Supplies	1,331.95	279.16	1,500.00	1,037.49	1,387.12	2,000.00	\$ 2,000.00
531100.65	General Supplies & Materials Shop Supplies	.00	165.50	5,000.00	1,630.44	2,179.89	5,000.00	\$ 5,000.00
531100.70	General Supplies & Materials Snow & Ice Removal	3,865.36	9,354.88	25,000.00	21,894.66	29,273.08	100,000.00	\$ 50,000.00
531100.80	General Supplies & Materials Uniforms & Badges	13,064.80	11,717.57	18,000.00	7,778.30	10,399.56	20,000.00	\$ 18,000.00
531200.10	Energy Water/Sewerage	.00	11.22	.00	.00	.00	.00	.00
531200.30	Energy Electricity	7,309.67	9,364.42	10,000.00	5,976.85	7,991.03	10,000.00	\$ 10,000.00
531200.40	Energy Bottled Gas	70.44	234.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	151,867.01	161,514.41	150,000.00	91,836.97	122,785.69	160,000.00	\$ 150,000.00
531600.00	Small Equipment General	4,229.58	10,927.86	6,000.00	261.23	349.26	8,000.00	\$ 6,000.00
531600.10	Small Equipment Operating Equipment	655.49	465.49	.00	.00	.00	.00	.00
531700.00	Other Supplies General	1,713.93	664.56	1,000.00	744.13	994.90	1,000.00	\$ 1,000.00
<i>Supplies Totals</i>		\$191,905.19	\$210,780.79	\$224,500.00	\$140,998.52	\$188,514.50	\$316,000.00	\$ 252,000.00
<i>Capital Outlays</i>								
541310.00	Capital - Buildings General	.00	.00	.00	.00	.00	40,000.00	.00
541400.20	Capital Infrastructure Bridge Projects	.00	.00	.00	.00	.00	1,000,000.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	.00	200,000.00	.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	.00	.00	700,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,000.00	\$ -
Division 4210 - Highways & Streets Admin Totals		\$2,221,161.52	\$2,572,051.06	\$2,986,740.00	\$2,037,065.56	\$2,723,549.16	\$5,489,748.00	\$ 3,398,000.00
Division 4560 - Closure and Post-Closure Care								
<i>Purchased/Contracted Services</i>								
523900.65	Other Purchased Services Landfill Closure	57,368.92	48,173.12	70,000.00	.00	.00	60,000.00	\$ 70,000.00
<i>Purchased/Contracted Services Totals</i>		\$57,368.92	\$48,173.12	\$70,000.00	\$0.00	\$0.00	\$60,000.00	\$ 70,000.00
Division 4560 - Closure and Post-Closure Care Totals		\$57,368.92	\$48,173.12	\$70,000.00	\$0.00	\$0.00	\$60,000.00	\$ 70,000.00
Division 4900 - Maintenance and Shop								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	359,211.53	395,816.00	494,300.00	316,035.04	422,537.69	551,000.00	\$ 570,000.00
511100.20	Salary and Wages Vacation	4,231.68	7,665.17	21,600.00	6,858.32	9,169.55	28,944.00	\$ 20,000.00
511100.30	Salary and Wages Holiday	14,856.00	14,159.04	22,500.00	11,438.64	15,293.42	15,000.00	\$ 20,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
511100.40	Salary and Wages Compensatory	3,858.50	1,870.11	4,600.00	1,569.86	2,098.90	2,000.00	\$ 2,500.00
511100.80	Salary and Wages Bereavement	180.00	1,060.20	1,000.00	.00	.00	1,340.00	\$ 1,000.00
511170.00	Personal Pay General	12,305.73	9,123.32	15,000.00	12,746.17	17,041.58	13,000.00	\$ 15,000.00
511300.00	Overtime General	1,397.14	2,114.54	.00	6,813.11	9,109.10	5,000.00	\$ 5,000.00
512110.30	Health Expense Health Insurance	65,729.27	62,795.73	78,000.00	59,647.99	79,749.14	55,000.00	\$ 95,000.00
512120.10	Disability Short Term	2,789.91	3,430.36	4,000.00	3,391.46	4,534.37	3,000.00	\$ 6,000.00
512120.20	Disability Long Term	1,036.91	1,048.76	1,200.00	1,019.57	1,363.16	1,000.00	\$ 2,200.00
512130.00	Life Insurance General	248.98	234.32	400.00	274.14	366.52	536.00	\$ 350.00
512200.00	Social Security Contribution General	23,691.07	25,592.93	32,200.00	21,180.35	28,318.05	25,000.00	\$ 38,000.00
512300.00	Medicare General	5,541.25	5,984.98	7,525.00	4,953.48	6,622.78	5,000.00	\$ 9,000.00
512400.10	Retirement Contributions Defined Benefit	17,369.31	16,304.92	23,000.00	14,372.84	19,216.43	16,000.00	\$ 10,000.00
512400.30	Retirement Contributions 401(a)	29,311.98	28,968.78	23,000.00	22,878.30	30,588.20	30,820.00	\$ 40,000.00
512700.00	Worker's Compensation General	5,203.99	5,919.06	6,800.00	6,388.34	8,541.19	6,000.00	\$ 10,000.00
512900.20	Other Employee Benefits Identity Theft Protection	592.40	557.52	700.00	406.64	543.68	600.00	\$ 400.00
<i>Personal/Services & Employee Benefits Totals</i>		\$547,555.65	\$582,645.74	\$735,825.00	\$489,974.25	\$655,093.76	\$759,240.00	\$ 844,450.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	.00	2,428.00	7,000.00	.00	.00	9,100.00	\$ 7,000.00
522200.20	Repairs & Maintenance Supplies	226,474.39	321,549.98	250,000.00	200,831.10	268,510.45	200,000.00	\$ 200,000.00
522220.00	Repairs General	983.43	.00	2,500.00	.00	.00	.00	.00
522220.10	Repairs Buildings	.00	250.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	13,068.40	17,306.05	18,000.00	16,842.05	22,517.76	124,000.00	\$ 20,000.00
522220.45	Repairs Right Of Way	.00	32.96	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	10,606.98	11,673.48	10,000.00	7,404.84	9,900.24	5,000.00	\$ 10,000.00
522295.00	Repairs Reimbursement General	(273,529.19)	(379,423.21)	(300,000.00)	(230,840.13)	(308,632.41)	(200,000.00)	\$ (350,000.00)
522320.30	Rental of Equipment & Vehicles Copiers	24.35	.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	192.35	230.43	500.00	.00	.00	650.00	\$ 650.00
523200.15	Communications Telephone	.00	207.04	.00	212.64	284.30	.00	.00
523200.30	Communications Postage	.00	1,234.26	.00	12.30	16.45	.00	.00
523500.00	Travel General	.00	2,592.27	3,000.00	.00	.00	1,500.00	\$ 1,000.00
523600.00	Dues & Fees General	50.00	.00	.00	.00	.00	.00	\$ -
523700.00	Ed & Training General	.00	1,280.00	1,500.00	.00	.00	2,000.00	\$ 2,000.00
<i>Purchased/Contracted Services Totals</i>		(\$22,129.29)	(\$20,638.74)	(\$7,500.00)	(\$5,537.20)	(\$7,403.21)	\$142,250.00	\$ (109,350.00)
<i>Supplies</i>								
531100.00	General Supplies & Materials General	1,428.29	784.92	1,500.00	1,187.78	1,588.06	1,950.00	\$ 1,600.00
531100.45	General Supplies & Materials Office Supplies	644.64	40.40	1,000.00	603.90	807.41	1,300.00	\$ 1,300.00
531100.65	General Supplies & Materials Shop Supplies	15,009.63	9,752.33	15,000.00	4,882.90	6,528.42	6,000.00	\$ 6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	19,444.74	15,658.48	20,000.00	11,069.47	14,799.84	15,000.00	\$ 15,000.00
531200.20	Energy Natural Gas	.00	.00	.00	1,147.25	1,533.87	.00	.00
531200.40	Energy Bottled Gas	200.88	.00	.00	531.75	710.95	.00	.00
531200.50	Energy Oil	23,437.07	42,476.00	40,000.00	24,330.94	32,530.38	25,000.00	\$ 25,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	715,138.60	708,910.17	850,000.00	410,307.02	548,578.98	400,000.00	\$ 700,000.00
531200.75	Energy Reimbursement From Others	(713,628.33)	(797,891.84)	(800,000.00)	(444,628.58)	(594,466.78)	(800,000.00)	\$ (750,000.00)
531600.00	Small Equipment General	278.99	434.09	3,000.00	500.00	668.50	3,900.00	\$ 3,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531600.10	Small Equipment Operating Equipment	3,261.00	1,759.10	3,500.00	.00	.00	4,550.00	\$ 3,000.00
531700.00	Other Supplies General	.00	222.68	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(6,050.94)	(5,443.56)	(6,000.00)	(3,325.90)	(4,446.72)	(3,500.00)	\$ (6,000.00)
	<i>Supplies Totals</i>	\$59,164.57	(\$23,297.23)	\$128,000.00	\$6,606.53	\$8,832.91	(\$345,800.00)	\$ (1,100.00)
	<i>Capital Outlays</i>							
542500.30	Capital - Other Equipment Shop	.00	9,819.19	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$9,819.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4900 - Maintenance and Shop Totals	\$584,590.93	\$548,528.96	\$856,325.00	\$491,043.58	\$656,523.46	\$555,690.00	\$ 734,000.00
	Division 5110 - Public Health Administration							
	<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00
	<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	100,000.00	100,000.00	100,000.00	.00	.00	100,000.00	\$ 100,000.00
	<i>Other Costs Totals</i>	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$ 100,000.00
	Division 5110 - Public Health Administration Totals	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$ 100,000.00
	Division 5410 - Welfare Administration							
	<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	1,000.00	.00	.00	.00	.00	.00	.00
523900.30	Other Purchased Services Funeral Expense	2,500.00	7,771.65	5,500.00	2,659.98	3,556.38	5,500.00	\$ 5,500.00
	<i>Purchased/Contracted Services Totals</i>	\$3,500.00	\$7,771.65	\$5,500.00	\$2,659.98	\$3,556.38	\$5,500.00	\$ 5,500.00
	Division 5410 - Welfare Administration Totals	\$3,500.00	\$7,771.65	\$5,500.00	\$2,659.98	\$3,556.38	\$5,500.00	\$ 5,500.00
	Division 5440 - Intergov Welfare Payments							
	<i>Other Costs</i>							
571000.10	Intergovernmental DFCS Operating	2,923.10	34,340.52	8,000.00	6,586.63	8,806.30	8,000.00	\$ 8,000.00
571000.20	Intergovernmental Foster Care Expense	12,473.69	28,995.77	62,000.00	11,891.72	15,899.19	62,000.00	\$ 62,000.00
	<i>Other Costs Totals</i>	\$15,396.79	\$63,336.29	\$70,000.00	\$18,478.35	\$24,705.49	\$70,000.00	\$ 70,000.00
	Division 5440 - Intergov Welfare Payments Totals	\$15,396.79	\$63,336.29	\$70,000.00	\$18,478.35	\$24,705.49	\$70,000.00	\$ 70,000.00
	Division 5460 - DFCS Building and Plant							
	<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	5,904.00	5,904.00	6,000.00	4,428.00	5,920.22	6,000.00	\$ 6,000.00
522200.20	Repairs & Maintenance Supplies	.00	11.95	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	4,539.00	26,443.00	6,000.00	3,610.52	4,827.25	6,000.00	\$ 6,000.00
522220.20	Repairs Equipment	2,110.00	661.31	3,000.00	1,037.13	1,386.64	3,000.00	\$ 3,000.00
522295.00	Repairs Reimbursement General	.00	.00	38,655.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$12,553.00	\$33,020.26	\$53,655.00	\$9,075.65	\$12,134.11	\$15,000.00	\$ 15,000.00
	<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,991.96	2,133.62	2,400.00	1,873.06	2,504.27	2,400.00	\$ 2,500.00
	<i>Supplies Totals</i>	\$1,991.96	\$2,133.62	\$2,400.00	\$1,873.06	\$2,504.27	\$2,400.00	\$ 2,500.00
	<i>Capital Outlays</i>							
541350.00	Building Improvements General	.00	.00	.00	238,459.47	318,819.44	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$238,459.47	\$318,819.44	\$0.00	\$0.00
	Division 5460 - DFCS Building and Plant Totals	\$14,544.96	\$35,153.88	\$56,055.00	\$249,408.18	\$333,457.82	\$17,400.00	\$ 17,500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	Division 5510 - Meal on Wheels							
	<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	47,079.00	48,141.00	47,000.00	38,823.00	51,906.21	47,000.00	\$ 52,800.00
522220.60	Repairs Vehicles	413.69	639.88	700.00	71.48	95.57	700.00	\$ 700.00
	<i>Purchased/Contracted Services Totals</i>	\$47,492.69	\$48,780.88	\$47,700.00	\$38,894.48	\$52,001.78	\$47,700.00	\$ 53,500.00
	<i>Supplies</i>							
531200.70	Energy Vehicle-Gasoline/Diesel	1,225.58	1,218.51	1,500.00	670.89	896.98	1,500.00	\$ 1,500.00
	<i>Supplies Totals</i>	\$1,225.58	\$1,218.51	\$1,500.00	\$670.89	\$896.98	\$1,500.00	\$ 1,500.00
	Division 5510 - Meal on Wheels Totals	\$48,718.27	\$49,999.39	\$49,200.00	\$39,565.37	\$52,898.76	\$49,200.00	\$ 55,000.00
	Division 5520 - Senior Citizens Center							
	<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	1,812.00	2,252.00	1,900.00	1,359.00	1,816.98	1,900.00	\$ 2,000.00
522220.10	Repairs Buildings	2,515.69	337.50	3,000.00	2,821.70	3,772.60	3,000.00	\$ 3,000.00
522220.20	Repairs Equipment	.00	1,808.95	1,000.00	.00	.00	1,000.00	\$ 1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$4,327.69	\$4,398.45	\$5,900.00	\$4,180.70	\$5,589.58	\$5,900.00	\$ 6,000.00
	Division 5520 - Senior Citizens Center Totals	\$4,327.69	\$4,398.45	\$5,900.00	\$4,180.70	\$5,589.58	\$5,900.00	\$ 6,000.00
	Division 5530 - Civic Center							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	81,281.56	95,717.53	126,800.00	120,972.60	161,739.92	228,100.00	\$ 215,000.00
511100.20	Salary and Wages Vacation	2,160.05	1,203.90	2,000.00	1,156.30	1,545.97	2,000.00	\$ 2,000.00
511100.30	Salary and Wages Holiday	1,712.00	2,040.00	1,500.00	3,177.92	4,248.87	1,500.00	\$ 3,000.00
511100.40	Salary and Wages Compensatory	359.01	249.00	.00	1,979.33	2,646.36	.00	\$ 1,000.00
511170.00	Personal Pay General	5,343.67	5,834.64	.00	1,675.78	2,240.51	.00	\$ 3,000.00
511190.00	Salary Reimbursement General	(32,272.72)	(34,999.92)	.00	(21,645.00)	(28,939.29)	.00	\$ (30,000.00)
512110.30	Health Expense Health Insurance	18,646.98	15,694.29	20,000.00	36,092.41	48,255.42	50,000.00	\$ 45,000.00
512120.10	Disability Short Term	516.04	791.76	800.00	1,098.87	1,469.19	1,600.00	\$ 2,500.00
512120.20	Disability Long Term	198.22	245.66	300.00	333.89	446.41	500.00	\$ 1,000.00
512130.00	Life Insurance General	57.22	64.96	150.00	132.24	176.80	190.00	\$ 150.00
512200.00	Social Security Contribution General	5,187.32	6,173.91	8,000.00	7,476.61	9,996.20	10,000.00	\$ 13,000.00
512300.00	Medicare General	1,212.80	1,443.53	1,900.00	1,748.54	2,337.79	2,400.00	\$ 3,000.00
512400.30	Retirement Contributions 401(a)	7,803.52	8,884.87	9,000.00	10,406.78	13,913.83	14,000.00	\$ 17,000.00
512700.00	Worker's Compensation General	742.22	957.50	1,000.00	2,704.62	3,616.07	3,400.00	\$ 3,400.00
512900.20	Other Employee Benefits Identity Theft Protection	111.32	154.56	200.00	171.12	228.79	264.00	\$ 200.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$93,059.21	\$104,456.19	\$171,650.00	\$167,482.01	\$223,922.84	\$313,954.00	\$ 279,250.00
	<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	2,823.30	5,914.40	2,500.00	1,020.00	1,363.74	2,500.00	\$ 2,000.00
522100.10	Cleaning Services Disposal	2,974.52	3,132.00	3,700.00	2,136.30	2,856.23	3,700.00	\$ 3,000.00
522200.10	Repairs & Maintenance Contracts	4,872.00	4,872.00	5,000.00	3,654.00	4,885.38	5,000.00	\$ 5,000.00
522200.20	Repairs & Maintenance Supplies	500.10	709.85	1,000.00	280.93	375.60	1,000.00	\$ 1,000.00
522220.10	Repairs Buildings	1,495.43	1,448.14	3,000.00	898.10	1,200.76	3,000.00	\$ 2,000.00
522220.20	Repairs Equipment	177.35	570.81	1,000.00	3,105.53	4,152.08	1,000.00	\$ 1,000.00
522220.60	Repairs Vehicles	109.96	575.18	1,000.00	418.11	559.01	1,000.00	\$ 1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	109.06	462.97	500.00	385.62	515.57	500.00	\$ 500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523200.10	Communications Cellular Phone	483.53	955.08	600.00	589.59	788.28	1,883.00	\$ 800.00
523400.00	Printing & Binding General	.00	46.00	.00	.00	.00	.00	.00
523500.00	Travel General	726.17	757.42	600.00	329.30	440.27	600.00	\$ 600.00
523600.00	Dues & Fees General	.00	.00	.00	362.58	484.77	.00	.00
523600.20	Dues & Fees Credit Card	39.98	70.28	.00	869.59	1,162.64	.00	.00
523900.10	Other Purchased Services Civic Center Refunds	372.50	605.00	.00	520.00	695.24	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$14,683.90	\$20,119.13	\$18,900.00	\$14,569.65	\$19,479.57	\$20,183.00	\$ 16,900.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	3,119.35	3,840.29	4,700.00	4,325.41	5,783.06	4,700.00	\$ 4,500.00
531100.45	General Supplies & Materials Office Supplies	894.43	191.45	.00	363.32	485.76	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	300.00	56.16	75.09	400.00	\$ 300.00
531100.85	General Supplies & Materials Farmer's Market	.00	.00	.00	955.22	1,277.13	1,000.00	\$ 1,000.00
531200.10	Energy Water/Sewerage	2,786.51	1,792.50	2,000.00	1,398.07	1,869.21	2,000.00	\$ 2,000.00
531200.20	Energy Natural Gas	6,560.11	6,835.78	7,200.00	5,296.67	7,081.63	7,200.00	\$ 6,750.00
531200.30	Energy Electricity	19,965.75	19,520.75	19,000.00	8,048.74	10,761.14	19,000.00	\$ 18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	777.81	259.76	700.00	273.37	365.49	700.00	\$ 500.00
531600.00	Small Equipment General	.00	.00	.00	139.99	187.17	.00	.00
<i>Supplies Totals</i>		\$34,103.96	\$32,440.53	\$33,900.00	\$20,856.95	\$27,885.68	\$35,000.00	\$ 33,050.00
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	2,995.90	.00	.00	1,495.82	1,999.91	.00	.00
<i>Capital Outlays Totals</i>		\$2,995.90	\$0.00	\$0.00	\$1,495.82	\$1,999.91	\$0.00	\$0.00
Division 5530 - Civic Center Totals		\$144,842.97	\$157,015.85	\$224,450.00	\$204,404.43	\$273,288.00	\$369,137.00	\$ 329,200.00
Division 6149 - Other Recreational								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	108.00	1,685.00	1,200.00	700.50	936.57	1,200.00	\$ 1,200.00
522100.10	Cleaning Services Disposal	26.00	52.00	500.00	.00	.00	500.00	\$ 500.00
522200.10	Repairs & Maintenance Contracts	665.00	1,735.00	2,000.00	416.25	556.52	2,000.00	\$ 2,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	204.12	272.91	.00	.00
522220.10	Repairs Buildings	914.12	5,048.51	3,600.00	4,367.38	5,839.17	3,600.00	\$ 3,600.00
522220.20	Repairs Equipment	335.00	3,890.72	2,000.00	1,206.25	1,612.75	2,000.00	\$ 2,000.00
523200.15	Communications Telephone	4,185.24	4,381.15	7,400.00	6,659.99	8,904.38	7,400.00	\$ 7,400.00
<i>Purchased/Contracted Services Totals</i>		\$6,233.36	\$16,792.38	\$16,700.00	\$13,554.49	\$18,122.30	\$16,700.00	\$ 16,700.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	1,102.15	6,000.00	286.23	382.69	6,000.00	\$ 6,000.00
531200.10	Energy Water/Sewerage	764.33	3,874.93	8,000.00	5,227.67	6,989.38	5,000.00	\$ 5,000.00
531200.20	Energy Natural Gas	.00	.00	.00	1,346.11	1,799.74	2,000.00	\$ 2,000.00
531200.30	Energy Electricity	18,523.22	20,495.76	25,000.00	22,027.89	29,451.21	25,000.00	\$ 25,000.00
531200.40	Energy Bottled Gas	1,977.29	1,032.87	1,800.00	465.27	622.06	1,800.00	\$ 1,800.00
<i>Supplies Totals</i>		\$21,264.84	\$26,505.71	\$40,800.00	\$29,353.17	\$39,245.08	\$39,800.00	\$ 39,800.00
Division 6149 - Other Recreational Totals		\$27,498.20	\$43,298.09	\$57,500.00	\$42,907.66	\$57,367.38	\$56,500.00	\$ 56,500.00
Division 6184 - Rossville Comm Centr w/Adv Acres								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	.00	37,440.00	\$ 37,500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	.00	10,000.00	\$ 9,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	.00	320.00	\$ 550.00
512120.20	Disability Long Term	.00	.00	.00	.00	.00	100.00	\$ 200.00
512130.00	Life Insurance General	.00	.00	.00	.00	.00	40.00	\$ 50.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	.00	2,000.00	\$ 2,200.00
512300.00	Medicare General	.00	.00	.00	.00	.00	480.00	\$ 550.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	2,800.00	\$ 2,900.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	.00	300.00	\$ 300.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	50.00	\$ 50.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,530.00	\$ 53,300.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	.00	.00	.00	153.00	204.56	.00	.00
522100.00	Cleaning Services General	.00	.00	.00	.00	.00	3,700.00	\$ 3,700.00
522200.00	Repairs & Maintenance General	.00	.00	.00	.00	.00	5,000.00	\$ 5,000.00
522220.00	Repairs General	.00	.00	.00	4,068.15	5,439.10	2,000.00	\$ 2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.76	1.02	250.00	\$ 250.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$4,221.91	\$5,644.68	\$10,950.00	\$ 10,950.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	253.94	339.52	3,500.00	\$ 3,500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	150.00	\$ 450.00
531200.10	Energy Water/Sewerage	.00	.00	.00	130.69	174.73	.00	.00
531200.20	Energy Natural Gas	.00	.00	.00	1,477.74	1,975.73	.00	.00
531200.30	Energy Electricity	.00	.00	.00	427.74	571.89	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	.00	300.00	\$ 300.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$2,290.11	\$3,061.87	\$3,950.00	\$ 4,250.00
<i>Capital Outlays</i>								
541350.00	Building Improvements General	.00	.00	.00	2,790.00	3,730.22	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$2,790.00	\$3,730.22	\$0.00	.00
Division 6184 - Rossville Comm Centr w/Adv Acres Tr		\$0.00	\$0.00	\$0.00	\$9,302.02	\$12,436.77	\$68,430.00	\$ 68,500.00
Division 6190 - Agricultural Center								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	.00	300.00	600.00	.00	.00	600.00	\$ 600.00
522220.10	Repairs Buildings	1,589.76	994.80	2,000.00	961.01	1,284.87	2,000.00	\$ 2,000.00
522220.20	Repairs Equipment	320.00	707.36	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	16.06	.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$1,925.82	\$2,002.16	\$2,600.00	\$961.01	\$1,284.87	\$2,600.00	\$ 2,600.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	98.09	129.15	400.00	18.00	24.07	400.00	\$ 400.00
531200.30	Energy Electricity	9,822.91	10,444.73	13,000.00	7,199.69	9,625.96	13,000.00	\$ 13,000.00
<i>Supplies Totals</i>		\$9,921.00	\$10,573.88	\$13,400.00	\$7,217.69	\$9,650.03	\$13,400.00	\$ 13,400.00
Division 6190 - Agricultural Center Totals		\$11,846.82	\$12,576.04	\$16,000.00	\$8,178.70	\$10,934.90	\$16,000.00	\$ 16,000.00
Division 6191 - Historic Preservation								
<i>Purchased/Contracted Services</i>								

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
521300.95	Technical Contractual Services	216.00	134.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	.00	14.80	2,500.00	.00	.00	2,500.00	\$ 2,500.00
522220.20	Repairs Equipment	.00	.00	1,000.00	.00	.00	1,000.00	\$ 1,000.00
523200.15	Communications Telephone	1,871.96	1,229.76	2,000.00	819.84	1,096.12	2,000.00	\$ 2,000.00
523400.00	Printing & Binding General	.00	40.26	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	120.00	.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$2,207.96	\$1,418.82	\$5,500.00	\$819.84	\$1,096.12	\$5,500.00	\$ 5,500.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	4,935.27	1,500.00	.00	.00	1,500.00	\$ 1,500.00
531100.90	General Supplies & Materials Other	1,000.00	.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	187.38	339.48	600.00	624.16	834.50	600.00	\$ 700.00
531200.30	Energy Electricity	888.34	2,984.41	2,800.00	1,390.40	1,858.96	2,800.00	\$ 2,800.00
<i>Supplies Totals</i>		\$2,075.72	\$8,259.16	\$4,900.00	\$2,014.56	\$2,693.46	\$4,900.00	\$ 5,000.00
Division 6191 - Historic Preservation Totals		\$4,283.68	\$9,677.98	\$10,400.00	\$2,834.40	\$3,789.58	\$10,400.00	\$ 10,500.00
Division 6510 - Library Administration								
<i>Purchased/Contracted Services</i>								
523900.45	Other Purchased Services Library Appropriation	312,000.00	324,000.00	360,000.00	240,000.00	320,879.12	360,000.00	\$ 390,000.00
<i>Purchased/Contracted Services Totals</i>		\$312,000.00	\$324,000.00	\$360,000.00	\$240,000.00	\$320,879.12	\$360,000.00	\$ 390,000.00
<i>Other Costs</i>								
571000.50	Intergovernmental Library Appropriation	.00	.00	.00	30,000.00	40,109.89	.00	.00
<i>Other Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$40,109.89	\$0.00	\$0.00
Division 6510 - Library Administration Totals		\$312,000.00	\$324,000.00	\$360,000.00	\$270,000.00	\$360,989.01	\$360,000.00	\$ 390,000.00
Division 7135 - County Agent								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	29,886.60	29,540.70	36,600.00	21,916.80	29,302.68	36,600.00	\$ 31,575.00
511100.30	Salary and Wages Holiday	115.40	519.30	.00	346.20	462.87	.00	.00
512200.00	Social Security Contribution General	1,860.12	1,864.12	2,240.00	1,380.30	1,845.46	2,240.00	\$ 2,200.00
512300.00	Medicare General	435.04	436.04	525.00	322.83	431.62	525.00	\$ 525.00
512400.90	Retirement Contributions Other	5,987.29	6,054.00	6,800.00	4,545.71	6,077.60	6,800.00	\$ 6,800.00
512700.00	Worker's Compensation General	411.98	415.80	750.00	344.28	460.30	750.00	\$ 750.00
<i>Personal/Services & Employee Benefits Totals</i>		\$38,696.43	\$38,829.96	\$46,915.00	\$28,856.12	\$38,580.53	\$46,915.00	\$ 41,850.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	23,794.62	25,081.43	26,500.00	.00	.00	26,500.00	\$ 26,500.00
522200.10	Repairs & Maintenance Contracts	1,032.00	1,032.00	1,300.00	774.00	1,034.84	1,300.00	\$ 1,300.00
522220.20	Repairs Equipment	318.99	.00	250.00	.00	.00	250.00	\$ 250.00
522220.60	Repairs Vehicles	587.79	727.54	1,000.00	1,762.20	2,356.05	1,000.00	\$ 1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,321.76	1,354.01	1,300.00	886.12	1,184.74	1,300.00	\$ 1,300.00
523200.10	Communications Cellular Phone	.00	360.00	360.00	.00	.00	360.00	\$ 360.00
523200.30	Communications Postage	318.00	348.00	500.00	352.00	470.62	500.00	\$ 500.00
523500.00	Travel General	641.18	2,014.44	2,200.00	884.20	1,182.17	2,200.00	\$ 2,200.00
523600.00	Dues & Fees General	50.00	240.00	500.00	110.00	147.07	500.00	\$ 500.00
523600.50	Dues & Fees Professional Org	135.00	.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	750.00	.00	2,500.00	.00	.00	2,500.00	\$ 2,500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Purchased/Contracted Services Totals</i>	\$28,949.34	\$31,157.42	\$36,410.00	\$4,768.52	\$6,375.49	\$36,410.00	\$ 36,410.00
	<i>Supplies</i>							
531100.00	General Supplies & Materials General	91.08	16.55	300.00	.00	.00	300.00	\$ 300.00
531100.45	General Supplies & Materials Office Supplies	503.39	433.23	1,140.00	38.97	52.10	1,140.00	\$ 1,140.00
531200.70	Energy Vehicle-Gasoline/Diesel	546.99	747.29	1,300.00	444.91	594.84	1,300.00	\$ 1,300.00
	<i>Supplies Totals</i>	\$1,141.46	\$1,197.07	\$2,740.00	\$483.88	\$646.94	\$2,740.00	\$ 2,740.00
Division	7135 - County Agent Totals	\$68,787.23	\$71,184.45	\$86,065.00	\$34,108.52	\$45,602.96	\$86,065.00	\$ 81,000.00
Division	7140 - Forest Resources							
	<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	12,018.00	12,018.00	13,000.00	12,761.00	17,061.41	13,000.00	\$ 13,000.00
	<i>Other Costs Totals</i>	\$12,018.00	\$12,018.00	\$13,000.00	\$12,761.00	\$17,061.41	\$13,000.00	\$ 13,000.00
Division	7140 - Forest Resources Totals	\$12,018.00	\$12,018.00	\$13,000.00	\$12,761.00	\$17,061.41	\$13,000.00	\$ 13,000.00
Division	7410 - Planning and Zoning							
	<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	78,151.40	80,375.88	88,000.00	66,460.18	88,857.02	158,000.00	\$ 140,000.00
511100.20	Salary and Wages Vacation	3,280.00	2,815.68	2,400.00	3,096.16	4,139.55	4,500.00	\$ 4,500.00
511100.30	Salary and Wages Holiday	3,696.00	4,122.72	2,600.00	3,434.88	4,592.42	4,000.00	\$ 4,000.00
511170.00	Personal Pay General	5,173.00	5,214.72	3,000.00	4,311.50	5,764.46	4,000.00	\$ 4,000.00
511300.00	Overtime General	30.00	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	16,318.94	12,319.94	17,000.00	12,464.37	16,664.82	15,000.00	\$ 27,000.00
512120.10	Disability Short Term	640.02	874.16	900.00	695.29	929.60	900.00	\$ 1,650.00
512120.20	Disability Long Term	246.80	268.20	300.00	208.93	279.34	300.00	\$ 600.00
512130.00	Life Insurance General	60.32	60.32	100.00	78.88	105.46	100.00	\$ 100.00
512200.00	Social Security Contribution General	5,440.11	5,555.84	6,000.00	4,643.35	6,208.14	6,000.00	\$ 9,000.00
512300.00	Medicare General	1,272.30	1,299.73	1,400.00	1,085.92	1,451.87	2,000.00	\$ 2,200.00
512400.30	Retirement Contributions 401(a)	6,447.50	6,304.58	6,500.00	4,966.68	6,640.43	12,000.00	\$ 12,000.00
512700.00	Worker's Compensation General	336.15	342.11	400.00	233.46	312.14	500.00	\$ 500.00
512900.20	Other Employee Benefits Identity Theft Protection	143.52	143.52	150.00	104.88	140.22	150.00	\$ 150.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$121,236.06	\$119,697.40	\$128,750.00	\$101,784.48	\$136,085.47	\$207,450.00	\$ 205,700.00
	<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	10,100.00	13,301.25	15,000.00	12,207.58	16,321.49	15,000.00	\$ 13,000.00
521200.90	Professional Other Professional	.00	2,925.00	.00	.00	.00	.00	.00
521200.99	Professional Services Reimbursed	.00	5,114.20	.00	2,425.00	3,242.22	.00	.00
521300.95	Technical Contractual Services	86.50	908.25	1,000.00	.00	.00	1,000.00	\$ 1,000.00
522220.10	Repairs Buildings	.00	.00	.00	37.54	50.19	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,162.62	1,019.41	1,000.00	868.52	1,161.21	1,200.00	\$ 1,200.00
523200.10	Communications Cellular Phone	967.06	668.68	900.00	875.95	1,171.14	800.00	\$ 800.00
523200.30	Communications Postage	1,868.51	1,311.79	2,000.00	134.28	179.53	2,000.00	\$ 2,000.00
523300.00	Advertising General	95.00	135.00	.00	.00	.00	.00	.00
523300.15	Advertising Newspaper	265.00	255.00	1,400.00	315.00	421.15	1,200.00	\$ 1,200.00
523400.00	Printing & Binding General	411.56	.00	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	1,000.00	.00	.00	500.00	\$ 500.00
523600.00	Dues & Fees General	31.50	241.25	.00	328.25	438.87	.00	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523600.10	Dues & Fees Board Member	5,950.00	4,900.00	8,600.00	6,000.00	8,021.98	8,600.00	\$ 8,100.00
523600.20	Dues & Fees Credit Card	(.37)	(.56)	.00	.36	.48	.00	.00
523700.00	Ed & Training General	3,000.00	965.00	2,000.00	1,675.97	2,240.77	2,000.00	\$ 2,000.00
<i>Purchased/Contracted Services Totals</i>		\$23,937.38	\$31,744.27	\$32,900.00	\$24,868.45	\$33,249.03	\$32,300.00	\$ 29,800.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	13.86	.00	126.12	168.62	.00	\$ -
531100.45	General Supplies & Materials Office Supplies	1,240.28	1,206.71	2,000.00	1,060.35	1,417.68	2,000.00	\$ 2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	300.00	241.98	300.00	.00	.00	500.00	\$ 500.00
<i>Supplies Totals</i>		\$1,540.28	\$1,462.55	\$2,300.00	\$1,186.47	\$1,586.30	\$2,500.00	\$ 2,500.00
Division 7410 - Planning and Zoning Totals		\$146,713.72	\$152,904.22	\$163,950.00	\$127,839.40	\$170,920.80	\$242,250.00	\$ 238,000.00
Division 7520 - Economic Development								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	60,463.34	62,281.43	72,800.00	49,622.33	66,344.87	75,712.00	\$ 75,000.00
511100.20	Salary and Wages Vacation	.00	507.40	.00	507.40	678.39	.00	.00
511170.00	Personal Pay General	5,496.70	3,171.21	.00	1,319.25	1,763.83	.00	.00
511190.00	Salary Reimbursement General	(49,470.03)	(61,837.54)	(51,480.00)	8,970.00	11,992.86	(53,540.00)	\$ (53,540.00)
512110.30	Health Expense Health Insurance	8,177.16	6,166.52	10,000.00	6,002.06	8,024.73	10,000.00	\$ 9,000.00
512120.10	Disability Short Term	480.50	658.12	650.00	526.05	703.33	650.00	\$ 550.00
512120.20	Disability Long Term	189.28	202.28	250.00	158.14	211.43	250.00	\$ 200.00
512130.00	Life Insurance General	30.24	30.24	75.00	21.28	28.45	75.00	\$ 50.00
512200.00	Social Security Contribution General	4,007.72	4,007.72	4,500.00	3,128.47	4,182.75	4,500.00	\$ 4,300.00
512300.00	Medicare General	937.29	937.29	1,100.00	731.66	978.23	1,100.00	\$ 1,000.00
512400.30	Retirement Contributions 401(a)	5,909.72	5,632.14	5,600.00	4,271.30	5,710.71	5,600.00	\$ 5,600.00
512700.00	Worker's Compensation General	260.03	266.26	300.00	174.88	233.81	300.00	\$ 300.00
512900.20	Other Employee Benefits Identity Theft Protection	65.42	17.97	100.00	38.64	51.66	100.00	\$ 50.00
512990.00	Benefit Reimbursement General	(10,596.27)	(18,066.67)	(17,238.00)	5,980.00	7,995.24	(17,928.00)	\$ (17,928.00)
<i>Personal/Services & Employee Benefits Totals</i>		\$25,951.10	\$3,974.37	\$26,657.00	\$81,451.46	\$108,900.29	\$26,819.00	\$ 24,582.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	195,510.00	158,008.00	160,000.00	102,506.00	137,050.15	160,000.00	\$ 112,000.00
523200.10	Communications Cellular Phone	483.53	484.74	600.00	323.52	432.55	600.00	\$ 600.00
523600.00	Dues & Fees General	24,773.82	12,387.73	35,000.00	51,243.76	68,512.72	35,000.00	\$ 31,000.00
<i>Purchased/Contracted Services Totals</i>		\$220,767.35	\$170,880.47	\$195,600.00	\$154,073.28	\$205,995.42	\$195,600.00	\$ 143,600.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	100.00	.00	.00	100.00	\$ 100.00
531100.45	General Supplies & Materials Office Supplies	.00	155.94	.00	.00	.00	.00	.00
531200.30	Energy Electricity	418.54	937.06	.00	657.95	879.68	1,000.00	\$ 718.00
<i>Supplies Totals</i>		\$418.54	\$1,093.00	\$100.00	\$657.95	\$879.68	\$1,100.00	\$ 818.00
Division 7520 - Economic Development Totals		\$247,136.99	\$175,947.84	\$222,357.00	\$236,182.69	\$315,775.39	\$223,519.00	\$ 169,000.00
Division 9000 - Other Financing Uses								
<i>Other Financing Uses</i>								
611000.00	Interfund Transfers Out General	.00	51,000.00	.00	2,211,826.81	2,957,204.34	.00	\$ 5,000.00
611000.05	Interfund Transfers Out WC Development Authority	1,299,560.00	10,306,627.20	.00	.00	.00	.00	.00
611000.10	Interfund Transfers Out Transfer To E911	154,839.65	187,834.01	344,300.00	.00	.00	344,300.00	\$ 500,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
611000.15	Interfund Transfers Out Transfers to DATE	341,455.41	.00	.00	.00	.00	.00	.00
611000.20	Interfund Transfers Out Transfer To Fire	1,199,427.96	856,783.24	.00	.00	.00	.00	\$ 1,150,000.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant	18,072.46	35,067.56	318,413.00	.00	.00	318,413.00	.00
611000.70	Interfund Transfers Out Op Transfer - Transport	522,990.69	632,814.71	547,650.00	56,525.51	75,574.40	547,650.00	\$ 500,000.00
611000.80	Interfund Transfers Out Op Transfer - Mountain	195,241.86	1,437,729.41	92,725.00	529.25	707.61	92,725.00	.00
611000.90	Interfund Transfers Out Capital Project funds	.00	158,983.90	.00	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$3,731,588.03	\$13,666,840.03	\$1,303,088.00	\$2,268,881.57	\$3,033,486.35	\$1,303,088.00	\$ 2,155,000.00
Division 9000 - Other Financing Uses Totals		\$3,731,588.03	\$13,666,840.03	\$1,303,088.00	\$2,268,881.57	\$3,033,486.35	\$1,303,088.00	\$ 2,155,000.00
EXPENSE TOTALS		\$31,253,433.88	\$42,352,378.86	\$34,802,639.00	\$25,671,428.92	\$34,318,085.29	\$39,338,848.00	\$ 37,250,000.00





walkercountyga.gov

050 – Development Authority Detailed Budget

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Fund	050 - Development Authority							
	REVENUE							
	Division 0000 - Revenues							
	<i>Fines & Forfeitures</i>							
351200.10	Bonds Fees	\$ 150,210.50	\$ 37,710.50	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Fines & Forfeitures Totals</i>	\$150,210.50	\$37,710.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	\$ 11,748.67	\$ 46,286.24	\$ 2,500.00	\$ 2,667.07	\$ 3,202.24	\$ 2,500.00	\$ 5,928.00
	<i>Investment Income Totals</i>	\$11,748.67	\$46,286.24	\$2,500.00	\$2,667.07	\$3,202.24	\$2,500.00	\$ 5,928.00
	<i>Miscellaneous Revenue</i>							
389000.20	Other PILOT	\$ 2,481,994.73	\$ 1,577,930.26	\$ 1,504,972.00	\$ 1,588,821.47	\$ 1,907,631.04	\$ 1,504,972.00	\$ 1,504,972.00
	<i>Miscellaneous Revenue Totals</i>	\$2,481,994.73	\$1,577,930.26	\$1,504,972.00	\$1,588,821.47	\$1,907,631.04	\$1,504,972.00	\$ 1,504,972.00
	<i>Rental income</i>							
381000.10	Rents & Royalties Rental Income	\$ 6,050.00	\$ 15,100.00	\$ 15,100.00	\$ 13,450.00	\$ 16,148.85	\$ 15,100.00	\$ 15,100.00
	<i>Rental income Totals</i>	\$6,050.00	\$15,100.00	\$15,100.00	\$13,450.00	\$16,148.85	\$15,100.00	\$ 15,100.00
	<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	\$ 1,299,560.00	\$ 10,306,627.20	\$ -	\$ -	\$ -	\$ -	\$ -
392200.00	Property Sale General	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393300.00	Refunding Bond Issued General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Other Financing Sources Totals</i>	\$1,424,560.00	\$10,306,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0000 - Revenues Totals	\$4,074,563.90	\$11,983,654.20	\$1,522,572.00	\$1,604,938.54	\$1,926,982.13	\$1,522,572.00	\$1,526,000.00
	Division 7000 - Housing and Development							
	<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	\$ -	\$ -	\$ 91,000.00	\$ -	\$ -	\$ 91,000.00	\$ 91,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$ 91,000.00
	<i>Other Financing Sources</i>							
391000.00	Interfund Transfer In General	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$ 15,000.00
	Division 7000 - Housing and Development Totals	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$106,000.00
	REVENUE TOTALS	\$4,074,563.90	\$11,983,654.20	\$1,628,572.00	\$1,604,938.54	\$1,926,982.13	\$1,628,572.00	\$1,632,000.00

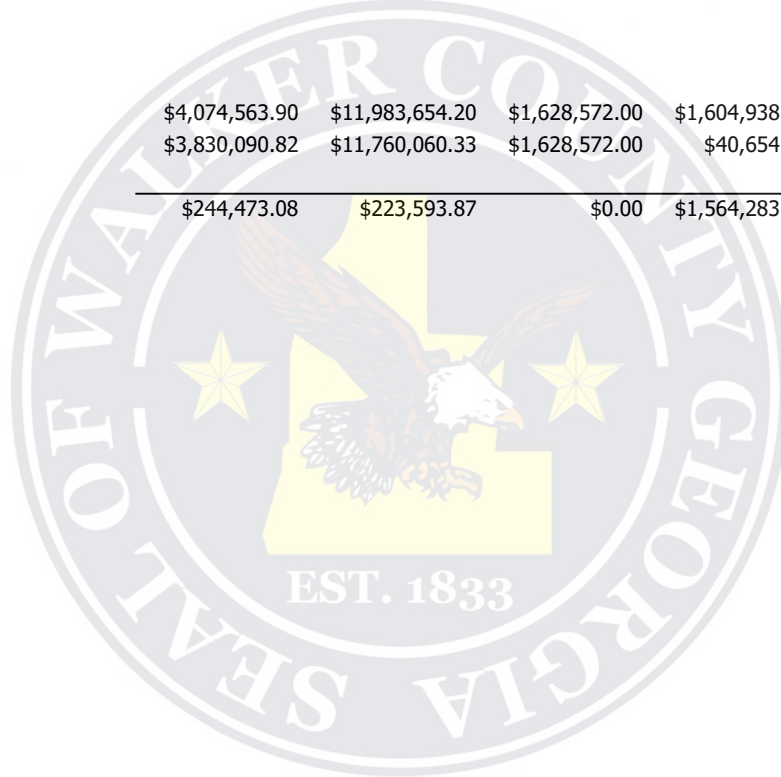
Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
EXPENSE								
Division 7000 - Housing and Development								
<i>Other Costs</i>								
573000.90	Payments to Others Other	\$ -	\$ -	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00	\$ 106,000.00
<i>Other Costs Totals</i>		\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$ 106,000.00
Division 7000 - Housing and Development Totals		\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$ 106,000.00
Division 7520 - Economic Development								
<i>Personal/Services & Employee Benefits</i>								
511135.00	Salary & Wages Director Salary	\$ 49,470.03	\$ 49,470.03	\$ 51,480.00	\$ -	\$ -	\$ 51,480.00	\$ 53,540.00
512900.00	Other Employee Benefits General	\$ 10,596.27	\$ 14,451.05	\$ 17,238.00	\$ -	\$ -	\$ 17,238.00	\$ 17,928.00
<i>Personal/Services & Employee Benefits Totals</i>		\$60,066.30	\$63,921.08	\$68,718.00	\$0.00	\$0.00	\$68,718.00	\$ 71,468.00
<i>Purchased/Contracted Services</i>								
521200.10	Professional Audit & Accounting	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
521200.30	Professional Engineering Fees	\$ 3,500.00	\$ 31,500.00	\$ 50,000.00	\$ 235.00	\$ 282.15	\$ 50,000.00	\$ 50,000.00
521200.40	Professional Legal Fees	\$ -	\$ -	\$ -	\$ 13,136.00	\$ 15,771.84	\$ -	\$ -
521300.10	Technical Computer Services	\$ 5,156.00	\$ 5,612.00	\$ 6,000.00	\$ 5,282.81	\$ 6,342.85	\$ 6,000.00	\$ 6,678.00
521300.95	Technical Contractual Services	\$ 15,402.00	\$ 12,000.00	\$ 16,000.00	\$ 13,000.00	\$ 15,608.55	\$ 16,000.00	\$ 16,000.00
522200.10	Repairs & Maintenance Contracts	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
522220.60	Repairs Vehicles	\$ 73.64	\$ 73.13	\$ 250.00	\$ 74.84	\$ 89.86	\$ 250.00	\$ 250.00
523100.10	Insurance Liability	\$ -	\$ 756.00	\$ 4,000.00	\$ 3,018.95	\$ 3,624.73	\$ 4,000.00	\$ 4,000.00
523100.15	Insurance Vehicle	\$ -	\$ 450.00	\$ 2,000.00	\$ 1,836.54	\$ 2,205.06	\$ 2,000.00	\$ 2,000.00
523200.30	Communications Postage	\$ 4.23	\$ 34.15	\$ 104.00	\$ -	\$ -	\$ 104.00	\$ 104.00
523300.90	Advertising Other	\$ 6,220.00	\$ 25.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
523500.00	Travel General	\$ 1,241.15	\$ 1,850.35	\$ 3,000.00	\$ 1,742.91	\$ 2,092.64	\$ 3,000.00	\$ 3,000.00
523600.55	Dues & Fees Membership Fee	\$ 500.00	\$ 500.00	\$ 600.00	\$ 500.00	\$ 600.33	\$ 600.00	\$ 600.00
523600.85	Dues & Fees Property Taxes	\$ 6,434.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523700.00	Ed & Training General	\$ 365.00	\$ 690.00	\$ 3,000.00	\$ 525.00	\$ 630.35	\$ 3,000.00	\$ 3,000.00
<i>Purchased/Contracted Services Totals</i>		\$38,896.97	\$53,490.63	\$103,204.00	\$39,352.05	\$47,248.36	\$103,204.00	\$ 103,882.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	\$ 49.99	\$ 19.85	\$ 750.00	\$ 173.33	\$ 208.11	\$ 750.00	\$ 750.00
531200.70	Energy Vehicle-Gasoline/Diesel	\$ 1,041.64	\$ 1,048.75	\$ 1,500.00	\$ 696.90	\$ 836.74	\$ 1,500.00	\$ 1,500.00
531300.00	Food General	\$ 149.26	\$ 852.92	\$ 1,300.00	\$ 432.53	\$ 519.32	\$ 1,300.00	\$ 1,300.00
<i>Supplies Totals</i>		\$1,240.89	\$1,921.52	\$3,550.00	\$1,302.76	\$1,564.17	\$3,550.00	\$ 3,550.00
<i>Capital Outlays</i>								
541100.00	Sites General	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
541100.20	Sites Industrial Park	\$ 1,278,555.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlays Totals</i>		\$1,278,555.66	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$ 20,000.00
<i>Other Costs</i>								
571000.60	Intergovernmental Local governments	\$ 1,150,200.00	\$ 1,310,949.90	\$ 1,310,950.00	\$ -	\$ -	\$ 1,310,950.00	\$ 1,310,950.00
<i>Other Costs Totals</i>		\$1,150,200.00	\$1,310,949.90	\$1,310,950.00	\$0.00	\$0.00	\$1,310,950.00	\$ 1,310,950.00
<i>Debt Service</i>								
581100.00	Bond Debt Principal General	\$ 1,010,000.00	\$ 10,171,947.20	\$ -	\$ -	\$ -	\$ -	\$ -
582100.00	Bond Debt Interest General	\$ 289,560.00	\$ 134,680.00	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
583000.00	Fiscal Agent's Fees General	\$ 1,150.00	\$ 6,150.00	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	\$ 1,150.00
584000.00	Issuance Costs General	\$ 210.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584000.10	Issuance Costs Placement Agent	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
584000.20	Issuance Costs Attorney Fees	\$ 210.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Debt Service Totals</i>	\$1,301,131.00	\$10,329,777.20	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$ 1,150.00
	<i>Other Financing Uses</i>							
611000.00	Interfund Transfers Out General	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$ 15,000.00
	Division 7520 - Economic Development Totals	\$3,830,090.82	\$11,760,060.33	\$1,522,572.00	\$40,654.81	\$48,812.53	\$1,522,572.00	\$1,526,000.00
	EXPENSE TOTALS	\$3,830,090.82	\$11,760,060.33	\$1,628,572.00	\$40,654.81	\$48,812.53	\$1,628,572.00	\$1,632,000.00

Fund **050 - Development Authority** Totals

REVENUE TOTALS	\$4,074,563.90	\$11,983,654.20	\$1,628,572.00	\$1,604,938.54	\$1,926,982.13	\$1,628,572.00	\$1,632,000.00
EXPENSE TOTALS	\$3,830,090.82	\$11,760,060.33	\$1,628,572.00	\$40,654.81	\$48,812.53	\$1,628,572.00	\$1,632,000.00

Fund 050 - Development Authority Totals	\$244,473.08	\$223,593.87	\$0.00	\$1,564,283.73	\$1,878,169.60	\$0.00	\$0.00
--	--------------	--------------	--------	----------------	----------------	--------	--------





walkercountyga.gov

200 Series – Special Revenue Funds

Detailed Budget

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Fund 205 - Law Library								
	REVENUE							
	Division 2750 - Law Library							
	Fines & Forfeitures							
351110.05	Clerk of Court Remittance Superior Ct Fees	\$ 11,601.88	\$ 14,071.96	\$ 15,000.00	\$ -	\$ -	\$ 14,000.00	\$ 13,000.00
351130.00	Court - Magistrate General	\$ 6,196.00	\$ 7,160.00	\$ 10,000.00	\$ -	\$ -	\$ 8,000.00	\$ 7,000.00
351150.00	Court - Probate General	\$ 849.00	\$ 1,041.00	\$ 1,500.00	\$ -	\$ -	\$ 1,200.00	\$ 1,000.00
	Fines & Forfeitures Totals	\$18,646.88	\$22,272.96	\$26,500.00	\$0.00	\$0.00	\$23,200.00	\$ 21,000.00
	Investment Income							
361000.10	Interest Revenues Bank Accounts	\$ 0.13	\$ 0.12	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income Totals	\$0.13	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2750 - Law Library Totals	\$18,647.01	\$22,273.08	\$26,500.00	\$0.00	\$0.00	\$23,200.00	\$21,000.00
	REVENUE TOTALS	\$18,647.01	\$22,273.08	\$26,500.00	\$0.00	\$0.00	\$23,200.00	\$21,000.00
	EXPENSE							
	Division 2750 - Law Library							
	Purchased/Contracted Services							
521300.10	Technical Computer Services	\$ 660.92	\$ 471.01	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 2,500.00
521300.95	Technical Contractual Services	\$ 3,600.00	\$ 3,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 3,000.00
523100.00	Insurance General	\$ 950.00	\$ 950.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
523200.15	Communications Telephone	\$ -	\$ 846.69	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	\$ 500.00
523200.20	Communications Internet Service	\$ 3,346.87	\$ 1,672.47	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ 2,000.00
523200.30	Communications Postage	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00
523600.15	Dues & Fees Bank Charges	\$ 488.93	\$ 311.41	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
523900.99	Other Purchased Services Other	\$ 1,521.75	\$ 635.96	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
	Purchased/Contracted Services Totals	\$10,568.47	\$7,887.54	\$20,150.00	\$0.00	\$0.00	\$20,150.00	\$ 10,650.00
	Supplies							
531100.00	General Supplies & Materials General	\$ 1,837.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531400.40	Books & Periodicals Law Books	\$ 4,582.94	\$ 470.88	\$ 6,350.00	\$ -	\$ -	\$ 16,350.00	\$ 10,350.00
	Supplies Totals	\$6,420.05	\$470.88	\$6,350.00	\$0.00	\$0.00	\$16,350.00	\$ 10,350.00
	Division 2750 - Law Library Totals	\$16,988.52	\$8,358.42	\$26,500.00	\$0.00	\$0.00	\$36,500.00	\$21,000.00
	EXPENSE TOTALS	\$16,988.52	\$8,358.42	\$26,500.00	\$0.00	\$0.00	\$36,500.00	\$21,000.00
Fund 205 - Law Library Totals								
	REVENUE TOTALS	\$18,647.01	\$22,273.08	\$26,500.00	\$0.00	\$0.00	\$23,200.00	\$21,000.00
	EXPENSE TOTALS	\$16,988.52	\$8,358.42	\$26,500.00	\$0.00	\$0.00	\$36,500.00	\$21,000.00
Fund 205 - Law Library Totals		\$1,658.49	\$13,914.66	\$0.00	\$0.00	\$0.00	(\$13,300.00)	\$0.00
Fund 210 - Juvenile Court Supervision Fund								
	REVENUE							
	Division 2600 - Juvenile Court							
	Fines & Forfeitures							
351110.05	Clerk of Court Remittance Superior Ct Fees	\$ 1,410.00	\$ 1,000.16	\$ 2,800.00	\$ 290.00	\$ 348.19	\$ 2,800.00	\$ 2,800.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Fines & Forfeitures Totals</i>	\$1,410.00	\$1,000.16	\$2,800.00	\$290.00	\$348.19	\$2,800.00	\$2,800.00
	<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	\$ 170.77	\$ 528.56	\$ 500.00	\$ 293.87	\$ 352.84	\$ -	\$ -
	<i>Investment Income Totals</i>	\$170.77	\$528.56	\$500.00	\$293.87	\$352.84	\$0.00	\$0.00
	Division 2600 - Juvenile Court Totals	\$1,580.77	\$1,528.72	\$3,300.00	\$583.87	\$701.03	\$2,800.00	\$2,800.00
	REVENUE TOTALS	\$1,580.77	\$1,528.72	\$3,300.00	\$583.87	\$701.03	\$2,800.00	\$2,800.00
	EXPENSE							
	Division 2600 - Juvenile Court							
	<i>Purchased/Contracted Services</i>							
521200.57	Professional Tutoring & Counseling	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
523900.00	Other Purchased Services General	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
523900.40	Other Purchased Services Juv Court Supervision Ex	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Division 2600 - Juvenile Court Totals	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Fund 210 - Juvenile Court Supervision Fund	Totals							
	REVENUE TOTALS	\$1,580.77	\$1,528.72	\$3,300.00	\$583.87	\$701.03	\$2,800.00	\$2,800.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Fund 210 - Juvenile Court Supervision Fund	Totals	\$1,580.77	\$1,528.72	(\$16,700.00)	\$583.87	\$701.03	(\$17,200.00)	(\$17,200.00)
Fund 212 - Forfeiture Fund								
	REVENUE							
	Division 3392 - Drug Seizure							
	<i>Charges for Services</i>							
342300.25	Detention & Correction Services Civil Action Condem	\$ 19,572.80	\$ 1,800.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	<i>Charges for Services Totals</i>	\$19,572.80	\$1,800.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Division 3392 - Drug Seizure Totals	\$19,572.80	\$1,800.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Division 3394 - Abandoned Property							
	<i>Fines & Forfeitures</i>							
351340.30	Other Confiscation/Escheats Abandoned Property	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
	<i>Fines & Forfeitures Totals</i>	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
	Division 3394 - Abandoned Property Totals	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
	REVENUE TOTALS	\$19,572.80	\$1,800.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00
	EXPENSE							
	Division 3392 - Drug Seizure							
	<i>Purchased/Contracted Services</i>							
523700.00	Ed & Training General	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523900.00	Other Purchased Services General	\$ -	\$ 4,665.26	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	<i>Purchased/Contracted Services Totals</i>	\$4,000.00	\$4,665.26	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Supplies</i>							
531700.00	Other Supplies General	\$ 816.76	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Supplies Totals</i>	\$816.76	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
542500.00	Capital - Other Equipment General	\$ 12,500.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
	<i>Capital Outlays Totals</i>	\$12,500.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
	<i>Other Costs</i>							
571000.60	Intergovernmental Local governments	\$ -	\$ 311.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Other Costs Totals</i>	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3392 - Drug Seizure Totals	\$17,316.76	\$4,976.26	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	EXPENSE TOTALS	\$17,316.76	\$4,976.26	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Fund 212 - Forfeiture Fund Totals								
	REVENUE TOTALS	\$19,572.80	\$1,800.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00
	EXPENSE TOTALS	\$17,316.76	\$4,976.26	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	Fund 212 - Forfeiture Fund Totals	\$2,256.04	(\$3,176.26)	(\$49,800.00)	\$0.00	\$0.00	(\$49,800.00)	(\$49,800.00)
Fund 213 - Opioid Settlement Funds								
	REVENUE							
	Division 5112 - Opioid Settlement							
	<i>Fines & Forfeitures</i>							
351920.10	Local Govt Share of Opioid Settlement Payments Rcv	\$ 298,727.35	\$ 369,050.14	\$ 300,000.00	\$ 9,619.63	\$ 11,549.88	\$ 300,000.00	\$ 300,000.00
	<i>Fines & Forfeitures Totals</i>	\$298,727.35	\$369,050.14	\$300,000.00	\$9,619.63	\$11,549.88	\$300,000.00	\$300,000.00
	Division 5112 - Opioid Settlement Totals	\$298,727.35	\$369,050.14	\$300,000.00	\$9,619.63	\$11,549.88	\$300,000.00	\$300,000.00
	REVENUE TOTALS	\$298,727.35	\$369,050.14	\$300,000.00	\$9,619.63	\$11,549.88	\$300,000.00	\$300,000.00
	EXPENSE							
	Division 5112 - Opioid Settlement							
	<i>Purchased/Contracted Services</i>							
523900.99	Other Purchased Services Other	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	<i>Supplies</i>							
531100.42	General Supplies & Materials Other Medical Supplies	\$ -	\$ 5,945.00	\$ -	\$ 4,147.83	\$ 4,980.12	\$ -	\$ -
	<i>Supplies Totals</i>	\$0.00	\$5,945.00	\$0.00	\$4,147.83	\$4,980.12	\$0.00	\$0.00
	<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	\$ -	\$ -	\$ -	\$ 13,686.00	\$ 16,432.20	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$13,686.00	\$16,432.20	\$0.00	\$0.00
	<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	\$ -	\$ -	\$ -	\$ 110,249.27	\$ 132,371.66	\$ -	\$ -
	<i>Other Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$110,249.27	\$132,371.66	\$0.00	\$0.00
	Division 5112 - Opioid Settlement Totals	\$0.00	\$5,945.00	\$300,000.00	\$128,083.10	\$153,783.98	\$300,000.00	\$300,000.00
	EXPENSE TOTALS	\$0.00	\$5,945.00	\$300,000.00	\$128,083.10	\$153,783.98	\$300,000.00	\$300,000.00
Fund 213 - Opioid Settlement Funds Totals								

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
REVENUE TOTALS		\$298,727.35	\$369,050.14	\$300,000.00	\$9,619.63	\$11,549.88	\$300,000.00	\$300,000.00
EXPENSE TOTALS		\$0.00	\$5,945.00	\$300,000.00	\$128,083.10	\$153,783.98	\$300,000.00	\$300,000.00
Fund 213 - Opioid Settlement Funds Totals		\$298,727.35	\$363,105.14	\$0.00	(\$118,463.47)	(\$142,234.10)	\$0.00	\$0.00
Fund 215 - E-911								
REVENUE								
Division 3800 - E-911								
Charges for Services								
342500.10	E-911 Charges Landline	\$ 967,553.58	\$ 987,740.59	\$ 980,000.00	\$ 664,017.74	\$ 797,258.14	\$ 980,000.00	\$ 990,000.00
342500.20	E-911 Charges Wireless	\$ 269,458.44	\$ 271,614.52	\$ 272,700.00	\$ 174,703.03	\$ 209,758.57	\$ 272,700.00	\$ 275,000.00
Charges for Services Totals		\$1,237,012.02	\$1,259,355.11	\$1,252,700.00	\$838,720.77	\$1,007,016.71	\$1,252,700.00	\$ 1,265,000.00
Miscellaneous Revenue								
389000.90	Other Other Miscellaneous	\$ -	\$ 30,994.05	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue Totals		\$0.00	\$30,994.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	\$ 154,839.65	\$ 187,834.01	\$ -	\$ -	\$ -	\$ -	\$ -
391200.00	Operating Transfer In General	\$ -	\$ -	\$ 344,300.00	\$ -	\$ -	\$ 344,300.00	\$ 500,000.00
Other Financing Sources Totals		\$154,839.65	\$187,834.01	\$344,300.00	\$0.00	\$0.00	\$344,300.00	\$500,000.00
Division 3800 - E-911 Totals		\$1,391,851.67	\$1,478,183.17	\$1,597,000.00	\$838,720.77	\$1,007,016.71	\$1,597,000.00	\$1,765,000.00
REVENUE TOTALS		\$1,391,851.67	\$1,478,183.17	\$1,597,000.00	\$838,720.77	\$1,007,016.71	\$1,597,000.00	\$1,765,000.00
EXPENSE								
Division 3800 - E-911								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	\$ 656,515.09	\$ 707,753.34	\$ 928,000.00	\$ 602,511.47	\$ 723,410.15	\$ 1,125,105.00	\$ 952,000.00
511100.20	Salary and Wages Vacation	\$ 24,904.30	\$ 14,169.58	\$ -	\$ 23,247.83	\$ 27,912.69	\$ 17,000.00	\$ 17,000.00
511100.30	Salary and Wages Holiday	\$ 27,693.24	\$ 31,582.40	\$ -	\$ 34,299.20	\$ 41,181.61	\$ 30,000.00	\$ 30,000.00
511100.40	Salary and Wages Compensatory	\$ 909.00	\$ 1,023.40	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
511100.80	Salary and Wages Bereavement	\$ 2,044.80	\$ 997.20	\$ -	\$ 2,173.70	\$ 2,609.87	\$ 1,500.00	\$ 1,500.00
511170.00	Personal Pay General	\$ 27,905.69	\$ 32,803.67	\$ -	\$ 41,136.02	\$ 49,390.29	\$ 36,000.00	\$ 36,000.00
511300.00	Overtime General	\$ 115,442.88	\$ 119,702.79	\$ 80,000.00	\$ 96,000.72	\$ 115,264.02	\$ 80,000.00	\$ 80,000.00
512110.30	Health Expense Health Insurance	\$ 153,093.66	\$ 112,263.57	\$ 153,000.00	\$ 149,544.51	\$ 179,551.80	\$ 186,304.00	\$ 189,000.00
512120.10	Disability Short Term	\$ 4,802.03	\$ 7,383.38	\$ 7,400.00	\$ 6,769.15	\$ 8,127.43	\$ 9,011.00	\$ 11,500.00
512120.20	Disability Long Term	\$ 1,854.99	\$ 2,252.02	\$ 2,000.00	\$ 2,034.92	\$ 2,443.24	\$ 2,435.00	\$ 4,200.00
512130.00	Life Insurance General	\$ 463.29	\$ 481.40	\$ 500.00	\$ 726.16	\$ 871.87	\$ 609.00	\$ 600.00
512200.00	Social Security Contribution General	\$ 51,148.53	\$ 54,546.33	\$ 57,600.00	\$ 47,716.79	\$ 57,291.54	\$ 70,138.00	\$ 63,000.00
512300.00	Medicare General	\$ 11,962.57	\$ 12,760.99	\$ 13,500.00	\$ 11,159.64	\$ 13,398.91	\$ 16,439.00	\$ 14,000.00
512400.10	Retirement Contributions Defined Benefit	\$ 60,221.99	\$ 68,804.94	\$ 60,000.00	\$ 53,894.65	\$ 64,709.04	\$ 127,856.00	\$ 80,000.00
512400.30	Retirement Contributions 401(a)	\$ 42,277.71	\$ 53,034.04	\$ 45,000.00	\$ 47,452.83	\$ 56,974.62	\$ 45,000.00	\$ 60,000.00
512600.00	Unemployment Insurance General	\$ 2,555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512700.00	Worker's Compensation General	\$ 3,380.15	\$ 3,518.84	\$ 3,500.00	\$ 2,444.85	\$ 2,935.43	\$ 4,262.00	\$ 5,000.00
512900.20	Other Employee Benefits Identity Theft Protection	\$ 1,025.03	\$ 985.32	\$ 1,200.00	\$ 837.20	\$ 1,005.19	\$ 1,461.00	\$ 700.00
Personal/Services & Employee Benefits Totals		\$1,188,199.95	\$1,224,063.21	\$1,351,700.00	\$1,121,949.64	\$1,347,077.70	\$1,754,620.00	\$ 1,546,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
<i>Purchased/Contracted Services</i>								
521200.00	Professional General	\$ -	\$ 115.18	\$ -	\$ 113.16	\$ 135.87	\$ -	\$ -
521200.90	Professional Other Professional	\$ 39.66	\$ 224.92	\$ -	\$ 106.26	\$ 127.58	\$ -	\$ -
521300.10	Technical Computer Services	\$ 17.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522200.10	Repairs & Maintenance Contracts	\$ 91,791.27	\$ 142,857.94	\$ 128,000.00	\$ 112,233.73	\$ 134,754.31	\$ 128,000.00	\$ 125,000.00
522220.20	Repairs Equipment	\$ 10,253.35	\$ 3,432.45	\$ 5,000.00	\$ 8,153.79	\$ 9,789.91	\$ 5,000.00	\$ 5,000.00
522220.60	Repairs Vehicles	\$ 1,190.97	\$ 834.18	\$ -	\$ -	\$ -	\$ -	\$ -
522320.00	Rental of Equipment & Vehicles General	\$ -	\$ -	\$ -	\$ 23.58	\$ 28.31	\$ -	\$ -
522320.30	Rental of Equipment & Vehicles Copiers	\$ 661.93	\$ 798.09	\$ 750.00	\$ 243.99	\$ 292.95	\$ 750.00	\$ 750.00
523200.10	Communications Cellular Phone	\$ 4,313.21	\$ 2,004.71	\$ 2,000.00	\$ 1,425.73	\$ 1,711.81	\$ 2,000.00	\$ 2,000.00
523200.15	Communications Telephone	\$ 56,732.14	\$ 64,140.11	\$ 60,000.00	\$ 47,176.86	\$ 56,643.27	\$ 60,000.00	\$ 60,000.00
523200.30	Communications Postage	\$ -	\$ 1,571.41	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00
523500.00	Travel General	\$ 3,094.48	\$ 1,324.20	\$ 6,500.00	\$ 6,512.28	\$ 7,819.02	\$ 6,500.00	\$ 6,500.00
523600.00	Dues & Fees General	\$ 283.79	\$ 350.95	\$ 500.00	\$ 438.45	\$ 526.43	\$ 500.00	\$ 500.00
523700.00	Ed & Training General	\$ 1,674.00	\$ 3,651.02	\$ 8,000.00	\$ 5,260.00	\$ 6,315.46	\$ 8,000.00	\$ 8,000.00
523800.00	Licenses General	\$ 306.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Purchased/Contracted Services Totals</i>		\$170,358.48	\$221,305.16	\$210,800.00	\$181,687.83	\$218,144.92	\$210,800.00	\$ 207,800.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	\$ 2,114.21	\$ 3,987.18	\$ 4,000.00	\$ 1,488.32	\$ 1,786.96	\$ 4,000.00	\$ 4,000.00
531100.45	General Supplies & Materials Office Supplies	\$ 2,068.42	\$ 1,717.89	\$ 2,000.00	\$ 662.87	\$ 795.88	\$ 2,000.00	\$ 2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	\$ 2,206.06	\$ 3,291.84	\$ 4,000.00	\$ 2,547.02	\$ 3,058.10	\$ 4,000.00	\$ 4,000.00
531200.20	Energy Natural Gas	\$ 2,212.01	\$ 1,310.30	\$ 3,000.00	\$ 783.34	\$ 940.52	\$ 3,000.00	\$ 2,000.00
531200.30	Energy Electricity	\$ 23,322.04	\$ 15,973.09	\$ 20,000.00	\$ 11,235.47	\$ 13,489.96	\$ 20,000.00	\$ 17,200.00
531200.40	Energy Bottled Gas	\$ 348.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531300.00	Food General	\$ 1,114.44	\$ 919.93	\$ 1,500.00	\$ 1,066.31	\$ 1,280.27	\$ 1,500.00	\$ 1,500.00
531700.00	Other Supplies General	\$ 176.04	\$ 543.58	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
539950.00	Supply Reimbursement General	\$ (268.15)	\$ (729.78)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Supplies Totals</i>		\$33,293.24	\$27,014.03	\$34,500.00	\$17,783.33	\$21,351.69	\$35,000.00	\$ 31,200.00
<i>Capital Outlays</i>								
542500.00	Capital - Other Equipment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
542500.90	Capital - Other Equipment Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,000.00	\$ -
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00	\$0.00
Division 3800 - E-911 Totals		\$1,391,851.67	\$1,472,382.40	\$1,597,000.00	\$1,321,420.80	\$1,586,574.31	\$2,675,420.00	\$1,785,000.00
EXPENSE TOTALS		\$1,391,851.67	\$1,472,382.40	\$1,597,000.00	\$1,321,420.80	\$1,586,574.31	\$2,675,420.00	\$1,785,000.00
Fund 215 - E-911 Totals								
REVENUE TOTALS		\$1,391,851.67	\$1,478,183.17	\$1,597,000.00	\$838,720.77	\$1,007,016.71	\$1,597,000.00	\$1,765,000.00
EXPENSE TOTALS		\$1,391,851.67	\$1,472,382.40	\$1,597,000.00	\$1,321,420.80	\$1,586,574.31	\$2,675,420.00	\$1,785,000.00
Fund 215 - E-911 Totals		\$0.00	\$5,800.77	\$0.00	(\$482,700.03)	(\$579,557.60)	(\$1,078,420.00)	(\$20,000.00)
Fund 220 - Fire & Rescue								
REVENUE								

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Division 3520 - Fire and Rescue								
<i>Charges for Services</i>								
342200.00	Special Fire Protection Services General	\$ -	\$ -	\$ 5,955,000.00	\$ -	\$ -	\$ 6,250,000.00	\$ 6,250,000.00
342200.10	Special Fire Protection Services Real Estate	\$ 15,936.80	\$ (19,488.63)	\$ -	\$ 1,131.09	\$ 1,358.05	\$ -	\$ -
342200.20	Special Fire Protection Services Mobile Homes	\$ 3,044.15	\$ 224.54	\$ -	\$ -	\$ -	\$ -	\$ -
342200.40	Special Fire Protection Services Interest	\$ 25,423.04	\$ 58,066.35	\$ -	\$ 42,909.48	\$ 51,519.61	\$ -	\$ -
342900.10	Other Public Safety	\$ 4,098,894.94	\$ 5,810,504.41	\$ -	\$ 5,681,600.21	\$ 6,821,658.15	\$ -	\$ -
<i>Charges for Services Totals</i>		\$4,143,298.93	\$5,849,306.67	\$5,955,000.00	\$5,725,640.78	\$6,874,535.81	\$6,250,000.00	\$6,250,000.00
<i>Miscellaneous Revenue</i>								
389000.90	Other Other Miscellaneous	\$ -	\$ 71,200.23	\$ -	\$ 6.66	\$ 8.00	\$ -	\$ -
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$71,200.23	\$0.00	\$6.66	\$8.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
391000.10	Interfund Transfer In General Fund	\$ 1,199,427.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391200.00	Operating Transfer In General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616,200.00	\$ 1,150,000.00
<i>Other Financing Sources Totals</i>		\$1,199,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,200.00	\$ 1,150,000.00
Division 3520 - Fire and Rescue Totals		\$5,342,726.89	\$5,920,506.90	\$5,955,000.00	\$5,725,647.44	\$6,874,543.81	\$7,866,200.00	\$7,400,000.00
REVENUE TOTALS		\$5,342,726.89	\$5,920,506.90	\$5,955,000.00	\$5,725,647.44	\$6,874,543.81	\$7,866,200.00	\$7,400,000.00
EXPENSE								
Division 3520 - Fire and Rescue								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	\$ 2,713,004.19	\$ 3,063,875.57	\$ 3,734,000.00	\$ 2,520,359.68	\$ 3,026,089.75	\$ 4,705,000.00	\$ 4,585,000.00
511100.20	Salary and Wages Vacation	\$ 64,769.34	\$ 44,623.84	\$ 40,000.00	\$ 54,590.92	\$ 65,545.02	\$ 60,000.00	\$ 60,000.00
511100.30	Salary and Wages Holiday	\$ 77,477.98	\$ 89,517.77	\$ 85,000.00	\$ 85,020.96	\$ 102,081.09	\$ 114,000.00	\$ 114,000.00
511100.80	Salary and Wages Bereavement	\$ 1,817.56	\$ 833.16	\$ -	\$ 2,230.80	\$ 2,678.43	\$ -	\$ -
511170.00	Personal Pay General	\$ 59,132.02	\$ 99,356.72	\$ 70,000.00	\$ 80,227.33	\$ 96,325.58	\$ 95,000.00	\$ 95,000.00
511190.00	Salary Reimbursement General	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -
511200.20	Temporary Employees Volunteer	\$ 14,500.00	\$ 14,090.00	\$ 15,000.00	\$ 12,920.00	\$ 15,512.50	\$ 25,000.00	\$ 20,000.00
511290.90	Supplemental Payroll Other	\$ 17,421.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511300.00	Overtime General	\$ 344,285.29	\$ 248,687.70	\$ 200,000.00	\$ 255,614.79	\$ 306,905.92	\$ 225,000.00	\$ 220,000.00
512110.30	Health Expense Health Insurance	\$ 540,747.70	\$ 451,577.60	\$ 500,000.00	\$ 545,646.30	\$ 655,134.54	\$ 815,000.00	\$ 648,000.00
512110.35	Health Expense Firefighters Cancer Insurance	\$ 7,603.05	\$ 8,203.18	\$ 8,000.00	\$ 7,942.38	\$ 9,536.08	\$ 9,700.00	\$ 10,000.00
512120.10	Disability Short Term	\$ 20,613.71	\$ 29,473.37	\$ 26,000.00	\$ 27,529.52	\$ 33,053.54	\$ 42,000.00	\$ 40,000.00
512120.20	Disability Long Term	\$ 7,915.62	\$ 9,020.34	\$ 8,275.00	\$ 8,410.57	\$ 10,098.22	\$ 17,500.00	\$ 15,000.00
512130.00	Life Insurance General	\$ 1,646.20	\$ 1,726.24	\$ 2,000.00	\$ 2,395.04	\$ 2,875.62	\$ 3,000.00	\$ 3,000.00
512200.00	Social Security Contribution General	\$ 195,638.21	\$ 211,784.26	\$ 253,200.00	\$ 178,736.16	\$ 214,600.98	\$ 290,000.00	\$ 280,000.00
512300.00	Medicare General	\$ 45,752.59	\$ 49,534.39	\$ 59,225.00	\$ 41,801.18	\$ 50,188.92	\$ 68,000.00	\$ 65,000.00
512400.10	Retirement Contributions Defined Benefit	\$ 58,877.57	\$ 60,411.10	\$ 60,000.00	\$ 39,996.32	\$ 48,021.90	\$ 40,000.00	\$ 40,000.00
512400.30	Retirement Contributions 401(a)	\$ 221,608.95	\$ 265,148.22	\$ 223,000.00	\$ 223,371.48	\$ 268,192.73	\$ 316,000.00	\$ 320,000.00
512400.40	Retirement Contributions Volunteer Firefighters	\$ 650.00	\$ 575.00	\$ 500.00	\$ 575.00	\$ 690.38	\$ 500.00	\$ 1,000.00
512700.00	Worker's Compensation General	\$ 76,214.83	\$ 84,053.01	\$ 77,000.00	\$ 85,810.69	\$ 103,029.28	\$ 100,000.00	\$ 100,000.00
512900.20	Other Employee Benefits Identity Theft Protection	\$ 3,998.48	\$ 4,189.84	\$ 4,000.00	\$ 3,349.44	\$ 4,021.53	\$ 4,500.00	\$ 3,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$4,473,674.29	\$4,736,281.31	\$5,365,200.00	\$4,176,528.56	\$5,014,582.01	\$6,930,200.00	\$ 6,619,000.00
<i>Purchased/Contracted Services</i>								

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
521300.95	Technical Contractual Services	\$ -	\$ -	\$ -	\$ 624.00	\$ 749.21	\$ -	\$ -
522100.10	Cleaning Services Disposal	\$ 4,340.90	\$ 5,415.43	\$ 4,500.00	\$ 3,849.85	\$ 4,622.35	\$ 6,000.00	\$ 6,000.00
522200.00	Repairs & Maintenance General	\$ 430.54	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
522200.10	Repairs & Maintenance Contracts	\$ -	\$ 64.00	\$ -	\$ 5,629.50	\$ 6,759.10	\$ -	\$ -
522220.10	Repairs Buildings	\$ 35,723.97	\$ 30,461.90	\$ 35,000.00	\$ 33,169.66	\$ 39,825.41	\$ 35,000.00	\$ 35,000.00
522220.20	Repairs Equipment	\$ 33,160.92	\$ 14,041.41	\$ 15,000.00	\$ 24,949.77	\$ 29,956.14	\$ 15,000.00	\$ 15,000.00
522220.40	Repairs Radio	\$ 1,624.25	\$ 1,154.98	\$ 2,000.00	\$ 1,629.18	\$ 1,956.09	\$ 2,000.00	\$ 2,000.00
522220.60	Repairs Vehicles	\$ 325,275.47	\$ 256,448.20	\$ 159,700.00	\$ 173,757.75	\$ 208,623.61	\$ 150,000.00	\$ 150,000.00
522320.30	Rental of Equipment & Vehicles Copiers	\$ 1,028.99	\$ 1,547.10	\$ -	\$ 726.39	\$ 872.15	\$ -	\$ -
523100.00	Insurance General	\$ (3,299.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523100.15	Insurance Vehicle	\$ 41,000.00	\$ 63,795.00	\$ 75,000.00	\$ 71,587.94	\$ 85,952.63	\$ 75,000.00	\$ 100,000.00
523100.20	Insurance Building	\$ 34,000.00	\$ 16,933.60	\$ 20,000.00	\$ 14,077.77	\$ 16,902.59	\$ 20,000.00	\$ 20,000.00
523200.10	Communications Cellular Phone	\$ 15,822.84	\$ 15,404.69	\$ 15,000.00	\$ 13,896.42	\$ 16,684.85	\$ 20,000.00	\$ 15,000.00
523200.15	Communications Telephone	\$ 33,192.83	\$ 3,499.41	\$ 3,000.00	\$ 1,768.88	\$ 2,123.82	\$ 3,000.00	\$ 3,000.00
523200.20	Communications Internet Service	\$ 1,094.03	\$ 26,736.44	\$ 23,000.00	\$ 20,181.23	\$ 24,230.75	\$ 25,000.00	\$ 25,000.00
523200.30	Communications Postage	\$ 1,011.22	\$ 974.14	\$ 900.00	\$ 647.99	\$ 778.01	\$ 1,000.00	\$ 1,000.00
523500.00	Travel General	\$ 3,641.89	\$ 5,005.29	\$ 6,000.00	\$ 4,786.82	\$ 5,747.33	\$ 7,000.00	\$ 7,000.00
523600.00	Dues & Fees General	\$ 3,344.80	\$ 4,829.50	\$ 4,500.00	\$ 6,485.26	\$ 7,786.58	\$ 6,000.00	\$ 6,000.00
523600.55	Dues & Fees Membership Fee	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -
523600.75	Dues & Fees Vehicle License	\$ 21.00	\$ 363.00	\$ -	\$ 241.36	\$ 289.79	\$ -	\$ -
523700.00	Ed & Training General	\$ 5,576.61	\$ 4,883.30	\$ 5,000.00	\$ 234.56	\$ 281.63	\$ 6,000.00	\$ 6,000.00
523700.20	Ed & Training Prevention	\$ 4,926.86	\$ 3,424.90	\$ 4,000.00	\$ 165.00	\$ 198.11	\$ 5,000.00	\$ 5,000.00
523800.00	Licenses General	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Purchased/Contracted Services Totals</i>		\$541,917.52	\$458,832.29	\$372,600.00	\$378,409.33	\$454,340.15	\$376,000.00	\$ 396,000.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	\$ 655.86	\$ 101.99	\$ -	\$ 348.68	\$ 418.65	\$ -	\$ -
531100.45	General Supplies & Materials Office Supplies	\$ 6,436.32	\$ 3,952.79	\$ 6,000.00	\$ 1,792.29	\$ 2,151.93	\$ 6,000.00	\$ 6,000.00
531100.60	General Supplies & Materials Fire & Rescue	\$ 22,455.93	\$ 26,897.06	\$ 23,000.00	\$ 14,517.14	\$ 17,430.12	\$ 23,000.00	\$ 23,000.00
531100.80	General Supplies & Materials Uniforms & Badges	\$ 19,293.66	\$ 21,497.54	\$ 22,000.00	\$ 9,428.34	\$ 11,320.21	\$ 30,000.00	\$ 30,000.00
531200.10	Energy Water/Sewerage	\$ 10,110.87	\$ 11,763.80	\$ 10,000.00	\$ 9,198.16	\$ 11,043.84	\$ 12,000.00	\$ 12,000.00
531200.20	Energy Natural Gas	\$ 7,841.04	\$ 10,173.65	\$ 8,200.00	\$ 10,599.29	\$ 12,726.12	\$ 10,000.00	\$ 10,000.00
531200.30	Energy Electricity	\$ 62,271.76	\$ 54,264.52	\$ 45,000.00	\$ 39,591.45	\$ 47,535.79	\$ 50,000.00	\$ 50,000.00
531200.40	Energy Bottled Gas	\$ 22,514.13	\$ 28,204.14	\$ 22,000.00	\$ 22,713.33	\$ 27,270.94	\$ 28,000.00	\$ 28,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	\$ 137,430.01	\$ 150,440.04	\$ 125,000.00	\$ 103,471.27	\$ 124,233.60	\$ 125,000.00	\$ 125,000.00
531300.00	Food General	\$ 1,219.38	\$ 788.01	\$ 1,000.00	\$ 893.54	\$ 1,072.84	\$ 1,000.00	\$ 1,000.00
531400.00	Books & Periodicals General	\$ 266.16	\$ 159.34	\$ -	\$ 531.95	\$ 638.69	\$ -	\$ -
531600.00	Small Equipment General	\$ 478.00	\$ 1,462.48	\$ 50,000.00	\$ 7,483.87	\$ 8,985.57	\$ -	\$ -
<i>Supplies Totals</i>		\$290,973.12	\$309,705.36	\$312,200.00	\$220,569.31	\$264,828.30	\$285,000.00	\$ 285,000.00
<i>Capital Outlays</i>								\$ -
541310.00	Capital - Buildings General	\$ -	\$ -	\$ 30,000.00	\$ 13,591.57	\$ 16,318.83	\$ -	\$ -
542200.00	Capital - Vehicles General	\$ 550.00	\$ -	\$ 75,000.00	\$ 11,611.00	\$ 13,940.84	\$ 75,000.00	\$ 70,000.00
542300.00	Capital - Furniture & Fixtures General	\$ 4,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
542500.00	Capital - Other Equipment General	\$ -	\$ -	\$ 150,000.00	\$ 11,799.00	\$ 14,166.56	\$ 200,000.00	\$ 200,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
542500.90	Capital - Other Equipment Other	\$ 31,441.96	\$ -	\$ -	\$ 16,859.38	\$ 20,242.35	\$ -	
	<i>Capital Outlays Totals</i>	\$36,161.96	\$0.00	\$255,000.00	\$53,860.95	\$64,668.58	\$275,000.00	\$ 270,000.00
	<i>Other Costs</i>							
573000.00	Payments to Others General	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 18,009.87	\$ -	\$ -
	<i>Other Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$18,009.87	\$0.00	\$ -
	<i>Other Financing Uses</i>							
611000.00	Interfund Transfers Out General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fu	\$ -	\$ 1,007.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Other Financing Uses Totals</i>	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	Division 3520 - Fire and Rescue Totals	\$5,342,726.89	\$5,505,825.96	\$6,305,000.00	\$4,844,368.15	\$5,816,428.91	\$7,866,200.00	\$ 7,570,000.00
	EXPENSE TOTALS	\$5,342,726.89	\$5,505,825.96	\$6,305,000.00	\$4,844,368.15	\$5,816,428.91	\$7,866,200.00	\$7,570,000.00
Fund 220 - Fire & Rescue Totals								
	REVENUE TOTALS	\$5,342,726.89	\$5,920,506.90	\$5,955,000.00	\$5,725,647.44	\$6,874,543.81	\$7,866,200.00	\$7,400,000.00
	EXPENSE TOTALS	\$5,342,726.89	\$5,505,825.96	\$6,305,000.00	\$4,844,368.15	\$5,816,428.91	\$7,866,200.00	\$7,570,000.00
		\$0.00	\$414,680.94	(\$350,000.00)	\$881,279.29	\$1,058,114.90	\$0.00	(\$170,000.00)
Fund 222 - American Rescue Plan Act of 2021								
	REVENUE							
	Division 0000 - Revenues							
	<i>Intergovernmental Revenues</i>							
331110.00	Fed Grant-Op/Cat-Direct General	\$ -	\$ -	\$ 690,698.00	\$ -	\$ -	\$ -	\$ -
331150.00	Fed Grant-Op/Cat-Indirect General	\$ 8,883,992.39	\$ 1,959,838.89	\$ -	\$ 819,053.06	\$ 983,402.52	\$ 300,000.00	\$ 300,000.00
	<i>Intergovernmental Revenues Totals</i>	\$8,883,992.39	\$1,959,838.89	\$690,698.00	\$819,053.06	\$983,402.52	\$300,000.00	\$300,000.00
	<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	\$ 318,832.35	\$ 315,878.02	\$ -	\$ 69,925.16	\$ 83,956.20	\$ -	\$ -
	<i>Investment Income Totals</i>	\$318,832.35	\$315,878.02	\$0.00	\$69,925.16	\$83,956.20	\$0.00	\$0.00
	<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	\$ -	\$ 856,783.24	\$ -	\$ 2,211,826.81	\$ 2,655,647.32	\$ -	\$ -
	<i>Other Financing Sources Totals</i>	\$0.00	\$856,783.24	\$0.00	\$2,211,826.81	\$2,655,647.32	\$0.00	\$0.00
	Division 0000 - Revenues Totals	\$9,202,824.74	\$3,132,500.15	\$690,698.00	\$3,100,805.03	\$3,723,006.04	\$300,000.00	\$300,000.00
	REVENUE TOTALS	\$9,202,824.74	\$3,132,500.15	\$690,698.00	\$3,100,805.03	\$3,723,006.04	\$300,000.00	\$300,000.00
	EXPENSE							
	Division 1000 - General Government							
	<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlays</i>							
541310.10	Capital - Buildings County Buildings	\$ 329,807.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541400.90	Capital Infrastructure Other	\$ -	\$ 131,416.34	\$ -	\$ -	\$ -	\$ -	\$ -
542500.90	Capital - Other Equipment Other	\$ 132,176.30	\$ 10,006.50	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$461,983.43	\$141,422.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Division	1000 - General Government Totals	\$461,983.43	\$141,422.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2000 - Judicial							
	<i>Personal/Services & Employee Benefits</i>							
511185.00	Payroll Pass Thru General	\$ 106,325.16	\$ 102,887.40	\$ 242,487.00	\$ 32,822.72	\$ 39,408.86	\$ 100,000.00	\$ 100,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$106,325.16	\$102,887.40	\$242,487.00	\$32,822.72	\$39,408.86	\$100,000.00	\$100,000.00
	<i>Purchased/Contracted Services</i>							
521300.15	Technical Court Reporter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522310.00	Rental of Land & Buildings General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522320.00	Rental of Equipment & Vehicles General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523500.00	Travel General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523600.30	Dues & Fees Jurors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies</i>							
531600.10	Small Equipment Operating Equipment	\$ 2,359.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Supplies Totals</i>	\$2,359.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	\$ -	\$ 1,482,952.72	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$0.00	\$1,482,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	2000 - Judicial Totals	\$108,685.14	\$1,585,840.12	\$242,487.00	\$32,822.72	\$39,408.86	\$100,000.00	\$100,000.00
Division	3000 - Public Safety							
	<i>Purchased/Contracted Services</i>							
522220.10	Repairs Buildings	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
523700.00	Ed & Training General	\$ 6,667.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Purchased/Contracted Services Totals</i>	\$6,667.50	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies</i>							
531100.90	General Supplies & Materials Other	\$ -	\$ 14,484.58	\$ -	\$ -	\$ -	\$ -	\$ -
531600.10	Small Equipment Operating Equipment	\$ -	\$ 2,097.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Supplies Totals</i>	\$0.00	\$16,581.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	\$ 58,589.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
542500.90	Capital - Other Equipment Other	\$ 511,295.22	\$ 186,041.16	\$ -	\$ 58,370.74	\$ 70,083.29	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$569,884.98	\$186,041.16	\$0.00	\$58,370.74	\$70,083.29	\$0.00	\$0.00
Division	3000 - Public Safety Totals	\$576,552.48	\$209,122.74	\$0.00	\$58,370.74	\$70,083.29	\$0.00	\$0.00
Division	3300 - Sheriff							
	<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	\$ 39,399.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522200.10	Repairs & Maintenance Contracts	\$ 11,700.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ -
522200.20	Repairs & Maintenance Supplies	\$ -	\$ 1,611.84	\$ -	\$ -	\$ -	\$ -	\$ -
523900.99	Other Purchased Services Other	\$ -	\$ 852.27	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
	<i>Purchased/Contracted Services Totals</i>	\$51,099.57	\$2,164.11	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	<i>Supplies</i>							
531600.10	Small Equipment Operating Equipment	\$ -	\$ 2,954.20	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Supplies Totals</i>	\$0.00	\$2,954.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Capital Outlays</i>							
541350.00	Building Improvements General	\$ 702,331.00	\$ 298,515.00	\$ -	\$ -	\$ -	\$ -	\$ -
542400.10	Capital - Computers Hardware	\$ -	\$ -	\$ -	\$ 16,840.00	\$ 20,219.08	\$ -	\$ -
542500.90	Capital - Other Equipment Other	\$ 259,256.88	\$ 227,814.51	\$ -	\$ 44,658.24	\$ 53,619.27	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$961,587.88	\$526,329.51	\$0.00	\$61,498.24	\$73,838.35	\$0.00	\$0.00
Division	3300 - Sheriff Totals	\$1,012,687.45	\$531,447.82	\$0.00	\$61,498.24	\$73,838.35	\$200,000.00	\$200,000.00
Division	4000 - Public Works							
	<i>Capital Outlays</i>							
541400.10	Capital Infrastructure Road Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Uses</i>							
611000.90	Interfund Transfers Out Capital Project funds	\$ 39,737.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611100.10	Interfund Transfers Out General Fund	\$ 6,684,346.00	\$ 49,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Other Financing Uses Totals</i>	\$6,724,083.89	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4000 - Public Works Totals	\$6,724,083.89	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	5000 - Health and Welfare							
	<i>Purchased/Contracted Services</i>							
522220.10	Repairs Buildings	\$ -	\$ 60,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$60,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	\$ -	\$ 17,949.61	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$0.00	\$17,949.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	5000 - Health and Welfare Totals	\$0.00	\$78,399.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	6000 - Culture and Recreation							
	<i>Purchased/Contracted Services</i>							
522220.10	Repairs Buildings	\$ -	\$ 9,125.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$9,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlays</i>							
541400.90	Capital Infrastructure Other	\$ -	\$ -	\$ -	\$ 1,888.57	\$ 2,267.53	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$1,888.57	\$2,267.53	\$0.00	\$0.00
Division	6000 - Culture and Recreation Totals	\$0.00	\$9,125.00	\$0.00	\$1,888.57	\$2,267.53	\$0.00	\$0.00
Division	9000 - Other Financing Uses							
	<i>Other Financing Uses</i>							
611000.90	Interfund Transfers Out Capital Project funds	\$ -	\$ 200,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Other Financing Uses Totals</i>	\$0.00	\$200,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	9000 - Other Financing Uses Totals	\$0.00	\$200,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$8,883,992.39	\$2,804,858.13	\$2,242,487.00	\$154,580.27	\$185,598.03	\$300,000.00	\$300,000.00
Fund	222 - American Rescue Plan Act of 2021 Totals							
	REVENUE TOTALS	\$9,202,824.74	\$3,132,500.15	\$690,698.00	\$3,100,805.03	\$3,723,006.04	\$300,000.00	\$300,000.00
	EXPENSE TOTALS	\$8,883,992.39	\$2,804,858.13	\$2,242,487.00	\$154,580.27	\$185,598.03	\$300,000.00	\$300,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Fund 222 - American Rescue Plan Act of 2021	Totals	\$318,832.35	\$327,642.02	(\$1,551,789.00)	\$2,946,224.76	\$3,537,408.01	\$0.00	\$0.00
Fund 223 - Special Courts								
	REVENUE							
	Division 2160 - Drug Court							
	Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	\$ 309,260.00	\$ 326,794.56	\$ 341,300.00	\$ 236,693.00	\$ 284,187.32	\$ 341,300.00	\$ 341,000.00
337000.10	Local Govt Shared Revenue County	\$ 228,815.20	\$ 37,519.07	\$ -	\$ 19,519.07	\$ 23,435.73	\$ -	\$ -
	Intergovernmental Revenues Totals	\$538,075.20	\$364,313.63	\$341,300.00	\$256,212.07	\$307,623.05	\$341,300.00	\$ 341,000.00
	Charges for Services							
341190.00	Court Costs - Other General	\$ 34,735.25	\$ 44,565.31	\$ 40,000.00	\$ 36,944.10	\$ 44,357.23	\$ 40,000.00	\$ 45,000.00
	Charges for Services Totals	\$34,735.25	\$44,565.31	\$40,000.00	\$36,944.10	\$44,357.23	\$40,000.00	\$ 45,000.00
	Investment Income							
361000.10	Interest Revenues Bank Accounts	\$ 184.97	\$ 397.91	\$ 300.00	\$ 1,081.59	\$ 1,298.62	\$ 300.00	\$ 1,000.00
	Investment Income Totals	\$184.97	\$397.91	\$300.00	\$1,081.59	\$1,298.62	\$300.00	\$1,000.00
	Contributions & Donations							
371000.00	Contributions & Donations - Private Source General	\$ 18,700.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 19,210.53	\$ -	\$ -
	Contributions & Donations Totals	\$18,700.00	\$16,000.00	\$0.00	\$16,000.00	\$19,210.53	\$0.00	\$0.00
	Miscellaneous Revenue							
389000.90	Other Other Miscellaneous	\$ -	\$ 5,184.36	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue Totals	\$0.00	\$5,184.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources							
391000.10	Interfund Transfer In General Fund	\$ 15,000.00	\$ -	\$ 60,300.00	\$ -	\$ -	\$ 60,300.00	\$ 53,000.00
	Other Financing Sources Totals	\$15,000.00	\$0.00	\$60,300.00	\$0.00	\$0.00	\$60,300.00	\$ 53,000.00
	Division 2160 - Drug Court Totals	\$606,695.42	\$430,461.21	\$441,900.00	\$310,237.76	\$372,489.43	\$441,900.00	\$440,000.00
	Division 2170 - Mental Health Court							
	Intergovernmental Revenues							
334150.00	State Grant-Op/Cat-Indirect General	\$ 122,913.00	\$ 217,099.00	\$ 183,600.00	\$ 206,647.00	\$ 248,112.35	\$ 183,600.00	\$ 200,000.00
337000.10	Local Govt Shared Revenue County	\$ 7,953.71	\$ 15,012.70	\$ -	\$ 13,012.70	\$ 15,623.80	\$ -	\$ -
	Intergovernmental Revenues Totals	\$130,866.71	\$232,111.70	\$183,600.00	\$219,659.70	\$263,736.15	\$183,600.00	\$ 200,000.00
	Charges for Services							
341190.00	Court Costs - Other General	\$ 3,080.00	\$ 10,521.00	\$ -	\$ 8,334.00	\$ 10,006.28	\$ -	\$ 10,000.00
	Charges for Services Totals	\$3,080.00	\$10,521.00	\$0.00	\$8,334.00	\$10,006.28	\$0.00	\$ 10,000.00
	Investment Income							
361000.10	Interest Revenues Bank Accounts	\$ 59.41	\$ 101.64	\$ -	\$ 144.42	\$ 173.40	\$ -	\$ -
	Investment Income Totals	\$59.41	\$101.64	\$0.00	\$144.42	\$173.40	\$0.00	\$ -
	Contributions & Donations							
371000.00	Contributions & Donations - Private Source General	\$ -	\$ 50.00	\$ -	\$ 875.00	\$ 1,050.58	\$ -	\$ 500.00
	Contributions & Donations Totals	\$0.00	\$50.00	\$0.00	\$875.00	\$1,050.58	\$0.00	\$ 500.00
	Other Financing Sources							
391000.10	Interfund Transfer In General Fund	\$ 5,000.00	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ 5,000.00
391000.30	Interfund Transfer In DATE Fund	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00
	Other Financing Sources Totals	\$5,000.00	\$20,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$ 22,000.00
	Division 2170 - Mental Health Court Totals	\$139,006.12	\$262,784.34	\$205,600.00	\$229,013.12	\$274,966.41	\$205,600.00	\$232,500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Division 5180 - Laboratory								
<i>Charges for Services</i>								
341130.00	Court Costs - Drug Testing General	\$ -	\$ 12,970.45	\$ 10,000.00	\$ 14,769.25	\$ 17,732.82	\$ 10,000.00	\$ 12,500.00
341190.00	Court Costs - Other General	\$ -	\$ 1,952.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -
<i>Charges for Services Totals</i>		\$0.00	\$14,922.45	\$12,500.00	\$14,769.25	\$17,732.82	\$12,500.00	\$ 12,500.00
Division 5180 - Laboratory Totals		\$0.00	\$14,922.45	\$12,500.00	\$14,769.25	\$17,732.82	\$12,500.00	\$ 12,500.00
REVENUE TOTALS		\$745,701.54	\$708,168.00	\$660,000.00	\$554,020.13	\$665,188.66	\$660,000.00	\$685,000.00
EXPENSE								
Division 2160 - Drug Court								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	\$ 147,147.11	\$ 229,271.02	\$ 223,696.00	\$ 175,184.75	\$ 210,336.95	\$ 223,696.00	\$ 223,696.00
511100.20	Salary and Wages Vacation	\$ 3,775.76	\$ 4,632.94	\$ 9,768.00	\$ 2,665.50	\$ 3,200.35	\$ 9,768.00	\$ 9,768.00
511100.30	Salary and Wages Holiday	\$ 4,127.92	\$ 7,185.36	\$ 10,745.00	\$ 5,771.28	\$ 6,929.33	\$ 10,745.00	\$ 10,745.00
511170.00	Personal Pay General	\$ 3,651.34	\$ 7,937.92	\$ 9,768.00	\$ 2,712.65	\$ 3,256.96	\$ 9,768.00	\$ 9,768.00
511190.00	Salary Reimbursement General	\$ (47,551.10)	\$ (72,901.71)	\$ -	\$ -	\$ -	\$ -	\$ -
511300.00	Overtime General	\$ 422.79	\$ 944.30	\$ -	\$ 190.88	\$ 229.18	\$ -	\$ -
512110.30	Health Expense Health Insurance	\$ 16,348.04	\$ 23,159.31	\$ 33,010.00	\$ 24,940.49	\$ 29,945.00	\$ 33,010.00	\$ 33,010.00
512120.10	Disability Short Term	\$ 1,112.62	\$ 2,347.24	\$ 2,565.00	\$ 1,691.30	\$ 2,030.67	\$ 2,565.00	\$ 2,565.00
512120.20	Disability Long Term	\$ 431.14	\$ 715.42	\$ 771.00	\$ 508.32	\$ 610.32	\$ 771.00	\$ 771.00
512130.00	Life Insurance General	\$ 90.48	\$ 139.63	\$ 151.00	\$ 157.19	\$ 188.73	\$ 151.00	\$ 151.00
512200.00	Social Security Contribution General	\$ 9,581.34	\$ 14,998.69	\$ 15,223.00	\$ 11,212.52	\$ 13,462.40	\$ 15,223.00	\$ 15,223.00
512300.00	Medicare General	\$ 2,242.41	\$ 3,508.17	\$ 3,560.00	\$ 2,622.31	\$ 3,148.50	\$ 3,560.00	\$ 3,560.00
512400.30	Retirement Contributions 401(a)	\$ 12,733.33	\$ 19,821.29	\$ 19,118.00	\$ 14,010.48	\$ 16,821.79	\$ 19,118.00	\$ 19,118.00
512700.00	Worker's Compensation General	\$ 632.63	\$ 1,070.53	\$ 980.00	\$ 650.78	\$ 781.36	\$ 980.00	\$ 980.00
512900.20	Other Employee Benefits Identity Theft Protection	\$ 215.28	\$ 329.96	\$ 310.00	\$ 231.48	\$ 277.93	\$ 310.00	\$ 310.00
512990.00	Benefit Reimbursement General	\$ -	\$ (12,333.42)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Personal/Services & Employee Benefits Totals</i>		\$154,961.09	\$230,826.65	\$329,665.00	\$242,549.93	\$291,219.47	\$329,665.00	\$329,665.00
<i>Purchased/Contracted Services</i>								
521100.20	Official/Administrative Surveillance	\$ 12,177.34	\$ 34,234.32	\$ 30,000.00	\$ 19,556.41	\$ 23,480.56	\$ 30,000.00	\$ 30,000.00
521200.52	Professional Drug Screens	\$ 8,948.80	\$ 27,833.56	\$ 32,000.00	\$ 15,705.30	\$ 18,856.69	\$ 32,000.00	\$ 32,000.00
521200.57	Professional Tutoring & Counseling	\$ 3,623.55	\$ -	\$ -	\$ 30,878.75	\$ 37,074.82	\$ -	\$ -
521200.90	Professional Other Professional	\$ 400.00	\$ -	\$ -	\$ 6,540.00	\$ 7,852.30	\$ -	\$ -
521300.15	Technical Court Reporter	\$ 3,395.76	\$ 3,046.82	\$ 2,800.00	\$ 1,545.79	\$ 1,855.97	\$ 2,800.00	\$ 2,800.00
522310.20	Rental of Land & Buildings Temporary Housing	\$ -	\$ -	\$ -	\$ 8,186.76	\$ 9,829.50	\$ -	\$ -
523200.20	Communications Internet Service	\$ 77.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523200.30	Communications Postage	\$ 18.01	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00
523500.00	Travel General	\$ 14.04	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
523500.90	Travel Reimbursement	\$ 35.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523600.20	Dues & Fees Credit Card	\$ 268.57	\$ 795.63	\$ 700.00	\$ 738.86	\$ 887.12	\$ 700.00	\$ 700.00
523700.00	Ed & Training General	\$ 7,053.48	\$ 6,426.57	\$ 3,000.00	\$ 602.22	\$ 723.06	\$ 3,000.00	\$ 3,000.00
523850.10	Contract Labor Professional	\$ 36,749.19	\$ 38,955.00	\$ 16,185.00	\$ 13,421.25	\$ 16,114.33	\$ 16,185.00	\$ 16,185.00
523900.99	Other Purchased Services Other	\$ 2,922.48	\$ 149.99	\$ -	\$ 159.99	\$ 192.09	\$ -	\$ -
<i>Purchased/Contracted Services Totals</i>		\$75,684.59	\$111,441.89	\$85,735.00	\$97,335.33	\$116,866.44	\$85,735.00	\$85,735.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	\$ 4,217.87	\$ 9,946.55	\$ 8,000.00	\$ 4,376.13	\$ 5,254.24	\$ 8,000.00	\$ 8,000.00
531100.90	General Supplies & Materials Other	\$ 78.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531700.10	Other Supplies Operating Supplies	\$ 8,498.05	\$ 519.79	\$ 1,000.00	\$ 4,151.92	\$ 4,985.04	\$ 1,000.00	\$ 1,000.00
<i>Supplies Totals</i>		\$12,794.07	\$10,466.34	\$9,000.00	\$8,528.05	\$10,239.28	\$9,000.00	\$9,000.00
<i>Other Costs</i>								
573000.90	Payments to Others Other	\$ 4,243.93	\$ 38,755.52	\$ 17,500.00	\$ 28,375.37	\$ 34,069.11	\$ 17,500.00	\$ 17,500.00
<i>Other Costs Totals</i>		\$4,243.93	\$38,755.52	\$17,500.00	\$28,375.37	\$34,069.11	\$17,500.00	\$17,500.00
Division 2160 - Drug Court Totals		\$247,683.68	\$391,490.40	\$441,900.00	\$376,788.68	\$452,394.30	\$441,900.00	\$441,900.00
Division 2170 - Mental Health Court								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	\$ 44,030.54	\$ 87,860.24	\$ 125,950.00	\$ 173,062.18	\$ 207,788.47	\$ 125,950.00	\$ 150,000.00
511100.20	Salary and Wages Vacation	\$ -	\$ -	\$ 5,500.00	\$ 3,596.15	\$ 4,317.75	\$ 5,500.00	\$ 5,500.00
511100.30	Salary and Wages Holiday	\$ -	\$ -	\$ 6,050.00	\$ 1,538.40	\$ 1,847.09	\$ 6,050.00	\$ 6,000.00
511170.00	Personal Pay General	\$ 2,705.30	\$ -	\$ 5,500.00	\$ 2,461.44	\$ 2,955.35	\$ 5,500.00	\$ 5,500.00
511300.00	Overtime General	\$ -	\$ -	\$ -	\$ 108.18	\$ 129.89	\$ -	\$ -
512110.30	Health Expense Health Insurance	\$ 18,272.57	\$ 3,748.80	\$ 15,828.00	\$ 28,911.12	\$ 34,712.36	\$ 15,828.00	\$ 15,828.00
512120.10	Disability Short Term	\$ 368.98	\$ 866.86	\$ 1,402.00	\$ 1,639.96	\$ 1,969.03	\$ 1,402.00	\$ 1,402.00
512120.20	Disability Long Term	\$ 138.96	\$ 268.29	\$ 443.00	\$ 509.93	\$ 612.25	\$ 443.00	\$ 443.00
512130.00	Life Insurance General	\$ 26.68	\$ 41.76	\$ 60.00	\$ 125.69	\$ 150.91	\$ 60.00	\$ 60.00
512200.00	Social Security Contribution General	\$ 2,522.54	\$ 5,326.03	\$ 7,745.00	\$ 10,844.86	\$ 13,020.97	\$ 7,745.00	\$ 8,745.00
512300.00	Medicare General	\$ 589.79	\$ 1,246.05	\$ 1,811.00	\$ 2,536.30	\$ 3,045.23	\$ 1,811.00	\$ 1,811.00
512400.30	Retirement Contributions 401(a)	\$ 3,669.55	\$ 7,317.12	\$ 11,440.00	\$ 12,803.07	\$ 15,372.11	\$ 11,440.00	\$ 11,440.00
512700.00	Worker's Compensation General	\$ 189.23	\$ 334.25	\$ 250.00	\$ 611.61	\$ 734.33	\$ 250.00	\$ 250.00
512900.20	Other Employee Benefits Identity Theft Protection	\$ 63.48	\$ 99.36	\$ 90.00	\$ 190.93	\$ 229.24	\$ 90.00	\$ 90.00
<i>Personal/Services & Employee Benefits Totals</i>		\$72,577.62	\$107,108.76	\$182,069.00	\$238,939.82	\$286,884.98	\$182,069.00	\$ 207,069.00
<i>Purchased/Contracted Services</i>								
521200.52	Professional Drug Screens	\$ -	\$ -	\$ -	\$ 2,389.00	\$ 2,868.37	\$ -	\$ -
521200.90	Professional Other Professional	\$ -	\$ -	\$ -	\$ 4,650.40	\$ 5,583.54	\$ -	\$ -
521300.10	Technical Computer Services	\$ -	\$ 19.99	\$ -	\$ -	\$ -	\$ -	\$ -
521300.15	Technical Court Reporter	\$ 7,400.00	\$ 7,600.00	\$ 7,500.00	\$ 3,806.98	\$ 4,570.88	\$ 7,500.00	\$ 7,500.00
522310.20	Rental of Land & Buildings Temporary Housing	\$ -	\$ -	\$ -	\$ 200.00	\$ 240.13	\$ -	\$ -
523200.10	Communications Cellular Phone	\$ -	\$ 289.44	\$ -	\$ 1,730.58	\$ 2,077.83	\$ -	\$ -
523200.15	Communications Telephone	\$ -	\$ 203.15	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00
523200.30	Communications Postage	\$ -	\$ 26.82	\$ -	\$ -	\$ -	\$ -	\$ -
523500.00	Travel General	\$ -	\$ 194.22	\$ 50.00	\$ 24.23	\$ 29.09	\$ 50.00	\$ 50.00
523500.20	Travel Client	\$ -	\$ 1,000.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
523500.90	Travel Reimbursement	\$ -	\$ 1,163.50	\$ 1,200.00	\$ 2,308.90	\$ 2,772.20	\$ 1,200.00	\$ 1,200.00
523700.00	Ed & Training General	\$ 4,184.39	\$ 6,304.02	\$ 500.00	\$ 653.52	\$ 784.65	\$ 500.00	\$ 500.00
523850.10	Contract Labor Professional	\$ 48,564.61	\$ 75,491.40	\$ 9,931.00	\$ 40,194.94	\$ 48,260.37	\$ 9,931.00	\$ 9,931.00
523900.99	Other Purchased Services Other	\$ -	\$ 3,177.55	\$ -	\$ 3,749.75	\$ 4,502.17	\$ -	\$ -
<i>Purchased/Contracted Services Totals</i>		\$60,149.00	\$95,470.09	\$20,531.00	\$59,708.30	\$71,689.23	\$20,531.00	\$20,531.00
<i>Supplies</i>								

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531100.45	General Supplies & Materials Office Supplies	\$ 580.92	\$ 4,308.76	\$ 3,000.00	\$ 1,101.00	\$ 1,321.92	\$ 3,000.00	\$ 3,000.00
531600.10	Small Equipment Operating Equipment	\$ -	\$ 1,390.97	\$ -	\$ 1,319.98	\$ 1,584.84	\$ -	\$ -
	<i>Supplies Totals</i>	\$580.92	\$5,699.73	\$3,000.00	\$2,420.98	\$2,906.76	\$3,000.00	\$3,000.00
	<i>Other Costs</i>							
573000.90	Payments to Others Other	\$ 591.14	\$ 6,005.67	\$ -	\$ 18,261.61	\$ 21,925.95	\$ -	\$ -
	<i>Other Costs Totals</i>	\$591.14	\$6,005.67	\$0.00	\$18,261.61	\$21,925.95	\$0.00	\$0.00
Division	2170 - Mental Health Court Totals	\$133,898.68	\$214,284.25	\$205,600.00	\$319,330.71	\$383,406.92	\$205,600.00	\$230,600.00
Division	5180 - Laboratory							
	<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	\$ -	\$ 2,687.90	\$ -	\$ 1,638.00	\$ 1,966.68	\$ -	\$ -
531600.10	Small Equipment Operating Equipment	\$ 550.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531700.10	Other Supplies Operating Supplies	\$ 6,614.65	\$ 37,309.37	\$ 12,500.00	\$ 30,810.03	\$ 36,992.31	\$ 12,500.00	\$ 12,500.00
	<i>Supplies Totals</i>	\$7,164.69	\$39,997.27	\$12,500.00	\$32,448.03	\$38,958.99	\$12,500.00	\$12,500.00
	<i>Other Costs</i>							
573000.90	Payments to Others Other	\$ -	\$ 318.75	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Other Costs Totals</i>	\$0.00	\$318.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	5180 - Laboratory Totals	\$7,164.69	\$40,316.02	\$12,500.00	\$32,448.03	\$38,958.99	\$12,500.00	\$12,500.00
EXPENSE TOTALS		\$388,747.05	\$646,090.67	\$660,000.00	\$728,567.42	\$874,760.21	\$660,000.00	\$685,000.00
Fund	223 - Special Courts Totals							
REVENUE TOTALS		\$745,701.54	\$708,168.00	\$660,000.00	\$554,020.13	\$665,188.66	\$660,000.00	\$685,000.00
EXPENSE TOTALS		\$388,747.05	\$646,090.67	\$660,000.00	\$728,567.42	\$874,760.21	\$660,000.00	\$685,000.00
Fund	223 - Special Courts Totals	\$356,954.49	\$62,077.33	\$0.00	(\$174,547.29)	(\$209,571.55)	\$0.00	\$0.00
Fund	224 - Inmate Welfare Fund							
	REVENUE							
Division	0000 - Revenues							
	<i>Miscellaneous Revenue</i>							
382020.00	Commissary Commissions Legacy	\$ 84,164.68	\$ 62,514.59	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
	<i>Miscellaneous Revenue Totals</i>	\$84,164.68	\$62,514.59	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division	0000 - Revenues Totals	\$84,164.68	\$62,514.59	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
REVENUE TOTALS		\$84,164.68	\$62,514.59	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	EXPENSE							
Division	3310 - Law Enforcement Administration							
	<i>Supplies</i>							
531700.60	Other Supplies Commissary Disbursements	\$ 23,629.70	\$ 26,430.18	\$ 75,000.00	\$ -	\$ -	\$ 175,000.00	\$ 75,000.00
	<i>Supplies Totals</i>	\$23,629.70	\$26,430.18	\$75,000.00	\$0.00	\$0.00	\$175,000.00	\$ 75,000.00
Division	3310 - Law Enforcement Administration Totals	\$23,629.70	\$26,430.18	\$75,000.00	\$0.00	\$0.00	\$175,000.00	\$ 75,000.00
EXPENSE TOTALS		\$23,629.70	\$26,430.18	\$75,000.00	\$0.00	\$0.00	\$175,000.00	\$ 75,000.00
Fund	224 - Inmate Welfare Fund Totals							

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
REVENUE TOTALS		\$84,164.68	\$62,514.59	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE TOTALS		\$23,629.70	\$26,430.18	\$75,000.00	\$0.00	\$0.00	\$175,000.00	\$75,000.00
Fund 224 - Inmate Welfare Fund	Totals	\$60,534.98	\$36,084.41	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
Fund 226 - Sheriff Special Projects								
REVENUE								
Division 0000 - Revenues								
Investment Income								
361000.10	Interest Revenues Bank Accounts	\$ 47.80	\$ 1,182.27	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income Totals	\$47.80	\$1,182.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue							
384300.00	Contributions From Other Sources General	\$ 85,043.95	\$ 89,075.66	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
	Miscellaneous Revenue Totals	\$85,043.95	\$89,075.66	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Division 0000 - Revenues	Totals	\$85,091.75	\$90,257.93	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
REVENUE TOTALS		\$85,091.75	\$90,257.93	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE								
Division 3310 - Law Enforcement Administration								
Supplies								
531100.90	General Supplies & Materials Other	\$ 58,019.70	\$ 103,744.21	\$ 75,000.00	\$ -	\$ -	\$ 110,000.00	\$ 75,000.00
	Supplies Totals	\$58,019.70	\$103,744.21	\$75,000.00	\$0.00	\$0.00	\$110,000.00	\$ 75,000.00
Division 3310 - Law Enforcement Administration	Totals	\$58,019.70	\$103,744.21	\$75,000.00	\$0.00	\$0.00	\$110,000.00	\$ 75,000.00
EXPENSE TOTALS		\$58,019.70	\$103,744.21	\$75,000.00	\$0.00	\$0.00	\$110,000.00	\$ 75,000.00
Fund 226 - Sheriff Special Projects	Totals							
REVENUE TOTALS		\$85,091.75	\$90,257.93	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
EXPENSE TOTALS		\$58,019.70	\$103,744.21	\$75,000.00	\$0.00	\$0.00	\$110,000.00	\$ 75,000.00
Fund 226 - Sheriff Special Projects	Totals	\$27,072.05	(\$13,486.28)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	\$0.00
Fund 242 - DATE Fund								
REVENUE								
Division 0000 - Revenues								
Fines & Forfeitures								
351410.10	Add'l Penalties Substance Abuse Violations DATE	\$ 41,436.71	\$ 42,280.90	\$ 45,000.00	\$ 27,210.22	\$ 32,670.17	\$ 40,000.00	\$ 40,000.00
	Fines & Forfeitures Totals	\$41,436.71	\$42,280.90	\$45,000.00	\$27,210.22	\$32,670.17	\$40,000.00	\$40,000.00
	Investment Income							
361000.10	Interest Revenues Bank Accounts	\$ 6,752.55	\$ 7,160.78	\$ 6,500.00	\$ 4,437.37	\$ 5,327.76	\$ 5,000.00	\$ 5,000.00
	Investment Income Totals	\$6,752.55	\$7,160.78	\$6,500.00	\$4,437.37	\$5,327.76	\$5,000.00	\$5,000.00
	Other Financing Sources							
391000.10	Interfund Transfer In General Fund	\$ 341,455.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing Sources Totals	\$341,455.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 0000 - Revenues	Totals	\$389,644.67	\$49,441.68	\$51,500.00	\$31,647.59	\$37,997.93	\$45,000.00	\$45,000.00
REVENUE TOTALS		\$389,644.67	\$49,441.68	\$51,500.00	\$31,647.59	\$37,997.93	\$45,000.00	\$45,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
EXPENSE								
Division 1000 - General Government								
<i>Other Costs</i>								
573000.90	Payments to Others Other	\$ -	\$ 22,500.00	\$ -	\$ (15,000.00)	\$ (18,009.87)	\$ -	\$ -
	<i>Other Costs Totals</i>	\$0.00	\$22,500.00	\$0.00	(\$15,000.00)	(\$18,009.87)	\$0.00	\$0.00
	Division 1000 - General Government Totals	\$0.00	\$22,500.00	\$0.00	(\$15,000.00)	(\$18,009.87)	\$0.00	\$0.00
Division 2000 - Judicial								
<i>Other Financing Uses</i>								
611000.85	Interfund Transfers Out Special Courts	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
	<i>Other Financing Uses Totals</i>	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 70,000.00
	Division 2000 - Judicial Totals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 70,000.00
Division 5000 - Health and Welfare								
<i>Other Costs</i>								
573000.90	Payments to Others Other	\$ -	\$ -	\$ 51,500.00	\$ -	\$ -	\$ 100,000.00	\$ -
	<i>Other Costs Totals</i>	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$100,000.00	\$ -
	Division 5000 - Health and Welfare Totals	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$100,000.00	\$ 70,000.00
	EXPENSE TOTALS	\$20,000.00	\$42,500.00	\$51,500.00	(\$15,000.00)	(\$18,009.87)	\$100,000.00	\$ 70,000.00
Fund 242 - DATE Fund Totals								
	REVENUE TOTALS	\$389,644.67	\$49,441.68	\$51,500.00	\$31,647.59	\$37,997.93	\$45,000.00	\$45,000.00
	EXPENSE TOTALS	\$20,000.00	\$42,500.00	\$51,500.00	(\$15,000.00)	(\$18,009.87)	\$100,000.00	\$ 70,000.00
	Fund 242 - DATE Fund Totals	\$369,644.67	\$6,941.68	\$0.00	\$46,647.59	\$56,007.80	(\$55,000.00)	(\$25,000.00)
Fund 250 - Multiple Grant Fund								
REVENUE								
Division 1000 - General Government								
<i>Intergovernmental Revenues</i>								
331000.00	Federal Grants General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331110.00	Fed Grant-Op/Cat-Direct General	\$ 41,845.22	\$ 65,275.21	\$ 400,000.00	\$ 377,525.96	\$ 453,279.52	\$ 300,000.00	\$ 300,000.00
331350.00	Fed Grant-Capital/Indirect General	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334000.00	State Grants General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334100.00	State Grants- Operating/Categorical General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
334310.00	State Grant-Capital/Direct General	\$ 5,563.94	\$ 92,410.34	\$ -	\$ 98,935.00	\$ 118,787.09	\$ -	\$ -
	<i>Intergovernmental Revenues Totals</i>	\$42,409.16	\$157,685.55	\$400,000.00	\$476,460.96	\$572,066.61	\$400,000.00	\$400,000.00
<i>Contributions & Donations</i>								
371000.00	Contributions & Donations - Private Source General	\$ (6,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Contributions & Donations Totals</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
391000.10	Interfund Transfer In General Fund	\$ 5,000.00	\$ 879.99	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Other Financing Sources Totals</i>	\$5,000.00	\$879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1000 - General Government Totals	\$41,409.16	\$158,565.54	\$400,000.00	\$476,460.96	\$572,066.61	\$400,000.00	\$400,000.00
Division 2000 - Judicial								

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Intergovernmental Revenues								
331110.00	Fed Grant-Op/Cat-Direct General	\$ 80,552.18	\$ 154,151.68	\$ -	\$ 84,856.63	\$ 101,883.78	\$ 155,000.00	\$ 155,000.00
331150.00	Fed Grant-Op/Cat-Indirect General	\$ -	\$ 19,996.00	\$ -	\$ -	\$ -	\$ -	\$ -
334100.00	State Grants- Operating/Categorical General	\$ 129,235.00	\$ 91,754.00	\$ 173,000.00	\$ 37,321.00	\$ 44,809.75	\$ 140,000.00	\$ 140,000.00
334150.00	State Grant-Op/Cat-Indirect General	\$ 3,208.00	\$ 39,077.00	\$ -	\$ 32,779.00	\$ 39,356.37	\$ -	\$ -
Intergovernmental Revenues Totals		\$212,995.18	\$304,978.68	\$173,000.00	\$154,956.63	\$186,049.90	\$295,000.00	\$295,000.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	\$ 3,363.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Totals		\$3,363.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2000 - Judicial Totals		\$216,358.86	\$304,978.68	\$173,000.00	\$154,956.63	\$186,049.90	\$295,000.00	\$295,000.00
Division 3000 - Public Safety								
Intergovernmental Revenues								
331110.00	Fed Grant-Op/Cat-Direct General	\$ -	\$ 20,628.00	\$ 20,700.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
331150.00	Fed Grant-Op/Cat-Indirect General	\$ 6,711.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334110.00	State Grant-Op/Cat-Direct General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Intergovernmental Revenues Totals		\$6,711.59	\$20,628.00	\$20,700.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	\$ 3.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391200.00	Operating Transfer In General	\$ -	\$ 19,621.00	\$ 20,700.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
391200.10	Operating Transfer In Fire & Rescue	\$ -	\$ 1,007.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Totals		\$3.50	\$20,628.00	\$20,700.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Division 3000 - Public Safety Totals		\$6,715.09	\$41,256.00	\$41,400.00	\$0.00	\$0.00	\$41,500.00	\$41,500.00
Division 3300 - Sheriff								
Intergovernmental Revenues								
331110.00	Fed Grant-Op/Cat-Direct General	\$ 31,093.75	\$ 10,817.13	\$ -	\$ 43,027.68	\$ 51,661.52	\$ 20,000.00	\$ 20,000.00
331310.00	Fed Grant-Capital/Direct General	\$ -	\$ -	\$ 100,500.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
331350.00	Fed Grant-Capital/Indirect General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues Totals		\$31,093.75	\$10,817.13	\$100,500.00	\$43,027.68	\$51,661.52	\$50,000.00	\$50,000.00
Contributions & Donations								
371000.00	Contributions & Donations - Private Source General	\$ 10,611.20	\$ 23,204.45	\$ -	\$ 10,000.00	\$ 12,006.58	\$ 20,500.00	\$ 20,500.00
Contributions & Donations Totals		\$10,611.20	\$23,204.45	\$0.00	\$10,000.00	\$12,006.58	\$20,500.00	\$20,500.00
Other Financing Sources								
391000.00	Interfund Transfer In General	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
391000.10	Interfund Transfer In General Fund	\$ 2,250.00	\$ 11,881.87	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Totals		\$2,250.00	\$11,881.87	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3300 - Sheriff Totals		\$43,954.95	\$45,903.45	\$115,500.00	\$53,027.68	\$63,668.10	\$70,500.00	\$70,500.00
Division 4000 - Public Works								
Intergovernmental Revenues								
331150.00	Fed Grant-Op/Cat-Indirect General	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
334110.00	State Grant-Op/Cat-Direct General	\$ -	\$ 9,592.40	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
Intergovernmental Revenues Totals		\$0.00	\$9,592.40	\$30,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
Other Financing Sources								
391000.10	Interfund Transfer In General Fund	\$ 7,455.28	\$ 2,684.70	\$ 20,000.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Other Financing Sources Totals</i>	\$7,455.28	\$2,684.70	\$20,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Division	4000 - Public Works Totals	\$7,455.28	\$12,277.10	\$50,000.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00
Division	6000 - Culture and Recreation							
	<i>Intergovernmental Revenues</i>							
331350.00	Fed Grant-Capital/Indirect General	\$ -	\$ -	\$ 434,141.00	\$ -	\$ -	\$ -	\$ -
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$434,141.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions & Donations</i>							
371000.00	Contributions & Donations - Private Source General	\$ -	\$ -	\$ 384,141.00	\$ -	\$ -	\$ -	\$ -
	<i>Contributions & Donations Totals</i>	\$0.00	\$0.00	\$384,141.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	6000 - Culture and Recreation Totals	\$0.00	\$0.00	\$868,282.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$315,893.34	\$562,980.77	\$1,648,182.00	\$684,445.27	\$821,784.61	\$818,500.00	\$818,500.00
EXPENSE								
Division	1000 - General Government							
	<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	\$ 40,851.74	\$ 66,155.20	\$ -	\$ 198,145.34	\$ 237,904.77	\$ -	\$ -
521200.90	Professional Other Professional	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
523500.00	Travel General	\$ 721.79	\$ -	\$ -	\$ 122.50	\$ 147.08	\$ -	\$ -
523700.00	Ed & Training General	\$ 150.00	\$ -	\$ -	\$ 60.00	\$ 72.04	\$ -	\$ -
	<i>Purchased/Contracted Services Totals</i>	\$41,723.53	\$66,155.20	\$400,000.00	\$198,327.84	\$238,123.89	\$400,000.00	\$400,000.00
	<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	\$ 121.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Supplies Totals</i>	\$121.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlays</i>							
541310.00	Capital - Buildings General	\$ 5,563.94	\$ 92,410.34	\$ -	\$ 15,000.00	\$ 18,009.87	\$ -	\$ -
541500.00	Capital- Recreation Projects General	\$ -	\$ -	\$ -	\$ 461,148.18	\$ 553,681.20	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$5,563.94	\$92,410.34	\$0.00	\$476,148.18	\$571,691.07	\$0.00	\$0.00
Division	1000 - General Government Totals	\$47,409.16	\$158,565.54	\$400,000.00	\$674,476.02	\$809,814.96	\$400,000.00	\$400,000.00
Division	2000 - Judicial							
	<i>Personal/Services & Employee Benefits</i>							
511185.00	Payroll Pass Thru General	\$ 47,551.10	\$ 82,276.03	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
512985.00	Benefits Passed Thru General	\$ -	\$ 5,052.60	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$47,551.10	\$87,328.63	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	<i>Purchased/Contracted Services</i>							
521100.20	Official/Administrative Surveillance	\$ (139.00)	\$ 4,225.55	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
521200.52	Professional Drug Screens	\$ 21,999.00	\$ 24,202.72	\$ -	\$ 7,855.05	\$ 9,431.23	\$ 20,000.00	\$ 20,000.00
521200.90	Professional Other Professional	\$ -	\$ 33,115.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
521300.95	Technical Contractual Services	\$ 129,393.39	\$ 125,773.05	\$ 169,200.00	\$ 110,508.02	\$ 132,682.33	\$ 125,000.00	\$ 125,000.00
522310.20	Rental of Land & Buildings Temporary Housing	\$ -	\$ 19,996.00	\$ -	\$ 40,800.09	\$ 48,986.95	\$ 30,000.00	\$ 30,000.00
523200.10	Communications Cellular Phone	\$ 199.25	\$ 1,237.53	\$ 800.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
523400.00	Printing & Binding General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
523500.00	Travel General	\$ 1,183.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523700.00	Ed & Training General	\$ 2,590.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523850.10	Contract Labor Professional	\$ 7,708.00	\$ 1,500.00	\$ -	\$ -	\$ -	1,000.00	\$ 1,000.00
<i>Purchased/Contracted Services Totals</i>		\$162,934.84	\$210,049.85	\$170,000.00	\$159,163.16	\$191,100.51	\$211,000.00	\$211,000.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	\$ -	\$ 261.56	\$ 2,500.00	\$ 1,011.13	\$ 1,214.02	\$ 250.00	\$ 250.00
531100.45	General Supplies & Materials Office Supplies	\$ 1,117.63	\$ 398.34	\$ 500.00	\$ -	\$ -	\$ 400.00	\$ 400.00
531600.00	Small Equipment General	\$ -	\$ 1,067.02	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
531700.00	Other Supplies General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Supplies Totals</i>		\$1,117.63	\$1,726.92	\$3,000.00	\$1,011.13	\$1,214.02	\$1,850.00	\$1,850.00
<i>Interfund/Interdepartmental Charges</i>								
551100.10	Indirect cost allocations General Fund	\$ 4,755.10	\$ 7,866.86	\$ -	\$ -	\$ -	\$ 7,150.00	\$ 7,150.00
<i>Interfund/Interdepartmental Charges Totals</i>		\$4,755.10	\$7,866.86	\$0.00	\$0.00	\$0.00	\$7,150.00	\$7,150.00
Division 2000 - Judicial Totals		\$216,358.67	\$306,972.26	\$173,000.00	\$160,174.29	\$192,314.53	\$295,000.00	\$295,000.00
Division 3000 - Public Safety								
<i>Personal/Services & Employee Benefits</i>								
511185.00	Payroll Pass Thru General	\$ -	\$ 19,621.00	\$ 20,700.00	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$19,621.00	\$20,700.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	\$ -	\$ -	\$ -	\$ 11,250.00	\$ 13,507.40	\$ -	\$ -
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$11,250.00	\$13,507.40	\$0.00	\$0.00
<i>Supplies</i>								
531600.00	Small Equipment General	\$ 126.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531700.20	Other Supplies Computer	\$ -	\$ 2,480.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
<i>Supplies Totals</i>		\$126.21	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<i>Capital Outlays</i>								
542400.20	Capital - Computers Software	\$ -	\$ 19,155.00	\$ -	\$ 10,346.00	\$ 12,422.01	\$ 20,000.00	\$ 20,000.00
542500.10	Capital - Other Equipment Construction	\$ -	\$ -	\$ -	\$ 10,533.64	\$ 12,647.30	\$ -	\$ -
542500.90	Capital - Other Equipment Other	\$ 14,439.00	\$ -	\$ 20,700.00	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlays Totals</i>		\$14,439.00	\$19,155.00	\$20,700.00	\$20,879.64	\$25,069.31	\$20,000.00	\$20,000.00
Division 3000 - Public Safety Totals		\$14,565.21	\$41,256.00	\$41,400.00	\$32,129.64	\$38,576.71	\$41,500.00	\$41,500.00
Division 3300 - Sheriff								
<i>Purchased/Contracted Services</i>								
521200.30	Professional Engineering Fees	\$ -	\$ 12,750.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
521300.95	Technical Contractual Services	\$ -	\$ -	\$ -	\$ 1,990.00	\$ 2,389.31	\$ -	\$ -
522320.40	Rental of Equipment & Vehicles Equipment	\$ -	\$ -	\$ -	\$ 9,915.00	\$ 11,904.52	\$ -	\$ -
523700.00	Ed & Training General	\$ -	\$ -	\$ -	\$ 1,804.76	\$ 2,166.90	\$ 1,500.00	\$ 1,500.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$12,750.00	\$0.00	\$13,709.76	\$16,460.73	\$16,500.00	\$16,500.00
<i>Supplies</i>								
531100.30	General Supplies & Materials Investigative Supplies	\$ 512.73	\$ 2,190.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
531100.50	General Supplies & Materials Patrolman Accessories	\$ 9,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531100.80	General Supplies & Materials Uniforms & Badges	\$ 19,273.22	\$ 21,653.26	\$ -	\$ 16,871.25	\$ 20,256.60	\$ 22,000.00	\$ 22,000.00
531700.00	Other Supplies General	\$ 3,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
	<i>Supplies Totals</i>	\$33,509.95	\$23,843.26	\$0.00	\$16,871.25	\$20,256.60	\$24,000.00	\$24,000.00
	<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	\$ 10,445.00	\$ -	\$ 115,500.00	\$ 28,892.00	\$ 34,689.41	\$ 30,000.00	\$ 30,000.00
542500.90	Capital - Other Equipment Other	\$ -	\$ 9,310.19	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$10,445.00	\$9,310.19	\$115,500.00	\$28,892.00	\$34,689.41	\$30,000.00	\$30,000.00
	Division 3300 - Sheriff Totals	\$43,954.95	\$45,903.45	\$115,500.00	\$59,473.01	\$71,406.74	\$70,500.00	\$70,500.00
	Division 4000 - Public Works							
	<i>Personal/Services & Employee Benefits</i>							
511185.00	Payroll Pass Thru General	\$ -	\$ 1,593.65	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$1,593.65	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
523900.90	Other Purchased Services Hauling & Disposal	\$ 7,455.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Purchased/Contracted Services Totals</i>	\$7,455.28	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies</i>							
531100.00	General Supplies & Materials General	\$ -	\$ 10,683.45	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	<i>Supplies Totals</i>	\$0.00	\$10,683.45	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Division 4000 - Public Works Totals	\$7,455.28	\$12,277.10	\$50,000.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00
	Division 6000 - Culture and Recreation							
	<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 4,202.30	\$ -	\$ -
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$3,500.00	\$4,202.30	\$0.00	\$0.00
	<i>Capital Outlays</i>							
541400.00	Capital Infrastructure General	\$ -	\$ -	\$ 868,282.00	\$ -	\$ -	\$ -	\$ -
541500.00	Capital- Recreation Projects General	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$913,282.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6000 - Culture and Recreation Totals	\$0.00	\$0.00	\$913,282.00	\$3,500.00	\$4,202.30	\$0.00	\$0.00
	EXPENSE TOTALS	\$329,743.27	\$564,974.35	\$1,693,182.00	\$929,752.96	\$1,116,315.24	\$818,500.00	\$818,500.00
Fund 250 - Multiple Grant Fund Totals								
	REVENUE TOTALS	\$315,893.34	\$562,980.77	\$1,648,182.00	\$684,445.27	\$821,784.61	\$818,500.00	\$818,500.00
	EXPENSE TOTALS	\$329,743.27	\$564,974.35	\$1,693,182.00	\$929,752.96	\$1,116,315.24	\$818,500.00	\$818,500.00
Fund 250 - Multiple Grant Fund Totals		(\$13,849.93)	(\$1,993.58)	(\$45,000.00)	(\$245,307.69)	(\$294,530.63)	\$0.00	\$0.00
Fund 275 - Hotel/Motel Tax								
	REVENUE							
	Division 7540 - Tourism							
	<i>Other Taxes</i>							
314100.00	Hotel/Motel General	\$ 421,807.00	\$ 828,341.82	\$ 1,760,000.00	\$ 465,703.26	\$ 559,150.30	\$ 1,760,000.00	\$ 760,000.00
314100.10	Hotel/Motel Cloudland at McLemore	\$ -	\$ -	\$ -	\$ 548,062.70	\$ 658,035.81	\$ -	\$ 1,000,000.00
	<i>Other Taxes Totals</i>	\$421,807.00	\$828,341.82	\$1,760,000.00	\$1,013,765.96	\$1,217,186.11	\$1,760,000.00	\$ 1,760,000.00
	<i>Investment Income</i>							

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
361000.10	Interest Revenues Bank Accounts	\$ 10,076.18	\$ 9,104.80	\$ 12,000.00	\$ 17,004.13	\$ 20,416.14	\$ 12,000.00	\$ 12,000.00
	<i>Investment Income Totals</i>	\$10,076.18	\$9,104.80	\$12,000.00	\$17,004.13	\$20,416.14	\$12,000.00	\$12,000.00
	Division 7540 - Tourism Totals	\$431,883.18	\$837,446.62	\$1,772,000.00	\$1,030,770.09	\$1,237,602.25	\$1,772,000.00	\$1,772,000.00
	REVENUE TOTALS	\$431,883.18	\$837,446.62	\$1,772,000.00	\$1,030,770.09	\$1,237,602.25	\$1,772,000.00	\$1,772,000.00
	EXPENSE							
	Division 7540 - Tourism							
	<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	\$ 7,155.29	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
522220.10	Repairs Buildings	\$ 28,928.55	\$ 56,129.00	\$ 372,000.00	\$ 154.60	\$ 185.62	\$ 372,000.00	\$ 372,000.00
522220.20	Repairs Equipment	\$ 46,501.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523200.25	Communications Website Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523300.00	Advertising General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523300.90	Advertising Other	\$ 165,388.25	\$ 331,651.66	\$ 770,000.00	\$ 448,380.56	\$ 538,351.66	\$ 770,000.00	\$ 770,000.00
	<i>Purchased/Contracted Services Totals</i>	\$247,974.01	\$387,780.66	\$1,192,000.00	\$448,535.16	\$538,537.28	\$1,192,000.00	\$1,192,000.00
	<i>Supplies</i>							
531100.90	General Supplies & Materials Other	\$ 966.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Supplies Totals</i>	\$966.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	\$ 10,770.00	\$ -	\$ -	\$ 11,466.48	\$ 13,767.32	\$ -	\$ -
542500.00	Capital - Other Equipment General	\$ 31,267.55	\$ 64,531.00	\$ 580,000.00	\$ -	\$ -	\$ 580,000.00	\$ 580,000.00
	<i>Capital Outlays Totals</i>	\$42,037.55	\$64,531.00	\$580,000.00	\$11,466.48	\$13,767.32	\$580,000.00	\$580,000.00
	<i>Other Financing Uses</i>							
611000.00	Interfund Transfers Out General	\$ 314,036.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Other Financing Uses Totals</i>	\$314,036.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 7540 - Tourism Totals	\$605,014.70	\$452,311.66	\$1,772,000.00	\$460,001.64	\$552,304.60	\$1,772,000.00	\$1,772,000.00
	EXPENSE TOTALS	\$605,014.70	\$452,311.66	\$1,772,000.00	\$460,001.64	\$552,304.60	\$1,772,000.00	\$1,772,000.00
Fund 275 - Hotel/Motel Tax Totals								
	REVENUE TOTALS	\$431,883.18	\$837,446.62	\$1,772,000.00	\$1,030,770.09	\$1,237,602.25	\$1,772,000.00	\$1,772,000.00
	EXPENSE TOTALS	\$605,014.70	\$452,311.66	\$1,772,000.00	\$460,001.64	\$552,304.60	\$1,772,000.00	\$1,772,000.00
Fund 275 - Hotel/Motel Tax Totals		(\$173,131.52)	\$385,134.96	\$0.00	\$570,768.45	\$685,297.65	\$0.00	\$0.00



walkercountyga.gov

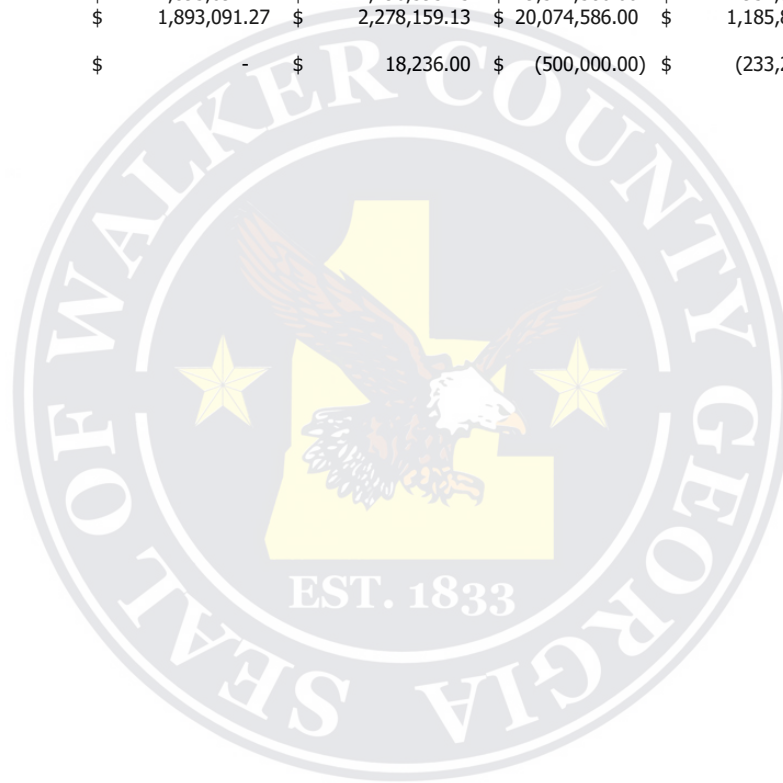
300 Series – Capital Projects Funds

Detailed Budget

Account Description		2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review	
Fund	320 - SPLOST 2020								
	REVENUE								
	Division 1000 - General Government								
	<i>Other Taxes</i>								
313200.00	Special Purpose Local Options Sales/Use Tax General	\$ 8,578,003.12	\$ 9,041,894.15	\$ -	\$ 6,287,243.03	\$ 7,548,827.98	\$ -	\$ -	\$ -
	<i>Other Taxes Totals</i>	\$ 8,578,003.12	\$ 9,041,894.15	\$ -	\$ 6,287,243.03	\$ 7,548,827.98	\$ -	\$ -	\$ -
	<i>Investment Income</i>								
361000.10	Interest Revenues Bank Accounts	\$ 187,094.94	\$ 282,952.09	\$ -	\$ 134,519.03	\$ 161,511.34	\$ -	\$ -	\$ -
	<i>Investment Income Totals</i>	\$ 187,094.94	\$ 282,952.09	\$ -	\$ 134,519.03	\$ 161,511.34	\$ -	\$ -	\$ -
	Division 1000 - General Government Totals	\$ 8,765,098.06	\$ 9,324,846.24	\$ -	\$ 6,421,762.06	\$ 7,710,339.32	\$ -	\$ -	\$ -
	REVENUE TOTALS	\$ 8,765,098.06	\$ 9,324,846.24	\$ -	\$ 6,421,762.06	\$ 7,710,339.32	\$ -	\$ -	\$ -
	EXPENSE								
	Division 1000 - General Government								
	<i>Purchased/Contracted Services</i>								
521200.30	Professional Engineering Fees	\$ -	\$ -	\$ -	\$ 4,410.00	\$ 5,294.90	\$ -	\$ -	\$ -
522220.50	Repairs Road Material	\$ -	\$ 131,416.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Purchased/Contracted Services Totals</i>	\$ -	\$ 131,416.44	\$ -	\$ 4,410.00	\$ 5,294.90	\$ -	\$ -	\$ -
	<i>Capital Outlays</i>								
541310.10	Capital - Buildings County Buildings	\$ -	\$ -	\$ -	\$ 37,030.68	\$ 44,461.18	\$ -	\$ -	\$ -
541310.30	Capital - Buildings Firehalls	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541350.00	Building Improvements General	\$ 259,581.87	\$ 963,219.85	\$ -	\$ 1,157,770.72	\$ 1,390,086.56	\$ -	\$ -	\$ -
541400.10	Capital Infrastructure Road Projects	\$ -	\$ 4,564,416.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541400.20	Capital Infrastructure Bridge Projects	\$ 7,200.00	\$ 150,000.00	\$ -	\$ 5,899.00	\$ 7,082.68	\$ -	\$ -	\$ -
541400.90	Capital Infrastructure Other	\$ -	\$ 350,583.66	\$ -	\$ 99,910.00	\$ 119,957.73	\$ -	\$ -	\$ -
541500.00	Capital- Recreation Projects General	\$ -	\$ 16,893.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
542200.00	Capital - Vehicles General	\$ 2,189,504.10	\$ 1,046,279.45	\$ -	\$ 2,109,664.52	\$ 2,532,985.36	\$ -	\$ -	\$ -
542300.00	Capital - Furniture & Fixtures General	\$ 7,518.39	\$ -	\$ -	\$ 91,455.52	\$ 109,806.79	\$ -	\$ -	\$ -
542400.10	Capital - Computers Hardware	\$ 8,899.00	\$ 48,060.90	\$ -	\$ 995.00	\$ 1,194.65	\$ -	\$ -	\$ -
542500.00	Capital - Other Equipment General	\$ 272,898.33	\$ 739,635.01	\$ -	\$ 405,220.91	\$ 486,531.68	\$ -	\$ -	\$ -
542500.90	Capital - Other Equipment Other	\$ 85,975.60	\$ 275,027.83	\$ -	\$ 320,174.82	\$ 384,420.43	\$ -	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$ 2,831,577.29	\$ 8,158,116.63	\$ -	\$ 4,228,121.17	\$ 5,076,527.06	\$ -	\$ -	\$ -
	<i>Other Costs</i>								
571000.40	Intergovernmental Intergovt SPLOST Payments	\$ 3,088,081.09	\$ 3,255,081.86	\$ -	\$ 1,974,439.97	\$ 2,370,626.94	\$ -	\$ -	\$ -
	<i>Other Costs Totals</i>	\$ 3,088,081.09	\$ 3,255,081.86	\$ -	\$ 1,974,439.97	\$ 2,370,626.94	\$ -	\$ -	\$ -
	Division 1000 - General Government Totals	\$ 5,919,658.38	\$ 11,544,614.93	\$ -	\$ 6,206,971.14	\$ 7,452,448.90	\$ -	\$ -	\$ -
	EXPENSE TOTALS	\$ 5,919,658.38	\$ 11,544,614.93	\$ -	\$ 6,206,971.14	\$ 7,452,448.90	\$ -	\$ -	\$ -
Fund	320 - SPLOST 2020 Totals								
	REVENUE TOTALS	\$ 8,765,098.06	\$ 9,324,846.24	\$ -	\$ 6,421,762.06	\$ 7,710,339.32	\$ -	\$ -	\$ -
	EXPENSE TOTALS	\$ 5,919,658.38	\$ 11,544,614.93	\$ -	\$ 6,206,971.14	\$ 7,452,448.90	\$ -	\$ -	\$ -
Fund	320 - SPLOST 2020 Totals	\$ 2,845,439.68	\$ (2,219,768.69)	\$ -	\$ 214,790.92	\$ 257,890.42	\$ -	\$ -	\$ -
Fund	340 - Grant Fund (Capital)								
	REVENUE								
	Division 4224 - Sidewalks and Crosswalks								
	<i>Intergovernmental Revenues</i>								
331350.00	Fed Grant-Capital/Indirect General	\$ -	\$ -	\$ 434,141.00	\$ -	\$ -	\$ 434,141.00	\$ 300,000.00	\$ 300,000.00
	<i>Intergovernmental Revenues Totals</i>	\$ -	\$ -	\$ 434,141.00	\$ -	\$ -	\$ 434,141.00	\$ 300,000.00	\$ 300,000.00
	<i>Contributions & Donations</i>								
371000.00	Contributions & Donations - Private Source General	\$ -	\$ 30,000.00	\$ 384,141.00	\$ 60,000.00	\$ 72,039.47	\$ 384,141.00	\$ 60,000.00	\$ 60,000.00
	<i>Contributions & Donations Totals</i>	\$ -	\$ 30,000.00	\$ 384,141.00	\$ 60,000.00	\$ 72,039.47	\$ 384,141.00	\$ 60,000.00	\$ 60,000.00
	<i>Other Financing Sources</i>								
391000.10	Interfund Transfer In General Fund	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -

	Other Financing Sources Totals	\$	-	\$	-	\$	50,000.00	\$	-	\$	-	\$	50,000.00	\$	-
	Division 4224 - Sidewalks and Crosswalks Totals	\$	-	\$	30,000.00	\$	868,282.00	\$	60,000.00	\$	72,039.47	\$	868,282.00	\$	360,000.00
	Division 4420 - Water Supply														
	Other Financing Sources														
391200.00	Operating Transfer In General	\$	39,737.89	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	5,000,000.00	\$	-
	Other Financing Sources Totals	\$	39,737.89	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	5,000,000.00	\$	-
	Division 4420 - Water Supply Totals	\$	39,737.89	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	5,000,000.00	\$	-
	Division 4440 - Water Distribtuion														
	Other Financing Sources														
391200.00	Operating Transfer In General	\$	-	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Financing Sources Totals	\$	-	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Division 4440 - Water Distribtuion Totals	\$	-	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Division 4750 - Telecommunications (Broadband)														
	Intergovernmental Revenues														
331350.00	Fed Grant-Capital/Indirect General	\$	-	\$	-	\$	6,253,152.00	\$	-	\$	-	\$	6,253,152.00	\$	700,000.00
334310.00	State Grant-Capital/Direct General	\$	1,853,353.38	\$	1,415,915.24	\$	-	\$	-	\$	-	\$	-	\$	-
	Intergovernmental Revenues Totals	\$	1,853,353.38	\$	1,415,915.24	\$	6,253,152.00	\$	-	\$	-	\$	6,253,152.00	\$	700,000.00
	Contributions & Donations														
371000.00	Contributions & Donations - Private Source General	\$	-	\$	-	\$	5,253,152.00	\$	-	\$	-	\$	5,253,152.00	\$	100,000.00
	Contributions & Donations Totals	\$	-	\$	-	\$	5,253,152.00	\$	-	\$	-	\$	5,253,152.00	\$	100,000.00
	Division 4750 - Telecommunications (Broadband) Totals	\$	1,853,353.38	\$	1,415,915.24	\$	11,506,304.00	\$	-	\$	-	\$	11,506,304.00	\$	800,000.00
	Division 6122 - Recreation Centers														
	Intergovernmental Revenues														
332100.10	American Rescue Plan Act of 2021 Local Fiscal Recov	\$	-	\$	491,495.99	\$	2,200,000.00	\$	892,581.91	\$	1,071,685.52	\$	2,200,000.00	\$	-
	Intergovernmental Revenues Totals	\$	-	\$	491,495.99	\$	2,200,000.00	\$	892,581.91	\$	1,071,685.52	\$	2,200,000.00	\$	-
	Other Financing Sources														
391200.00	Operating Transfer In General	\$	-	\$	158,983.90	\$	-	\$	-	\$	-	\$	-	\$	-
	Other Financing Sources Totals	\$	-	\$	158,983.90	\$	-	\$	-	\$	-	\$	-	\$	-
	Division 6122 - Recreation Centers Totals	\$	-	\$	650,479.89	\$	2,200,000.00	\$	892,581.91	\$	1,071,685.52	\$	2,200,000.00	\$	-
	REVENUE TOTALS	\$	1,893,091.27	\$	2,296,395.13	\$	19,574,586.00	\$	952,581.91	\$	1,143,724.99	\$	19,574,586.00	\$	1,160,000.00
	EXPENSE														
	Division 4224 - Sidewalks and Crosswalks														
	Capital Outlays														
541200.60	Capital Site Improvements Trails	\$	-	\$	-	\$	868,282.00	\$	175.00	\$	210.12	\$	868,282.00	\$	360,000.00
	Capital Outlays Totals	\$	-	\$	-	\$	868,282.00	\$	175.00	\$	210.12	\$	868,282.00	\$	360,000.00
	Division 4224 - Sidewalks and Crosswalks Totals	\$	-	\$	-	\$	868,282.00	\$	175.00	\$	210.12	\$	868,282.00	\$	360,000.00
	Division 4420 - Water Supply														
	Purchased/Contracted Services														
521200.30	Professional Engineering Fees	\$	39,737.89	\$	11,764.24	\$	-	\$	-	\$	-	\$	-	\$	-
	Purchased/Contracted Services Totals	\$	39,737.89	\$	11,764.24	\$	-	\$	-	\$	-	\$	-	\$	-
	Capital Outlays														
541400.30	Capital Infrastructure Water & Sewer Projects	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	5,000,000.00	\$	-
	Capital Outlays Totals	\$	-	\$	-	\$	5,000,000.00	\$	-	\$	-	\$	5,000,000.00	\$	-
	Division 4420 - Water Supply Totals	\$	39,737.89	\$	11,764.24	\$	5,000,000.00	\$	-	\$	-	\$	5,000,000.00	\$	-
	Division 4440 - Water Distribtuion														
	Capital Outlays														
541400.30	Capital Infrastructure Water & Sewer Projects	\$	-	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Capital Outlays Totals	\$	-	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Division 4440 - Water Distribtuion Totals	\$	-	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Division 4750 - Telecommunications (Broadband)														
	Capital Outlays														
541400.40	Capital Infrastructure Broadband Projects	\$	1,831,006.62	\$	1,415,915.00	\$	-	\$	-	\$	-	\$	-	\$	-
542500.90	Capital - Other Equipment Other	\$	-	\$	-	\$	11,506,304.00	\$	-	\$	-	\$	11,506,304.00	\$	800,000.00
	Capital Outlays Totals	\$	1,831,006.62	\$	1,415,915.00	\$	11,506,304.00	\$	-	\$	-	\$	11,506,304.00	\$	800,000.00
	Division 4750 - Telecommunications (Broadband) Totals	\$	1,831,006.62	\$	1,415,915.00	\$	11,506,304.00	\$	-	\$	-	\$	11,506,304.00	\$	800,000.00
	Division 6122 - Recreation Centers														

<i>Purchased/Contracted Services</i>											
521200.30	Professional Engineering Fees	\$	22,346.76	\$	-	\$	-	\$	-	\$	-
	<i>Purchased/Contracted Services Totals</i>	\$	22,346.76	\$	-	\$	-	\$	-	\$	-
<i>Capital Outlays</i>											
541500.00	Capital- Recreation Projects General	\$	-	\$	650,479.89	\$	2,700,000.00	\$	1,185,677.70	\$	1,423,593.29
	<i>Capital Outlays Totals</i>	\$	-	\$	650,479.89	\$	2,700,000.00	\$	1,185,677.70	\$	1,423,593.29
	Division 6122 - Recreation Centers Totals	\$	22,346.76	\$	650,479.89	\$	2,700,000.00	\$	1,185,677.70	\$	1,423,593.29
	EXPENSE TOTALS	\$	1,893,091.27	\$	2,278,159.13	\$	20,074,586.00	\$	1,185,852.70	\$	1,423,803.41
										\$	19,574,586.00
											1,160,000.00
Fund 340 - Grant Fund (Capital) Totals											
	REVENUE TOTALS	\$	1,893,091.27	\$	2,296,395.13	\$	19,574,586.00	\$	952,581.91	\$	1,143,724.99
	EXPENSE TOTALS	\$	1,893,091.27	\$	2,278,159.13	\$	20,074,586.00	\$	1,185,852.70	\$	1,423,803.41
										\$	19,574,586.00
											1,160,000.00
Fund 340 - Grant Fund (Capital) Totals											
		\$	-	\$	18,236.00	\$	(500,000.00)	\$	(233,270.79)	\$	(280,078.42)
										\$	-
											-





walkercountyga.gov

500 Series – Enterprise Funds Detailed Budget

Account Description		2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
Fund 540 - Landfill								
REVENUE								
Division 0000 - Revenues								
Intergovernmental Revenues								
334700.10	State - Hazardous Waste Reimbursement	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Charges for Services								
344120.10	Sale of Waste & Sludge Hay & Other	\$ 40,596.56	\$ 43,926.12	\$ 52,000.00	\$ 25,859.88	\$ 31,048.87	\$ 42,000.00	\$ 42,000.00
344130.10	Sale of Recycle Materials Miscellaneous	\$ 105,283.77	\$ 116,572.77	\$ 120,000.00	\$ 61,654.71	\$ 74,026.21	\$ 85,000.00	\$ 85,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	\$ 97,915.23	\$ 9,073.72	\$ 10,000.00	\$ 3,206.93	\$ 3,850.43	\$ 12,574.00	\$ 12,574.00
344150.30	Landfill Use Fees Inert Landfill	\$ 106,920.40	\$ 102,449.55	\$ 109,500.00	\$ 68,175.20	\$ 81,855.09	\$ 95,000.00	\$ 95,000.00
344150.40	Landfill Use Fees Collection Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
344150.50	Landfill Use Fees Transfer Station Fees	\$ 2,031,247.88	\$ 1,990,935.83	\$ 2,346,365.00	\$ 1,719,701.84	\$ 2,064,773.59	\$ 2,134,000.00	\$ 2,134,000.00
344190.10	Other Charges Other Fees	\$ 681.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
344190.20	Other Charges Late Charges	\$ 9,976.04	\$ 8,005.68	\$ 8,000.00	\$ 5,915.23	\$ 7,102.17	\$ 10,043.00	\$ 10,043.00
Charges for Services Totals		\$2,392,621.46	\$2,270,963.67	\$2,645,865.00	\$1,884,513.79	\$2,262,656.36	\$2,380,617.00	\$2,380,617.00
Miscellaneous Revenue								
389000.90	Other Other Miscellaneous	\$ 319.67	\$ 13,239.38	\$ -	\$ 213.53	\$ 256.38	\$ -	\$ -
Miscellaneous Revenue Totals		\$319.67	\$13,239.38	\$0.00	\$213.53	\$256.38	\$0.00	\$0.00
Other Financing Sources								
392100.00	Sale of Assets General	\$ -	\$ (48.53)	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
Other Financing Sources Totals		\$0.00	(\$48.53)	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Division 0000 - Revenues Totals		\$2,392,941.13	\$2,284,154.52	\$2,685,865.00	\$1,884,727.32	\$2,262,912.74	\$2,470,617.00	\$2,470,617.00
REVENUE TOTALS		\$2,392,941.13	\$2,284,154.52	\$2,685,865.00	\$1,884,727.32	\$2,262,912.74	\$2,470,617.00	\$2,470,617.00
EXPENSE								
Division 4510 - Solid Waste and Recycling Admin								
Personal/Services & Employee Benefits								
511100.10	Salary and Wages Regular Employees	\$ 338,619.68	\$ 381,813.98	\$ 458,372.00	\$ 348,314.96	\$ 418,207.11	\$ 569,100.00	\$ 569,100.00
511100.20	Salary and Wages Vacation	\$ 8,259.43	\$ 12,190.24	\$ 19,420.00	\$ 10,716.59	\$ 12,866.96	\$ 24,295.00	\$ 24,295.00
511100.30	Salary and Wages Holiday	\$ 15,362.80	\$ 15,172.88	\$ 21,363.00	\$ 14,513.12	\$ 17,425.29	\$ 22,086.00	\$ 22,086.00
511100.40	Salary and Wages Compensatory	\$ 3,100.11	\$ 3,552.92	\$ 5,500.00	\$ 1,733.30	\$ 2,081.10	\$ 5,500.00	\$ 5,500.00
511100.80	Salary and Wages Bereavement	\$ -	\$ 167.12	\$ -	\$ -	\$ -	\$ -	\$ -
511170.00	Personal Pay General	\$ 21,846.24	\$ 18,813.19	\$ -	\$ 11,325.57	\$ 13,598.14	\$ -	\$ -
511300.00	Overtime General	\$ 10,168.52	\$ 9,681.11	\$ 8,000.00	\$ 4,559.25	\$ 5,474.10	\$ 8,000.00	\$ 8,000.00
512110.30	Health Expense Health Insurance	\$ 85,388.06	\$ 68,215.49	\$ 92,000.00	\$ 85,723.96	\$ 102,925.15	\$ 95,000.00	\$ 95,000.00
512120.10	Disability Short Term	\$ 2,744.04	\$ 4,072.38	\$ 4,100.00	\$ 3,613.52	\$ 4,338.60	\$ 6,050.00	\$ 6,050.00
512120.20	Disability Long Term	\$ 1,057.24	\$ 1,262.05	\$ 1,400.00	\$ 1,100.96	\$ 1,321.88	\$ 2,200.00	\$ 2,200.00
512130.00	Life Insurance General	\$ 241.28	\$ 270.00	\$ 400.00	\$ 386.24	\$ 463.74	\$ 330.00	\$ 330.00
512200.00	Social Security Contribution General	\$ 23,472.81	\$ 26,265.54	\$ 31,300.00	\$ 23,124.39	\$ 27,764.48	\$ 32,000.00	\$ 32,000.00
512300.00	Medicare General	\$ 5,508.79	\$ 6,142.92	\$ 7,300.00	\$ 5,408.13	\$ 6,493.31	\$ 8,000.00	\$ 8,000.00
512400.10	Retirement Contributions Defined Benefit	\$ 10,943.54	\$ 388.85	\$ -	\$ 17,641.82	\$ 21,181.79	\$ -	\$ -
512400.30	Retirement Contributions 401(a)	\$ 21,248.24	\$ 29,088.06	\$ 27,000.00	\$ 25,447.74	\$ 30,554.03	\$ 30,000.00	\$ 30,000.00
512700.00	Worker's Compensation General	\$ 10,959.58	\$ 12,460.13	\$ 13,000.00	\$ 14,677.28	\$ 17,622.39	\$ 13,000.00	\$ 13,000.00
512900.20	Other Employee Benefits Identity Theft Protection	\$ 454.48	\$ 568.56	\$ 600.00	\$ 533.60	\$ 640.67	\$ 550.00	\$ 550.00
Personal/Services & Employee Benefits Totals		\$559,374.84	\$590,125.42	\$689,755.00	\$568,820.43	\$682,958.74	\$816,111.00	\$816,111.00
Purchased/Contracted Services								
521200.30	Professional Engineering Fees	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00

		2023 Actual		2025 Amended		2025 Actual	2025 Projected	2026 Department	2026 Finance
Account Description		Amount	2024 Actual Amount	Budget		Amount	Amount	Requested	Review
521200.90	Professional Other Professional	\$ -	\$ -	\$ 22,500.00	\$	1,316.90	\$ 1,581.15	\$ 22,500.00	\$ 22,500.00
521300.10	Technical Computer Services	\$ 2,400.00	\$ 2,400.00	\$ 5,000.00	\$	7,674.11	\$ 9,213.98	\$ 3,750.00	\$ 3,750.00
521300.95	Technical Contractual Services	\$ 228.00	\$ 570.00	\$ 600.00	\$	342.00	\$ 410.63	\$ 600.00	\$ 600.00
522200.00	Repairs & Maintenance General	\$ 5,002.75	\$ 3,976.16	\$ 22,750.00	\$	3,741.21	\$ 4,491.91	\$ 25,000.00	\$ 25,000.00
522200.10	Repairs & Maintenance Contracts	\$ 5,541.00	\$ 4,109.00	\$ 6,500.00	\$	3,250.20	\$ 3,902.38	\$ 7,000.00	\$ 7,000.00
522200.20	Repairs & Maintenance Supplies	\$ -	\$ -	\$ -	\$	(103.93)	\$ (124.78)	\$ -	\$ -
522220.10	Repairs Buildings	\$ 890.90	\$ 1,933.29	\$ 2,300.00	\$	2,062.89	\$ 2,476.83	\$ 5,000.00	\$ 5,000.00
522220.20	Repairs Equipment	\$ -	\$ 3,890.78	\$ 3,500.00	\$	89.00	\$ 106.86	\$ 3,500.00	\$ 3,500.00
522220.35	Repairs Office Equipment	\$ -	\$ -	\$ -	\$	-	\$ -	\$ 1,000.00	\$ 1,000.00
522220.60	Repairs Vehicles	\$ 5,152.65	\$ 10,964.41	\$ 9,700.00	\$	10,438.33	\$ 12,532.86	\$ 7,000.00	\$ 7,000.00
522320.00	Rental of Equipment & Vehicles General	\$ 15.36	\$ 13.29	\$ -	\$	14.60	\$ 17.53	\$ -	\$ -
522320.30	Rental of Equipment & Vehicles Copiers	\$ 142.15	\$ 147.78	\$ 150.00	\$	104.98	\$ 126.05	\$ 200.00	\$ 200.00
523200.10	Communications Cellular Phone	\$ -	\$ 327.74	\$ -	\$	668.23	\$ 802.32	\$ -	\$ -
523200.15	Communications Telephone	\$ 1,674.47	\$ 1,782.51	\$ 1,500.00	\$	1,364.79	\$ 1,638.65	\$ 1,850.00	\$ 1,850.00
523200.20	Communications Internet Service	\$ 1,003.96	\$ 999.72	\$ 1,200.00	\$	4,272.71	\$ 5,130.06	\$ 1,500.00	\$ 1,500.00
523200.30	Communications Postage	\$ 418.80	\$ 187.28	\$ -	\$	-	\$ -	\$ 1,100.00	\$ 1,100.00
523200.40	Communications Radio	\$ 3,212.02	\$ 1,200.00	\$ 3,750.00	\$	3,694.47	\$ 4,435.79	\$ 8,000.00	\$ 8,000.00
523500.00	Travel General	\$ 1,555.15	\$ 1,444.35	\$ 2,000.00	\$	409.68	\$ 491.89	\$ 2,000.00	\$ 2,000.00
523600.00	Dues & Fees General	\$ 50.00	\$ -	\$ 160.00	\$	44.40	\$ 53.31	\$ 400.00	\$ 400.00
523600.20	Dues & Fees Credit Card	\$ 0.06	\$ 0.06	\$ -	\$	0.70	\$ 0.84	\$ -	\$ -
523600.55	Dues & Fees Membership Fee	\$ 290.00	\$ 340.00	\$ 350.00	\$	355.00	\$ 426.23	\$ 1,000.00	\$ 1,000.00
523600.75	Dues & Fees Vehicle License	\$ 21.00	\$ -	\$ 100.00	\$	-	\$ -	\$ 150.00	\$ 150.00
523700.00	Ed & Training General	\$ 1,782.00	\$ 2,241.50	\$ 2,300.00	\$	1,963.81	\$ 2,357.86	\$ 10,000.00	\$ 10,000.00
<i>Purchased/Contracted Services Totals</i>		\$29,380.27	\$36,527.87	\$114,360.00		\$41,704.08	\$50,072.35	\$124,550.00	\$124,550.00
<i>Supplies</i>									
531100.00	General Supplies & Materials General	\$ 5,321.10	\$ 7,969.13	\$ 7,200.00	\$	6,575.81	\$ 7,895.30	\$ 8,500.00	\$ 8,500.00
531100.37	General Supplies & Materials Inmate Expense	\$ -	\$ 1,644.88	\$ 1,900.00	\$	1,675.87	\$ 2,012.15	\$ 2,500.00	\$ 2,500.00
531100.45	General Supplies & Materials Office Supplies	\$ 2,639.49	\$ 3,808.62	\$ 2,300.00	\$	1,666.14	\$ 2,000.46	\$ 2,800.00	\$ 2,800.00
531100.65	General Supplies & Materials Shop Supplies	\$ 7,184.35	\$ 9,328.54	\$ 7,000.00	\$	6,797.25	\$ 8,161.17	\$ 7,000.00	\$ 7,000.00
531100.80	General Supplies & Materials Uniforms & Badges	\$ 1,960.00	\$ 3,589.16	\$ 2,500.00	\$	2,153.12	\$ 2,585.16	\$ 3,200.00	\$ 3,200.00
531200.10	Energy Water/Sewerage	\$ 2,463.70	\$ 2,674.67	\$ 2,500.00	\$	2,964.69	\$ 3,559.58	\$ 2,800.00	\$ 2,800.00
531200.30	Energy Electricity	\$ 7,475.97	\$ 9,992.89	\$ 8,000.00	\$	7,179.42	\$ 8,620.03	\$ 7,250.00	\$ 7,250.00
531200.40	Energy Bottled Gas	\$ 777.04	\$ 1,279.10	\$ 1,250.00	\$	939.31	\$ 1,127.79	\$ 1,350.00	\$ 1,350.00
531200.70	Energy Vehicle-Gasoline/Diesel	\$ 9,970.48	\$ 10,483.92	\$ 10,000.00	\$	6,614.85	\$ 7,942.17	\$ 14,000.00	\$ 14,000.00
531300.00	Food General	\$ 2,027.03	\$ 1,172.14	\$ 1,000.00	\$	726.34	\$ 872.09	\$ 2,000.00	\$ 2,000.00
<i>Supplies Totals</i>		\$39,819.16	\$51,943.05	\$43,650.00		\$37,292.80	\$44,775.90	\$51,400.00	\$51,400.00
<i>Depreciation & Amortization</i>									
561000.00	Depreciation General	\$ 56,233.29	\$ 45,128.50	\$ 60,000.00	\$	-	\$ -	\$ 55,000.00	\$ 55,000.00
<i>Depreciation & Amortization Totals</i>		\$56,233.29	\$45,128.50	\$60,000.00		\$0.00	\$0.00	\$55,000.00	\$55,000.00
Division 4510 - Solid Waste and Recycling Admin Totals		\$684,807.56	\$723,724.84	\$907,765.00		\$647,817.31	\$777,806.99	\$1,047,061.00	\$1,047,061.00
Division 4531 - Transfer Station									
<i>Personal/Services & Employee Benefits</i>									
511100.10	Salary and Wages Regular Employees	\$ (628.00)	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
512200.00	Social Security Contribution General	\$ (36.00)	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
512300.00	Medicare General	\$ (4.00)	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
<i>Personal/Services & Employee Benefits Totals</i>		(\$668.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>									

Account Description		2023 Actual Amount		2024 Actual Amount		2025 Amended Budget		2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
521200.30	Professional Engineering Fees	\$	-	\$	-	\$	-	\$ 223.50	\$ 268.35	\$ -	\$ -
521300.95	Technical Contractual Services	\$	-	\$	-	\$	-	\$ 936.00	\$ 1,123.82	\$ -	\$ -
522200.00	Repairs & Maintenance General	\$	32,376.32	\$	18,478.91	\$	22,437.00	\$ 22,399.80	\$ 26,894.50	\$ 27,500.00	\$ 27,500.00
522220.10	Repairs Buildings	\$	-	\$	5,758.88	\$	11,000.00	\$ 10,866.38	\$ 13,046.80	\$ 16,250.00	\$ 16,250.00
522220.20	Repairs Equipment	\$	1,045.00	\$	7,545.32	\$	4,830.00	\$ 4,557.02	\$ 5,471.42	\$ 5,500.00	\$ 5,500.00
522220.60	Repairs Vehicles	\$	3,526.43	\$	1,780.16	\$	1,550.00	\$ 455.59	\$ 547.01	\$ 4,250.00	\$ 4,250.00
522320.00	Rental of Equipment & Vehicles General	\$	-	\$	-	\$	8,348.00	\$ (8,096.70)	\$ (9,721.37)	\$ -	\$ -
523900.90	Other Purchased Services Hauling & Disposal	\$	1,252,389.84	\$	1,254,703.90	\$	1,380,400.00	\$ 777,790.01	\$ 933,859.72	\$ 1,036,203.00	\$ 1,036,203.00
<i>Purchased/Contracted Services Totals</i>			\$1,289,337.59		\$1,288,267.17		\$1,428,565.00	\$809,131.60	\$971,490.25	\$1,089,703.00	\$1,089,703.00
<i>Supplies</i>											
531100.00	General Supplies & Materials General	\$	197.02	\$	754.00	\$	60.00	\$ 59.39	\$ 71.31	\$ 600.00	\$ 600.00
531100.65	General Supplies & Materials Shop Supplies	\$	-	\$	-	\$	-	\$ 25.98	\$ 31.19	\$ -	\$ -
531200.70	Energy Vehicle-Gasoline/Diesel	\$	20,258.67	\$	30,916.82	\$	29,575.00	\$ 26,246.13	\$ 31,512.62	\$ 31,500.00	\$ 31,500.00
<i>Supplies Totals</i>			\$20,455.69		\$31,670.82		\$29,635.00	\$26,331.50	\$31,615.12	\$32,100.00	\$32,100.00
Division 4531 - Transfer Station Totals			\$1,309,125.28		\$1,319,937.99		\$1,458,200.00	\$835,463.10	\$1,003,105.37	\$1,121,803.00	\$1,121,803.00
Division 4532 - C & D Landfill											
<i>Personal/Services & Employee Benefits</i>											
511100.10	Salary and Wages Regular Employees	\$	(758.00)	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
512200.00	Social Security Contribution General	\$	(44.00)	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
512300.00	Medicare General	\$	(2.00)	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
<i>Personal/Services & Employee Benefits Totals</i>			(\$804.00)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>											
521200.00	Professional General	\$	5,547.10	\$	3,563.52	\$	4,300.00	\$ 1,832.76	\$ 2,200.52	\$ 4,300.00	\$ 4,300.00
521200.30	Professional Engineering Fees	\$	10,878.39	\$	13,327.08	\$	40,000.00	\$ 11,847.19	\$ 14,224.42	\$ 67,703.00	\$ 67,703.00
521300.95	Technical Contractual Services	\$	1,185.10	\$	43,495.00	\$	70,000.00	\$ 10,275.34	\$ 12,337.17	\$ 18,500.00	\$ 18,500.00
522200.00	Repairs & Maintenance General	\$	1,396.98	\$	7,247.89	\$	-	\$ 11,017.53	\$ 13,228.28	\$ -	\$ -
522220.10	Repairs Buildings	\$	-	\$	-	\$	-	\$ 252.31	\$ 302.94	\$ -	\$ -
522220.20	Repairs Equipment	\$	2,876.72	\$	40,845.43	\$	40,000.00	\$ 17,168.53	\$ 20,613.53	\$ 40,000.00	\$ 40,000.00
523600.95	Dues & Fees Solid Waste Tonnage	\$	-	\$	-	\$	15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
523900.65	Other Purchased Services Landfill Closure	\$	128,359.01	\$	103,663.26	\$	60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
<i>Purchased/Contracted Services Totals</i>			\$150,243.30		\$212,142.18		\$229,300.00	\$52,393.66	\$62,906.86	\$205,503.00	\$205,503.00
<i>Supplies</i>											
531100.00	General Supplies & Materials General	\$	-	\$	-	\$	-	\$ 100.00	\$ 120.07	\$ -	\$ -
531200.70	Energy Vehicle-Gasoline/Diesel	\$	26,149.81	\$	10,291.34	\$	14,800.00	\$ 2,706.66	\$ 3,249.77	\$ 14,500.00	\$ 14,500.00
<i>Supplies Totals</i>			\$26,149.81		\$10,291.34		\$14,800.00	\$2,806.66	\$3,369.84	\$14,500.00	\$14,500.00
Division 4532 - C & D Landfill Totals			\$175,589.11		\$222,433.52		\$244,100.00	\$55,200.32	\$66,276.70	\$220,003.00	\$220,003.00
Division 4533 - Inert Landfill											
<i>Purchased/Contracted Services</i>											
521200.30	Professional Engineering Fees	\$	-	\$	750.00	\$	-	\$ -	\$ -	\$ 750.00	\$ 750.00
521300.95	Technical Contractual Services	\$	32,156.25	\$	40,749.38	\$	54,850.00	\$ 745.00	\$ 894.49	\$ 60,000.00	\$ 60,000.00
522200.00	Repairs & Maintenance General	\$	13,720.50	\$	4,415.09	\$	9,300.00	\$ 8,817.87	\$ 10,587.25	\$ 7,500.00	\$ 7,500.00
522220.60	Repairs Vehicles	\$	6,226.69	\$	3,170.03	\$	2,600.00	\$ 1,650.57	\$ 1,981.77	\$ 3,000.00	\$ 3,000.00
<i>Purchased/Contracted Services Totals</i>			\$52,103.44		\$49,084.50		\$66,750.00	\$11,213.44	\$13,463.51	\$71,250.00	\$71,250.00
Division 4533 - Inert Landfill Totals			\$52,103.44		\$49,084.50		\$66,750.00	\$11,213.44	\$13,463.51	\$71,250.00	\$71,250.00
Division 4550 - Recyclables Operations											
<i>Purchased/Contracted Services</i>											
523900.90	Other Purchased Services Hauling & Disposal	\$	4,500.00	\$	4,050.00	\$	5,000.00	\$ 1,830.00	\$ 2,197.20	\$ 7,000.00	\$ 7,000.00

Account Description		2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
<i>Purchased/Contracted Services Totals</i>		\$4,500.00	\$4,050.00	\$5,000.00	\$1,830.00	\$2,197.20	\$7,000.00	\$7,000.00
Division 4550 - Recyclables Operations Totals		\$4,500.00	\$4,050.00	\$5,000.00	\$1,830.00	\$2,197.20	\$7,000.00	\$7,000.00
Division 4560 - Closure and Post-Closure Care								
<i>Purchased/Contracted Services</i>								
521200.30	Professional Engineering Fees	\$ -	\$ -	\$ 1,550.00	\$ 26,845.92	\$ 32,232.77	\$ 1,000.00	\$ 1,000.00
522200.00	Repairs & Maintenance General	\$ -	\$ -	\$ 1,500.00	\$ 1,424.72	\$ 1,710.60	\$ 1,500.00	\$ 1,500.00
523900.00	Other Purchased Services General	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$4,050.00	\$28,270.64	\$33,943.37	\$3,500.00	\$3,500.00
Division 4560 - Closure and Post-Closure Care Totals		\$0.00	\$0.00	\$4,050.00	\$28,270.64	\$33,943.37	\$3,500.00	\$3,500.00
EXPENSE TOTALS		\$2,226,125.39	\$2,319,230.85	\$2,685,865.00	\$1,579,794.81	\$1,896,793.14	\$2,470,617.00	\$2,470,617.00
Fund 540 - Landfill Totals								
REVENUE TOTALS		\$2,392,941.13	\$2,284,154.52	\$2,685,865.00	\$1,884,727.32	\$2,262,912.74	\$2,470,617.00	\$2,470,617.00
EXPENSE TOTALS		\$2,226,125.39	\$2,319,230.85	\$2,685,865.00	\$1,579,794.81	\$1,896,793.14	\$2,470,617.00	\$2,470,617.00
Fund 540 - Landfill Totals		\$166,815.74	(\$35,076.33)	\$0.00	\$304,932.51	\$366,119.60	\$0.00	\$0.00
Fund 546 - Transportation								
REVENUE								
Division 5540 - Transportation Services								
<i>Intergovernmental Revenues</i>								
331150.00	Fed Grant-Op/Cat-Indirect General	\$ 383,118.00	\$ 387,278.00	\$ 612,970.00	\$ 56,560.00	\$ 67,909.21	\$ 328,119.00	\$ 580,000.00
<i>Intergovernmental Revenues Totals</i>		\$383,118.00	\$387,278.00	\$612,970.00	\$56,560.00	\$67,909.21	\$328,119.00	\$ 580,000.00
<i>Charges for Services</i>								
345500.30	Transit Fees Senior Transport	\$ 238,314.00	\$ 60,948.00	\$ 102,000.00	\$ 41,958.00	\$ 50,377.20	\$ 102,000.00	\$ 102,000.00
345500.40	Transit Roper Transport	\$ 19,288.00	\$ 11,800.00	\$ 12,000.00	\$ 12,000.00	\$ 14,407.89	\$ 12,000.00	\$ 15,000.00
345510.00	Passenger Fares General	\$ 67,836.00	\$ 82,626.00	\$ 60,000.00	\$ 55,392.00	\$ 66,506.84	\$ 90,000.00	\$ 90,000.00
<i>Charges for Services Totals</i>		\$325,438.00	\$155,374.00	\$174,000.00	\$109,350.00	\$131,291.93	\$204,000.00	\$ 207,000.00
<i>Miscellaneous Revenue</i>								
389000.90	Other Other Miscellaneous	\$ -	\$ 8,867.18	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$8,867.18	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
<i>Other Financing Sources</i>								
391000.10	Interfund Transfer In General Fund	\$ 522,990.69	\$ 632,814.71	\$ 463,180.00	\$ 56,525.51	\$ 67,867.80	\$ 328,119.00	\$ 500,000.00
<i>Other Financing Sources Totals</i>		\$522,990.69	\$632,814.71	\$463,180.00	\$56,525.51	\$67,867.80	\$328,119.00	\$ 500,000.00
Division 5540 - Transportation Services Totals		\$1,231,546.69	\$1,184,333.89	\$1,250,150.00	\$222,435.51	\$267,068.94	\$860,238.00	\$ 1,287,000.00
Division 5551 - FY25 Capital Improvement Project								
<i>Intergovernmental Revenues</i>								
331350.00	Fed Grant-Capital/Indirect General	\$ -	\$ -	\$ 319,775.00	\$ -	\$ -	\$ 319,775.00	\$ 318,000.00
334350.00	State Grant-Capital/Indirect General	\$ -	\$ -	\$ 39,972.00	\$ -	\$ -	\$ 39,972.00	\$ 38,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$359,747.00	\$0.00	\$0.00	\$359,747.00	\$ 356,000.00
<i>Other Financing Sources</i>								
391000.10	Interfund Transfer In General Fund	\$ -	\$ -	\$ 39,972.00	\$ -	\$ -	\$ 39,972.00	\$ -
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$39,972.00	\$0.00	\$0.00	\$39,972.00	\$ -
Division 5551 - FY25 Capital Improvement Project Totals		\$0.00	\$0.00	\$399,719.00	\$0.00	\$0.00	\$399,719.00	\$356,000.00
REVENUE TOTALS		\$1,231,546.69	\$1,184,333.89	\$1,649,869.00	\$222,435.51	\$267,068.94	\$1,259,957.00	\$1,643,000.00
EXPENSE								
Division 5540 - Transportation Services								

Account Description		2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	\$ 416,086.39	\$ 400,010.02	\$ 451,000.00	\$ 371,005.17	\$ 445,450.29	\$ 515,000.00	\$ 505,000.00
511100.20	Salary and Wages Vacation	\$ 10,818.88	\$ 11,007.27	\$ 12,000.00	\$ 8,681.51	\$ 10,423.52	\$ 12,000.00	\$ 12,000.00
511100.30	Salary and Wages Holiday	\$ 22,772.00	\$ 22,947.60	\$ 23,500.00	\$ 19,527.27	\$ 23,445.57	\$ 28,500.00	\$ 28,500.00
511100.80	Salary and Wages Bereavement	\$ 922.40	\$ 814.80	\$ 800.00	\$ 1,099.44	\$ 1,320.05	\$ 2,000.00	\$ 2,000.00
511110.20	Transit Dispatcher	\$ 68,748.63	\$ 78,350.25	\$ 90,000.00	\$ 38,177.01	\$ 45,837.53	\$ 116,813.00	\$ 110,000.00
511130.00	Salary & Wages Secretary/Admin Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511130.10	Salary & Wages Public Transit Manager	\$ 18,128.20	\$ -	\$ 42,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
511135.00	Salary & Wages Director Salary	\$ 43,853.87	\$ 66,597.59	\$ 65,000.00	\$ 31,209.84	\$ 37,472.34	\$ 70,000.00	\$ 70,000.00
511170.00	Personal Pay General	\$ 23,063.93	\$ 21,115.92	\$ 23,500.00	\$ 15,462.45	\$ 18,565.11	\$ 23,500.00	\$ 23,500.00
511300.00	Overtime General	\$ 28,048.78	\$ 16,666.60	\$ 15,000.00	\$ 6,035.45	\$ 7,246.51	\$ 15,000.00	\$ 15,000.00
512110.30	Health Expense Health Insurance	\$ 134,383.03	\$ 103,393.05	\$ 140,000.00	\$ 113,566.10	\$ 136,354.03	\$ 156,000.00	\$ 146,000.00
512120.10	Disability Short Term	\$ 3,959.44	\$ 4,945.03	\$ 6,000.00	\$ 4,353.35	\$ 5,226.88	\$ 6,000.00	\$ 9,000.00
512120.20	Disability Long Term	\$ 1,525.88	\$ 1,517.79	\$ 1,600.00	\$ 1,308.15	\$ 1,570.64	\$ 1,600.00	\$ 3,200.00
512130.00	Life Insurance General	\$ 446.12	\$ 411.94	\$ 500.00	\$ 563.95	\$ 677.11	\$ 500.00	\$ 500.00
512200.00	Social Security Contribution General	\$ 37,261.34	\$ 36,259.70	\$ 41,550.00	\$ 28,915.65	\$ 34,717.80	\$ 43,000.00	\$ 45,000.00
512300.00	Medicare General	\$ 8,717.24	\$ 8,478.05	\$ 9,700.00	\$ 6,762.52	\$ 8,119.47	\$ 10,000.00	\$ 10,500.00
512400.30	Retirement Contributions 401(a)	\$ 42,570.47	\$ 42,555.39	\$ 40,000.00	\$ 32,408.88	\$ 38,911.98	\$ 50,000.00	\$ 50,000.00
512600.00	Unemployment Insurance General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512700.00	Worker's Compensation General	\$ 14,536.82	\$ 15,184.55	\$ 15,000.00	\$ 19,217.24	\$ 23,073.33	\$ 15,000.00	\$ 20,000.00
512900.00	Other Employee Benefits General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512900.20	Other Employee Benefits Identity Theft Protection	\$ 1,190.03	\$ 1,113.20	\$ 1,300.00	\$ 868.94	\$ 1,043.30	\$ 1,300.00	\$ 1,300.00
<i>Personal/Services & Employee Benefits Totals</i>		\$877,033.45	\$831,368.75	\$978,450.00	\$699,162.92	\$839,455.46	\$1,116,213.00	\$ 1,101,500.00
<i>Purchased/Contracted Services</i>								
521200.10	Professional Audit & Accounting	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
521200.52	Professional Drug Screens	\$ -	\$ -	\$ -	\$ 555.00	\$ 666.37	\$ -	\$ -
521300.95	Technical Contractual Services	\$ -	\$ 210.00	\$ 1,500.00	\$ 437.00	\$ 524.69	\$ 1,500.00	\$ 1,500.00
522200.20	Repairs & Maintenance Supplies	\$ -	\$ -	\$ -	\$ 8.00	\$ 9.61	\$ -	\$ -
522220.60	Repairs Vehicles	\$ 40,754.06	\$ 39,916.30	\$ 40,000.00	\$ 17,122.54	\$ 20,558.31	\$ 40,000.00	\$ 40,000.00
522320.30	Rental of Equipment & Vehicles Copiers	\$ 130.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523100.00	Insurance General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523100.10	Insurance Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523100.15	Insurance Vehicle	\$ -	\$ 5,956.00	\$ 24,000.00	\$ 28,683.75	\$ 34,439.37	\$ 24,000.00	\$ 24,000.00
523100.20	Insurance Building	\$ -	\$ 214.00	\$ 1,200.00	\$ 960.21	\$ 1,152.88	\$ 1,200.00	\$ 1,200.00
523200.10	Communications Cellular Phone	\$ 7,673.38	\$ 7,985.07	\$ 7,000.00	\$ 5,512.32	\$ 6,618.41	\$ 7,800.00	\$ 7,800.00
523200.15	Communications Telephone	\$ 2,038.77	\$ 2,202.60	\$ 2,500.00	\$ 1,608.25	\$ 1,930.96	\$ 2,500.00	\$ 2,500.00
523200.40	Communications Radio	\$ 2,350.00	\$ 2,280.00	\$ 3,900.00	\$ 1,710.00	\$ 2,053.13	\$ 3,900.00	\$ 3,900.00
523500.00	Travel General	\$ 1,081.84	\$ 3,673.92	\$ 3,000.00	\$ 1,283.52	\$ 1,541.07	\$ 3,000.00	\$ 3,000.00
523600.55	Dues & Fees Membership Fee	\$ 260.00	\$ -	\$ 500.00	\$ 5.00	\$ 6.00	\$ 500.00	\$ 500.00
523600.75	Dues & Fees Vehicle License	\$ -	\$ 43.50	\$ -	\$ 22.50	\$ 27.01	\$ -	\$ -
523700.00	Ed & Training General	\$ 881.77	\$ 842.38	\$ 1,000.00	\$ 534.00	\$ 641.15	\$ 1,000.00	\$ 1,000.00
<i>Purchased/Contracted Services Totals</i>		\$55,170.78	\$63,323.77	\$86,100.00	\$58,442.09	\$70,168.96	\$86,900.00	\$86,900.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	\$ 792.06	\$ 1,503.94	\$ -	\$ 2,116.17	\$ 2,540.80	\$ -	\$ -
531100.45	General Supplies & Materials Office Supplies	\$ 1,830.31	\$ 2,034.63	\$ 3,200.00	\$ 1,144.89	\$ 1,374.62	\$ 3,200.00	\$ 3,200.00
531100.80	General Supplies & Materials Uniforms & Badges	\$ 1,673.00	\$ -	\$ 2,400.00	\$ 1,280.00	\$ 1,536.84	\$ 2,400.00	\$ 2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	\$ 160,651.62	\$ 155,619.95	\$ 165,000.00	\$ 99,123.22	\$ 119,013.08	\$ 165,000.00	\$ 165,000.00

Account Description		2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531600.00	Small Equipment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531700.00	Other Supplies General	\$ 358.70	\$ 286.95	\$ -	\$ 183.96	\$ 220.87	\$ -	\$ -
	<i>Supplies Totals</i>	\$165,305.69	\$159,445.47	\$170,600.00	\$103,848.24	\$124,686.21	\$170,600.00	\$170,600.00
	<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	\$ 7,077.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$7,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund/Interdepartmental Charges</i>							
551100.10	Indirect cost allocations General Fund	\$ 112,619.34	\$ 116,955.68	\$ 15,000.00	\$ 56,525.51	\$ 67,867.80	\$ 15,000.00	\$ 48,000.00
	<i>Interfund/Interdepartmental Charges Totals</i>	\$112,619.34	\$116,955.68	\$15,000.00	\$56,525.51	\$67,867.80	\$15,000.00	\$ 48,000.00
	Division 5540 - Transportation Services Totals	\$1,217,206.26	\$1,171,093.67	\$1,250,150.00	\$917,978.76	\$1,102,178.43	\$1,388,713.00	\$1,407,000.00
	Division 5550 - FY22 Capital Improvement Project							
	<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	\$ -	\$ 10,769.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$0.00	\$10,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5550 - FY22 Capital Improvement Project Totals	\$0.00	\$10,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5551 - FY25 Capital Improvement Project							
	<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	\$ -	\$ -	\$ 399,719.00	\$ -	\$ -	\$ 399,719.00	\$ 356,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$399,719.00	\$0.00	\$0.00	\$399,719.00	\$ 356,000.00
	Division 5551 - FY25 Capital Improvement Project Totals	\$0.00	\$0.00	\$399,719.00	\$0.00	\$0.00	\$399,719.00	\$ 356,000.00
	EXPENSE TOTALS	\$1,217,206.26	\$1,181,862.67	\$1,649,869.00	\$917,978.76	\$1,102,178.43	\$1,788,432.00	\$1,763,000.00
Fund 546 - Transportation Totals								
	REVENUE TOTALS	\$1,231,546.69	\$1,184,333.89	\$1,649,869.00	\$222,435.51	\$267,068.94	\$1,259,957.00	\$1,643,000.00
	EXPENSE TOTALS	\$1,217,206.26	\$1,181,862.67	\$1,649,869.00	\$917,978.76	\$1,102,178.43	\$1,788,432.00	\$1,763,000.00
		\$14,340.43	\$2,471.22	\$0.00	(\$695,543.25)	(\$835,109.49)	(\$528,475.00)	(\$120,000.00)
Fund 546 - Transportation Totals								
Fund 555 - Special Facilities								
	REVENUE							
	Division 6180 - Special Recreational Facilities							
	<i>Charges for Services</i>							
347200.10	Activity Fees Fees	\$ -	\$ (57.50)	\$ -	\$ (250.00)	\$ (300.16)	\$ -	\$ -
347900.20	Other Culture & Recreation Fees Store Receipts	\$ 7,683.41	\$ 7,668.47	\$ 6,500.00	\$ 5,889.14	\$ 7,070.84	\$ 10,000.00	\$ 10,000.00
	<i>Charges for Services Totals</i>	\$7,683.41	\$7,610.97	\$6,500.00	\$5,639.14	\$6,770.68	\$10,000.00	\$ 10,000.00
	<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	\$ 16,853.12	\$ 21,006.32	\$ 16,000.00	\$ 14,043.84	\$ 16,861.85	\$ 16,000.00	\$ 16,000.00
	<i>Investment Income Totals</i>	\$16,853.12	\$21,006.32	\$16,000.00	\$14,043.84	\$16,861.85	\$16,000.00	\$ 16,000.00
	<i>Miscellaneous Revenue</i>							
383000.00	Reimbursements For Damaged Property General	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
389000.90	Other Other Miscellaneous	\$ -	\$ 1,829.30	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$1,879.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Rental income</i>							
381000.10	Rents & Royalties Rental Income	\$ 102,552.07	\$ 82,045.64	\$ 160,000.00	\$ 73,145.76	\$ 87,823.03	\$ 180,000.00	\$ 100,000.00
	<i>Rental income Totals</i>	\$102,552.07	\$82,045.64	\$160,000.00	\$73,145.76	\$87,823.03	\$180,000.00	\$ 100,000.00
	<i>Other Financing Sources</i>							
391000.00	Interfund Transfer In General	\$ 195,241.86	\$ 1,437,729.41	\$ 92,725.00	\$ 529.25	\$ 635.45	\$ 92,725.00	\$ -

Account Description		2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
<i>Other Financing Sources Totals</i>		\$195,241.86	\$1,437,729.41	\$92,725.00	\$529.25	\$635.45	\$92,725.00	\$ -
Division 6180 - Special Recreational Facilities Totals		\$322,330.46	\$1,550,271.64	\$275,225.00	\$93,357.99	\$112,091.01	\$298,725.00	\$126,000.00
REVENUE TOTALS		\$322,330.46	\$1,550,271.64	\$275,225.00	\$93,357.99	\$112,091.01	\$298,725.00	\$126,000.00
EXPENSE								
Division 6180 - Special Recreational Facilities								
<i>Personal/Services & Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	\$ 97,753.00	\$ 97,870.35	\$ 123,000.00	\$ 87,435.32	\$ 104,979.91	\$ 135,000.00	\$ 140,000.00
511100.20	Salary and Wages Vacation	\$ 4,425.00	\$ 4,969.32	\$ 3,000.00	\$ 3,523.99	\$ 4,231.11	\$ 3,000.00	\$ 3,000.00
511100.30	Salary and Wages Holiday	\$ 4,416.00	\$ 5,380.40	\$ 2,600.00	\$ 5,128.64	\$ 6,157.74	\$ 2,600.00	\$ 2,600.00
511170.00	Personal Pay General	\$ 4,356.50	\$ 4,938.24	\$ -	\$ 3,161.10	\$ 3,795.40	\$ -	\$ -
511300.00	Overtime General	\$ 430.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512110.30	Health Expense Health Insurance	\$ 31,087.78	\$ 23,296.58	\$ 28,000.00	\$ 24,902.59	\$ 29,899.49	\$ 28,000.00	\$ 27,000.00
512120.10	Disability Short Term	\$ 863.62	\$ 1,176.06	\$ 1,300.00	\$ 989.56	\$ 1,188.12	\$ 1,300.00	\$ 1,700.00
512120.20	Disability Long Term	\$ 335.48	\$ 360.48	\$ 400.00	\$ 297.44	\$ 357.12	\$ 400.00	\$ 600.00
512130.00	Life Insurance General	\$ 90.48	\$ 90.48	\$ 125.00	\$ 125.28	\$ 150.42	\$ 125.00	\$ 100.00
512200.00	Social Security Contribution General	\$ 6,285.84	\$ 6,341.41	\$ 7,900.00	\$ 5,588.68	\$ 6,710.09	\$ 7,900.00	\$ 8,000.00
512300.00	Medicare General	\$ 1,469.48	\$ 1,483.62	\$ 1,900.00	\$ 1,307.05	\$ 1,569.32	\$ 1,900.00	\$ 1,900.00
512400.10	Retirement Contributions Defined Benefit	\$ 188.00	\$ (197.00)	\$ -	\$ -	\$ -	\$ -	\$ -
512400.30	Retirement Contributions 401(a)	\$ 6,477.28	\$ 7,522.82	\$ 6,500.00	\$ 5,917.44	\$ 7,104.82	\$ 6,500.00	\$ 10,000.00
512700.00	Worker's Compensation General	\$ 967.47	\$ 1,012.95	\$ 1,200.00	\$ 1,204.90	\$ 1,446.67	\$ 1,200.00	\$ 1,200.00
512900.20	Other Employee Benefits Identity Theft Protection	\$ 215.28	\$ 215.28	\$ 200.00	\$ 165.60	\$ 198.83	\$ 200.00	\$ 110.00
<i>Personal/Services & Employee Benefits Totals</i>		\$159,361.71	\$154,460.99	\$176,125.00	\$139,747.59	\$167,789.04	\$188,125.00	\$ 196,210.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	\$ -	\$ -	\$ -	\$ 99.99	\$ 120.05	\$ -	\$ -
521300.95	Technical Contractual Services	\$ 220.00	\$ 350.50	\$ 750.00	\$ 312.00	\$ 374.61	\$ 750.00	\$ 750.00
522100.00	Cleaning Services General	\$ 2,027.80	\$ 1,591.39	\$ -	\$ 1,340.35	\$ 1,609.30	\$ -	\$ -
522200.20	Repairs & Maintenance Supplies	\$ 519.87	\$ 710.86	\$ 1,000.00	\$ 323.10	\$ 387.93	\$ 1,000.00	\$ 1,000.00
522220.10	Repairs Buildings	\$ 78.20	\$ 1,223.78	\$ 10,500.00	\$ 1,824.24	\$ 2,190.29	\$ 10,000.00	\$ 5,000.00
522220.20	Repairs Equipment	\$ 3,062.00	\$ 1,604.25	\$ 5,000.00	\$ 4,371.69	\$ 5,248.90	\$ 5,000.00	\$ 5,000.00
522220.60	Repairs Vehicles	\$ 2,736.66	\$ 1,651.36	\$ 2,500.00	\$ 167.50	\$ 201.11	\$ 2,500.00	\$ 2,500.00
522320.00	Rental of Equipment & Vehicles General	\$ -	\$ 7.80	\$ -	\$ -	\$ -	\$ -	\$ -
522320.30	Rental of Equipment & Vehicles Copiers	\$ 141.27	\$ 160.92	\$ 100.00	\$ 293.11	\$ 351.92	\$ 100.00	\$ 100.00
523200.10	Communications Cellular Phone	\$ 600.41	\$ 484.74	\$ 600.00	\$ 323.52	\$ 388.44	\$ 600.00	\$ 600.00
523200.15	Communications Telephone	\$ 3,330.80	\$ 3,572.57	\$ 3,500.00	\$ 2,483.86	\$ 2,982.27	\$ 600.00	\$ 3,000.00
523200.20	Communications Internet Service	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00
523200.70	Communications Television	\$ 2,523.73	\$ 2,759.48	\$ 3,000.00	\$ 1,972.32	\$ 2,368.08	\$ -	\$ -
523300.90	Advertising Other	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
523600.00	Dues & Fees General	\$ 780.00	\$ 725.00	\$ 750.00	\$ 420.00	\$ 504.28	\$ 750.00	\$ 750.00
523600.15	Dues & Fees Bank Charges	\$ 40.01	\$ 0.03	\$ -	\$ 2.62	\$ 3.15	\$ -	\$ -
523900.90	Other Purchased Services Hauling & Disposal	\$ 463.55	\$ 133.30	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00
<i>Purchased/Contracted Services Totals</i>		\$16,524.30	\$14,975.98	\$34,700.00	\$13,934.30	\$16,730.33	\$41,300.00	\$ 33,200.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	\$ 2,909.25	\$ 2,955.07	\$ 16,000.00	\$ 13,852.49	\$ 16,632.10	\$ 11,000.00	\$ 11,000.00
531100.45	General Supplies & Materials Office Supplies	\$ -	\$ -	\$ -	\$ 211.06	\$ 253.41	\$ -	\$ -
531200.10	Energy Water/Sewerage	\$ 5,442.88	\$ 4,704.52	\$ 4,400.00	\$ 4,099.15	\$ 4,921.68	\$ 4,400.00	\$ 4,300.00
531200.30	Energy Electricity	\$ 21,697.46	\$ 20,972.98	\$ 21,000.00	\$ 19,405.18	\$ 23,298.98	\$ 21,000.00	\$ 21,000.00
531200.40	Energy Bottled Gas	\$ 4,248.79	\$ 3,897.47	\$ 4,000.00	\$ 6,711.68	\$ 8,058.43	\$ 4,000.00	\$ 4,000.00

Account Description		2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Actual Amount	2025 Projected Amount	2026 Department Requested	2026 Finance Review
531200.70	Energy Vehicle-Gasoline/Diesel	\$ 4,662.95	\$ 4,656.13	\$ 3,500.00	\$ 3,441.19	\$ 4,131.69	\$ 5,000.00	\$ 5,000.00
531500.00	Supplies/Inventory Purchased for Resale General	\$ 3,037.48	\$ 2,860.34	\$ 4,500.00	\$ 1,686.01	\$ 2,024.32	\$ 4,500.00	\$ 3,000.00
	<i>Supplies Totals</i>	\$41,998.81	\$40,046.51	\$53,400.00	\$49,406.76	\$59,320.61	\$49,900.00	\$ 48,300.00
	<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	\$ -	\$ -	\$ -	\$ 7,798.00	\$ 9,362.73	\$ -	\$ -
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$7,798.00	\$9,362.73	\$0.00	\$ -
	<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	\$ 10,202.13	\$ 10,202.14	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ 10,500.00
	<i>Depreciation & Amortization Totals</i>	\$10,202.13	\$10,202.14	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$ 10,500.00
	Division 6180 - Special Recreational Facilities Totals	\$228,086.95	\$219,685.62	\$275,225.00	\$210,886.65	\$253,202.71	\$290,325.00	\$288,210.00
	EXPENSE TOTALS	\$228,086.95	\$219,685.62	\$275,225.00	\$210,886.65	\$253,202.71	\$290,325.00	\$288,210.00
Fund 555 - Special Facilities Totals								
	REVENUE TOTALS	\$322,330.46	\$1,550,271.64	\$275,225.00	\$93,357.99	\$112,091.01	\$298,725.00	\$126,000.00
	EXPENSE TOTALS	\$228,086.95	\$219,685.62	\$275,225.00	\$210,886.65	\$253,202.71	\$290,325.00	\$288,210.00
	Fund 555 - Special Facilities Totals	\$94,243.51	\$1,330,586.02	\$0.00	(\$117,528.66)	(\$141,111.70)	\$8,400.00	(\$162,210.00)

