

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
GENERAL FUND						
100-00-41110-000-000000	TAX LEVY - GENERAL	3,625,743.00	3,806,430.00	4,178,414.70	4,177,768.00	.00
100-00-41111-000-000000	CHANGE IN DEFERRED TAX REVENU	35,929.00	33,929.00	.00	.00	.00
100-00-41112-000-000000	OMITTED TAXES	1,120.46	21,086.03	.00	.00	.00
100-00-41120-000-000000	TAX INCREMENTS TID / TIF	.00	.00	41,557.00	.00	.00
100-00-41150-000-000000	FOREST CROP TX - COUNTY'S PORT	7,485.24	6,562.41	310.05	7,000.00	7,000.00
100-00-41160-000-000000	MANAGED FOREST LAND - CO SHAR	129,127.96	118,548.86	149,077.97	120,000.00	130,000.00
100-00-41211-000-000000	CO SALES TAX (1/2%) FROM STATE	1,413,607.24	1,400,993.76	914,780.06	1,350,000.00	1,400,000.00
100-00-41310-000-000000	AG USE PENALTY	445.25	389.72	80.50	.00	.00
100-00-41800-000-000000	INTEREST ON TAXES	121,158.18	206,678.62	117,097.46	150,000.00	155,000.00
100-00-41801-000-000000	PENALTY ON TAXES	64,384.04	112,222.72	59,687.82	75,000.00	80,000.00
100-00-41802-000-000000	PERS PROP CHGBACK REV	348.68	.00	.00	.00	.00
100-00-41900-000-000000	OTHER TAXES	2,401.92	2,925.86	2,885.19	2,000.00	2,000.00
100-00-43400-000-000000	STATE SHARED TAXES	617,026.43	1,054,196.84	160,096.98	1,067,000.00	1,099,432.00
100-00-43502-000-000000	STATE RESOURCES AID FCL, MFL	58,735.94	59,094.24	59,047.87	58,000.00	59,000.00
100-00-43529-000-000000	CARES / ARPA / LATCF GRANT	199,584.99	.00	.00	.00	.00
100-00-43640-000-000000	PERSONAL PROPERTY AID	20,200.38	20,200.38	80,127.65	70,000.00	80,127.00
100-00-43650-000-000000	COMPUTER STATE AID	9,970.62	9,970.62	9,984.29	9,970.00	9,970.00
100-00-47411-000-000000	PRINTING & DUPLICATIONS	2,206.67	2,324.38	1,865.07	2,000.00	2,000.00
100-00-48100-000-000000	INTEREST ON INVESTMENTS	321,581.15	301,934.70	216,848.83	150,000.00	250,000.00
100-00-48190-000-000000	OTHER INTEREST-CHECKING	274,996.96	235,743.76	131,104.93	100,000.00	150,000.00
100-00-48310-000-000000	SALES OF COUNTY PROPERTY	1,451.07	90.00	1,648.55	.00	.00
100-00-48320-000-000000	PROFIT ON LAND SALES	1,008.41	13,865.28	1,225.00	.00	.00
100-00-48900-000-000000	MISC REVENUES	3,533.85	1,796.06	417.38	.00	.00
100-00-48920-000-000000	DIVIDEND CREDIT	26,960.81	27,487.80	23,629.00	25,000.00	25,000.00
100-00-49260-000-000000	TRANSFER GENERAL FUND	.00	.00	.00	80,000.00	100,000.00
Total GENERAL FUND:		6,866,452.89	7,436,471.04	6,149,886.30	7,443,738.00	3,549,529.00
Total Revenue:		6,866,452.89	7,436,471.04	6,149,886.30	7,443,738.00	3,549,529.00
GENERAL FUND						
100-00-51000-799-000-000000	CONTINGENT FUND	.00	.00	.00	200,000.00	.00
100-00-51110-390-000-000000	OTHER MISCELLANEOUS EXPENSE	109.33	.73	.00	.00	.00
100-00-51910-740-000-000000	ILLEGAL TAXES, TAX REFUNDS	.00	.00	.00	.00	1,198.00
100-00-58100-200-000-000000	WRITE OFF - TAX CERT 11YRS	135.59	140.19	.00	.00	.00
100-00-59000-788-000-000000	TRANSFER TO OTHER FUNDS	304,386.81	424,545.97	183,994.58	341,059.00	.00
100-00-59271-788-000-000000	TRANSFER TO OTHER FUNDS	.00	336,803.22	.00	.00	.00
Total GENERAL FUND:		304,631.73	761,490.11	183,994.58	141,059.00	1,198.00
COUNTY BOARD						
100-01-51110-111-000-000000	WAGES - COUNTY BOARD	6,000.02	6,379.09	5,000.00	6,000.00	6,000.00
100-01-51110-141-000-000000	PER DIEM	20,629.88	28,447.21	21,314.02	22,000.00	22,000.00
100-01-51110-151-000-000000	SOCIAL SECURITY	1,988.56	2,656.35	2,009.67	2,142.00	2,142.00
100-01-51110-152-000-000000	WRS RETIREMENT	69.70	17.26	.00	.00	.00
100-01-51110-156-000-000000	WORKERS COMPENSATION INSURAN	50.35	51.07	93.97	80.00	80.00
100-01-51110-157-000-000000	EDUCATION & TRAINING	745.00	960.00	540.00	750.00	750.00
100-01-51110-212-000-000000	LEGAL SERVICES	285.00	400.00	.00	500.00	500.00
100-01-51110-219-000-000000	CONTRACT/PROFESSIONAL SERVICE	2,528.40	2,845.94	3,558.86	2,600.00	2,600.00
100-01-51110-225-000-000000	TELEPHONE	264.66	249.48	228.58	300.00	300.00
100-01-51110-311-000-000000	POSTAGE	42.06	3.44	.00	100.00	100.00
100-01-51110-312-000-000000	OFFICE SUPPLIES	155.06	851.08	159.33	200.00	200.00
100-01-51110-313-000-000000	PRINTING & DUPLICATIONS	960.56	562.10	662.36	1,000.00	1,000.00
100-01-51110-321-000-000000	PUBLICATIONS - LEGAL NOTICES	3,454.14	7,681.08	1,529.51	3,400.00	3,400.00
100-01-51110-324-000-000000	MEMBERSHIP DUES	5,306.00	9,662.00	950.00	5,500.00	5,500.00

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100-01-51110-339-000-00000	MILEAGE/MEALS/LODGING	7,648.58	8,716.34	6,226.46	10,000.00	8,000.00
100-01-51110-513-000-00000	PUBLIC LIABILITY INSURANCE	523.66	528.57	942.63	700.00	680.00
100-01-51110-520-000-00000	PREMIUMS ON SURETY BONDS	13.28	10.77	19.99	15.00	20.00
Total COUNTY BOARD:		50,664.91	70,021.78	43,235.38	55,287.00	53,272.00
Total Expenditure:		355,296.64	831,511.89	227,229.96	196,346.00	54,470.00
EXECUTIVE/FINANCE						
100-02-44420-000-000-00000	BRD OF ADJUSTMENT FEES	500.00	.00	.00	.00	.00
100-02-46120-000-000-00000	NSF BANK FEE REVENUE	180.00	724.78	309.76	.00	.00
Total EXECUTIVE/FINANCE:		680.00	724.78	309.76	.00	.00
Total Revenue:		680.00	724.78	309.76	.00	.00
EXECUTIVE/FINANCE						
100-02-51120-151-000-00000	SOCIAL SECURITY	34.47	21.05	28.70	.00	100.00
100-02-51120-206-000-00000	INDEPENDENT AUDITING	71,615.00	767.00	87,790.50	75,600.00	77,000.00
100-02-51120-336-000-00000	BOARD OF ADJUSTMENTS	893.67	436.72	494.70	1,000.00	900.00
100-02-51120-387-000-00000	CENTRAL DUPLICATIONS EXP	1,331.40	1,520.42	806.52	2,500.00	2,500.00
100-02-51120-388-000-00000	POSTAGE METER	4,390.99	3,727.81	4,999.83	5,000.00	5,000.00
100-02-51120-575-000-00000	BANK FEES	545.40	680.18	458.50	500.00	500.00
100-02-51120-584-000-00000	FIRE SUPPRESSION	102.50	.00	.00	.00	.00
100-02-51120-722-000-00000	DONATION TO FAIR COMMISSION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
100-02-51120-724-000-00000	CONTRIBUTION TO FOFS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-02-51120-725-000-00000	NORTHWEST REGIONAL PLAN COMM	13,318.00	13,812.00	13,979.00	13,979.00	13,654.00
100-02-51120-726-000-00000	ITBEC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-02-51120-727-000-00000	DONATION TO HIST SOCIETY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-02-51120-732-000-00000	CONTRIBUTION TO CHAMBERS	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-02-51120-905-000-00000	COST ALLOCATION AUDIT	4,520.00	.00	.00	4,520.00	4,520.00
Total EXECUTIVE/FINANCE:		160,751.43	79,965.18	167,557.75	162,099.00	163,174.00
Total Expenditure:		160,751.43	79,965.18	167,557.75	162,099.00	163,174.00
CIRCUIT COURT						
100-03-43511-000-000-00000	STATE AID-CS COOP AGREEMENT	876.34	2,028.14	4,936.82	500.00	7,640.00
100-03-43515-000-000-00000	GUARDIAN AD LITEM GRANT	22,170.00	.00	22,976.00	24,000.00	22,975.00
100-03-43516-000-000-00000	JUDICIAL ASST REIMBURSE GRANT	52,275.00	75,145.00	63,637.00	52,275.00	63,635.00
100-03-43517-000-000-00000	INTERPRETER GRANT	2,270.00	.00	1,486.00	2,750.00	1,500.00
100-03-45110-000-000-00000	CO ORD FORFEITURES	28,491.88	36,157.87	23,613.39	30,000.00	30,000.00
100-03-45120-000-000-00000	CO'S SHRE-ST FINES & SUIT TAX	32,250.65	35,077.22	29,599.83	40,000.00	40,000.00
100-03-45140-000-000-00000	CO'S SHARE IIIDS	877.39	1,722.99	1,211.21	1,400.00	1,400.00
100-03-45175-000-000-00000	DARE	.00	100.00	.00	.00	.00
100-03-45180-000-000-00000	FAMILY COUNSELING	1,215.00	1,165.00	1,095.00	1,250.00	1,250.00
100-03-45300-000-000-00000	GAL-PRIVATE PAYMENTS	28,820.47	34,124.12	41,731.56	40,000.00	40,000.00
100-03-45350-000-000-00000	JUVENILE REIMBURSE - PRIV PAY	176.13	352.65	596.17	200.00	200.00
100-03-46140-000-000-00000	CLERK'S FEES & COURT COSTS	17,298.31	25,849.32	18,610.34	30,000.00	30,000.00
100-03-46451-000-000-00000	REGISTER IN PROBATE FEES	4,846.55	12,419.61	5,895.19	5,000.00	7,000.00
100-03-48190-000-000-00000	OTHER INTEREST-CHECKING	2,489.65	2,447.05	1,706.22	575.00	575.00
100-03-48710-000-000-00000	COURT ORDERED REIMBURSEMENT	.00	.00	893.94	.00	.00
100-03-48900-000-000-00000	MISCELLANEOUS REVENUE	734.04	.00	98.00	.00	.00
Total CIRCUIT COURT:		194,791.41	226,588.97	218,086.67	227,950.00	246,175.00

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Total Revenue:		194,791.41	226,588.97	218,086.67	227,950.00	246,175.00
CIRCUIT COURT						
100-03-51210-111-000-00000	WAGES - CIRCUIT COURT	229,788.56	281,706.73	250,208.02	304,600.00	307,126.00
100-03-51210-112-000-00000	SALARIES - OVERTIME	413.07	282.81	396.01	.00	.00
100-03-51210-113-000-00000	SALARIES - RETROACTIVE	752.25	89.78	.00	.00	.00
100-03-51210-129-000-00000	CASUAL EMPLOYEE	1,200.54	3,915.50	2,226.70	1,000.00	1,000.00
100-03-51210-135-000-00000	VACATION - CIRCUIT COURT	24,687.06	9,908.74	9,240.53	14,400.00	14,400.00
100-03-51210-136-000-00000	SICK LEAVE	6,792.24	6,987.64	7,519.25	9,000.00	9,000.00
100-03-51210-142-000-00000	JURY PER DIEM/MEALS/MILEAGE	5,574.74	5,871.61	8,576.68	5,000.00	6,000.00
100-03-51210-151-000-00000	SOCIAL SECURITY	18,478.62	21,461.06	19,225.83	25,168.00	25,365.00
100-03-51210-152-000-00000	WRS RETIREMENT	17,139.67	20,246.25	18,643.09	22,865.00	23,800.00
100-03-51210-154-000-00000	HOSPITAL & HEALTH INSURANCE	107,183.64	119,550.00	87,500.00	115,000.00	105,000.00
100-03-51210-156-000-00000	WORKERS COMPENSATION INSURAN	348.26	422.12	412.76	400.00	420.00
100-03-51210-157-000-00000	EDUCATION & TRAINING	778.16	386.37	405.00	600.00	600.00
100-03-51210-158-000-00000	UNEMPLOYMENT COMPENSATION	3,565.52	2,614.50	.00	.00	.00
100-03-51210-193-000-00000	RELATED EMPLOYMENT EXPENSES	10,633.03	2,691.47	.00	.00	.00
100-03-51210-193-001-00000	RELATED EMPLOYMENT PERKS	1,852.16	2,975.00	2,997.80	4,475.00	4,550.00
100-03-51210-211-000-00000	MISCELLANEOUS MEDICAL	30,333.65	24,929.50	19,925.20	25,000.00	25,000.00
100-03-51210-213-000-00000	COURT COMMISSIONER	1,775.00	2,167.50	1,122.50	750.00	2,000.00
100-03-51210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	3,062.82	1,561.09	1,786.13	600.00	1,000.00
100-03-51210-225-000-00000	TELEPHONE	3,126.45	2,832.14	3,163.31	3,200.00	3,000.00
100-03-51210-251-000-00000	TRANSCRIPTION FEES	196.15	399.37	479.00	600.00	600.00
100-03-51210-257-000-00000	SERVICE FEES	.00	32.00	.00	.00	.00
100-03-51210-311-000-00000	POSTAGE	4,919.30	6,573.26	5,402.13	4,300.00	4,300.00
100-03-51210-312-000-00000	OFFICE SUPPLIES	3,314.35	2,680.18	2,377.40	1,300.00	1,300.00
100-03-51210-312-001-00000	OFFICE SUPPLIES - JUDICIAL	.00	.00	316.24	400.00	400.00
100-03-51210-313-000-00000	PRINTING & DUPLICATIONS	1,702.79	1,013.44	813.75	1,000.00	1,000.00
100-03-51210-314-000-00000	SMALL ITEMS OF EQUIPMENT	408.93	1,534.20	568.19	500.00	500.00
100-03-51210-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	65.48	.00	.00
100-03-51210-329-000-00000	DUES & SUBSCRIPTIONS	494.90	539.80	565.27	1,700.00	900.00
100-03-51210-339-000-00000	MILEAGE/MEALS/LODGING	2,281.62	2,400.26	2,418.87	1,700.00	1,700.00
100-03-51210-513-000-00000	PUBLIC LIABILITY INSURANCE	3,621.71	4,368.67	4,140.49	4,600.00	4,600.00
100-03-51210-520-000-00000	PREMIUM ON SURETY BONDS	340.87	335.22	317.52	350.00	350.00
100-03-51250-325-000-00000	LAW LIBRARY	164.00	175.00	501.23	200.00	200.00
100-03-51260-149-000-00000	PER DIEM - WITNESS FEES	.00	.00	320.26	.00	.00
100-03-51260-201-000-00000	GAL FEES-FAMILY	13,858.35	15,853.59	18,953.88	27,000.00	25,000.00
100-03-51260-202-000-00000	COURT APPT COUNSEL-INDIGENT	1,292.00	21,930.10	15,878.56	1,700.00	1,700.00
100-03-51260-203-000-00000	GAL FEES-JUVENILE	13,574.12	10,743.15	2,657.30	9,000.00	9,000.00
100-03-51260-204-000-00000	GAL FEES-PROTECTIVE	23,164.30	30,390.59	23,073.62	18,800.00	20,000.00
100-03-51260-730-000-00000	INTERPRETER	968.50	2,973.84	3,339.40	1,000.00	1,000.00
Total CIRCUIT COURT:		537,787.33	612,542.48	515,537.40	606,208.00	600,811.00
Total Expenditure:		537,787.33	612,542.48	515,537.40	606,208.00	600,811.00
FAMILY COURT COMMISSIONER						
100-05-45180-000-000-00000	FAMILY COUNSELING	1,280.00	1,140.00	1,180.00	1,300.00	1,300.00
Total FAMILY COURT COMMISSIONER:		1,280.00	1,140.00	1,180.00	1,300.00	1,300.00
Total Revenue:		1,280.00	1,140.00	1,180.00	1,300.00	1,300.00
FAMILY COURT COMMISSIONER						
100-05-51240-111-000-00000	WAGES - FAMILY COURT	19,328.88	19,146.18	16,142.30	20,000.00	20,000.00
100-05-51240-151-000-00000	SOCIAL SECURITY	1,478.82	1,464.84	1,234.84	1,530.00	1,530.00

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100-05-51240-156-000-00000	WORKERS COMPENSATION INSURAN	23.93	30.42	27.48	50.00	50.00
100-05-51240-513-000-00000	PUBLIC LIABILITY INSURANCE	248.85	314.82	275.63	350.00	350.00
100-05-51240-520-000-00000	PREMIUMS ON SURETY BONDS	6.31	6.42	5.85	8.00	8.00
100-05-51245-396-000-00000	FAMILY COUNSELING	.00	.00	.00	1,300.00	1,300.00
Total FAMILY COURT COMMISSIONER:		21,086.79	20,962.68	17,686.10	23,238.00	23,238.00
Total Expenditure:		21,086.79	20,962.68	17,686.10	23,238.00	23,238.00
CORONER						
100-09-46100-000-000-00000	CREMATION FEES	9,500.00	7,000.00	3,600.00	10,000.00	10,000.00
100-09-46103-000-000-00000	DC SIGNING FEES	1,900.00	1,350.00	700.00	2,000.00	2,000.00
Total CORONER:		11,400.00	8,350.00	4,300.00	12,000.00	12,000.00
Total Revenue:		11,400.00	8,350.00	4,300.00	12,000.00	12,000.00
CORONER						
100-09-51270-111-000-00000	WAGES - CORONER	24,425.10	19,851.41	15,882.55	25,000.00	25,000.00
100-09-51270-129-000-00000	CASUAL EMPLOYEE	180.00	.00	90.00	1,000.00	500.00
100-09-51270-151-000-00000	SOCIAL SECURITY	2,555.11	2,344.37	1,832.24	2,000.00	2,500.00
100-09-51270-156-000-00000	WORKERS COMPENSATION INSURAN	1,034.21	1,069.22	759.03	1,300.00	1,000.00
100-09-51270-157-000-00000	EDUCATION & TRAINING	.00	.00	.00	250.00	.00
100-09-51270-214-000-00000	SOFTWARE MAINTENANCE	105.60	148.56	241.30	100.00	200.00
100-09-51270-225-000-00000	TELEPHONE	1,822.36	1,887.86	2,293.42	1,750.00	1,750.00
100-09-51270-252-000-00000	PATHOLOGY	12,960.40	10,280.00	5,660.00	18,000.00	15,000.00
100-09-51270-260-000-00000	CREMATION	9,300.00	11,300.00	9,163.00	12,000.00	12,000.00
100-09-51270-311-000-00000	POSTAGE	6.75	5.91	4.24	10.00	10.00
100-09-51270-312-000-00000	OFFICE SUPPLIES	.00	.00	319.00	.00	.00
100-09-51270-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	89.62	250.00	250.00
100-09-51270-319-000-00000	SUPPLIES/PROFESSIONAL	.00	.00	.00	50.00	50.00
100-09-51270-329-000-00000	DUES & SUBSCRIPTIONS	.00	60.00	.00	50.00	50.00
100-09-51270-339-000-00000	MILEAGE/MEALS/LODGING	6,137.00	5,370.19	8,087.04	8,000.00	6,000.00
100-09-51270-513-000-00000	PUBLIC LIABILITY INSURANCE	533.56	550.06	451.02	700.00	700.00
100-09-51270-520-000-00000	PREMIUM ON SURETY BONDS	12.71	12.63	12.56	20.00	20.00
Total CORONER:		59,072.80	52,880.21	44,885.02	70,480.00	65,030.00
Total Expenditure:		59,072.80	52,880.21	44,885.02	70,480.00	65,030.00
COUNTY CLERK						
100-11-44200-000-000-00000	MARRIAGE LICENSES-CO'S SHARE	1,310.00	1,170.00	1,180.00	1,200.00	1,200.00
100-11-46110-000-000-00000	COUNTY CLERK'S FEES	8,371.74	8,828.05	8,623.01	6,000.00	7,000.00
Total COUNTY CLERK:		9,681.74	9,998.05	9,803.01	7,200.00	8,200.00
Total Revenue:		9,681.74	9,998.05	9,803.01	7,200.00	8,200.00
COUNTY CLERK						
100-11-51420-111-000-00000	WAGES - COUNTY CLERK	65,451.94	86,560.94	99,388.70	120,255.00	121,305.00
100-11-51420-112-000-00000	SALARIES - OVERTIME	.00	32.61	16.64	.00	.00
100-11-51420-135-000-00000	VACATION - COUNTY CLERK	.00	86.96	2,451.08	2,000.00	2,000.00
100-11-51420-136-000-00000	SICK LEAVE	.00	97.83	2,018.62	1,000.00	1,000.00
100-11-51420-151-000-00000	SOCIAL SECURITY	4,595.22	6,026.26	7,888.99	9,430.00	9,510.00
100-11-51420-152-000-00000	WRS RETIREMENT	4,455.71	5,989.41	7,219.28	8,585.00	8,950.00
100-11-51420-154-000-00000	HOSPITAL & HEALTH INSURANCE	30,000.00	30,000.00	7,600.00	30,000.00	11,400.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-11-51420-156-000-00000	WORKERS COMPENSATION INSURAN	83.03	102.80	122.89	200.00	200.00
100-11-51420-157-000-00000	EDUCATION & TRAINING	205.00	250.00	425.00	400.00	400.00
100-11-51420-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	1,309.20	.00	.00	.00
100-11-51420-193-001-00000	RELATED EMPLOYMENT PERKS	625.00	831.83	399.13	1,000.00	1,050.00
100-11-51420-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,364.46	2,759.69	3,122.22	3,000.00	3,000.00
100-11-51420-225-000-00000	TELEPHONE	264.66	249.48	228.58	500.00	500.00
100-11-51420-311-000-00000	POSTAGE	1,130.62	996.32	782.42	750.00	750.00
100-11-51420-312-000-00000	OFFICE SUPPLIES	758.28	801.19	437.43	1,000.00	1,000.00
100-11-51420-313-000-00000	PRINTING & DUPLICATIONS	.00	29.00	39.00	.00	.00
100-11-51420-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	65.78	.00	.00
100-11-51420-316-000-00000	ASSESSMENTS EXPENSES	184.90	.00	.00	300.00	300.00
100-11-51420-329-000-00000	DUES & SUBSCRIPTIONS	457.20	444.80	284.80	250.00	400.00
100-11-51420-339-000-00000	MILEAGE/MEALS/LODGING	960.77	736.04	3,370.42	1,500.00	1,500.00
100-11-51420-513-000-00000	PUBLIC LIABILITY INSURANCE	863.49	1,063.94	1,232.77	1,200.00	1,200.00
100-11-51420-520-000-00000	PREMIUMS ON SURETY BONDS	25.00	25.00	40.84	30.00	45.00
Total COUNTY CLERK:		112,425.28	138,393.30	137,134.59	181,400.00	164,510.00
INFORMATION TECHNOLOGY						
100-12-51450-111-000-00000	WAGES - INFORMATION TECHNOLOG	132,698.30	145,390.51	132,174.60	158,610.00	159,150.00
100-12-51450-112-000-00000	SALARIES - OVERTIME	1,184.54	1,458.27	477.66	.00	.00
100-12-51450-129-000-00000	CASUAL EMPLOYEE	896.00	1,368.00	678.00	.00	.00
100-12-51450-135-000-00000	VACATION - INFORMATION TECH	8,680.25	14,999.43	10,571.79	12,000.00	12,000.00
100-12-51450-136-000-00000	SICK LEAVE	3,798.62	6,115.58	249.57	6,000.00	6,000.00
100-12-51450-151-000-00000	SOCIAL SECURITY	10,255.46	11,883.93	9,773.19	13,510.00	13,550.00
100-12-51450-152-000-00000	WRS RETIREMENT	9,956.26	11,592.29	9,971.49	12,275.00	12,755.00
100-12-51450-154-000-00000	HOSPITAL & HEALTH INSURANCE	60,000.00	60,000.00	52,000.00	50,000.00	55,000.00
100-12-51450-156-000-00000	WORKERS COMPENSATION INSURAN	187.74	233.90	243.21	250.00	250.00
100-12-51450-157-000-00000	EDUCATION & TRAINING	225.00	125.00	125.00	500.00	500.00
100-12-51450-193-001-00000	RELATED EMPLOYMENT PERKS	750.00	1,655.39	1,700.00	2,000.00	2,000.00
100-12-51450-214-000-00000	SOFTWARE MAINTENANCE	24,211.63	7,889.92	56,282.67	37,500.00	47,500.00
100-12-51450-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	117,494.23	105,167.53	131,878.28	130,000.00	120,000.00
100-12-51450-225-000-00000	TELEPHONE	2,461.75	1,872.20	1,615.98	2,000.00	2,000.00
100-12-51450-226-000-00000	INTERNET CHARGES	17,501.05	19,120.29	16,968.50	14,500.00	20,000.00
100-12-51450-311-000-00000	POSTAGE	64.13	63.36	9.92	.00	.00
100-12-51450-312-000-00000	OFFICE SUPPLIES	.00	82.53	357.31	150.00	150.00
100-12-51450-314-000-00000	SMALL ITEMS OF EQUIPMENT	11,932.18	19,158.26	5,636.93	10,500.00	10,500.00
100-12-51450-329-000-00000	DUES & SUBSCRIPTIONS	75.00	200.00	1,184.53	50.00	50.00
100-12-51450-339-000-00000	MILEAGE/MEALS/LODGING	1,299.83	1,313.74	1,957.06	2,000.00	2,000.00
100-12-51450-511-000-00000	INSURANCE - PROPERTY	15.50	16.36	13.00	20.00	20.00
100-12-51450-513-000-00000	PUBLIC LIABILITY INSURANCE	1,952.42	2,420.82	2,439.80	2,420.00	2,500.00
100-12-51450-520-000-00000	PREMIUMS ON SURETY BONDS	49.50	49.35	51.75	55.00	55.00
100-12-51450-828-000-00000	CAP OUTLAY - COMP HARDWARE	20,221.28	55,236.13	25,314.72	10,000.00	10,000.00
100-12-51450-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	.00	4,315.56	.00	.00	.00
Total INFORMATION TECHNOLOGY:		425,910.67	471,563.29	461,674.96	464,340.00	475,980.00
Total Expenditure:		538,335.95	609,956.59	598,809.55	645,740.00	640,490.00
ELECTIONS						
100-15-43529-000-000-00000	CARES - ELECTIONS SUBGRANT	1,519.40	.00	.00	.00	.00
100-15-46105-000-000-00000	MUNICIPAL FEES	17,927.37	29,513.54	12,240.07	14,000.00	17,000.00
Total ELECTIONS:		19,446.77	29,513.54	12,240.07	14,000.00	17,000.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
Total Revenue:		19,446.77	29,513.54	12,240.07	14,000.00	17,000.00
ELECTIONS						
100-15-51440-143-000-00000	ELECTIONS -BD OF CANV.PER DIEM	200.00	400.00	300.00	500.00	500.00
100-15-51440-151-000-00000	SOCIAL SECURITY	15.32	30.62	22.96	100.00	100.00
100-15-51440-311-000-00000	POSTAGE	76.17	38.76	.00	300.00	300.00
100-15-51440-313-000-00000	PRINTING & DUPLICATIONS	33,944.52	56,706.37	32,248.47	40,000.00	43,000.00
100-15-51440-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	274.75	.00	.00
100-15-51440-321-000-00000	PUBLICATIONS - LEGAL NOTICES	2,392.88	3,476.51	2,504.87	5,000.00	5,000.00
100-15-51440-339-000-00000	MILEAGE/MEALS/LODGING	121.57	111.76	70.00	700.00	700.00
Total ELECTIONS:		36,750.46	60,764.02	35,421.05	46,600.00	49,600.00
Total Expenditure:		36,750.46	60,764.02	35,421.05	46,600.00	49,600.00
COUNTY TREASURER						
100-17-46120-000-000-00000	TREASURER'S FEES	10,381.34	10,376.25	1,043.00	7,000.00	10,000.00
Total COUNTY TREASURER:		10,381.34	10,376.25	1,043.00	7,000.00	10,000.00
Total Revenue:		10,381.34	10,376.25	1,043.00	7,000.00	10,000.00
COUNTY TREASURER						
100-17-51520-111-000-00000	WAGES - COUNTY TREASURER	65,451.94	108,044.19	102,673.83	120,525.00	124,000.00
100-17-51520-112-000-00000	SALARIES - OVERTIME	.00	593.78	2,177.70	.00	.00
100-17-51520-115-000-00000	PREMIUM PAY	.00	108.72	.00	.00	.00
100-17-51520-135-000-00000	VACATION - COUNTY TREASURER	.00	4,752.94	3,811.85	4,000.00	5,000.00
100-17-51520-136-000-00000	SICK LEAVE	.00	595.06	12.45	800.00	800.00
100-17-51520-151-000-00000	SOCIAL SECURITY	4,581.37	7,950.22	7,937.84	9,590.00	9,930.00
100-17-51520-152-000-00000	WRS RETIREMENT	4,519.41	7,806.94	7,559.81	8,710.00	9,345.00
100-17-51520-154-000-00000	HOSPITAL & HEALTH INSURANCE	10,800.00	39,550.00	26,475.00	50,000.00	31,200.00
100-17-51520-156-000-00000	WORKERS COMPENSATION INSURAN	138.46	173.27	164.35	250.00	250.00
100-17-51520-157-000-00000	EDUCATION & TRAINING	499.00	499.00	410.00	500.00	500.00
100-17-51520-193-001-00000	RELATED EMPLOYMENT PERKS	120.00	2,420.00	1,025.00	1,700.00	1,700.00
100-17-51520-212-000-00000	LEGAL SERVICES	.00	.00	1,015.64	.00	.00
100-17-51520-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	8,475.68	8,400.00	8,400.00
100-17-51520-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	610.38	785.48	2,133.90	1,000.00	1,000.00
100-17-51520-225-000-00000	TELEPHONE	381.64	374.19	342.87	450.00	450.00
100-17-51520-311-000-00000	POSTAGE	1,284.87	1,386.57	1,890.92	1,300.00	1,300.00
100-17-51520-312-000-00000	OFFICE SUPPLIES	1,894.32	2,804.25	121.12	1,400.00	1,400.00
100-17-51520-313-000-00000	PRINTING & DUPLICATIONS	.00	.00	39.00	.00	.00
100-17-51520-314-000-00000	SMALL ITEMS OF EQUIPMENT	542.40	612.91	758.37	.00	.00
100-17-51520-321-000-00000	PUBLICATIONS - LEGAL NOTICES	1,989.32	.00	79.87	.00	.00
100-17-51520-329-000-00000	DUES & SUBSCRIPTIONS	150.00	100.00	100.00	150.00	150.00
100-17-51520-339-000-00000	MILEAGE/MEALS/LODGING	693.09	1,161.69	1,898.32	1,000.00	1,000.00
100-17-51520-513-000-00000	PUBLIC LIABILITY INSURANCE	1,439.91	1,793.33	1,648.68	1,500.00	1,650.00
100-17-51520-520-000-00000	PREMIUM ON SURETY BONDS	1,314.61	1,314.87	1,324.67	1,350.00	1,350.00
Total COUNTY TREASURER:		96,410.72	182,827.41	172,076.87	212,625.00	199,425.00
Total Expenditure:		96,410.72	182,827.41	172,076.87	212,625.00	199,425.00
DISTRICT ATTORNEY						
100-19-43512-000-000-00000	ST AID-DA VICTIM/WITNESS PROG	17,292.16	30,758.96	14,537.79	23,000.00	29,000.00
100-19-46705-000-000-00000	PROCESS SERVICE REIMBURSEMEN	1,890.02	1,056.67	1,790.40	4,000.00	2,000.00
100-19-46710-000-000-00000	WITNESS FEE REIMBURSEMENT	138.28	2,541.90	63.56	300.00	2,000.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-19-47411-000-000-00000	DUPLICATIONS REVENUES	.00	.00	.00	300.00	300.00
100-19-47412-000-000-00000	DUP REV/CD'S	3,785.45	3,078.05	4,670.74	2,000.00	3,000.00
100-19-48900-000-000-00000	MISC REVENUES	110.37	84.18	.00	100.00	100.00
Total DISTRICT ATTORNEY:		23,216.28	37,519.76	21,062.49	29,700.00	36,400.00
Total Revenue:		23,216.28	37,519.76	21,062.49	29,700.00	36,400.00

DISTRICT ATTORNEY

100-19-51310-111-000-00000	WAGES - DISTRICT ATTORNEY	112,738.15	134,718.83	118,887.47	146,420.00	148,790.00
100-19-51310-112-000-00000	SALARIES - OVERTIME	4,864.11	1,610.14	3,121.70	.00	.00
100-19-51310-115-000-00000	PREMIUM PAY	67.14	87.31	.00	.00	.00
100-19-51310-135-000-00000	VACATION - DISTRICT ATTORNEY	5,759.51	6,871.41	6,625.91	8,000.00	8,000.00
100-19-51310-136-000-00000	SICK LEAVE	2,813.11	5,751.58	4,481.47	5,000.00	5,000.00
100-19-51310-149-000-00000	PER DIEM - WITNESS FEES	263.88	792.55	.00	500.00	500.00
100-19-51310-151-000-00000	SOCIAL SECURITY	8,679.80	10,482.71	9,193.86	12,195.00	12,375.00
100-19-51310-152-000-00000	WRS RETIREMENT	8,341.80	10,285.77	9,259.22	11,080.00	11,650.00
100-19-51310-154-000-00000	HOSPITAL & HEALTH INSURANCE	75,416.36	86,250.00	78,000.00	75,000.00	80,000.00
100-19-51310-156-000-00000	WORKERS COMPENSATION INSURAN	181.26	200.08	219.20	240.00	240.00
100-19-51310-157-000-00000	EDUCATION & TRAINING	858.79	428.58	75.00	800.00	800.00
100-19-51310-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,914.76	.00	.00	.00	.00
100-19-51310-193-001-00000	RELATED EMPLOYMENT PERKS	1,050.62	1,488.32	1,699.37	1,900.00	1,900.00
100-19-51310-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,721.23	951.98	1,018.47	800.00	800.00
100-19-51310-225-000-00000	TELEPHONE	1,915.08	898.58	827.91	1,800.00	1,500.00
100-19-51310-225-001-00000	TELEPHONE - VICTIM WITNESS	328.76	493.93	370.76	200.00	500.00
100-19-51310-251-000-00000	TRANSCRIPTION FEES	254.50	464.00	150.50	200.00	200.00
100-19-51310-255-000-00000	PAPER SERVICE	1,790.20	2,361.66	3,426.20	4,200.00	4,200.00
100-19-51310-311-000-00000	POSTAGE	1,355.31	1,726.51	1,915.57	1,200.00	1,500.00
100-19-51310-312-000-00000	OFFICE SUPPLIES	674.26	1,314.79	2,006.08	1,600.00	1,300.00
100-19-51310-313-000-00000	PRINTING & DUPLICATIONS	162.96	21.95	.00	175.00	175.00
100-19-51310-314-000-00000	SMALL ITEMS OF EQUIPMENT	941.87	1,101.99	203.00	700.00	700.00
100-19-51310-329-000-00000	DUES & SUBSCRIPTIONS	835.68	1,833.34	1,900.90	2,000.00	2,000.00
100-19-51310-339-000-00000	MILEAGE/MEALS/LODGING	5,363.57	513.29	528.60	1,200.00	1,200.00
100-19-51310-385-000-00000	VICTIM/WITNESS MISC EXPENSES	.00	385.00	385.00-	.00	.00
100-19-51310-513-000-00000	PUBLIC LIABILITY INSURANCE	1,884.96	2,070.67	2,198.93	2,150.00	2,150.00
100-19-51310-520-000-00000	PREMIUMS ON SURETY BONDS	47.79	42.21	46.64	60.00	60.00
100-19-51310-590-000-00000	FIXED CHARGES & FEES	.00	7.50	22.50	50.00	.00
100-19-51310-593-000-00000	EVIDENCE CD/DVD	.00	.00	.00	300.00	300.00
Total DISTRICT ATTORNEY:		241,225.46	273,154.68	245,794.26	277,770.00	285,840.00
Total Expenditure:		241,225.46	273,154.68	245,794.26	277,770.00	285,840.00

LAND INFORMATION

100-22-41235-000-000-00000	CO RECORDING FEES RETAINED	27,072.00	28,648.00	24,608.00	30,000.00	30,000.00
100-22-43513-000-000-00000	STATE AID - WLIP GRANT	134,048.00	.00	.00	30,000.00	.00
100-22-43516-000-000-00000	EDUCATION GRANT	.00	1,000.00	1,000.00	1,000.00	1,000.00
100-22-43517-000-000-00000	BASE BUDGET GRANT	.00	71,304.00	71,632.00	50,000.00	72,000.00
100-22-43518-000-000-00000	STRATEGIC INITIATIVE GRANT	.00	10,000.00	20,000.00	49,000.00	50,000.00
100-22-46170-000-000-00000	SALE OF MAPS	138.00	144.00	87.25	500.00	500.00
100-22-46175-000-000-00000	PLAT BOOK REVENUE	2,662.97	1,969.80	1,038.20	5,000.00	1,000.00
Total LAND INFORMATION:		163,920.97	113,065.80	118,365.45	165,500.00	154,500.00
Total Revenue:		163,920.97	113,065.80	118,365.45	165,500.00	154,500.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
LAND INFORMATION						
100-22-51709-141-000-00000	PER DIEM	50.00	150.00	.00	.00	.00
100-22-51709-151-000-00000	SOCIAL SECURITY	3.83	11.48	.00	.00	.00
100-22-51709-214-000-00000	SOFTWARE MAINTENANCE	13,345.22	24,753.00	.00	17,950.00	15,000.00
100-22-51709-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	7,000.00	.00
100-22-51709-311-000-00000	POSTAGE	20.61	32.22	6.89	50.00	50.00
100-22-51709-339-000-00000	MILEAGE/MEALS/LODGING	22.27	127.17	.00	500.00	500.00
100-22-51709-382-000-00000	PLAT BOOK PROJECT	2,090.90	.00	.00	5,000.00	.00
100-22-51709-595-000-00000	RECORDING FEE \$2 DOLLAR	.00	.00	.00	5,000.00	.00
100-22-51709-750-000-00000	EDUCATION GRANT	.00	908.65	724.12	1,000.00	1,000.00
100-22-51709-759-016-00000	2021 GRANT STRATGIC INITIATIV	25,000.00	.00	.00	.00	.00
100-22-51709-759-017-00000	2022 Grant AD229104	32,023.67	.00	.00	.00	.00
100-22-51709-759-019-00000	2023 GRANT BASE BUD AD239107	51,481.57	.00	.00	.00	.00
100-22-51709-759-020-00000	2023 GRANT STRATEGIC AD239051	50,990.74	11,646.50	4,826.51	.00	.00
100-22-51709-759-021-00000	2024 GRANT STRATEGIC INITIATIV	.00	.00	9,700.00	.00	.00
100-22-51709-759-022-00000	2024 GRANT BASE BUD AD249115	.00	25,149.38	46,154.62	.00	.00
100-22-51709-759-023-00000	2025 GRANT STRATEGIC	.00	.00	20,000.00	50,000.00	.00
100-22-51709-759-024-00000	2025 GRANT BASE BUD	.00	.00	164,368.00	49,000.00	.00
100-22-51709-759-025-00000	2026 GRANT STRATEGIC	.00	.00	.00	.00	50,000.00
100-22-51709-759-026-00000	2026 GRANT BASE BUDGET	.00	.00	.00	.00	72,000.00
100-22-51709-837-000-00000	CAP OUTLAY - \$8 EXPENSES	42,085.80	15,706.55	23,225.44	30,000.00	15,950.00

Total LAND INFORMATION:

217,114.61 78,484.95 268,991.80 165,500.00 154,500.00

Total Expenditure:

217,114.61 78,484.95 268,991.80 165,500.00 154,500.00

REGISTER OF DEEDS

100-23-41230-000-000-00000	TRANSFER FEES - CO'S PORTION	59,980.56	75,562.96	51,741.60	45,000.00	50,000.00
100-23-44220-000-000-00000	ROD FEES - CERT COPIES & MISC	47,971.45	56,784.89	49,480.23	35,000.00	40,000.00
100-23-46130-000-000-00000	ROD FEES - RECORDING	50,835.00	53,765.00	46,390.00	50,000.00	50,000.00

Total REGISTER OF DEEDS:

158,787.01 186,112.85 147,611.83 130,000.00 140,000.00

Total Revenue:

158,787.01 186,112.85 147,611.83 130,000.00 140,000.00

REGISTER OF DEEDS

100-23-51710-111-000-00000	WAGES - REGISTER OF DEEDS	103,225.25	108,109.84	101,753.13	118,000.00	119,620.00
100-23-51710-135-000-00000	VACATION - REGISTER OF DEEDS	1,890.91	2,174.40	2,181.99	5,000.00	5,000.00
100-23-51710-136-000-00000	SICK LEAVE	1,190.71	635.36	804.65	2,000.00	2,000.00
100-23-51710-151-000-00000	SOCIAL SECURITY	7,241.81	7,675.75	7,266.34	9,565.00	9,686.00
100-23-51710-152-000-00000	WRS RETIREMENT	7,309.68	7,682.93	7,310.45	8,690.00	9,120.00
100-23-51710-154-000-00000	HOSPITAL & HEALTH INSURANCE	60,000.00	60,000.00	52,000.00	50,000.00	52,000.00
100-23-51710-156-000-00000	WORKERS COMPENSATION INSURAN	135.08	168.16	161.51	200.00	200.00
100-23-51710-157-000-00000	EDUCATION & TRAINING	275.00	250.00	250.00	250.00	300.00
100-23-51710-193-001-00000	RELATED EMPLOYMENT PERKS	875.00	1,771.29	1,439.78	1,000.00	1,900.00
100-23-51710-214-000-00000	SOFTWARE MAINTENANCE	34.99	.00	6,500.00	800.00	800.00
100-23-51710-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	6,096.81	2,151.34	1,987.59	2,800.00	2,800.00
100-23-51710-225-000-00000	TELEPHONE	498.64	498.96	457.15	1,100.00	1,100.00
100-23-51710-311-000-00000	POSTAGE	368.28	379.92	454.73	500.00	500.00
100-23-51710-312-000-00000	OFFICE SUPPLIES	834.55	396.37	576.80	1,000.00	1,000.00
100-23-51710-329-000-00000	DUES & SUBSCRIPTIONS	125.00	125.00	125.00	125.00	125.00
100-23-51710-329-001-00000	SUBSCRIPTIONS - LAREDO/FIDLAR	6,569.75	7,959.34	8,037.01	6,470.00	6,470.00
100-23-51710-339-000-00000	MILEAGE/MEALS/LODGING	831.95	705.68	1,183.52	1,000.00	1,000.00
100-23-51710-513-000-00000	PUBLIC LIABILITY INSURANCE	1,404.74	1,740.32	1,620.15	2,000.00	1,700.00
100-23-51710-520-000-00000	PREMIUMS ON SURETY BONDS	38.72	38.79	39.06	50.00	50.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
Total REGISTER OF DEEDS:		198,946.87	202,463.45	194,148.86	210,550.00	215,371.00
Total Expenditure:		198,946.87	202,463.45	194,148.86	210,550.00	215,371.00
TAX LISTER						
100-24-46115-000-000-00000	COMPUTER FEES	1,840.00	2,523.00	540.00	1,800.00	1,800.00
Total TAX LISTER:		1,840.00	2,523.00	540.00	1,800.00	1,800.00
Total Revenue:		1,840.00	2,523.00	540.00	1,800.00	1,800.00
TAX LISTER						
100-24-51713-111-000-00000	WAGES - TAX LISTER	44,206.77	59,991.88	35,489.60	33,135.00	45,940.00
100-24-51713-112-000-00000	TAX LISTER - OVERTIME	.00	9.75	.00	.00	.00
100-24-51713-135-000-00000	VACATION - TAX LISTER	5,547.16	11,171.13	2,496.16	5,000.00	6,000.00
100-24-51713-136-000-00000	SICK LEAVE	1,245.60	9,944.70	2,023.85	2,000.00	2,000.00
100-24-51713-151-000-00000	SOCIAL SECURITY	3,137.22	5,989.14	3,079.85	3,070.00	4,130.00
100-24-51713-152-000-00000	WRS RETIREMENT	3,418.05	4,489.44	2,747.64	2,790.00	3,885.00
100-24-51713-154-000-00000	HOSPITAL & HEALTH INSURANCE	30,000.00	7,340.00	.00	.00	.00
100-24-51713-156-000-00000	WORKERS COMPENSATION INSURAN	64.58	81.48	117.94	75.00	100.00
100-24-51713-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	4,176.54	.00	.00	.00
100-24-51713-193-001-00000	RELATED EMPLOYMENT PERKS	375.00	1,024.88	248.60	550.00	600.00
100-24-51713-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	10,072.32	8,400.00	8,400.00
100-24-51713-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	13,370.90	19,653.18	.00	26,400.00
100-24-51713-225-000-00000	TELEPHONE	147.67	124.72	114.31	185.00	185.00
100-24-51713-311-000-00000	POSTAGE	33.31	10.03	4.93	75.00	75.00
100-24-51713-329-000-00000	DUES & SUBSCRIPTIONS	80.00	80.00	80.00	100.00	100.00
100-24-51713-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	135.00	135.00
100-24-51713-513-000-00000	PUBLIC LIABILITY INSURANCE	671.58	843.26	1,183.12	850.00	850.00
100-24-51713-520-000-00000	PREMIUMS ON SURETY BONDS	17.03	17.19	25.10	20.00	25.00
Total TAX LISTER:		88,943.97	118,665.04	77,336.60	56,385.00	98,825.00
Total Expenditure:		88,943.97	118,665.04	77,336.60	56,385.00	98,825.00
SURVEYOR						
100-25-46121-000-000-00000	SURVEYORS FEES	20.00	.00	.00	12,000.00	.00
Total SURVEYOR:		20.00	.00	.00	12,000.00	.00
Total Revenue:		20.00	.00	.00	12,000.00	.00
SURVEYOR						
100-25-51720-111-000-00000	WAGES - SURVEYOR	19,036.48	2,112.00	.00	.00	.00
100-25-51720-151-000-00000	SOCIAL SECURITY	1,456.17	161.59	.00	.00	.00
100-25-51720-156-000-00000	WORKERS COMPENSATION INSURAN	551.27	619.35	56.25	400.00	400.00
100-25-51720-157-000-00000	EDUCATION & TRAINING	.00	100.00	100.00	.00	.00
100-25-51720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	339.36	35,453.79	24,178.59	50,000.00	50,000.00
100-25-51720-225-000-00000	TELEPHONE	117.00	124.72	114.31	200.00	200.00
100-25-51720-311-000-00000	POSTAGE	1.23	25.85	7.05	100.00	100.00
100-25-51720-312-000-00000	OFFICE SUPPLIES	.00	.00	.00	100.00	100.00
100-25-51720-513-000-00000	PUBLIC LIABILITY INSURANCE	284.40	318.62	33.42	315.00	315.00
100-25-51720-520-000-00000	PREMIUM ON SURETY BONDS	12.50	12.50	12.50	15.00	15.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
Total SURVEYOR:		21,798.41	38,928.42	24,502.12	51,130.00	51,130.00
Total Expenditure:		21,798.41	38,928.42	24,502.12	51,130.00	51,130.00
ZONING						
100-27-44300-000-000-00000	ZONING FEES - CO'S SHARE	103,841.50	108,828.21	99,953.33	85,000.00	95,000.00
100-27-44410-000-000-00000	NON-METALLIC MINING	17,554.00	18,799.00	18,249.00	15,000.00	17,000.00
100-27-48900-000-000-00000	MISC REVENUE	336.00	.00	.00	.00	.00
Total ZONING:		121,731.50	127,627.21	118,202.33	100,000.00	112,000.00
Total Revenue:		121,731.50	127,627.21	118,202.33	100,000.00	112,000.00
ZONING						
100-27-56400-111-000-00000	WAGES - ZONING	93,765.33	99,276.92	83,531.57	105,620.00	107,280.00
100-27-56400-112-000-00000	SALARIES - OVERTIME	9.64	.00	.00	.00	.00
100-27-56400-135-000-00000	VACATION - ZONING	6,969.73	9,377.46	8,431.10	8,000.00	8,000.00
100-27-56400-136-000-00000	SICK LEAVE	3,073.70	6,080.46	3,524.10	5,000.00	5,000.00
100-27-56400-151-000-00000	SOCIAL SECURITY	6,931.35	7,849.48	6,442.78	9,075.00	9,200.00
100-27-56400-152-000-00000	WRS RETIREMENT	7,041.86	7,924.74	6,644.46	8,245.00	8,660.00
100-27-56400-154-000-00000	HOSPITAL & HEALTH INSURANCE	43,500.02	42,000.00	36,400.00	42,000.00	43,680.00
100-27-56400-156-000-00000	WORKERS COMPENSATION INSURAN	2,393.73	2,975.48	2,467.02	2,750.00	2,750.00
100-27-56400-157-000-00000	EDUCATION & TRAINING	175.00	90.90	347.65	500.00	500.00
100-27-56400-158-000-00000	UNEMPLOYMENT COMPENSATION	412.28	.00	.00	.00	.00
100-27-56400-159-000-00000	UNIFORM ALLOWANCE	168.80	.00	.00	.00	.00
100-27-56400-193-000-00000	RELATED EMPLOYMENT EXPENSES	568.82	.00	.00	.00	.00
100-27-56400-193-001-00000	RELATED EMPLOYMENT PERKS	737.50	1,547.83	1,225.00	1,675.00	1,675.00
100-27-56400-212-000-00000	LEGAL SERVICES	.00	.00	.00	1,500.00	1,500.00
100-27-56400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	555.78	474.46	1,063.95	400.00	400.00
100-27-56400-225-000-00000	TELEPHONE	243.52	230.87	211.70	600.00	600.00
100-27-56400-241-000-00000	REPAIR & MAINT - VEHICLES	4,082.14	597.86	626.82	500.00	500.00
100-27-56400-311-000-00000	POSTAGE	2,660.47	2,448.95	3,103.79	3,000.00	3,000.00
100-27-56400-312-000-00000	OFFICE SUPPLIES	515.81	270.26	317.61	400.00	400.00
100-27-56400-321-000-00000	PUBLICATIONS - LEGAL NOTICES	975.84	926.79	517.79	600.00	1,000.00
100-27-56400-329-000-00000	DUES & SUBSCRIPTIONS	120.00	100.00	100.00	100.00	100.00
100-27-56400-339-000-00000	MILEAGE/MEALS/LODGING	374.67	129.70	27.03	250.00	250.00
100-27-56400-351-000-00000	GAS, OIL, ANTIFREEZE	1,149.75	956.07	764.87	900.00	1,000.00
100-27-56400-512-000-00000	INSURANCE - VEHICLES	311.89	348.29	331.39	300.00	350.00
100-27-56400-513-000-00000	PUBLIC LIABILITY INSURANCE	3,896.08	5,437.56	7,640.77	3,900.00	5,500.00
100-27-56400-520-000-00000	PREMIUMS ON SURETY BONDS	20.93	34.03	34.78	25.00	35.00
Total ZONING:		180,654.64	189,078.11	163,754.18	195,340.00	201,380.00
Total Expenditure:		180,654.64	189,078.11	163,754.18	195,340.00	201,380.00
BUILDING & GROUNDS						
100-31-48210-000-000-00000	RENT OF CO BLDGS & OFFICES	48,731.81	50,209.87	27,182.46	47,000.00	50,000.00
100-31-48400-000-000-00000	INSURANCE RECOVERIES	.00	.00	13,900.00	.00	.00
100-31-48900-000-000-00000	B&G MISC REVENUES	12,388.86	.00	.00	.00	.00
Total BUILDING & GROUNDS:		61,120.67	50,209.87	41,082.46	47,000.00	50,000.00
Total Revenue:		61,120.67	50,209.87	41,082.46	47,000.00	50,000.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
BUILDING & GROUNDS						
100-31-51600-111-000-00000	WAGES - BUILDING & GROUNDS	204,751.10	231,894.65	187,026.85	240,000.00	245,650.00
100-31-51600-112-000-00000	SALARIES - OVERTIME	186.37	167.34	.00	.00	.00
100-31-51600-113-000-00000	SALARIES - RETROACTIVE	.00	5.00	.00	.00	.00
100-31-51600-115-000-00000	PREMIUM PAY	473.33	507.47	129.18	.00	.00
100-31-51600-129-000-00000	CASUAL EMPLOYEE	5,915.48	6,245.69	6,245.90	6,900.00	6,900.00
100-31-51600-135-000-00000	VACATION - BUILDING & GROUNDS	13,207.90	15,077.63	13,147.74	14,000.00	14,000.00
100-31-51600-136-000-00000	SICK LEAVE	13,035.09	9,578.72	17,238.54	14,000.00	14,000.00
100-31-51600-151-000-00000	SOCIAL SECURITY	17,039.15	19,341.47	15,993.86	21,310.00	21,465.00
100-31-51600-152-000-00000	WRS RETIREMENT	15,706.06	17,691.10	15,226.85	18,880.00	20,200.00
100-31-51600-154-000-00000	HOSPITAL & HEALTH INSURANCE	100,800.00	90,800.00	123,400.00	90,660.00	100,000.00
100-31-51600-156-000-00000	WORKERS COMPENSATION INSURAN	5,775.46	7,599.81	6,328.16	7,500.00	7,500.00
100-31-51600-158-000-00000	UNEMPLOYMENT COMPENSATION	923.00	.00	.00	.00	.00
100-31-51600-159-000-00000	UNIFORM ALLOWANCE	1,796.79	1,779.83	1,596.26	900.00	1,800.00
100-31-51600-193-000-00000	RELATED EMPLOYMENT EXPENSES	84.10	103.22	72.25	.00	.00
100-31-51600-193-001-00000	RELATED EMPLOYMENT PERKS	1,808.86	2,306.95	2,613.44	3,750.00	3,000.00
100-31-51600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	26,162.55	28,130.14	30,511.14	25,525.00	29,525.00
100-31-51600-221-000-00000	WATER, SEWER, & GARBAGE	24,363.85	24,892.32	19,474.28	25,000.00	25,000.00
100-31-51600-222-000-00000	UTILITIES	143,582.72	110,120.06	99,279.10	150,000.00	150,000.00
100-31-51600-224-000-00000	GAS, OIL & ANTIFREEZE	2,106.42	1,579.06	1,061.15	3,000.00	3,000.00
100-31-51600-225-000-00000	TELEPHONE	2,063.45	1,723.37	1,339.06	2,500.00	2,500.00
100-31-51600-229-000-00000	PHONE SYSTEM	360.00	.00	.00	2,000.00	2,000.00
100-31-51600-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	5,853.63	2,818.18	2,580.07	6,000.00	6,000.00
100-31-51600-241-000-00000	REPAIR & MAINT - VEHICLES	709.25	484.60	315.43	500.00	500.00
100-31-51600-242-000-00000	REPAIR & MAINT - EQUIPMENT	2,108.19	7,691.67	29,031.15	14,000.00	10,000.00
100-31-51600-243-000-00000	REPAIR & MAINT- FURNITURE	.00	57.77	.00	.00	.00
100-31-51600-245-000-00000	REPAIR & MAINT - GROUNDS	814.06	496.48	609.03	8,000.00	8,000.00
100-31-51600-247-000-00000	REPAIR & MAINT - BUILDING	34,766.75	17,791.23	22,581.62	20,000.00	20,000.00
100-31-51600-249-000-00000	REPAIR & MAINT - ELEVATOR	224.00	9,640.21	306.75	3,000.00	3,000.00
100-31-51600-311-000-00000	POSTAGE	141.60	64.26	42.56	100.00	100.00
100-31-51600-314-000-00000	SMALL ITEMS OF EQUIPMENT	180.51	263.67	27.42	.00	.00
100-31-51600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	43.22	.00	54.07	100.00	100.00
100-31-51600-339-000-00000	MILEAGE/MEALS/LODGING	.00	24.62	.00	1,000.00	1,000.00
100-31-51600-344-000-00000	JANITORIAL SUPPLIES	25,782.64	25,720.93	19,023.44	25,000.00	25,000.00
100-31-51600-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	2,994.24	2,041.19	843.35	.00	.00
100-31-51600-511-000-00000	INSURANCE - PROPERTY	12,264.28	12,687.81	13,051.80	13,500.00	13,500.00
100-31-51600-512-000-00000	INSURANCE - VEHICLES	255.42	275.14	276.40	260.00	260.00
100-31-51600-513-000-00000	PUBLIC LIABILITY INSURANCE	3,064.59	3,934.70	3,785.24	3,800.00	3,800.00
100-31-51600-520-000-00000	PREMIUMS ON SURETY BONDS	75.55	79.69	79.76	100.00	100.00
100-31-51600-594-000-00000	SAFETY INSPECTIONS	4,727.19	.00	.00	.00	.00
100-31-51600-812-000-00000	CAPITAL OUTLAY - FURNITURE	1,373.94	622.76	.00	.00	.00
100-31-51600-822-000-00000	CAPITAL IMPROVEMENT - BUILDING	16,636.78	11,905.46	26,702.24	30,000.00	.00
100-31-51600-834-000-00000	CAP OUTLAY - SPECIAL PROJ	2,957.88	3,429.87	.00	.00	.00
Total BUILDING & GROUNDS:		692,549.40	669,574.07	659,994.09	751,285.00	737,900.00
Total Expenditure:		692,549.40	669,574.07	659,994.09	751,285.00	737,900.00
SHERIFF DEPT						
100-35-43210-000-000-00000	INCOMING FEDERAL REIMBURSEME	.00	.00	.00	1,350.00	1,350.00
100-35-43503-000-000-00000	STATE AID - NORDEG	6,079.00	12,476.17	10,364.68	6,400.00	6,400.00
100-35-43523-000-000-00000	STATE AID-POLICE TRAINING	1,440.00	5,520.00	.00	3,400.00	3,400.00
100-35-43524-000-000-00000	STATE AID-WATER SAFETY PATROL	17,182.90	28,410.74	.00	58,000.00	58,000.00
100-35-43525-000-000-00000	ROUTES TO RECOVERY ARPA GRANT	11,429.25	.00	.00	.00	.00
100-35-43529-000-000-00000	STATE AID-SNOWMOBILE PATROL	.00	.00	3,069.62	.00	.00
100-35-43534-000-000-00000	STATE AID-ATV PATROL	.00	.00	10,175.87	.00	.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-35-46170-000-000-00000	SALE OF DOCUMENTS	430.55	463.48	465.91	500.00	500.00
100-35-46210-000-000-00000	SHERIFF'S FEES	15,132.08	13,465.00	13,946.82	20,000.00	20,000.00
100-35-46211-000-000-00000	JURY/WITNESS FEES	.00	32.00	.00	.00	.00
100-35-46212-000-000-00000	WARRANT FEES	227.00	3.17	97.33	1,000.00	1,000.00
100-35-46220-000-000-00000	RESTITUTION	179.10	2,340.32	258.00	750.00	750.00
100-35-47100-000-000-00000	TITLE III - STATE FOREST	.00	23,406.36	.00	.00	.00
100-35-48150-000-000-00000	INTEREST - CRIMINAL FORFEITURE	1.35	1.25	.78	.00	.00
100-35-48335-000-000-00000	SALE OF VEHICLES	.00	2,364.00	.00	8,000.00	8,000.00
100-35-48400-000-000-00000	INSURANCE RECOVERIES	17,258.05	17,535.24	3,090.75	10,000.00	10,000.00
100-35-48555-000-000-00000	DONATION - RESCUE VEHICLES	.00	12,600.00	6,500.00	.00	.00
100-35-48700-000-000-00000	DONATION K-9	4,066.74	3,760.25	11,692.06	2,000.00	2,000.00
100-35-48900-000-000-00000	MISC REIMBURSEMENTS	2,136.59	1,689.69	1,195.11	500.00	500.00
Total SHERIFF DEPT:		75,562.61	124,067.67	60,856.93	111,900.00	111,900.00
Total Revenue:		75,562.61	124,067.67	60,856.93	111,900.00	111,900.00

SHERIFF DEPT

100-35-52110-111-000-00000	WAGES - SHERIFF	1,051,788.42	1,172,906.23	969,252.40	1,070,000.00	1,147,315.00
100-35-52110-112-000-00000	SALARIES - OVERTIME	43,038.62	35,272.76	53,298.05	43,000.00	43,000.00
100-35-52110-113-000-00000	SALARIES - RETROACTIVE	1,148.77	1,511.40	.00	.00	.00
100-35-52110-114-000-00000	SHIFT DIFFERENTIAL	5,404.71	5,277.47	4,141.99	3,000.00	4,000.00
100-35-52110-115-000-00000	PREMIUM PAY	63,527.79	70,532.89	65,549.84	62,000.00	65,000.00
100-35-52110-116-000-00000	PAID ADMINISTRATIVE LEAVE	.00	5,476.96	1,325.45	.00	.00
100-35-52110-129-000-00000	CASUAL EMPLOYEE	68,363.45	37,144.99	26,189.81	75,000.00	40,000.00
100-35-52110-135-000-00000	VACATION - SHERIFF	91,418.38	93,946.92	72,297.73	92,000.00	97,000.00
100-35-52110-136-000-00000	SICK LEAVE	29,730.43	25,515.64	21,274.90	46,000.00	30,000.00
100-35-52110-151-000-00000	SOCIAL SECURITY	98,753.73	106,790.69	88,917.97	100,000.00	110,505.00
100-35-52110-152-000-00000	WRS RETIREMENT	164,928.56	192,894.08	169,186.19	170,000.00	176,870.00
100-35-52110-154-000-00000	HOSPITAL & HEALTH INSURANCE	277,501.74	314,571.39	245,730.41	290,000.00	290,000.00
100-35-52110-156-000-00000	WORKERS COMPENSATION INSURAN	24,510.58	31,535.58	26,795.33	29,500.00	28,000.00
100-35-52110-157-000-00000	EDUCATION & TRAINING	7,707.38	12,927.12	7,087.64	9,000.00	9,000.00
100-35-52110-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	370.25	.00	.00	.00
100-35-52110-159-000-00000	UNIFORM ALLOWANCE	14,137.24	14,412.97	6,088.56	13,000.00	13,000.00
100-35-52110-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,411.74	1,695.29	2,876.23	2,500.00	2,500.00
100-35-52110-193-001-00000	RELATED EMPLOYMENT PERKS	3,932.26	7,853.72	8,513.38	10,000.00	10,000.00
100-35-52110-212-000-00000	LEGAL SERVICES	5,050.44	4,662.00	5,120.00	2,000.00	3,000.00
100-35-52110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	124,726.93	156,410.10	189,396.02	152,000.00	167,000.00
100-35-52110-225-000-00000	TELEPHONE	12,110.82	13,407.11	12,977.78	11,425.00	13,000.00
100-35-52110-241-000-00000	REPAIR & MAINT - VEHICLES	28,469.96	61,350.57	22,962.02	25,000.00	25,000.00
100-35-52110-242-000-00000	REPAIR & MAINT - EQUIPMENT	5,516.74	2,683.25	8,437.63	3,500.00	3,500.00
100-35-52110-253-000-00000	SPECIAL INVESTIGATION	1,548.50	966.73	2,926.81	.00	.00
100-35-52110-254-000-00000	INVESTIGATION	11,293.43	13,003.03	12,882.33	7,000.00	8,000.00
100-35-52110-281-000-00000	SHERIFF'S RADIO TOWER	900.00	900.00	900.00	900.00	900.00
100-35-52110-292-000-00000	RADIO - MAIN. CONTRACT	39,402.19	2,417.00	750.00	33,500.00	33,500.00
100-35-52110-297-000-00000	SERVICE FOR RECORDING MACHINE	3,729.24	3,729.24	2,796.76	3,730.00	3,730.00
100-35-52110-311-000-00000	POSTAGE	319.19-	72.03	29.76-	1,000.00	1,000.00
100-35-52110-312-000-00000	OFFICE SUPPLIES	3,431.15	3,780.47	2,830.70	4,000.00	4,000.00
100-35-52110-313-000-00000	PRINTING & DUPLICATIONS	1,819.70	1,895.92	658.60	2,000.00	2,000.00
100-35-52110-314-000-00000	SMALL ITEMS OF EQUIPMENT	10,820.81	17,494.11	10,406.32	16,000.00	16,000.00
100-35-52110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	54.14	46.58	251.58	200.00	200.00
100-35-52110-329-000-00000	DUES & SUBSCRIPTIONS	1,654.67	1,148.64	1,318.43	2,400.00	2,400.00
100-35-52110-339-000-00000	MILEAGE/MEALS/LODGING	7,900.39	13,565.74	11,110.88	12,000.00	12,000.00
100-35-52110-346-000-00000	WARRANT ENTRY TEAM SUPPLIES	.00	3,636.24	.00	2,500.00	2,500.00
100-35-52110-347-000-00000	FIREARM SUPPLIES	16,547.26	12,310.01	10,938.99	10,500.00	10,500.00
100-35-52110-349-000-00000	OTHER OPERATING SUPPLIES	11,029.84	25,030.33	10,128.54	11,000.00	11,000.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-35-52110-351-000-00000	GAS, OIL & ANTIFREEZE	63,740.25	56,347.71	38,284.54	50,000.00	50,000.00
100-35-52110-399-000-00000	911	13,860.30	13,852.20	11,543.50	14,000.00	14,000.00
100-35-52110-512-000-00000	INSURANCE - VEHICLES	5,936.79	6,293.14	6,811.37	6,500.00	7,000.00
100-35-52110-513-000-00000	PUBLIC LIABILITY INSURANCE	22,443.44	23,853.01	23,143.48	24,000.00	24,000.00
100-35-52110-520-000-00000	PREMIUMS ON SURETY BONDS	528.19	519.34	536.58	650.00	650.00
100-35-52110-525-000-00000	PROPERTY INSURANCE CLAIMS	.00	.00	.00	10,000.00	10,000.00
100-35-52110-533-000-00000	LEASE EQUIPMENT	9,792.00	9,843.00	10,047.00	9,800.00	9,800.00
100-35-52110-578-000-00000	CRIME PREVENTION	137.47	1,404.97	629.15	1,500.00	1,500.00
100-35-52110-730-000-00000	NATIONAL FOREST TITLE III	.00	23,406.36	.00	.00	.00
100-35-52110-732-000-00000	EDUCATIONAL SUPPLIES - 911	955.28	1,396.98	1,420.38	1,500.00	1,500.00
100-35-52110-737-000-00000	PROTECTIVE EQUIPMENT	10,086.99	4,135.97	2,254.00	4,800.00	4,800.00
100-35-52110-790-000-00000	DONATION - SEARCH/RESCUE DOGS	250.00	1,000.00	175.68	1,500.00	1,500.00
100-35-52110-791-000-00000	NORDEG DISTRIBUTIONS	.00	4,863.20	2,431.60	2,400.00	2,400.00
100-35-52110-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	30,000.00	.00
100-35-52110-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	3,334.00	.00	.00	.00	.00
100-35-52125-111-000-00000	WAGES - REC OFFICER	56,288.73	54,854.01	45,503.60	62,720.00	61,065.00
100-35-52125-112-000-00000	OVERTIME - REC OFFICER	1,329.65	2,944.05	3,002.54	1,100.00	3,000.00
100-35-52125-113-000-00000	RETRO PAY	.00	65.23	.00	.00	.00
100-35-52125-114-000-00000	SHIFT DIFFERENTIAL	92.20	345.89	332.84	.00	.00
100-35-52125-115-000-00000	PREMIUM PAY	3,352.44	7,541.20	3,967.20	4,000.00	6,000.00
100-35-52125-135-000-00000	VACATION - REC OFFICER	5,591.05	4,957.69	5,274.40	5,000.00	5,000.00
100-35-52125-136-000-00000	SICK LEAVE - REC OFFICER	1,332.49	472.17	638.40	2,000.00	2,000.00
100-35-52125-151-000-00000	SOCIAL SECURITY	5,138.94	4,860.50	3,986.67	5,725.00	6,180.00
100-35-52125-152-000-00000	WRS RETIREMENT	9,318.93	10,228.47	8,813.72	11,230.00	11,475.00
100-35-52125-154-000-00000	HOSPITAL & HEALTH INSURANCE	7,500.00	29,958.37	26,000.00	25,000.00	29,000.00
100-35-52125-156-000-00000	WORKERS COMPENSATION INSURAN	1,331.04	1,728.29	1,448.00	1,600.00	1,600.00
100-35-52125-159-000-00000	UNIFORM ALLOWANCE	157.14	.00	.00	650.00	650.00
100-35-52125-225-000-00000	TELEPHONE - REC OFFICER	602.77	553.19	702.07	575.00	575.00
100-35-52125-241-000-00000	REPAIR & MAINT - VEHICLES	2,733.04	1,933.34	114.76	1,000.00	1,000.00
100-35-52125-242-000-00000	REPAIR & MAINT - EQUIPMENT	3,472.93	188.18	473.88	500.00	500.00
100-35-52125-258-000-00000	WATER/ATV RESCUE/RECOVERY	.00	.00	.00	1,500.00	1,500.00
100-35-52125-312-000-00000	OFFICE SUPPLIES - REC OFFICER	.00	627.97	.00	1,000.00	1,000.00
100-35-52125-349-000-00000	OTHER OPERATING SUPPLIES - REC	2,966.41	363.75	354.99	1,000.00	1,000.00
100-35-52125-351-000-00000	GAS, OIL & ANTIFREEZE	1,368.80	1,701.74	2,327.24	1,200.00	2,000.00
100-35-52125-512-000-00000	INSURANCE - VEHICLES	191.87	201.15	219.80	205.00	220.00
100-35-52155-703-000-00000	CRIMINAL FORFEITURES	.00	600.00	.00	.00	.00
100-35-52165-241-000-00000	REPAIR & MAINT - DARE VEHICLE	.00	.00	.00	500.00	500.00
100-35-52165-309-000-00000	DARE SUPPLIES	2,687.52	1,108.56	2,131.85	.00	.00
100-35-52180-219-000-00000	K9-CONTRACT/PROFESSIONAL SVCS	1,968.38	4,190.99	2,852.47	8,000.00	8,000.00
100-35-52180-314-000-00000	K9 - SMALL ITEMS OF EQUIPMENT	1,414.99	.00	.00	5,000.00	5,000.00
100-35-52180-349-000-00000	K9 - OPERATIONAL SUPPLIES	2,743.83	145.75	375.01	2,000.00	2,000.00
100-35-52180-390-000-00000	K9 - FUNDRAISING EXPENSE	252.87	189.61	1,695.31	.00	.00
Total SHERIFF DEPT:		2,476,891.55	2,745,821.43	2,282,781.54	2,613,810.00	2,661,835.00
Total Expenditure:		2,476,891.55	2,745,821.43	2,282,781.54	2,613,810.00	2,661,835.00

CORRECTIONS & COMMUNICATION

100-36-43210-000-000-00000	STATE OF WISCONSIN-JAIL	.00	.00	2,842.85	.00	.00
100-36-43211-000-000-00000	STATE DNA REIMBURSEMENT - JAIL	10,874.11	470.00	820.00	600.00	600.00
100-36-43310-000-000-00000	SSI - LAW ENFORCEMENT	400.00	2,000.00	1,000.00	2,000.00	2,000.00
100-36-43523-000-000-00000	STATE AID-POLICE TRAINING	6,062.70	3,020.78	.00	3,000.00	3,000.00
100-36-46240-000-000-00000	BOARD OF PRISONERS	7,840.00	9,280.00	.00	3,000.00	5,000.00
100-36-46242-000-000-00000	PAY TO STAY	30,929.82	15,281.01	7,653.05	20,000.00	20,000.00
100-36-46243-000-000-00000	ELECTRONIC MONITORING	17,197.24	9,748.82	5,167.48	8,000.00	8,000.00
100-36-46244-000-000-00000	PROCESSING FEES	4,038.17	3,789.16	3,253.19	4,000.00	4,000.00

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100-36-46245-000-000-00000	HUBER LAW REIMBURSEMENT	4,505.51	2,097.00	1,049.63	5,000.00	5,000.00
100-36-46700-000-000-00000	INMATE MED REIMBURSEMENT	4,627.08	5,833.16	3,532.47	2,000.00	3,000.00
100-36-48900-000-000-00000	MISC REIMBURSEMENTS	24.20	37.00	151.05	.00	.00
100-36-48925-000-000-00000	TELEPHONE REVENUES	9,781.25	5,887.59	3,962.32	5,000.00	5,000.00
Total CORRECTIONS & COMMUNICATION:		96,280.08	57,444.52	29,432.04	52,600.00	55,600.00
Total Revenue:		96,280.08	57,444.52	29,432.04	52,600.00	55,600.00

CORRECTIONS & COMMUNICATION

100-36-52700-111-000-00000	WAGES - JAIL	584,086.21	650,582.31	588,490.42	600,000.00	628,289.00
100-36-52700-112-000-00000	SALARIES - OVERTIME	49,666.07	57,354.01	42,950.88	50,000.00	45,000.00
100-36-52700-113-000-00000	SALARIES - RETROACTIVE	.00	437.02-	209.07-	.00	.00
100-36-52700-114-000-00000	SHIFT DIFFERENTIAL	11,264.71	12,361.77	10,009.69	10,000.00	12,000.00
100-36-52700-115-000-00000	PREMIUM PAY	19,109.21	25,305.20	14,713.20	22,000.00	22,000.00
100-36-52700-129-000-00000	CASUAL EMPLOYEE	166,333.33	158,840.35	117,433.83	120,000.00	130,000.00
100-36-52700-135-000-00000	VACATION - JAIL	26,309.62	35,537.35	29,440.71	30,000.00	35,000.00
100-36-52700-136-000-00000	SICK LEAVE	19,316.19	15,078.73	14,977.91	27,000.00	22,000.00
100-36-52700-151-000-00000	SOCIAL SECURITY	64,330.95	70,033.00	59,798.26	68,220.00	75,430.00
100-36-52700-152-000-00000	WRS RETIREMENT	61,414.28	68,443.58	57,734.13	52,245.00	60,910.00
100-36-52700-154-000-00000	HOSPITAL & HEALTH INSURANCE	202,450.00	228,500.00	210,374.74	180,000.00	190,000.00
100-36-52700-156-000-00000	WORKERS COMPENSATION INSURAN	17,427.16	19,793.79	18,570.42	19,000.00	19,000.00
100-36-52700-157-000-00000	EDUCATION & TRAINING	5,993.00	4,281.83	3,589.16	4,500.00	4,500.00
100-36-52700-158-000-00000	UNEMPLOYMENT COMPENSATION	.00	2,637.81	2,276.50	.00	.00
100-36-52700-159-000-00000	UNIFORM ALLOWANCE	3,336.38	7,491.63	2,732.98	5,500.00	5,500.00
100-36-52700-193-000-00000	RELATED EMPLOYMENT EXPENSES	11,047.29	7,276.07	582.17	3,500.00	3,500.00
100-36-52700-193-001-00000	RELATED EMPLOYMENT PERKS	2,685.62	4,280.88	4,345.65	6,000.00	6,000.00
100-36-52700-208-000-00000	FINGERPRINT LIVE SCAN	3,495.00	3,495.00	2,883.00	3,495.00	3,495.00
100-36-52700-209-000-00000	JAIL HEALTH PLAN	89,899.47	94,784.78	91,717.04	96,300.00	115,000.00
100-36-52700-211-000-00000	MISCELLANEOUS MEDICAL	9,909.47	27,888.10	22,763.88	10,000.00	15,000.00
100-36-52700-215-000-00000	SCBA MAINTENANCE CONTRACT	.00	1,215.00	.00	800.00	1,215.00
100-36-52700-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	28,557.00	29,208.19	14,546.30	31,000.00	31,000.00
100-36-52700-225-000-00000	TELEPHONE	3,409.87	4,037.50	3,750.75	4,000.00	4,000.00
100-36-52700-241-000-00000	REPAIR & MAINT - VEHICLES	997.00	1,344.58	1,781.13	4,500.00	2,000.00
100-36-52700-242-000-00000	REPAIR & MAINT - EQUIPMENT	143.91	430.59	1,759.67	500.00	500.00
100-36-52700-257-000-00000	SERVICE FEES	85.72	.00	.00	250.00	250.00
100-36-52700-259-000-00000	GED PROGRAM	9,120.00	6,080.00	3,040.00	6,080.00	6,080.00
100-36-52700-275-000-00000	MEAL TRANSPORTATION	10.12	.00	.00	.00	.00
100-36-52700-286-000-00000	ST PRISON ADMIT COST	.00	.00	.00	300.00	300.00
100-36-52700-289-000-00000	FOOD CONTRACT	126,326.18	130,618.48	114,876.52	115,000.00	120,000.00
100-36-52700-294-000-00000	CONTRACT-BOARD OF PRISONERS	13,643.00	54,090.48	50,352.68	17,250.00	25,000.00
100-36-52700-311-000-00000	POSTAGE	2,244.18	3,071.24	2,378.85	600.00	2,000.00
100-36-52700-312-000-00000	OFFICE SUPPLIES	1,813.20	2,556.40	1,861.15	3,500.00	3,500.00
100-36-52700-313-000-00000	PRINTING & DUPLICATIONS	230.11	92.04	.00	500.00	500.00
100-36-52700-314-000-00000	SMALL ITEMS OF EQUIPMENT	2,010.18	5,829.95	.00	3,500.00	3,500.00
100-36-52700-329-000-00000	DUES & SUBSCRIPTIONS	105.00	505.00	422.00	500.00	500.00
100-36-52700-339-000-00000	MILEAGE/MEALS/LODGING	8,240.17	7,824.90	7,721.80	8,500.00	8,500.00
100-36-52700-344-000-00000	JANITORIAL SUPPLIES	1,225.00	1,481.90	1,044.68	1,200.00	1,200.00
100-36-52700-346-000-00000	CLOTHING & UNIFORM PRISONERS	1,817.71	2,649.13	1,322.88	3,000.00	3,000.00
100-36-52700-349-000-00000	OTHER OPERATING SUPPLIES	469.06	4,018.04	5,189.37	5,000.00	5,000.00
100-36-52700-350-000-00000	EMP FEES	6,231.25	4,558.60	1,346.50	3,500.00	3,500.00
100-36-52700-351-000-00000	GAS, OIL & ANTIFREEZE	3,733.29	3,039.56	3,220.06	5,000.00	4,000.00
100-36-52700-511-000-00000	INSURANCE - PROPERTY	3,308.70	3,421.30	3,505.04	3,500.00	3,500.00
100-36-52700-512-000-00000	INSURANCE - VEHICLES	235.85	300.40	285.82	500.00	500.00
100-36-52700-513-000-00000	PUBLIC LIABILITY INSURANCE	12,664.38	13,054.70	13,592.59	13,100.00	13,100.00
100-36-52700-520-000-00000	PREMIUMS ON SURETY BONDS	400.40	453.90	285.26	500.00	500.00

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100-36-52700-720-000-00000	GRANT - CHAPTER DMA2 PSAP	.00	.00	170,624.33	.00	.00
100-36-52700-737-000-00000	PROTECTIVE EQUIPMENT	3,374.91	4,221.96	2,468.00	6,870.00	6,870.00
Total CORRECTIONS & COMMUNICATION:		1,578,470.15	1,777,633.01	1,700,550.88	1,546,710.00	1,642,639.00
Total Expenditure:		1,578,470.15	1,777,633.01	1,700,550.88	1,546,710.00	1,642,639.00
JAIL ASSESSMENT						
100-38-45170-000-000-00000	JAIL ASSESSMENTS REVENUE	12,009.84	12,241.22	9,691.65	13,500.00	13,500.00
Total JAIL ASSESSMENT:		12,009.84	12,241.22	9,691.65	13,500.00	13,500.00
Total Revenue:		12,009.84	12,241.22	9,691.65	13,500.00	13,500.00
JAIL ASSESSMENT						
100-38-52150-785-000-00000	JAIL ASSESSMENTS	1,610.28	9,282.65	3,723.00	13,500.00	13,500.00
Total JAIL ASSESSMENT:		1,610.28	9,282.65	3,723.00	13,500.00	13,500.00
Total Expenditure:		1,610.28	9,282.65	3,723.00	13,500.00	13,500.00
PROJECT LIFESAVER						
100-39-48556-000-000-00000	PROJ LIFESAVER-CLIENT FEES	1,980.00	2,475.00	1,260.00	.00	.00
100-39-48557-000-000-00000	PROJ LIFESAVER-DONATIONS	920.00	.00	.00	.00	.00
Total PROJECT LIFESAVER:		2,900.00	2,475.00	1,260.00	.00	.00
Total Revenue:		2,900.00	2,475.00	1,260.00	.00	.00
PROJECT LIFESAVER						
100-39-52120-314-002-00000	SMALL ITEMS OF EQUIPMENT	1,299.42	3,352.56	1,166.43	.00	.00
100-39-52120-729-002-00000	PROJECT LIFESAVER	.00	.00	149.81	.00	.00
Total PROJECT LIFESAVER:		1,299.42	3,352.56	1,316.24	.00	.00
Total Expenditure:		1,299.42	3,352.56	1,316.24	.00	.00
LOCAL EMERGENCY PLANNING COMM						
100-40-43580-000-000-00000	EPCRA-PLAN ADMIN	7,981.72	17,101.72	8,485.23	8,000.00	8,500.00
100-40-43582-000-000-00000	EPCRA-COMP/HAZ	5,624.00	6,646.60	6,337.04	5,600.00	6,000.00
Total LOCAL EMERGENCY PLANNING COMM:		13,605.72	23,748.32	14,822.27	13,600.00	14,500.00
Total Revenue:		13,605.72	23,748.32	14,822.27	13,600.00	14,500.00
LOCAL EMERGENCY PLANNING COMM						
100-40-52400-141-000-00000	PER DIEM	27.01	13.67	33.86	.00	.00
100-40-52400-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	200.00	100.00	300.00	100.00	300.00
100-40-52400-151-000-00000	SOCIAL SECURITY	15.31	7.65	22.95	20.00	25.00
100-40-52400-157-000-00000	EDUCATION & TRAINING	225.00	.00	.00	300.00	300.00
100-40-52400-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	187.14	500.00	500.00
100-40-52400-225-000-00000	TELEPHONE	1,013.68	1,503.20	639.84	1,700.00	1,000.00
100-40-52400-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	1,018.12	.00	500.00	500.00
100-40-52400-312-000-00000	OFFICE SUPPLIES	.00	209.28	.00	200.00	200.00
100-40-52400-313-000-00000	PRINTING & DUPLICATIONS	26.82	37.79	.00	30.00	30.00
100-40-52400-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	17.59	400.00	400.00

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100-40-52400-319-000-00000	PROGRAM SUPPLIES	349.80	939.75	.00	400.00	400.00
100-40-52400-339-000-00000	MILEAGE/MEALS/LODGING	312.24	324.25	.00	500.00	500.00
100-40-52400-390-000-00000	EXERCISES	275.00	.00	.00	100.00	100.00
100-40-52400-512-000-00000	INSURANCE - VEHICLES	195.92	207.07	231.49	200.00	250.00
100-40-52400-780-000-00000	EPCRA-COMP/HAZ GRANT	2,996.00	7,325.79	8,032.51	5,600.00	6,000.00
Total LOCAL EMERGENCY PLANNING COMM:		5,636.78	11,686.57	9,465.38	10,550.00	10,505.00
Total Expenditure:		5,636.78	11,686.57	9,465.38	10,550.00	10,505.00
EMERGENCY MANAGEMENT						
100-41-43214-000-000-00000	EMPG GRANT	53,621.78	71,016.21	33,810.99	37,000.00	37,000.00
Total EMERGENCY MANAGEMENT:		53,621.78	71,016.21	33,810.99	37,000.00	37,000.00
Total Revenue:		53,621.78	71,016.21	33,810.99	37,000.00	37,000.00
EMERGENCY MANAGEMENT						
100-41-52500-111-000-00000	WAGES - EMERGENCY MANAGEMEN	54,268.65	64,000.10	52,947.06	72,675.00	70,285.00
100-41-52500-135-000-00000	VACATION - EMERGENCY MGMT	3,800.12	5,811.94	5,195.22	3,200.00	5,000.00
100-41-52500-136-000-00000	SICK LEAVE	2,685.24	2,746.84	4,901.40	2,000.00	3,000.00
100-41-52500-151-000-00000	SOCIAL SECURITY	4,425.10	5,408.45	4,697.16	5,960.00	5,990.00
100-41-52500-152-000-00000	WRS RETIREMENT	4,132.42	5,000.87	4,381.51	5,415.00	5,640.00
100-41-52500-154-000-00000	HOSPITAL & HEALTH INSURANCE	10,800.00	10,800.00	9,500.00	10,800.00	11,400.00
100-41-52500-156-000-00000	WORKERS COMPENSATION INSURAN	77.54	97.20	103.55	100.00	105.00
100-41-52500-157-000-00000	EDUCATION & TRAINING	375.00	593.23	200.00	500.00	500.00
100-41-52500-193-001-00000	RELATED EMPLOYMENT PERKS	500.00	850.00	675.00	900.00	900.00
100-41-52500-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	926.01	748.85	1,098.54	300.00	1,000.00
100-41-52500-225-000-00000	TELEPHONE	2,469.43	1,699.02	2,276.24	1,700.00	2,500.00
100-41-52500-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	902.66	.00	500.00	500.00
100-41-52500-311-000-00000	POSTAGE	3.63	4.90	3.55	25.00	25.00
100-41-52500-312-000-00000	OFFICE SUPPLIES	.00	487.55	.00	500.00	500.00
100-41-52500-313-000-00000	PRINTING & DUPLICATIONS	.00	.00	.00	200.00	.00
100-41-52500-314-000-00000	SMALL ITEMS OF EQUIPMENT	285.44	53.62	.00	1,000.00	1,000.00
100-41-52500-319-000-00000	PROGRAM SUPPLIES	349.81	939.76	.00	250.00	250.00
100-41-52500-339-000-00000	MILEAGE/MEALS/LODGING	3,366.30	4,024.24	2,621.25	5,000.00	5,000.00
100-41-52500-390-000-00000	OTHER OPERATING	395.21	324.73	502.77	800.00	800.00
100-41-52500-391-000-00000	AED SUPPLIES	1,299.99	1,030.30	961.20	1,000.00	1,000.00
100-41-52500-512-000-00000	INSURANCE - VEHICLES	195.92	207.07	231.49	250.00	250.00
100-41-52500-513-000-00000	PUBLIC LIABILITY INSURANCE	834.19	977.29	1,049.93	850.00	1,050.00
100-41-52500-520-000-00000	PREMIUMS ON SURETY BONDS	20.45	20.50	22.03	25.00	25.00
100-41-52500-585-000-00000	FIRE RADIO SYSTEM	7,126.02	2,275.94	2,264.46	5,000.00	5,000.00
Total EMERGENCY MANAGEMENT:		98,336.47	109,005.06	93,632.36	118,950.00	121,720.00
TRAFFIC SAFETY						
100-42-52900-145-000-00000	NON CO BD MEMBERS PER DIEM	391.70	501.38	576.24	300.00	300.00
100-42-52900-151-000-00000	SOCIAL SECURITY	22.96	32.53	40.18	35.00	35.00
Total TRAFFIC SAFETY:		414.66	533.91	616.42	335.00	335.00
Total Expenditure:		98,751.13	109,538.97	94,248.78	119,285.00	122,055.00
CHILD SUPPORT						
100-63-43564-000-000-00000	STATE AID - CHILD SUPPORT	236,139.25	254,291.47	214,787.96	270,000.00	250,000.00
100-63-43580-000-000-00000	REVENUE FROM OTHER GOVERNME	.00	.00	16,674.20	.00	.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-63-46640-000-000-00000	CHILD SUPPORT - PRIVATE PMTS	1,624.16	1,721.51	1,318.44	2,000.00	2,000.00
Total CHILD SUPPORT:		237,763.41	256,012.98	232,780.60	272,000.00	252,000.00
Total Revenue:		237,763.41	256,012.98	232,780.60	272,000.00	252,000.00
CHILD SUPPORT						
100-63-51330-111-000-00000	WAGES - CHILD SUPPORT	118,374.18	130,033.52	141,691.37	179,015.00	174,360.00
100-63-51330-111-001-00000	WAGES - CORP COUNCIL	.00	2,217.53	4,658.98	.00	.00
100-63-51330-112-000-00000	CSA SALARIES - OVERTIME	2,735.65	879.92	15,467.26	.00	.00
100-63-51330-113-000-00000	SALARIES - RETROACTIVE	341.76	.00	.00	.00	.00
100-63-51330-129-000-00000	CASUAL EMPLOYEE	2,069.29	.00	.00	.00	.00
100-63-51330-135-000-00000	VACATION - CHILD SUPPORT	9,352.09	2,280.77	7,194.57	10,000.00	10,000.00
100-63-51330-136-000-00000	SICK LEAVE	4,733.14	2,464.95	2,049.41	5,000.00	5,000.00
100-63-51330-151-000-00000	SOCIAL SECURITY	9,613.51	9,894.71	11,838.82	14,845.00	14,490.00
100-63-51330-151-001-00000	SOCIAL SECURITY - CORP COUNCIL	.00	166.05	338.18	.00	.00
100-63-51330-152-000-00000	WRS RETIREMENT	8,944.00	9,362.92	11,569.15	13,485.00	13,635.00
100-63-51330-152-001-00000	WRS RETIREMENT - CORP COUNCIL	.00	153.04	323.80	.00	.00
100-63-51330-154-000-00000	HOSPITAL & HEALTH INSURANCE	64,250.00	35,000.00	52,000.00	75,000.00	62,400.00
100-63-51330-154-001-00000	HEALTH INSURANCE - CORP COUNCI	.00	589.84	1,287.85	.00	.00
100-63-51330-156-000-00000	WORKERS COMPENSATION INSURAN	205.42	197.16	200.19	250.00	250.00
100-63-51330-157-000-00000	EDUCATION & TRAINING	170.00	269.00	830.00	500.00	500.00
100-63-51330-158-000-00000	UNEMPLOYMENT COMPENSATION	2,444.75	4,382.00	.00	.00	.00
100-63-51330-193-000-00000	RELATED EMPLOYMENT EXPENSES	3,861.38	4,531.26	.00	.00	.00
100-63-51330-193-001-00000	RELATED EMPLOYMENT PERKS	853.44	782.75	1,231.03	1,750.00	1,550.00
100-63-51330-212-000-00000	LEGAL SERVICES	15,088.87	12,232.64	4,967.32	1,300.00	2,300.00
100-63-51330-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,975.39	3,002.52	5,528.57	2,000.00	4,000.00
100-63-51330-225-000-00000	TELEPHONE	953.18	877.07	987.20	1,200.00	1,200.00
100-63-51330-255-000-00000	PAPER SERVICE	1,482.10	1,350.00	1,035.00	5,000.00	2,000.00
100-63-51330-311-000-00000	POSTAGE	1,437.42	963.29	1,406.85	2,000.00	1,000.00
100-63-51330-312-000-00000	OFFICE SUPPLIES	1,063.70	1,200.23	317.65	750.00	1,000.00
100-63-51330-313-000-00000	PRINTING & DUPLICATIONS	340.43	341.11	.00	250.00	400.00
100-63-51330-314-000-00000	SMALL ITEMS OF EQUIPMENT	3,470.64	493.12	499.59	.00	500.00
100-63-51330-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	91.10	.00	.00
100-63-51330-329-000-00000	DUES & SUBSCRIPTIONS	333.29	609.29	446.60	450.00	700.00
100-63-51330-339-000-00000	MILEAGE/MEALS/LODGING	812.15	1,646.41	5,247.89	3,000.00	2,850.00
100-63-51330-513-000-00000	PUBLIC LIABILITY INSURANCE	2,136.26	2,040.50	2,008.27	2,500.00	2,500.00
100-63-51330-520-000-00000	PREMIUMS ON SURETY BONDS	54.16	91.59	42.60	100.00	100.00
100-63-51330-590-000-00000	FIXED CHARGES & FEES	.00	29,770.80	.00	.00	.00
Total CHILD SUPPORT:		257,096.20	257,823.99	273,259.25	318,395.00	300,735.00
Total Expenditure:		257,096.20	257,823.99	273,259.25	318,395.00	300,735.00
UW EXTENSION						
100-77-46770-004-000-00000	4-H	3,170.49	.00	.00	600.00	600.00
100-77-46770-004-001-00000	4-H SUMMER CAMP	.00	2,600.00	.00	.00	.00
100-77-47411-000-000-00000	DUPLICATIONS REVENUES	1,875.05	1,747.20	621.60	1,500.00	1,500.00
100-77-48900-000-000-00000	MISC REVENUES	.00	.00	.00	500.00	.00
Total UW EXTENSION:		5,045.54	4,347.20	621.60	2,600.00	2,100.00
Total Revenue:		5,045.54	4,347.20	621.60	2,600.00	2,100.00
UW EXTENSION						
100-77-55620-111-000-00000	WAGES - UW EXTENSTION	14,957.64	11,867.76	10,559.86	16,815.00	17,285.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-77-55620-135-000-00000	VACATION - UW EXTENSTION	829.08	634.24	.00	.00	.00
100-77-55620-136-000-00000	SICK LEAVE	768.05	252.13	.00	.00	.00
100-77-55620-150-000-00000	UWEX SALARY/BENEFITS DUE STATE	25,450.00	26,123.50	.00	26,817.00	27,532.00
100-77-55620-151-000-00000	SOCIAL SECURITY	1,285.57	981.08	807.82	1,290.00	1,325.00
100-77-55620-156-000-00000	WORKERS COMPENSATION INSURAN	21.12	26.57	18.68	25.00	25.00
100-77-55620-157-000-00000	EDUCATION & TRAINING	37.50	.00	.00	.00	.00
100-77-55620-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	1,199.74	470.00	.00	.00
100-77-55620-193-001-00000	RELATED EMPLOYMENT PERKS	250.00	70.00	.00	250.00	250.00
100-77-55620-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,852.78	1,347.93	2,287.67	2,900.00	2,900.00
100-77-55620-225-000-00000	TELEPHONE	701.81	748.45	685.74	800.00	800.00
100-77-55620-311-000-00000	POSTAGE	661.91	481.16	441.02	900.00	900.00
100-77-55620-312-000-00000	OFFICE SUPPLIES	222.22	1,023.74	831.32	600.00	600.00
100-77-55620-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	225.00	225.00
100-77-55620-329-000-00000	DUES & SUBSCRIPTIONS	57.50	.00	.00	100.00	100.00
100-77-55620-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	110.60	.00	.00
100-77-55620-339-004-00000	4-H MILES/MEALS/LODGING	2,833.77	2,219.85	2,038.16	3,000.00	3,000.00
100-77-55620-393-000-00000	4 - H PROGRAM	4,264.20	2,489.40	195.21	2,200.00	2,200.00
100-77-55620-393-001-00000	4-H SUMMER CAMP	.00	2,600.00	.00	.00	.00
100-77-55620-394-000-00000	EXTENSION PROGRAM	.00	.00	26.02	200.00	200.00
100-77-55620-394-002-00000	HORTICULTURE PROGRAMMING	.00	.00	.00	100.00	100.00
100-77-55620-394-005-00000	STRONG BONES - PROGRAM COSTS	.00	.00	.00	500.00	500.00
100-77-55620-513-000-00000	PUBLIC LIABILITY INSURANCE	360.32	384.16	327.40	385.00	385.00
100-77-55620-520-000-00000	PREMIUMS ON SURETY BONDS	5.57	5.61	3.97	10.00	10.00
Total UW EXTENSION:		54,559.04	52,455.32	18,803.47	57,117.00	58,337.00
Total Expenditure:		54,559.04	52,455.32	18,803.47	57,117.00	58,337.00

FORESTRY - COUNTY

100-79-43270-000-100-00000	GRANT FUNDED-NICKLE AN ACRE	4,307.35	4,299.72	.00	4,310.00	4,310.00
100-79-43539-000-000-00000	STATE AID - ATV TRAILS	38,790.92	45,201.88	.00	45,800.00	45,800.00
100-79-43539-300-000-00000	ATV - SOLBERG TRAIL EXPANSION	.00	8,035.65	.00	.00	.00
100-79-43539-400-000-00000	ATV GRANT - SOLBERG PARK EXPAN	.00	27,135.00	.00	.00	.00
100-79-43540-000-000-00000	STATE AID - CO FOREST ROADS	2,141.10	2,173.84	2,139.00	2,141.00	2,141.00
100-79-43541-000-000-00000	STATE - CONSERVATION AIDS	8,000.00	.00	3,432.00	3,432.00	3,432.00
100-79-43573-000-001-00000	STATE AID - GEORGETOWN ATV BRI	196,760.16	96,136.59	520.81-	.00	.00
100-79-43578-000-005-00000	SUSTAINABLE FOREST GRANT PINE	29,738.39	.00	.00	.00	.00
100-79-43578-000-006-00000	SUSTAINABLE FORESTRY - STORM	20,000.00	.00	.00	.00	.00
100-79-43581-000-000-00000	DNR STATE RBF - SOLBERG BOAT	136,500.00	.00	.00	.00	.00
100-79-43581-001-000-00000	FEDERAL SFG - SOLBERG BOAT LAN	136,500.00	.00	.00	.00	.00
100-79-43582-000-000-00000	DNR - TIMMS HILL TOILET	.00	75,147.48	.00	.00	.00
100-79-43589-000-000-00000	ROCKY MT ELK GRANT - SKINNER C	16,200.00	.00	.00	.00	.00
100-79-43590-000-000-00000	KN STEWARDSHIP GRANT - SOLBER	.00	78,779.39	.00	.00	.00
100-79-46720-100-000-00000	PARK FEES - SOLBERG LAKE	121,390.37	128,764.34	129,569.86	130,000.00	150,000.00
100-79-46720-200-000-00000	PARK FEES - SMITH LAKE	48,236.99	57,713.41	53,927.80	48,800.00	55,000.00
100-79-46720-300-000-00000	PARK FEES- TUSCOBIA TRAILHEAD	236.95	284.34	260.65	200.00	200.00
100-79-46720-400-000-00000	PARK FEES - BIG FALLS COUNTY	4,090.53	4,319.43	3,651.04	3,500.00	3,500.00
100-79-46720-500-000-00000	PARK FEES - TIMM'S HILL	1,493.51	1,599.31	1,052.41	750.00	750.00
100-79-46720-700-000-00000	SHOOTING RANGE	513.00	858.45	486.75	300.00	300.00
100-79-46810-000-000-00000	COUNTY FOREST STUMPAGE	1,639,307.22	790,038.71	1,313,299.79	1,270,000.00	1,270,000.00
100-79-46811-000-000-00000	MISC FOREST REV - SCALE,TREES	2,165.17	3,802.83	2,414.18	5,000.00	3,000.00
100-79-48179-000-000-00000	INTEREST STUMPAGE	9,429.53	11,069.00	5,250.00	4,000.00	6,000.00
100-79-48310-000-000-00000	SALES OF COUNTY PROPERTY	.00	7,950.00	.00	.00	.00
100-79-48400-000-000-00000	INSURANCE RECOVERIES	6,700.00	17,677.20	15,512.10	.00	.00
100-79-48900-000-000-00000	MISC REVENUE	.00	224.63	.00	.00	.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
Total FORESTRY - COUNTY:		2,422,501.19	1,361,211.20	1,530,474.77	1,518,233.00	1,544,433.00
Total Revenue:		2,422,501.19	1,361,211.20	1,530,474.77	1,518,233.00	1,544,433.00
FORESTRY - COUNTY						
100-79-55350-244-000-00000	ATV TRAILS - REPAIR & MAINT	40,509.75	43,820.90	47,240.00	45,800.00	45,800.00
100-79-55350-511-000-00000	INSURANCE - PROPERTY	1,831.80	2,287.71	4,026.68	1,850.00	4,030.00
100-79-56110-111-000-00000	WAGES - COUNTY FOREST	191,085.84	239,701.08	210,343.86	269,285.00	251,981.00
100-79-56110-112-000-00000	COUNTY FOREST-SALARIES OVERTI	314.51	87.00	144.59	.00	.00
100-79-56110-113-000-00000	SALARIES - RETROACTIVE	.00	.00	6.50	.00	.00
100-79-56110-115-000-00000	PREMIUM PAY	258.83	77.31	.00	.00	.00
100-79-56110-129-000-00000	CASUAL EMPLOYEE	16,352.00	11,884.00	15,624.50	15,000.00	15,000.00
100-79-56110-135-000-00000	VACATION - COUNTY FOREST	10,853.75	16,345.93	13,611.53	12,000.00	12,000.00
100-79-56110-136-000-00000	SICK LEAVE	5,299.00	7,328.90	5,538.57	7,000.00	7,000.00
100-79-56110-151-000-00000	SOCIAL SECURITY	15,269.89	18,656.42	16,555.64	22,185.00	21,880.00
100-79-56110-152-000-00000	WRS RETIREMENT	14,311.04	18,328.19	16,124.55	19,955.00	19,510.00
100-79-56110-154-000-00000	HOSPITAL & HEALTH INSURANCE	63,900.05	96,600.00	100,025.00	77,300.00	80,000.00
100-79-56110-156-000-00000	WORKERS COMPENSATION INSURAN	5,689.51	8,685.99	8,659.21	8,000.00	9,000.00
100-79-56110-157-000-00000	EDUCATION & TRAINING	7,681.06	484.59	521.00	650.00	650.00
100-79-56110-158-000-00000	UNEMPLOYMENT COMPENSATION	2,074.43	.00	.00	.00	.00
100-79-56110-159-000-00000	UNIFORM ALLOWANCE	1,200.00	2,172.34	1,200.00	2,400.00	2,400.00
100-79-56110-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,447.13	713.06	823.17	500.00	500.00
100-79-56110-193-001-00000	RELATED EMPLOYMENT PERKS	1,524.65	2,087.51	2,561.55	2,250.00	3,200.00
100-79-56110-212-000-00000	LEGAL SERVICES	.00	13.98	.00	.00	.00
100-79-56110-214-000-00000	SOFTWARE MAINTENANCE	.00	221.97	239.97	500.00	500.00
100-79-56110-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,501.00	1,285.60	3,068.21	1,100.00	1,300.00
100-79-56110-225-000-00000	TELEPHONE	2,495.32	2,499.80	1,881.92	2,700.00	2,500.00
100-79-56110-232-000-00000	ROADS	1,118.10	523.76	996.02	1,000.00	1,000.00
100-79-56110-241-000-00000	REPAIR & MAINT - VEHICLES	1,985.61	3,263.00	7,201.10	3,000.00	3,000.00
100-79-56110-242-000-00000	REPAIR & MAINT - EQUIPMENT	16,606.42	17,613.50	22,184.25	12,000.00	12,000.00
100-79-56110-247-000-00000	REPAIR & MAINT - BUILDING	2,660.80	2,220.81	2,739.50	3,500.00	3,500.00
100-79-56110-248-000-00000	REPAIR & MAINT - COUNTY PARKS	2,570.12	7,446.45	4,414.90	7,500.00	7,500.00
100-79-56110-248-100-00000	SOLBERG LAKE COUNTY PARK	71,444.29	73,928.63	48,044.03	60,000.00	75,000.00
100-79-56110-248-200-00000	SMITH LAKE COUNTY PARK	19,428.92	22,060.16	15,405.16	27,000.00	25,000.00
100-79-56110-248-300-00000	TUSCOBIA TRAILHEAD COUNTY PAR	8,352.03	5,741.12	4,201.30	6,000.00	6,000.00
100-79-56110-248-400-00000	BIG FALLS COUNTY PARK	7,222.17	7,900.54	5,485.70	5,000.00	5,000.00
100-79-56110-248-500-00000	TIMMS HILL COUNTY PARK	7,073.12	6,789.49	6,099.90	6,000.00	6,000.00
100-79-56110-248-600-00000	WI CONCRETE COUNTY PARK	18,867.34	10,947.55	21,080.32	7,500.00	7,500.00
100-79-56110-248-700-00000	SHOOTING RANGE	2,495.36	2,459.67	2,281.35	2,500.00	2,500.00
100-79-56110-311-000-00000	POSTAGE	694.91	707.27	420.32	1,000.00	1,000.00
100-79-56110-312-000-00000	OFFICE SUPPLIES	635.39	846.37	847.06	1,000.00	1,000.00
100-79-56110-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	92.57	.00	.00	.00
100-79-56110-329-000-00000	DUES & SUBSCRIPTIONS	7,447.55	7,387.45	8,519.03	7,330.00	7,330.00
100-79-56110-339-000-00000	MILEAGE/MEALS/LODGING	184.96	77.59	211.18	1,000.00	1,000.00
100-79-56110-351-000-00000	GAS, OIL, ANTIFREEZE	11,565.16	14,510.57	12,416.41	11,500.00	11,500.00
100-79-56110-392-000-00000	TIMBER SALES	6,204.97	15,913.36	14,400.98	15,000.00	20,000.00
100-79-56110-393-000-00000	REFORESTATION	9,165.16	66,779.58	33,380.96	.00	.00
100-79-56110-511-000-00000	INSURANCE - PROPERTY	3,276.09	4,085.97	3,755.64	3,000.00	4,000.00
100-79-56110-512-000-00000	INSURANCE - VEHICLES	2,614.12	2,905.48	2,929.45	2,500.00	3,000.00
100-79-56110-513-000-00000	PUBLIC LIABILITY INSURANCE	5,633.71	7,069.84	8,000.60	6,130.00	8,000.00
100-79-56110-520-000-00000	PREMIUMS ON SURETY BONDS	86.69	102.81	97.11	105.00	105.00
100-79-56110-700-100-00000	GRANT EXPENSE-NICKLE AN ACRE	2,923.42	8,283.28	5,482.56	4,310.00	4,310.00
100-79-56110-700-200-00000	GRANT EXPENSE-RIFLE RANGE	.00	431.16	280.24	.00	.00
100-79-56110-700-300-00000	GRANT EXPENSE-RUFFED GROUSE	3,960.00	1,422.50	.00	.00	.00
100-79-56110-701-006-00000	SUSTAINABLE FOREST PINE #2	28,509.35	.00	.00	.00	.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-79-56110-701-007-00000	SUSTAINABLE FORESTRY - STORM	10,034.50	10,000.00	.00	.00	.00
100-79-56110-702-000-00000	SOLBERG TRAIL ATV GRANT 4743	1,321.00	6,714.65	105,563.68	.00	.00
100-79-56110-702-001-00000	ATV GRANT SOLBERG EXPANSION 57	.00	27,134.99	290,231.07	.00	.00
100-79-56110-702-002-00000	RECREATIONAL TRAIL GRANT SOLBE	.00	749.25	2,497.50	.00	.00
100-79-56110-702-003-00000	KN STEWARDSHIP - SOLBERG	.00	35,328.39	308,039.03	.00	.00
100-79-56110-703-000-00000	GRANT - GEORGETOWN ATV BRIDGE	196,760.16	124,508.52	18,091.81	.00	.00
100-79-56110-704-000-00000	DNR GRANT - TIMMS HILL TOILETS	67,712.68	4,520.31	.00	.00	.00
100-79-56110-705-000-00000	DNR STATE RBF - SOLBERG BOAT L	281,402.72	.00	.00	.00	.00
100-79-56110-706-000-00000	SKINNER CREEK - ROCKY MT FOUND	16,951.29	.00	.00	.00	.00
100-79-56110-730-001-00000	DNR - STEVE CREEK DAM REPLACE	.00	25,718.58	13,897.00	.00	.00
100-79-56110-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	34,805.23	.00	17,444.50	25,000.00	.00
100-79-56111-372-000-00000	COUNTY FOREST ROADS EXPENSES	1,720.00	.00	1,505.16	2,141.00	2,141.00
100-79-56115-239-000-00000	CONSERVATION AIDS	8,063.84	856.15	5,155.88	3,432.00	3,432.00
Total FORESTRY - COUNTY:		1,246,096.74	1,000,323.60	1,441,497.15	712,923.00	698,069.00
Total Expenditure:		1,246,096.74	1,000,323.60	1,441,497.15	712,923.00	698,069.00
DAMS						
100-83-48400-000-000-00000	INSURANCE RECOVERIES	.00	8,639.21	.00	.00	.00
Total DAMS:		.00	8,639.21	.00	.00	.00
Total Revenue:		.00	8,639.21	.00	.00	.00
DAMS						
100-83-56210-111-000-00000	WAGES - DAMS	53,791.15	61,042.32	52,744.84	62,995.00	63,863.00
100-83-56210-111-001-00000	WAGES - DAMS (HIGHWAY)	4,424.14	3,792.01	3,077.65	3,750.00	.00
100-83-56210-135-000-00000	VACATION - DAMS	2,789.09	2,813.36	1,616.12	3,000.00	3,000.00
100-83-56210-136-000-00000	SICK LEAVE	1,107.92	225.28	257.76	1,000.00	1,000.00
100-83-56210-151-000-00000	SOCIAL SECURITY	4,529.83	5,004.59	4,252.36	5,125.00	5,190.00
100-83-56210-152-000-00000	WRS RETIREMENT	4,002.92	4,468.13	3,823.65	4,656.00	4,890.00
100-83-56210-156-000-00000	WORKERS COMPENSATION INSURAN	1,448.66	1,856.59	1,548.80	2,200.00	2,000.00
100-83-56210-157-000-00000	EDUCATION & TRAINING	5,850.00	.00	146.00	1,000.00	500.00
100-83-56210-158-001-00000	FRINGE BENEFITS (HIGHWAY)	2,545.90	2,555.67	1,966.32	2,600.00	.00
100-83-56210-159-000-00000	UNIFORM ALLOWANCE	600.00	600.00	256.53	500.00	600.00
100-83-56210-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	79.08	.00	.00
100-83-56210-193-001-00000	RELATED EMPLOYMENT PERKS	466.47	450.00	300.00	600.00	600.00
100-83-56210-212-000-00000	LEGAL SERVICES	.00	.00	500.00	.00	.00
100-83-56210-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	450.84	510.89	2,679.16	1,000.00	2,000.00
100-83-56210-222-000-00000	ELECTRIC SERVICE	2,345.95	2,363.11	1,833.49	2,000.00	2,500.00
100-83-56210-224-000-00000	GAS, OIL, ANTIFREEZE	5,919.82	6,594.85	4,585.02	6,000.00	6,000.00
100-83-56210-225-000-00000	TELEPHONE	791.33	791.65	573.80	700.00	800.00
100-83-56210-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	.00	.00	.00	800.00	800.00
100-83-56210-236-000-00000	SMALL TOOLS	1,132.74	821.85	99.14	2,000.00	2,050.00
100-83-56210-237-000-00000	EQUIPMENT CHARGES FROM HIGHW	625.22	411.70	2,123.85	1,650.00	.00
100-83-56210-242-000-00000	REPAIR & MAINT - EQUIPMENT	1,291.68	5,332.26	2,273.86	1,000.00	1,500.00
100-83-56210-245-000-00000	REPAIR & MAINT - GROUNDS	823.25	8,125.53	1,032.18	2,000.00	2,000.00
100-83-56210-311-000-00000	POSTAGE	6.12	8.61	2.17	20.00	20.00
100-83-56210-312-000-00000	OFFICE SUPPLIES	2,183.53	5.68	6.05	50.00	50.00
100-83-56210-313-000-00000	PRINTING & DUPLICATIONS	.00	.00	67.46	.00	.00
100-83-56210-314-000-00000	SMALL ITEMS OF EQUIPMENT	232.07	.00	.00	50.00	.00
100-83-56210-321-000-00000	PUBLICATIONS - LEGAL NOTICES	72.61	62.46	42.74	260.00	260.00
100-83-56210-329-000-00000	DUES AND SUBSCRIPTIONS	31.64	36.91	.00	.00	.00
100-83-56210-339-000-00000	MILEAGE/MEALS/LODGING	73.78	.00	.00	500.00	500.00
100-83-56210-351-000-00000	GAS, OIL, ANTIFREEZE	35.37	.00	.00	.00	.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-83-56210-512-000-00000	INSURANCE VEHICLE	328.23	366.53	348.74	310.00	350.00
100-83-56210-513-000-00000	PUBLIC LIABILITY INSURANCE	747.37	955.12	920.31	935.00	950.00
100-83-56210-520-000-00000	PREMIUMS ON SURETY BONDS	18.95	19.47	19.52	20.00	20.00
100-83-56210-597-000-00000	DAMS INSPECTION	1,350.00	1,550.00	.00	2,000.00	2,000.00
Total DAMS:		100,016.58	110,764.57	87,176.60	108,721.00	103,443.00
Total Expenditure:		100,016.58	110,764.57	87,176.60	108,721.00	103,443.00

LAND CONSERVATION

100-91-43573-000-000-00000	ST AID-SNOWMOBILE TRAILS	473,012.08	147,900.00	95,601.43	300,000.00	300,000.00
100-91-43573-000-100-00000	ST AID - SPECIAL PROJ/BRIDGE	95,272.47	283,709.75	.00	.00	.00
100-91-43585-000-000-00000	STATE AID - WILDLIFE ABATEMT	55,397.90	60,939.24	.00	50,000.00	50,000.00
100-91-43587-000-000-00000	STATE AID - LAND CONSERV PROJE	138,939.21	126,881.65	.00	140,000.00	189,245.00
100-91-48900-000-000-00000	MISC REVENUES	224.00	.00	.00	500.00	500.00
Total LAND CONSERVATION:		762,845.66	619,430.64	95,601.43	490,500.00	539,745.00
Total Revenue:		762,845.66	619,430.64	95,601.43	490,500.00	539,745.00

LAND CONSERVATION

100-91-55300-724-000-00000	PAYMENTS TO ORGANIZATIONS	473,012.08	147,900.00	74,670.00	300,000.00	300,000.00
100-91-55300-834-000-00000	CAP OUTLAY - SPECIAL PROJ/BRID	95,806.00	267,154.00	48,391.20	.00	.00
100-91-56220-389-000-00000	WILDLIFE ABATEMENT-ADMIN	55,397.90	60,939.24	32,575.41	50,000.00	50,000.00
100-91-56230-111-000-00000	WAGES - LAND CONSERVATION	104,755.45	117,439.92	101,168.44	126,250.00	127,555.00
100-91-56230-112-000-00000	SALARIES - OVERTIME	9.64	.00	.00	.00	.00
100-91-56230-135-000-00000	VACATION - LAND CONSERVATION	7,670.03	8,585.73	7,648.17	8,000.00	8,000.00
100-91-56230-136-000-00000	SICK LEAVE	3,101.14	5,057.79	1,879.40	3,500.00	3,500.00
100-91-56230-151-000-00000	SOCIAL SECURITY	8,070.88	9,152.48	7,642.26	10,540.00	10,640.00
100-91-56230-152-000-00000	WRS RETIREMENT	7,805.84	9,047.15	7,693.35	9,575.00	10,010.00
100-91-56230-154-000-00000	HOSPITAL & HEALTH INSURANCE	30,299.98	28,800.00	25,100.00	28,800.00	30,120.00
100-91-56230-156-000-00000	WORKERS COMPENSATION INSURAN	2,662.57	3,348.96	2,837.81	3,100.00	3,100.00
100-91-56230-157-000-00000	EDUCATION & TRAINING	345.00	650.00	350.00	500.00	500.00
100-91-56230-158-000-00000	UNEMPLOYMENT COMPENSATION	412.28	.00	.00	.00	.00
100-91-56230-193-000-00000	RELATED EMPLOYMENT EXPENSES	561.82	.00	.00	.00	.00
100-91-56230-193-001-00000	RELATED EMPLOYMENT PERKS	837.50	1,356.73	1,050.00	1,472.00	1,110.00
100-91-56230-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	2,730.79	.00	.00
100-91-56230-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	555.78	487.69	1,063.95	350.00	400.00
100-91-56230-225-000-00000	TELEPHONE	233.97	249.48	228.58	500.00	500.00
100-91-56230-241-000-00000	REPAIR & MAINT - VEHICLES	80.20	1,054.30	.00	600.00	600.00
100-91-56230-307-000-00000	CONSTRUCTION MATERIALS	.00	.00	.00	1,000.00	.00
100-91-56230-311-000-00000	POSTAGE	59.10	10.86	8.68	250.00	250.00
100-91-56230-312-000-00000	OFFICE SUPPLIES	309.73	550.19	383.51	500.00	500.00
100-91-56230-329-000-00000	DUES & SUBSCRIPTIONS	1,719.00	1,824.38	2,202.57	1,700.00	1,825.00
100-91-56230-339-000-00000	MILEAGE/MEALS/LODGING	257.59	581.97	301.82	750.00	750.00
100-91-56230-351-000-00000	GAS, OIL, ANTIFREEZE	929.73	860.54	531.89	600.00	1,000.00
100-91-56230-512-000-00000	INSURANCE - VEHICLES	344.39	383.38	366.51	400.00	400.00
100-91-56230-513-000-00000	PUBLIC LIABILITY INSURANCE	8,526.89	6,063.44	8,776.23	8,140.00	8,800.00
100-91-56230-520-000-00000	PREMIUMS ON SURETY BONDS	45.21	37.94	39.95	50.00	50.00
100-91-56230-751-000-00000	DATCP C/S GRANT	35,625.21	19,638.65	51,171.20	40,000.00	47,000.00
100-91-56250-705-000-00000	CLEAN SWEEP	10,207.29	10,482.16	9,971.60	10,000.00	9,698.00
Total LAND CONSERVATION:		849,642.20	701,656.98	388,783.32	606,577.00	616,308.00

OFFICE OF CORP COUNSEL

100-98-51480-111-000-00000	WAGES - LEGAL SERVICES OFFICE	59,762.71	81,084.57	77,916.77	103,765.00	105,440.00
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Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-98-51480-135-000-00000	VACATION-LEGAL SERVICES OFFICE	14,130.60	2,887.92	4,224.31	6,000.00	4,700.00
100-98-51480-136-000-00000	SICK LEAVE	12,250.89	2,385.12	4,292.61	3,400.00	4,700.00
100-98-51480-151-000-00000	SOCIAL SECURITY	6,148.84	6,584.37	6,299.64	8,660.00	8,785.00
100-98-51480-152-000-00000	WRS RETIREMENT	4,295.46	5,960.16	6,011.77	7,865.00	8,270.00
100-98-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	18,250.00	19,410.16	24,712.15	25,000.00	30,000.00
100-98-51480-156-000-00000	WORKERS COMPENSATION INSURAN	138.22	164.59	123.91	200.00	200.00
100-98-51480-157-000-00000	EDUCATION & TRAINING	.00	1,657.00	180.00	1,250.00	1,000.00
100-98-51480-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,190.76	2,722.13	.00	.00	.00
100-98-51480-193-001-00000	RELATED EMPLOYMENT PERKS	.00	125.00	375.00	500.00	575.00
100-98-51480-212-000-00000	LEGAL SERVICES	30,664.10	47,898.41	1,029.00	1,000.00	1,000.00
100-98-51480-214-000-00000	SOFTWARE MAINTENANCE	.00	.00	1,188.00	1,200.00	3,000.00
100-98-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	399.79	959.59	1,053.01	100.00	100.00
100-98-51480-225-000-00000	TELEPHONE	.00	466.45	415.76	.00	.00
100-98-51480-311-000-00000	POSTAGE	.00	.00	.00	10.00	10.00
100-98-51480-312-000-00000	OFFICE SUPPLIES	.00	9.29	208.10	250.00	250.00
100-98-51480-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	.00	200.00	.00
100-98-51480-329-000-00000	DUES & SUBSCRIPTIONS	1,125.30	2,015.19	1,298.30	750.00	1,200.00
100-98-51480-339-000-00000	MILEAGE/MEALS/LODGING	.00	1,327.76	1,207.93	500.00	500.00
100-98-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	1,437.42	1,703.45	1,243.07	1,700.00	1,300.00
100-98-51480-520-000-00000	PREMIUMS ON SURETY BONDS	36.44	34.72	26.37	35.00	35.00
Total OFFICE OF CORP COUNSEL:		150,830.53	177,395.88	131,805.70	162,385.00	171,065.00
Total Expenditure:		1,000,472.73	879,052.86	520,589.02	768,962.00	787,373.00
ADMINISTRATION OFFICE						
100-99-48900-000-000-00000	MISC REVENUES	1,635.33	93.00	66.00	.00	.00
Total ADMINISTRATION OFFICE:		1,635.33	93.00	66.00	.00	.00
Total Revenue:		1,635.33	93.00	66.00	.00	.00
ADMINISTRATION OFFICE						
100-99-51480-111-000-00000	WAGES - ADMINISTRATIVE OFFICE	342,932.81	369,677.81	341,954.40	418,475.00	420,400.00
100-99-51480-112-000-00000	OVERTIME - ADMIN OFFICE	572.09	70.17	133.87	.00	.00
100-99-51480-115-000-00000	PREMIUM PAY	.01	.00	.00	.00	.00
100-99-51480-135-000-00000	VACATION-ADMINISTRATIVE OFFICE	19,887.50	21,828.25	14,595.01	20,000.00	20,000.00
100-99-51480-136-000-00000	SICK LEAVE	7,944.60	11,633.26	7,196.62	9,000.00	9,000.00
100-99-51480-151-000-00000	SOCIAL SECURITY	26,210.94	28,281.79	24,973.88	34,235.00	34,575.00
100-99-51480-152-000-00000	WRS RETIREMENT	25,202.90	27,896.88	25,296.71	31,100.00	32,540.00
100-99-51480-154-000-00000	HOSPITAL & HEALTH INSURANCE	140,400.00	133,750.00	130,000.00	150,000.00	150,000.00
100-99-51480-156-000-00000	WORKERS COMPENSATION INSURAN	408.57	523.67	572.51	700.00	700.00
100-99-51480-157-000-00000	EDUCATION & TRAINING	455.00	395.00	300.00	2,000.00	1,000.00
100-99-51480-193-000-00000	RELATED EMPLOYMENT EXPENSES	2,026.31	3,242.40	564.39	.00	.00
100-99-51480-193-001-00000	RELATED EMPLOYMENT PERKS	6,019.01	7,995.66	5,886.03	3,625.00	3,725.00
100-99-51480-212-000-00000	LEGAL SERVICES	13,740.30	27,014.30	42,212.60	32,000.00	33,000.00
100-99-51480-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	13,939.19	28,410.18	7,045.78	5,500.00	5,500.00
100-99-51480-225-000-00000	TELEPHONE	2,177.60	2,187.77	1,744.46	2,500.00	2,500.00
100-99-51480-311-000-00000	POSTAGE	834.52	1,017.71	611.96	650.00	1,000.00
100-99-51480-312-000-00000	OFFICE SUPPLIES	1,627.98	2,256.27	654.37	1,800.00	1,800.00
100-99-51480-313-000-00000	PRINTING & DUPLICATIONS	.00	222.04	.00	200.00	200.00
100-99-51480-314-000-00000	SMALL ITEMS OF EQUIPMENT	63.29	453.49	167.44	7,250.00	1,000.00
100-99-51480-329-000-00000	DUES & SUBSCRIPTIONS	385.00	345.00	854.83	250.00	600.00
100-99-51480-339-000-00000	MILEAGE/MEALS/LODGING	11,037.39	9,326.81	5,964.44	5,500.00	9,500.00
100-99-51480-513-000-00000	PUBLIC LIABILITY INSURANCE	4,249.16	5,419.64	5,743.14	6,500.00	6,500.00
100-99-51480-520-000-00000	PREMIUMS ON SURETY BONDS	107.74	140.46	121.83	117.00	125.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
100-99-51480-730-000-00000	EMPLOYEE ASSISTANCE PROGRAM	3,618.00	3,688.30	9,397.00	3,450.00	4,000.00
100-99-51480-800-000-00000	CAPITAL OPERATIONS - COUNTY	.00	.00	.00	.00	105,000.00
100-99-51480-834-000-00000	CAP OUTLAY - SPECIAL PROJECT	10,711.59	28,925.32	29,367.36	35,000.00	15,000.00
Total ADMINISTRATION OFFICE:		634,551.50	714,702.18	655,358.63	769,852.00	857,665.00
Total Expenditure:		634,551.50	714,702.18	655,358.63	769,852.00	857,665.00
CAPITAL IMPROVEMENT						
105-04-49120-000-000-00000	BUG TUSSEL TOWER PROJECT	.00	30,000.00	60,166.67	.00	.00
105-04-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	304,386.81	387,809.80	.00	.00	.00
Total CAPITAL IMPROVEMENT:		304,386.81	417,809.80	60,166.67	.00	.00
Total Revenue:		304,386.81	417,809.80	60,166.67	.00	.00
CAPITAL IMPROVEMENT						
105-04-51130-818-010-00000	CAPITAL IMPROVEMENT - BUG TUSS	.00	.00	2,630.00	.00	.00
105-04-51130-822-017-00000	HEATING SYSTEM- BOILER UPGRADE	.00	242,600.00	.00	.00	.00
105-04-51130-822-019-00000	PARKING LOTS	.00	246,099.66	.00	.00	.00
105-04-59210-789-000-00000	TRANSFER TO GENERAL FUND	53,881.69	48,897.87	.00	.00	.00
105-04-59270-788-000-00000	TRANSFER TO OTHER FUNDS	.00	40,826.00	.00	.00	.00
Total CAPITAL IMPROVEMENT:		53,881.69	578,423.53	2,630.00	.00	.00
Total Expenditure:		53,881.69	578,423.53	2,630.00	.00	.00
SENIOR SERVICES-ADMINISTRATION						
110-66-41110-000-000-00000	TAX LEVY - COA ADMIN	82,835.00	90,735.00	89,895.00	89,895.00	.00
110-66-43590-000-000-00000	III-B/COA	27,755.00	29,284.00	29,324.00	25,500.00	29,500.00
110-66-46770-000-000-00000	STRONG BODIES	7,839.50	7,736.00	8,519.00	10,000.00	10,000.00
110-66-48900-000-000-00000	MISC REVENUES	63.43	.00	1,200.00	.00	.00
Total SENIOR SERVICES-ADMINISTRATION:		118,492.93	127,755.00	128,938.00	125,395.00	39,500.00
Total Revenue:		118,492.93	127,755.00	128,938.00	125,395.00	39,500.00
SENIOR SERVICES-ADMINISTRATION						
110-66-54600-111-000-00000	WAGES- COMMISSION ON AGING AD	58,951.47	59,144.35	79,585.92	59,000.00	69,660.00
110-66-54600-112-000-00000	OVERTIME	16.87	10.41	.00	.00	.00
110-66-54600-113-000-00000	RETRO PAY	46.22	16.23	.00	.00	.00
110-66-54600-129-000-00000	CASUAL EMPLOYEE	.00	.00	600.00	.00	.00
110-66-54600-135-000-00000	VACATION- COMM ON AGING ADM	4,637.45	5,111.29	4,407.69	6,000.00	6,000.00
110-66-54600-136-000-00000	SICK LEAVE	2,159.36	2,395.08	2,307.02	3,600.00	3,600.00
110-66-54600-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	2,400.00	3,325.00	2,550.00	2,400.00	2,400.00
110-66-54600-151-000-00000	SOCIAL SECURITY	4,882.73	5,066.56	6,432.03	6,030.00	6,065.00
110-66-54600-152-000-00000	WRS RETIREMENT	4,510.29	4,594.55	5,785.09	5,465.00	5,705.00
110-66-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	34,427.03	29,005.72	40,179.47	24,000.00	24,730.00
110-66-54600-156-000-00000	WORKERS COMPENSATION INSURAN	2,255.48	2,759.86	1,892.88	3,800.00	3,800.00
110-66-54600-157-000-00000	EDUCATION & TRAINING	370.91	333.00	585.00	500.00	500.00
110-66-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	125.63	41.67	.00	.00
110-66-54600-193-001-00000	RELATED EMPLOYMENT PERKS	381.79	620.42	914.49	1,000.00	1,000.00
110-66-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	2,622.73	3,092.67	2,076.41	2,000.00	2,000.00
110-66-54600-225-000-00000	PHONE & DUPLICATIONS	78.31	64.35	59.05	200.00	200.00
110-66-54600-311-000-00000	POSTAGE	74.08	87.02	106.43	100.00	100.00
110-66-54600-321-000-00000	PUBLICATIONS - LEGAL NOTICES	16.49	85.53	42.74	150.00	150.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
110-66-54600-329-000-00000	DUES & SUBSCRIPTIONS	.00	80.00	80.00	100.00	100.00
110-66-54600-339-000-00000	MILEAGE/MEALS/LODGING	2,336.47	2,306.60	1,814.95	2,000.00	2,000.00
110-66-54600-349-000-00000	OTHER OPERATING SUPPLIES	792.60	530.81	1,783.87	2,000.00	1,500.00
110-66-54600-350-000-00000	STRONG BODIES	3,608.80	2,557.51	3,291.51	1,500.00	2,000.00
110-66-54600-513-000-00000	PUBLIC LIABILITY INSURANCE	5,460.29	6,080.03	5,474.42	5,500.00	5,500.00
110-66-54600-520-000-00000	PREMIUMS ON SURETY BONDS	43.29	44.78	58.38	50.00	50.00
Total SENIOR SERVICES-ADMINISTRATION:		130,072.66	127,437.40	160,069.02	125,395.00	137,060.00
Total Expenditure:		130,072.66	127,437.40	160,069.02	125,395.00	137,060.00

SS-NUTRITION-CONGREGATE

110-67-41110-000-000-00000	TAX LEVY - COA NUTRITION	98,581.00	72,340.00	66,267.00	66,267.00	.00
110-67-43591-000-000-00000	C-1/CONGREGATE MEALS	72,573.00	129,566.00	71,413.00	72,000.00	78,500.00
110-67-43594-000-000-00000	NSIP INCOME	5,249.00	.00	3,165.00	2,280.00	2,500.00
110-67-46651-000-000-00000	DONATIONS - MEAL SITE	37,776.78	41,367.37	65.00	35,000.00	38,000.00
110-67-48190-000-000-00000	INTEREST	.00	38.54	.00	.00	.00
Total SS-NUTRITION-CONGREGATE:		214,179.78	243,311.91	140,910.00	175,547.00	119,000.00
Total Revenue:		214,179.78	243,311.91	140,910.00	175,547.00	119,000.00

SS-NUTRITION-CONGREGATE

110-67-54600-111-000-00000	WAGES - COA CONGREGATE	70,101.10	73,010.11	69,238.62	72,000.00	75,000.00
110-67-54600-129-000-00000	CASUAL EMPLOYEE	1,972.36	661.68	787.15	5,000.00	1,500.00
110-67-54600-135-000-00000	VACATION - COA CONGREGATE	1,443.51	2,191.73	1,663.44	2,000.00	2,000.00
110-67-54600-136-000-00000	SICK LEAVE	623.26	1,155.99	917.93	2,000.00	2,000.00
110-67-54600-151-000-00000	SOCIAL SECURITY - CONGREGATE	5,552.47	5,810.60	5,412.09	6,197.00	6,060.00
110-67-54600-152-000-00000	WRS RETIREMENT - CONGREGATE	1,176.09	1,483.53	2,140.14	1,575.00	1,830.00
110-67-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	8,476.11	8,731.57	12,023.20	8,700.00	8,700.00
110-67-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	973.97	2,065.56	154.00	.00	.00
110-67-54600-193-001-00000	RELATED EMPLOYMENT PERKS	278.75	492.98	252.00	350.00	350.00
110-67-54600-216-000-00000	CONTRACTED SERVICES - LAUNDRY	280.00	402.00	310.00	400.00	400.00
110-67-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,605.84	1,303.30	1,153.62	1,200.00	1,200.00
110-67-54600-225-000-00000	PHONE & DUPLICATIONS	77.98	64.35	59.05	150.00	150.00
110-67-54600-298-000-00000	DELIVERY - NUTRITION	33,383.38	34,684.86	27,102.86	20,000.00	35,000.00
110-67-54600-299-000-00000	CONTRACTED SERVICES - FOOD	40,386.02	43,135.00	22,911.62	45,000.00	45,000.00
110-67-54600-311-000-00000	POSTAGE	74.08	87.01	70.08	100.00	100.00
110-67-54600-329-000-00000	DUES & SUBSCRIPTIONS	75.00	.00	.00	75.00	75.00
110-67-54600-339-000-00000	MILEAGE/MEALS/LODGING	1,252.63	1,482.74	969.84	2,000.00	2,000.00
110-67-54600-349-000-00000	SUPPLIES & MAINTENANCE	5,786.51	3,837.26	2,955.05	4,000.00	5,000.00
110-67-54600-532-000-00000	RENT/LEASES	3,678.00	4,900.00	5,260.00	4,000.00	800.00
110-67-54600-731-000-00000	VOLUNTEER RECOGNITION	754.22	793.45	766.88	800.00	800.00
Total SS-NUTRITION-CONGREGATE:		177,951.28	186,293.72	154,147.57	175,547.00	187,965.00
Total Expenditure:		177,951.28	186,293.72	154,147.57	175,547.00	187,965.00

SS - HOME DELIVERED MEALS

110-68-41110-000-000-00000	TAX LEVY - COA HOME DELIVERED	23,481.00	3,865.00	27,595.00	27,595.00	.00
110-68-43592-000-000-00000	C-2/HOME DELIVERED MEALS	22,987.00	27,896.00	25,119.00	23,000.00	25,000.00
110-68-43593-000-000-00000	SENIOR COMM SERVICE	6,567.00	6,567.00	6,567.00	6,500.00	6,500.00
110-68-43594-000-000-00000	C-2 NSIP	7,445.00	2,561.00	4,249.00	3,420.00	3,500.00
110-68-46651-000-000-00000	PROGRAM INCOME FAMILY CARE	38,249.45	13,117.13	11,648.25	40,000.00	20,000.00
110-68-46652-000-000-00000	HM DEL DONATIONS	29,907.32	50,504.06	34,857.50	40,000.00	40,000.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
Total SS - HOME DELIVERED MEALS:		81,674.77	104,510.19	110,035.75	140,515.00	95,000.00
Total Revenue:		81,674.77	104,510.19	110,035.75	140,515.00	95,000.00
SS - HOME DELIVERED MEALS						
110-68-54600-111-000-00000	WAGES - COA HOME DELIVERED	30,232.70	36,757.49	37,653.28	32,555.00	38,260.00
110-68-54600-129-000-00000	CASUAL EMPLOYEE	5,442.50	5,215.00	4,629.50	7,000.00	7,000.00
110-68-54600-135-000-00000	VACATION - COA HOME DELIVERED	1,435.00	2,184.69	1,662.91	2,000.00	2,000.00
110-68-54600-136-000-00000	SICK LEAVE	619.77	1,151.15	918.00	2,000.00	2,000.00
110-68-54600-151-000-00000	SOCIAL SECURITY	2,697.81	3,375.64	3,353.57	3,335.00	3,770.00
110-68-54600-152-000-00000	WRS RETIREMENT	1,113.70	1,480.72	1,231.18	1,575.00	1,600.00
110-68-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	8,469.70	8,839.69	7,311.24	8,700.00	8,850.00
110-68-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	154.85	413.43	526.00	.00	.00
110-68-54600-193-001-00000	RELATED EMPLOYMENT PERKS	28.75	283.61	252.00	350.00	350.00
110-68-54600-299-000-00000	CONTRACTED SERVICES - FOOD	59,320.80	55,440.00	51,054.10	60,000.00	60,000.00
110-68-54600-339-000-00000	MILEAGE/MEALS/LODGING	15,841.44	16,147.38	15,229.23	15,000.00	15,000.00
110-68-54600-349-000-00000	SUPPLIES & MAINTENANCE	7,579.57	6,503.67	5,037.12	8,000.00	8,000.00
Total SS - HOME DELIVERED MEALS:		132,936.59	137,792.47	128,858.13	140,515.00	146,830.00
Total Expenditure:		132,936.59	137,792.47	128,858.13	140,515.00	146,830.00
SS - TRANSPORTATION						
110-70-41110-000-000-00000	TAX LEVY - COA TRANSPORTATION	16,021.00	5,360.00	37,810.00	37,810.00	.00
110-70-43531-000-000-00000	DOT INCOME	79,889.00	79,889.00	79,889.00	79,900.00	79,900.00
110-70-46653-000-000-00000	PROGRAM INCOME TRANSPORTATIO	6,007.33	4,276.94	3,099.50	10,000.00	8,000.00
110-70-46675-000-000-00000	OTHER INCOME	8,169.39	7,469.97	3,737.90	5,000.00	5,000.00
110-70-46676-000-000-00000	BART BUS DONATION	20,000.00	20,000.00	12,590.00	25,000.00	25,000.00
110-70-48190-000-000-00000	INTEREST INCOME	985.53	296.99	.00	.00	.00
110-70-48400-000-000-00000	INSURANCE RECOVERIES	.00	6,732.66	2,580.75	.00	.00
Total SS - TRANSPORTATION:		131,072.25	124,025.56	139,707.15	157,710.00	117,900.00
Total Revenue:		131,072.25	124,025.56	139,707.15	157,710.00	117,900.00
SS - TRANSPORTATION						
110-70-54600-111-000-00000	WAGES - COA TRANSPORTATION	7,622.07	6,512.19	7,797.88	8,850.00	8,150.00
110-70-54600-135-000-00000	VACATION - COA TRANSPORTATION	407.98	525.25	461.57	550.00	550.00
110-70-54600-136-000-00000	SICK LEAVE	379.21	276.34	254.57	300.00	300.00
110-70-54600-151-000-00000	SOCIAL SECURITY	594.04	518.45	576.86	745.00	690.00
110-70-54600-152-000-00000	WRS RETIREMENT	578.14	504.97	591.36	670.00	650.00
110-70-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	5,813.94	3,860.96	4,912.78	6,300.00	5,420.00
110-70-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	10.00	54.95	15.00	.00	.00
110-70-54600-193-001-00000	RELATED EMPLOYMENT PERKS	28.75	58.68	72.00	.00	.00
110-70-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,605.29	1,416.32	1,153.62	1,200.00	1,500.00
110-70-54600-222-000-00000	UTILITIES	1,372.17	1,191.11	1,387.42	1,400.00	1,400.00
110-70-54600-225-000-00000	PHONE & DUPLICATIONS	75.69	64.35	59.05	150.00	150.00
110-70-54600-311-000-00000	POSTAGE	36.81	42.89	72.67	75.00	75.00
110-70-54600-339-000-00000	MILEAGE/MEALS/LODGING - VOLNTR	27,465.45	22,293.13	17,268.89	30,000.00	30,000.00
110-70-54600-349-000-00000	SUPPLIES & MAINTENANCE	710.32	7,778.02	3,353.00	800.00	800.00
110-70-54600-351-000-00000	GAS, OIL & ANTIFREEZE	.00	.00	265.17	500.00	500.00
110-70-54600-397-000-00000	TCC PROGRAM	175.00	.15	.00	205.00	205.00
110-70-54600-398-000-00000	BART BUS TRANSPORTATION	80,615.00	80,615.00	80,930.00	105,615.00	105,615.00
110-70-54600-512-000-00000	INSURANCE - VEHICLES	383.65	738.48	702.65	350.00	705.00
110-70-54600-811-000-00000	CAPITAL OUTLAY - AUTO	.00	35,813.50	24,980.00	.00	.00

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Total SS - TRANSPORTATION:		127,873.51	162,264.74	144,854.49	157,710.00	156,710.00
Total Expenditure:		127,873.51	162,264.74	144,854.49	157,710.00	156,710.00
SS - BENEFIT SPECIALIST						
110-72-41110-000-000-00000	TAX LEVY - COA BENEFITS	15,611.00	17,885.00	23,860.00	23,860.00	.00
110-72-43219-000-000-00000	MEDICARE PART D	24,384.00	27,511.00	19,473.00	30,000.00	30,000.00
110-72-43597-000-000-00000	STATE BENEFIT SPECIALIST	30,989.00	28,567.00	22,094.00	35,000.00	35,000.00
Total SS - BENEFIT SPECIALIST:		70,984.00	73,963.00	65,427.00	88,860.00	65,000.00
Total Revenue:		70,984.00	73,963.00	65,427.00	88,860.00	65,000.00
SS - BENEFIT SPECIALIST						
110-72-54600-111-000-00000	WAGES - COA EBA	27,150.50	41,428.31	35,536.02	44,000.00	48,145.00
110-72-54600-135-000-00000	VACATION - COA EBA	2,207.85	3,253.10	2,101.16	3,000.00	3,500.00
110-72-54600-136-000-00000	SICK LEAVE	1,469.98	2,488.97	1,726.68	1,200.00	2,500.00
110-72-54600-151-000-00000	SOCIAL SECURITY	2,154.14	3,243.11	2,662.02	3,825.00	4,145.00
110-72-54600-152-000-00000	WRS RETIREMENT	2,151.72	3,255.42	2,738.28	3,450.00	3,900.00
110-72-54600-154-000-00000	HOSPITAL & HEALTH INSURANCE	22,500.00	29,861.72	25,332.68	30,000.00	30,000.00
110-72-54600-157-000-00000	EDUCATION & TRAINING	351.00	330.00	305.00	250.00	300.00
110-72-54600-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,249.87	.00	10.00	.00	.00
110-72-54600-193-001-00000	RELATED EMPLOYMENT PERKS	.00	525.00	525.00	700.00	700.00
110-72-54600-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,624.39	1,380.01	1,284.34	1,500.00	1,500.00
110-72-54600-225-000-00000	PHONE & DUPLICATIONS	78.31	64.35	59.05	100.00	75.00
110-72-54600-311-000-00000	POSTAGE	74.08	87.02	72.67	100.00	75.00
110-72-54600-329-000-00000	DUES & SUBSCRIPTIONS	35.00	.00	35.00	35.00	35.00
110-72-54600-339-000-00000	MILEAGE/MEALS/LODGING	443.43	715.30	955.12	500.00	500.00
110-72-54600-349-000-00000	SUPPLIES & MAINTENANCE	199.26	220.99	64.97	200.00	250.00
Total SS - BENEFIT SPECIALIST:		61,689.53	86,853.30	73,407.99	88,860.00	95,625.00
Total Expenditure:		61,689.53	86,853.30	73,407.99	88,860.00	95,625.00
SENIOR SERVICES - WELLNESS						
110-73-43596-000-000-00000	III-D STEPPING ON	175.00	.00	.00	.00	.00
110-73-43596-000-630-00000	WELLNESS DONATIONS	.00	.00	150.00	.00	.00
110-73-43598-000-000-00000	III-D HEALTH PROMOTION	2,240.00	17.00	4,432.00	2,325.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		2,415.00	17.00	4,582.00	2,325.00	2,325.00
Total Revenue:		2,415.00	17.00	4,582.00	2,325.00	2,325.00
SENIOR SERVICES - WELLNESS						
110-73-54600-630-000-00000	III-D HEALTH PROMOTION	2,504.94	2,463.38	2,908.25	2,325.00	2,325.00
Total SENIOR SERVICES - WELLNESS:		2,504.94	2,463.38	2,908.25	2,325.00	2,325.00
Total Expenditure:		2,504.94	2,463.38	2,908.25	2,325.00	2,325.00
SENIOR SERVICES - CAREGIVERS						
110-74-43220-000-000-00000	CAREGIVERS SUPPORT	7,225.00	9,033.00	4,030.00	8,158.00	8,158.00
Total SENIOR SERVICES - CAREGIVERS:		7,225.00	9,033.00	4,030.00	8,158.00	8,158.00

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Total Revenue:		7,225.00	9,033.00	4,030.00	8,158.00	8,158.00
SENIOR SERVICES - CAREGIVERS						
110-74-54600-741-000-00000	INFORMATION OUTREACH	1,737.78	559.56	325.00	583.00	583.00
110-74-54600-745-000-00000	RESPIRE (III-E)	7,554.56	7,739.75	6,307.00	7,000.00	7,000.00
110-74-54600-748-000-00000	SUPPLEMENTAL SERVICES	854.86	5,248.55	1,718.79	575.00	575.00
Total SENIOR SERVICES - CAREGIVERS:		10,147.20	13,547.86	8,350.79	8,158.00	8,158.00
Total Expenditure:		10,147.20	13,547.86	8,350.79	8,158.00	8,158.00

PUBLIC HEALTH

115-51-41110-000-000-00000	TAX LEVY - PUBLIC HEALTH	437,140.00	425,613.00	536,855.00	536,855.00	.00
115-51-43120-000-000-00000	WIMCR	2,530.59	1,353.48	.00	3,500.00	3,500.00
115-51-43200-000-000-00000	REN	58.76	58.76	.00	.00	.00
115-51-43520-000-000-00000	PREVENTATIVE HEALTH & SERVICES	749.00	5,617.00	1,708.00	4,773.00	4,478.00
115-51-43544-000-000-00000	TOBACCO COMM INTERVENTIONS	1,219.00	1,533.00	2,333.00	1,500.00	1,500.00
115-51-43547-000-000-00000	BIOTERRORISM GRANT	37,393.00	44,265.00	23,587.00	37,813.00	27,226.00
115-51-43549-000-000-00000	MA PRENATAL CASE	.00	213.15	1,623.61	800.00	1,000.00
115-51-43550-000-000-00000	STATE AID-ENVIRONMENTAL HEALTH	3,320.00	.00	.00	.00	.00
115-51-43552-000-000-00000	MA HEALTH CHECK	.00	.00	.00	2,500.00	1,000.00
115-51-43555-000-000-00000	MA - CASE MANAGEMENT	1,562.36	2,482.97	979.52	3,500.00	3,500.00
115-51-43557-000-000-00000	IMMUNIZATION GRANT	6,113.00	5,953.00	3,147.00	5,953.00	5,953.00
115-51-43558-000-000-00000	STATE AID - LEAD GRANT	2,689.00	2,989.00	1,488.00	2,689.00	2,689.00
115-51-43559-000-000-00000	STATE AID - HIV GRANT	6,000.00	3,793.00	2,318.00	6,000.00	6,000.00
115-51-43560-000-000-00000	RURAL HEALTH CARE PROGRAM	8,861.44	7,988.17	1,646.03	5,000.00	5,000.00
115-51-43561-000-000-00000	MENTAL HEALTH/AODA COALITION	9,550.00	12,755.00	21,476.00	3,000.00	3,000.00
115-51-43562-000-000-00000	RADON GRANT	7.00	.00	.00	.00	.00
115-51-43569-000-000-00000	COMM DIS CTRL & PREV	5,110.00	2,174.10	2,560.00	3,100.00	3,100.00
115-51-43606-000-000-00000	INFANT CHILD HEALTH	7,908.00	10,307.00	2,533.00	10,307.00	8,000.00
115-51-46510-000-000-00000	GENERAL HEALTH - PUBLIC FEES	41,036.12	32,335.28	14,989.70	40,000.00	40,000.00
115-51-46510-000-100-00000	GENERAL HEALTH- FEES COVID	26,542.88	39,401.45	10,146.07	25,000.00	20,000.00
115-51-46512-000-000-00000	LAB SVCS	42.00	.00	.00	350.00	350.00
115-51-46516-000-000-00000	HEALTH CHECK	1,012.43	908.54	771.07	1,000.00	1,000.00
115-51-46519-000-000-00000	STRONG FAMILIES/STRONG KIDS	.00	100.00	.00	.00	.00
115-51-47101-000-001-55801	PHEP COVID	7,350.00	251,545.00	8,564.00	.00	.00
115-51-47101-000-002-55802	ELP COVID	141,386.00	1,764.00	6,197.00	.00	.00
115-51-47101-000-003-55803	COVID TEST CONTROL	.00	.00	7,587.00	.00	.00
115-51-48750-000-000-00000	WELLNESS COALITION	.00	100.00	.00	.00	.00
115-51-48900-000-000-00000	MISC REVENUES	2,558.47	1,317.89	1,000.00	6,000.00	6,000.00
Total PUBLIC HEALTH:		750,139.05	854,450.27	651,509.00	699,640.00	143,296.00
Total Revenue:		750,139.05	854,450.27	651,509.00	699,640.00	143,296.00

PUBLIC HEALTH

115-51-54100-111-000-00000	WAGES - HEALTH DEPARTMENT	358,382.07	403,027.96	276,754.54	370,000.00	346,680.00
115-51-54100-111-001-00000	SALARIES - MCH	.00	216.59	3,483.80	.00	.00
115-51-54100-111-002-00000	SALARIES - MCH MATCH	.00	304.41	6,845.21	.00	.00
115-51-54100-111-003-00000	SALARIES - PREVENTION	.00	796.83	1,909.05	.00	.00
115-51-54100-111-004-00000	SALARIES - IMMUNIZATION	.00	860.74	576.80	.00	.00
115-51-54100-111-005-00000	SALARIES - COMM DISEASE	.00	1,027.51	6,470.00	.00	.00
115-51-54100-111-006-00000	SALARIES - HIV	.00	56.38	1,232.10	.00	.00
115-51-54100-111-007-00000	SALARIES - PREPAREDNESS	.00	1,779.00	18,723.87	.00	.00
115-51-54100-111-008-00000	SALARIES - LEAD	.00	198.98	1,352.43	.00	.00
115-51-54100-112-000-00000	SALARIES - OVERTIME	181.54	1,288.37	11.58	.00	.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
115-51-54100-113-000-00000	SALARIES - RETROACTIVE	15.41	892.37	216.80	.00	.00
115-51-54100-135-000-00000	VACATION - HEALTH DEPARTMENT	25,512.37	37,868.55	16,385.71	35,000.00	35,000.00
115-51-54100-136-000-00000	SICK LEAVE	15,894.87	26,583.44	11,154.26	22,000.00	25,000.00
115-51-54100-138-000-00000	LICENSE FEE	70.00	435.00	80.00	500.00	500.00
115-51-54100-145-000-00000	NON CO BD MEMB PER DIEM/TRAVEL	.00	.00	.00	800.00	800.00
115-51-54100-151-000-00000	SOCIAL SECURITY	30,171.04	34,970.39	22,548.17	35,180.00	31,110.00
115-51-54100-151-001-00000	SOCIAL SECURITY - MCH	.00	26.92	262.69	.00	.00
115-51-54100-151-002-00000	SOCIAL SECURITY - MCH MATCH	.00	22.65	501.36	.00	.00
115-51-54100-151-003-00000	SOCIAL SECURITY - PREVENTION	.00	59.13	142.01	.00	.00
115-51-54100-151-004-00000	SOCIAL SECURITY - IMMUNIZATION	.00	64.37	42.38	.00	.00
115-51-54100-151-005-00000	SOCIAL SECURITY -COMM DISEASE	.00	77.15	478.89	.00	.00
115-51-54100-151-006-00000	SOCIAL SECURITY - HIV	.00	3.80	90.72	.00	.00
115-51-54100-151-007-00000	SOCIAL SECURITY -PREPAREDNESS	.00	132.76	1,376.97	.00	.00
115-51-54100-151-008-00000	SOCIAL SECURITY - LEAD	.00	14.21	95.83	.00	.00
115-51-54100-152-000-00000	WRS RETIREMENT	26,077.95	30,679.03	18,188.36	31,990.00	29,280.00
115-51-54100-152-001-00000	WRS RETIREMENT - MCH	.00	14.96	249.54	.00	.00
115-51-54100-152-002-00000	WRS RETIREMENT. - MCH MATCH	.00	21.02	475.73	.00	.00
115-51-54100-152-003-00000	WRS RETIREMETN - PREVENTION	.00	54.99	132.67	.00	.00
115-51-54100-152-004-00000	WRS RETIREMENT - IMMUNIZATION	.00	59.39	40.10	.00	.00
115-51-54100-152-005-00000	WRS RETIREMENT - COMM DISEASE	.00	70.92	449.67	.00	.00
115-51-54100-152-006-00000	WRS RETIREMENT - HIV	.00	3.90	85.62	.00	.00
115-51-54100-152-007-00000	WRS RETIREMENT - PREPAREDNESS	.00	122.77	1,301.31	.00	.00
115-51-54100-152-008-00000	WRS RETIREMENT - LEAD	.00	13.75	93.95	.00	.00
115-51-54100-154-000-00000	HOSPITAL & HEALTH INSURANCE	79,676.45	90,618.69	64,384.07	90,000.00	90,000.00
115-51-54100-154-001-00000	HEALTH INSURANCE - MCH	.00	69.08	510.15	.00	.00
115-51-54100-154-002-00000	HEALTH INSURANCE - MCH MATCH	.00	63.32	1,544.07	.00	.00
115-51-54100-154-003-00000	HEALTH INSURANCE - PREVENTION	.00	179.55	373.09	.00	.00
115-51-54100-154-004-00000	HEALTH INSURANCE - IMMUNIZATIO	.00	147.54	100.63	.00	.00
115-51-54100-154-005-00000	HEALTH INSURANCE - COMM DISEAS	.00	186.89	1,511.88	.00	.00
115-51-54100-154-006-00000	HEALTH INSURANCE - HIV	.00	31.27	218.70	.00	.00
115-51-54100-154-007-00000	HEALTH INSURANCE - PREPAREDNE	.00	323.31	3,159.83	.00	.00
115-51-54100-154-008-00000	HEALTH INSURANCE - LEAD	.00	58.26	513.35	.00	.00
115-51-54100-156-000-00000	WORKERS COMPENSATION INSURAN	6,934.81	8,632.44	5,619.82	10,000.00	8,000.00
115-51-54100-157-000-00000	EDUCATION & TRAINING	264.80	1,050.50	819.72	750.00	1,000.00
115-51-54100-193-000-00000	RELATED EMPLOYMENT EXPENSES	250.00	3,151.11	2,225.51	.00	.00
115-51-54100-193-001-00000	RELATED EMPLOYMENT PERKS	3,229.67	4,585.64	3,084.29	5,105.00	5,105.00
115-51-54100-214-000-00000	SOFTWARE MAINTENANCE	3,300.95	11,128.59	2,224.67	2,500.00	10,000.00
115-51-54100-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	6,777.46	6,276.49	7,043.20	7,000.00	7,000.00
115-51-54100-220-000-00000	COUNTY HEALTH OFFICER EXPENSE	40.00	83.00	186.83	250.00	250.00
115-51-54100-225-000-00000	TELEPHONE	4,525.78	4,149.50	4,216.79	4,000.00	4,000.00
115-51-54100-242-000-00000	REPAIR & MAINT - EQUIPMENT	.00	.00	.00	350.00	350.00
115-51-54100-291-000-00000	RENT	2,728.56	2,797.44	2,868.36	3,500.00	3,500.00
115-51-54100-311-000-00000	POSTAGE	385.22	268.17	144.04	500.00	500.00
115-51-54100-312-000-00000	OFFICE SUPPLIES	699.77	424.54	552.22	1,200.00	1,000.00
115-51-54100-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	.00	.00	1,000.00	1,000.00
115-51-54100-321-000-00000	PUBLICATIONS - LEGAL NOTICES	.00	.00	.00	50.00	50.00
115-51-54100-322-000-00000	SUBSCRIPT - NEWSPAPER	87.15	118.80	150.50	100.00	100.00
115-51-54100-324-000-00000	MEMBERSHIP DUES	688.00	590.00	1,025.00	1,000.00	1,000.00
115-51-54100-339-000-00000	MILEAGE/MEALS/LODGING	3,079.36	4,765.51	4,091.42	5,000.00	5,000.00
115-51-54100-342-000-00000	MEDICAL SUPPLIES	226.27	272.77	21.96	2,500.00	1,500.00
115-51-54100-357-000-00000	RADON GRANT	4.50	.00	6.21	.00	.00
115-51-54100-362-000-00000	MCH -MATERNAL CHILD HEALTH GNT	396.79	4,676.28	1,072.96	500.00	500.00
115-51-54100-368-000-00000	WOMENS HEALTH ALLIANCE EXP	49.44	61.18	1.48	150.00	150.00
115-51-54100-513-000-00000	PUBLIC LIABILITY INSURANCE	13,124.62	11,615.04	11,728.86	14,000.00	12,000.00
115-51-54100-520-000-00000	PREMIUMS ON SURETY BONDS	169.66	156.22	144.32	115.00	115.00
115-51-54100-558-000-00000	COMM DIS CTRL & PREV	1,261.70	1,345.54	1,734.69	1,000.00	1,000.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
115-51-54100-577-000-00000	WELLNESS COALITION	.00	604.19	1,060.96	.00	.00
115-51-54100-578-000-00000	MH/AODA COALITION	12,098.21	12,587.07	15,927.04	3,000.00	5,000.00
115-51-54100-596-000-00000	LAB FEES	22.00	88.00	.00	350.00	350.00
115-51-54100-660-000-00000	UNCOLLECTABLE ACCOUNT	.00	.00	214.00	.00	.00
115-51-54100-712-000-00000	PNCC NOW & BEYOND	.00	.00	.74	.00	.00
115-51-54100-713-000-00000	STRONG FAMILIES/STRONG KIDS	2,682.98	2,113.01	1,473.78	.00	.00
115-51-54100-746-000-00000	VACCINES	60,371.05	65,800.31	42,914.99	40,000.00	40,000.00
115-51-54100-747-000-00000	MEDICAL WASTE DISPOSAL	.00	.00	.00	250.00	250.00
115-51-54100-761-000-00000	HIV/AIDS GRANT	2,757.76	966.98	783.04	1,500.00	1,500.00
115-51-54100-762-000-00000	IMMUNIZATION GRANT EXPENSE	790.21	980.93	2,780.78	700.00	1,000.00
115-51-54100-767-000-00000	BIOTERRORISM GRANT	5,666.70	15,606.80	5,632.18	6,000.00	6,000.00
115-51-54100-780-000-00000	RURAL HEALTH CARE PROGRAM	.00	2,162.55	.00	1,200.00	2,000.00
115-51-54100-781-000-00000	LEAD GRANT	341.34	551.63	169.54	100.00	500.00
115-51-54100-791-001-55801	PHEP COVID	175.00	1,495.06	914.20	.00	.00
115-51-54100-791-003-55803	COVID TEST CONTROL	.00	50.00	355.00	.00	.00
115-51-54100-791-006-55806	COVID - EIC	100,578.90	208,790.64	619.83	.00	.00
115-51-54100-792-000-00000	PREVENTATIVE HLTH & SERVICE	.00	511.71	92.33	500.00	500.00
Total PUBLIC HEALTH:		769,190.36	1,011,883.79	585,969.15	699,640.00	678,590.00
Total Expenditure:		769,190.36	1,011,883.79	585,969.15	699,640.00	678,590.00
PUBLIC HEALTH - WIC						
115-52-41110-000-000-00000	TAX LEVY - WIC	40,424.00	34,602.00	12,941.00-	12,941.00-	.00
115-52-43553-100-000-00000	WIC TOTAL GRANTS (STATE)	109,360.00	111,646.00	70,569.00	109,560.00	105,000.00
115-52-43553-200-000-00000	WIC BF PEER COUNSELOR GRANT	7,163.32	19,687.29	14,349.97	20,000.00	20,000.00
115-52-43553-300-000-00000	WIC FARMERS MARKET GRANT	703.00	699.00	154.00	700.00	700.00
Total PUBLIC HEALTH - WIC:		157,650.32	166,634.29	72,131.97	117,319.00	125,700.00
Total Revenue:		157,650.32	166,634.29	72,131.97	117,319.00	125,700.00
PUBLIC HEALTH - WIC						
115-52-54100-111-001-00000	SALARIES - WIC BREASTFEEDING	.00	684.31	10,244.85	.00	12,210.00
115-52-54100-151-001-00000	SOCIAL SECURITY - WIC BREASTF	.00	44.38	647.63	.00	920.00
115-52-54100-152-001-00000	WRS RETIREMENT - WIC BREASTFEE	.00	47.28	712.00	.00	870.00
115-52-54100-154-001-00000	HEALTH INSURANCE - WIC BREASTF	.00	296.15	5,018.31	.00	6,000.00
115-52-54110-111-000-00000	WAGES - WIC	69,481.85	60,725.67	44,369.65	56,885.00	59,292.00
115-52-54110-135-000-00000	VACATION - WIC	4,282.57	3,471.63	3,091.51	3,000.00	3,000.00
115-52-54110-136-000-00000	SICK LEAVE	1,831.16	725.69	725.60	2,000.00	2,000.00
115-52-54110-151-000-00000	SOCIAL SECURITY	4,042.75	4,275.04	3,175.32	4,734.00	4,935.00
115-52-54110-152-000-00000	WRS RETIREMENT	4,449.70	4,480.37	3,341.54	4,300.00	4,635.00
115-52-54110-154-000-00000	HOSPITAL & HEALTH INSURANCE	44,274.25	28,492.54	21,808.61	30,000.00	17,820.00
115-52-54110-157-000-00000	EDUCATION & TRAINING	.00	.00	.00	200.00	200.00
115-52-54110-193-001-00000	RELATED EMPLOYMENT PERKS	676.25	492.00	655.41	660.00	660.00
115-52-54110-225-000-00000	TELEPHONE	786.50	1,162.27	914.64	900.00	1,000.00
115-52-54110-291-000-00000	RENT	8,410.44	8,557.68	8,709.36	9,300.00	9,300.00
115-52-54110-311-000-00000	POSTAGE	168.51	106.91	98.10	300.00	300.00
115-52-54110-312-000-00000	OFFICE SUPPLIES	69.86	1,864.11	66.11	300.00	300.00
115-52-54110-314-000-00000	SMALL ITEMS OF EQUIPMENT	.00	2,688.00	.00	500.00	500.00
115-52-54110-319-000-00000	SUPPLIES/PROFESSIONAL	213.95	11,976.48	.00	.00	.00
115-52-54110-322-000-00000	DUES & SUBSCRIPTIONS	.00	.00	.00	1,840.00	.00
115-52-54110-339-000-00000	MILEAGE/MEALS/LODGING	423.43	1,067.83	650.31	1,400.00	1,400.00
115-52-54110-342-000-00000	MEDICAL SUPPLIES	148.69	175.36	138.00	300.00	300.00
115-52-54112-111-000-00000	WAGES - FMNP	330.90	416.01	100.08	450.00	450.00
115-52-54112-151-000-00000	SOCIAL SECURITY	20.31	29.49	7.21	35.00	35.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
115-52-54112-152-000-00000	WRS RETIREMENT	22.50	28.72	6.95	35.00	35.00
115-52-54112-154-000-00000	HOSPITAL & HEALTH INSURANCE	227.50	121.06	34.81	180.00	180.00
Total PUBLIC HEALTH - WIC:		139,861.12	131,928.98	104,516.00	117,319.00	126,342.00
Total Expenditure:		139,861.12	131,928.98	104,516.00	117,319.00	126,342.00

PUBLIC HEALTH- FAMILY PLANNING

115-53-41110-000-000-00000	TAX LEVY - FAMILY PLANNING	112,617.00-	69,457.00-	57,855.00-	57,855.00-	.00
115-53-43543-000-000-00000	FAMILY PLANNING MEDICAL ASSIST	51,109.96	53,080.62	43,077.11	75,000.00	60,000.00
115-53-43556-000-000-00000	FAMILY PLANNING GRANT	41,091.00	36,504.00	42,603.00	41,000.00	37,000.00
115-53-43556-000-001-00000	TITLE TEN GRANT	144,768.00	43,242.00	14,316.00	52,000.00	14,000.00
115-53-43556-256-001-00000	FISCAL AGENT-TITLE X-DOUGLAS C	123,945.00	86,481.00	53,351.00	55,000.00	23,000.00
115-53-43556-256-002-00000	FISCAL AGENT-TITLE X- HLTH FIR	500,917.00	348,509.00	342,313.00	375,000.00	213,000.00
115-53-43556-256-003-00000	FISCAL AGENT-TITLE X- SWCAP	243,849.00	313,358.00	92,201.00	145,000.00	86,000.00
115-53-43556-290-001-00000	FISCAL AGENT - FP - DOUGLAS CO	94,331.00	92,595.00	66,487.00	91,000.00	83,600.00
115-53-43556-290-002-00000	FISCAL AGENT - FP - HEALTH FIR	378,475.00	434,274.00	423,987.00	378,000.00	426,000.00
115-53-43556-290-003-00000	FISCAL AGENT - FP - SWCAP	82,204.00	83,314.00	74,372.00	82,000.00	83,500.00
115-53-46513-000-000-00000	FAMILY PLANNING PRIVATE PAY	936.32	793.66	377.80	1,000.00	1,000.00
Total PUBLIC HEALTH- FAMILY PLANNING:		1,549,009.28	1,422,694.28	1,095,229.91	1,237,145.00	1,027,100.00
Total Revenue:		1,549,009.28	1,422,694.28	1,095,229.91	1,237,145.00	1,027,100.00

PUBLIC HEALTH- FAMILY PLANNING

115-53-54120-111-000-00000	WAGES - FAMILY PLANNING	29,930.12	28,124.55	26,921.07	35,000.00	18,500.00
115-53-54120-151-000-00000	SOCIAL SECURITY	2,226.40	2,073.68	1,943.06	2,680.00	1,415.00
115-53-54120-152-000-00000	WRS RETIREMENT	2,035.25	1,940.93	1,870.98	2,415.00	1,332.00
115-53-54120-154-000-00000	HOSPITAL & HEALTH INSURANCE	568.58	5,887.36	11,293.45	15,000.00	8,200.00
115-53-54120-157-000-00000	EDUCATION & TRAINING	705.50	.00	.00	500.00	500.00
115-53-54120-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	180.00	.00	9,779.48	9,000.00	.00
115-53-54120-225-000-00000	TELEPHONE	1,149.74	1,387.27	1,031.14	1,700.00	1,700.00
115-53-54120-290-001-00000	FISCAL AGENT - FP - DOUGLAS CO	94,331.00	92,595.00	66,487.00	91,000.00	83,600.00
115-53-54120-290-002-00000	FISCAL AGENT - FP - HEALTH FIR	378,475.00	434,274.00	424,630.00	378,000.00	426,000.00
115-53-54120-290-003-00000	FISCAL AGENT - FP - SWCAP	82,204.00	83,314.00	74,372.00	82,000.00	83,500.00
115-53-54120-291-000-00000	RENT	2,728.56	2,797.44	2,868.36	3,500.00	3,500.00
115-53-54120-311-000-00000	POSTAGE	455.81	416.46	321.95	800.00	800.00
115-53-54120-312-000-00000	OFFICE SUPPLIES	3,313.93	105.90	46.41	500.00	500.00
115-53-54120-314-000-00000	SMALL ITEMS OF EQUIPMENT	3,590.68	.00	.00	.00	.00
115-53-54120-322-000-00000	DUES & SUBSCRIPTIONS	350.00	1,059.00	350.00	800.00	1,000.00
115-53-54120-339-000-00000	MILEAGE/MEALS/LODGING	2,443.05	1,777.20	1,019.90	2,500.00	2,000.00
115-53-54120-398-000-00000	MEDICAL SUPPLIES - FAMILY PLAN	6,003.04	8,285.54	4,119.87	10,000.00	10,000.00
115-53-54122-111-000-00000	WAGES - TITLE TEN	52,492.94	26,132.66	6,138.07	15,840.00	18,500.00
115-53-54122-151-000-00000	SOCIAL SECURITY	3,738.40	1,920.54	438.63	1,215.00	1,415.00
115-53-54122-152-000-00000	WRS RETIREMENT	3,577.12	1,802.89	426.62	1,095.00	1,332.00
115-53-54122-154-000-00000	HOSPITAL & HEALTH INSURANCE	14,880.74	6,379.11	1,645.31	8,100.00	8,200.00
115-53-54122-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	.00	.00	.00	500.00	.00
115-53-54122-256-001-00000	FISCAL AGENT-TITLE X-DOUGLAS	123,945.00	86,481.00	52,708.00	55,000.00	23,000.00
115-53-54122-256-002-00000	FISCAL AGENT-TITLE X-HLT FIRST	500,917.00	348,509.00	342,313.00	375,000.00	213,000.00
115-53-54122-256-003-00000	FISCAL AGENT-TITLE X-SWCAP	243,849.00	313,358.00	92,201.00	145,000.00	86,000.00
Total PUBLIC HEALTH- FAMILY PLANNING:		1,554,090.86	1,448,621.53	1,122,925.30	1,237,145.00	993,994.00
Total Expenditure:		1,554,090.86	1,448,621.53	1,122,925.30	1,237,145.00	993,994.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
PUBLIC HEALTH - ORAL HEALTH						
115-55-43545-000-000-00000	NW TOBACCO FREE COALITION	750.00	.00	.00	.00	.00
Total PUBLIC HEALTH - ORAL HEALTH:		750.00	.00	.00	.00	.00
VETERANS SERVICES						
140-65-41110-000-000-00000	TAX LEVY - VETERAN SERVICES	103,515.00	102,815.00	117,090.00	117,090.00	.00
140-65-43529-000-000-00000	VETERANS ADMIN ARPA GRANT	14,228.00	.00	.00	.00	.00
140-65-43565-000-000-00000	STATE AID - VETERANS SERVICE	9,350.00	11,688.00	11,688.00	11,690.00	11,690.00
140-65-43566-000-000-00000	STATE AID-TRANSPORTATION GRANT	1,570.24	.00	2,423.58	.00	2,500.00
140-65-46305-000-000-00000	TRANSPORTATION FEES	2,027.00	1,315.50	528.60	400.00	400.00
Total VETERANS SERVICES:		130,690.24	115,818.50	131,730.18	129,180.00	14,590.00
Total Revenue:		131,440.24	115,818.50	131,730.18	129,180.00	14,590.00
VETERANS SERVICES						
140-65-54720-111-000-00000	WAGES - VETS SERVICES	75,072.93	86,212.69	77,102.58	92,605.00	84,836.00
140-65-54720-135-000-00000	VACATION - VETS SERVICES	4,631.58	4,883.17	7,205.52	5,500.00	5,500.00
140-65-54720-136-000-00000	SICK LEAVE	5,396.27	2,946.53	5,620.17	3,000.00	3,000.00
140-65-54720-149-000-00000	PER DIEM	450.00	750.00	1,795.00	.00	.00
140-65-54720-151-000-00000	SOCIAL SECURITY	6,495.39	7,236.66	7,038.28	7,735.00	7,140.00
140-65-54720-152-000-00000	WRS RETIREMENT	4,161.89	4,738.56	4,130.38	5,060.00	4,700.00
140-65-54720-156-000-00000	WORKERS COMPENSATION INSURAN	102.97	135.05	135.24	145.00	145.00
140-65-54720-157-000-00000	EDUCATION & TRAINING	.00	.00	78.00	300.00	300.00
140-65-54720-193-000-00000	RELATED EMPLOYMENT EXPENSES	80.00	.00	3,842.45	.00	.00
140-65-54720-193-001-00000	RELATED EMPLOYMENT PERKS	.00	.00	200.00	1,100.00	860.00
140-65-54720-212-000-00000	LEGAL SERVICES	.00	.00	310.00	.00	.00
140-65-54720-214-000-00000	SOFTWARE MAINTENANCE	.00	973.08	.00	1,100.00	1,100.00
140-65-54720-216-000-00000	CONTRACTED SERVICES - COMPUTE	.00	.00	992.54	.00	.00
140-65-54720-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	1,095.86	1,034.82	1,555.79	1,200.00	1,200.00
140-65-54720-225-000-00000	TELEPHONE	809.40	795.40	638.22	1,000.00	1,000.00
140-65-54720-311-000-00000	POSTAGE	92.98	98.20	53.58	100.00	100.00
140-65-54720-312-000-00000	OFFICE SUPPLIES	83.77	253.34	173.90	200.00	200.00
140-65-54720-314-000-00000	SMALL ITEMS OF EQUIPMENT	1,054.26	2,362.59	255.04	1,800.00	1,800.00
140-65-54720-321-000-00000	PUBLICATION - LEGAL NOTICES	.00	.00	749.00	.00	.00
140-65-54720-329-000-00000	DUES & SUBSCRIPTIONS	1,709.22	400.51	175.00	350.00	350.00
140-65-54720-339-000-00000	MILEAGE/MEALS/LODGING	664.31	2,462.16	2,001.00	3,500.00	3,500.00
140-65-54720-513-000-00000	PUBLIC LIABILITY INSURANCE	1,070.78	1,397.65	1,356.72	1,450.00	1,450.00
140-65-54720-520-000-00000	PREMIUMS ON SURETY BONDS	27.15	28.49	28.78	35.00	30.00
140-65-54720-716-000-00000	TRANSPORTATION	8,574.39	7,469.97	3,737.90	3,000.00	3,000.00
140-65-54720-720-000-00000	ARPA GRANT VIA VA	1,029.75	13,198.25	.00	.00	.00
Total VETERANS SERVICES:		112,602.90	137,377.12	119,175.09	129,180.00	120,211.00
Total Expenditure:		112,602.90	137,377.12	119,175.09	129,180.00	120,211.00
LIBRARY SERVICES -PRICE COUNTY						
150-69-41110-000-000-00000	TAX LEVY - LIBRARY SERVICES	284,207.00	257,700.00	309,271.00	309,271.00	.00
Total LIBRARY SERVICES -PRICE COUNTY:		284,207.00	257,700.00	309,271.00	309,271.00	.00
Total Revenue:		284,207.00	257,700.00	309,271.00	309,271.00	.00
LIBRARY SERVICES -PRICE COUNTY						
150-69-55110-728-000-00000	REIMBURSE LIBRARIES	284,206.00	257,700.67	309,270.99	309,271.00	318,742.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
Total LIBRARY SERVICES -PRICE COUNTY:		284,206.00	257,700.67	309,270.99	309,271.00	318,742.00
Total Expenditure:		284,206.00	257,700.67	309,270.99	309,271.00	318,742.00
AIRPORT						
160-49-41110-000-000-00000	TAX LEVY - AIRPORT	140,817.00	174,545.00	177,121.00	177,121.00	.00
160-49-46340-000-000-00000	FUEL	81,517.49	92,075.02	66,406.20	100,000.00	100,000.00
160-49-48220-000-000-00000	AIRPORT LEASES	29,952.68	31,483.85	31,469.75	27,000.00	32,000.00
160-49-48310-000-000-00000	SALES OF COUNTY PROPERTY	.00	.00	1,305.00	.00	.00
160-49-48800-000-000-00000	OIL	1,415.13	707.10	972.33	1,400.00	1,000.00
160-49-48900-000-000-00000	MISC REVENUE	3,746.59	61.32	384.00	2,500.00	2,500.00
Total AIRPORT:		257,448.89	298,872.29	277,658.28	308,021.00	135,500.00
Total Revenue:		257,448.89	298,872.29	277,658.28	308,021.00	135,500.00
AIRPORT						
160-49-53510-111-000-00000	WAGES - AIRPORT	75,003.45	84,224.84	70,707.80	88,735.00	90,035.00
160-49-53510-113-000-00000	SALARIES - RETROACTIVE	35.60	.00	.00	.00	.00
160-49-53510-129-000-00000	CASUAL EMPLOYEE	.00	.00	123.50	.00	.00
160-49-53510-135-000-00000	VACATION - AIRPORT	5,846.56	4,003.95	4,946.68	6,000.00	6,000.00
160-49-53510-136-000-00000	SICK LEAVE	1,364.78	1,737.10	1,251.04	2,000.00	2,200.00
160-49-53510-151-000-00000	SOCIAL SECURITY	5,927.39	5,925.65	5,116.41	7,400.00	7,540.00
160-49-53510-152-000-00000	WRS RETIREMENT	4,208.96	4,497.94	3,798.41	4,656.00	4,880.00
160-49-53510-154-000-00000	HOSPITAL & HEALTH INSURANCE	30,000.00	30,000.00	26,000.00	25,000.00	25,000.00
160-49-53510-156-000-00000	WORKERS COMPENSATION INSURAN	4,214.79	5,166.96	4,265.33	4,550.00	5,200.00
160-49-53510-157-000-00000	EDUCATION & TRAINING	506.00	.00	472.00	500.00	500.00
160-49-53510-159-000-00000	UNIFORM ALLOWANCE	1,176.61	575.25	.00	1,000.00	945.00
160-49-53510-193-000-00000	RELATED EMPLOYMENT EXPENSES	1,393.45	41.29	48.17	.00	.00
160-49-53510-193-001-00000	RELATED EMPLOYMENT PERKS	611.84	406.19	713.68	1,000.00	1,000.00
160-49-53510-212-000-00000	LEGAL SERVICES	10.68	.00	120.00	.00	.00
160-49-53510-214-000-00000	SOFTWARE MAINTENANCE	2,341.50	1,675.00	1,675.00	2,000.00	2,000.00
160-49-53510-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	3,118.96	3,349.92	3,354.38	2,500.00	3,300.00
160-49-53510-221-000-00000	WATER, SEWER & GARBAGE	4,142.25	4,001.29	3,089.52	3,800.00	4,000.00
160-49-53510-222-000-00000	ELECTRIC SERVICE	12,252.92	11,476.38	9,098.60	13,000.00	13,000.00
160-49-53510-225-000-00000	TELEPHONE	2,184.31	2,321.56	2,013.84	2,500.00	2,500.00
160-49-53510-226-000-00000	CREDIT CARD PROCESSING FEE	1,137.31	1,601.55	1,108.25	2,000.00	2,000.00
160-49-53510-235-000-00000	SNOW REMOVAL/EQUIP/LABOR/MATL	5,273.35	349.00	.00	5,000.00	5,000.00
160-49-53510-241-000-00000	REPAIR & MAINT - VEHICLES	207.85	1,324.85	1,239.08	850.00	850.00
160-49-53510-242-000-00000	REPAIR & MAINT - EQUIPMENT	9,010.00	5,895.73	10,468.26	6,500.00	6,500.00
160-49-53510-245-000-00000	REPAIR & MAINT - GROUNDS	7,579.70	10,935.57	3,731.86	9,000.00	9,000.00
160-49-53510-247-000-00000	REPAIR & MAINT - BUILDING	190.81	234.23	4,939.44	2,000.00	1,500.00
160-49-53510-311-000-00000	POSTAGE	91.56	131.67	64.94	150.00	150.00
160-49-53510-312-000-00000	OFFICE SUPPLIES	.00	28.88	.00	200.00	200.00
160-49-53510-314-000-00000	SMALL ITEMS OF EQUIPMENT	6.57	1,064.86	107.99	1,200.00	1,200.00
160-49-53510-321-000-00000	PUBLICATIONS - LEGAL NOTICES	32.44	.00	.00	50.00	50.00
160-49-53510-329-000-00000	DUES & SUBSCRIPTIONS	100.00	325.00	150.00	.00	150.00
160-49-53510-339-000-00000	MILEAGE/MEALS/LODGING	515.55	429.52	649.04	750.00	750.00
160-49-53510-344-000-00000	JANITORIAL SUPPLIES	13.92	.00	.00	.00	.00
160-49-53510-349-000-00000	SUPPLIES & MAINTENANCE -WEATHE	25.98	895.00	.00	.00	.00
160-49-53510-351-000-00000	GAS FUEL OIL FOR OWN EQUIPMENT	4,956.81	3,828.29	3,325.18	3,000.00	3,500.00
160-49-53510-352-000-00000	JET FUEL	27,029.17	21,285.39	45,295.70	30,000.00	30,000.00
160-49-53510-352-001-00000	AVIATION FUEL	39,747.66	46,898.34	1,902.58	40,000.00	40,000.00
160-49-53510-352-002-00000	AVIATION OIL PURCHASES	382.02	1,161.32	1,581.69	2,000.00	2,000.00
160-49-53510-461-000-00000	ELECTRICAL SUPPLIES - LIGHTS	264.50	117.36	.00	550.00	550.00

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160-49-53510-511-000-00000	INSURANCE - PROPERTY	2,321.66	2,429.80	2,151.75	5,100.00	2,500.00
160-49-53510-512-000-00000	INSURANCE - VEHICLES	1,339.60	1,611.72	1,640.07	1,500.00	1,700.00
160-49-53510-513-000-00000	PUBLIC LIABILITY INSURANCE	1,790.14	2,128.86	2,032.61	2,000.00	2,200.00
160-49-53510-520-000-00000	PREMIUMS ON SURETY BONDS	27.89	27.70	27.50	30.00	30.00
160-49-53510-591-000-00000	SALES TAX DUE STATE-GAS SALES	930.66	1,094.28	803.52	1,500.00	1,500.00
160-49-53510-818-000-00000	CAPITAL OUTLAY - EQUIPMENT	660.00	.00	.00	.00	.00
160-49-53510-821-000-00000	CAP IMPROVE - AIRPORT PROJECT	.00	8,419.74	1,440.52	30,000.00	30,000.00

Total AIRPORT: 257,975.20 271,621.98 219,454.34 308,021.00 309,430.00

Total Expenditure: 257,975.20 271,621.98 219,454.34 308,021.00 309,430.00

HEALTH INSURANCE

175-50-48692-000-000-00000	STOP LOSS INSURANCE REIMB	.00	1,051,633.82	228,885.44	.00	.00
175-50-48694-000-000-00000	EMPLOYEE HEALTH INS PREMIUM	247,452.09	242,976.42	262,602.00	2,936,052.00	300,000.00
175-50-48694-100-000-00000	EMPLOYER HEALTH INS PREMIUM	2,616,935.04	2,763,143.23	2,518,495.00	.00	3,045,000.00
175-50-48695-000-000-00000	RETIREE HEALTH INS PAY	5,000.00	.00	.00	.00	.00
175-50-48698-000-000-00000	REBATES	23,675.05	72,719.31	15,286.75	.00	25,000.00
175-50-48699-000-000-00000	HEALTH REIMBURSEMENT (HRA)	572.65	3,530.19	1,508.81	.00	.00
175-50-48900-000-000-00000	MISC REVENUES	67.81	70.83	64.07	.00	200,000.00

Total HEALTH INSURANCE: 2,893,702.64 4,134,073.80 3,026,842.07 2,936,052.00 3,570,000.00

Total Revenue: 2,893,702.64 4,134,073.80 3,026,842.07 2,936,052.00 3,570,000.00

HEALTH INSURANCE

175-50-59940-516-000-00000	INSURANCE CLAIMS	2,426,053.08	3,227,549.53	1,925,856.69	2,936,052.00	2,400,000.00
175-50-59940-517-000-00000	INSURANCE PREMIUMS	684,959.00	832,159.29	911,059.53	.00	830,000.00
175-50-59940-518-000-00000	INSURANCE ADMIN FEES	66,516.70	69,820.08	130,400.87	.00	140,000.00
175-50-59940-520-000-00000	HSA/HRA CONTRIBUTION FUNDING	106.81	.00	.00	.00	.00

Total HEALTH INSURANCE: 3,177,635.59 4,129,528.90 2,967,317.09 2,936,052.00 3,370,000.00

Total Expenditure: 3,177,635.59 4,129,528.90 2,967,317.09 2,936,052.00 3,370,000.00

FORESTRY - STATE

180-79-41110-000-000-00000	TAX LEVY - FORESTRY STATE	2,884.00	4,855.00	12,755.00	12,755.00	.00
180-79-43525-000-000-00000	STATE AID-FOREST ADMIN GRANT	51,256.05	55,113.98	69,997.74	57,000.00	70,000.00

Total FORESTRY - STATE: 54,140.05 59,968.98 82,752.74 69,755.00 70,000.00

Total Revenue: 54,140.05 59,968.98 82,752.74 69,755.00 70,000.00

FORESTRY - STATE

180-79-56120-111-000-00000	WAGES - STATE FORESTRY	34,622.63	39,575.87	34,336.68	41,975.00	42,257.00
180-79-56120-135-000-00000	VACATION - STATE FORESTRY	2,426.55	3,026.17	2,933.05	3,500.00	3,500.00
180-79-56120-136-000-00000	SICK LEAVE	959.25	1,275.06	99.25	630.00	630.00
180-79-56120-151-000-00000	SOCIAL SECURITY	2,675.89	3,118.37	2,542.70	3,530.00	3,550.00
180-79-56120-152-000-00000	WRS RETIREMENT	2,596.23	3,050.70	2,597.15	3,180.00	3,340.00
180-79-56120-154-000-00000	HOSPITAL & HEALTH INSURANCE	14,999.95	15,000.00	13,000.00	15,000.00	15,600.00
180-79-56120-156-000-00000	WORKERS COMPENSATION INSURAN	1,202.85	1,679.73	1,651.23	1,540.00	1,651.00
180-79-56120-193-000-00000	RELATED EMPLOYMENT EXPENSE	87.50	.00	24.08	.00	.00
180-79-56120-193-001-00000	RELATED EMPLOYMENT PERKS	228.68	487.49	337.50	400.00	450.00
180-79-56120-339-000-00000	MILEAGE/MEALS/LODGING	4.96	11.14	.00	.00	.00

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Total FORESTRY - STATE:		59,804.49	67,224.53	57,521.64	69,755.00	70,978.00
Total Expenditure:		59,804.49	67,224.53	57,521.64	69,755.00	70,978.00
ANIMAL CONTROL						
183-10-41110-000-000-00000	TAX LEVY - ANIMAL CONTROL	90,423.00	100,430.00	156,920.00	156,920.00	.00
183-10-44211-000-000-00000	DOG LICENSES CO SHARE	19,219.25	27,470.45	.00	30,000.00	30,000.00
183-10-48500-000-000-00000	DONATIONS	75.00	.00	600.00	.00	.00
183-10-48900-000-000-00000	MISC REVENUE	836.00	965.00	1,738.04	.00	.00
Total ANIMAL CONTROL:		110,553.25	128,865.45	159,258.04	186,920.00	30,000.00
Total Revenue:		110,553.25	128,865.45	159,258.04	186,920.00	30,000.00
ANIMAL CONTROL						
183-10-51940-111-000-00000	WAGES - ANIMAL CONTROL	37,989.70	37,731.86	30,877.49	39,700.00	56,973.00
183-10-51940-112-000-00000	WAGES - OVERTIME	306.72	592.26	550.36	.00	.00
183-10-51940-114-000-00000	SHIFT DIFFERENTIAL	3.05	.10	4.81	.00	.00
183-10-51940-115-000-00000	PREMIUM PAY	576.84	1,151.16	1,907.31	.00	.00
183-10-51940-135-000-00000	VACATION - DOG	4,907.53	6,428.63	5,572.63	5,000.00	7,000.00
183-10-51940-136-000-00000	SICK LEAVE	1,885.51	1,878.70	1,618.22	3,000.00	3,000.00
183-10-51940-151-000-00000	SOCIAL SECURITY	3,106.15	3,389.14	2,578.42	3,650.00	5,125.00
183-10-51940-152-000-00000	WRS RETIREMENT	6,122.94	6,917.95	6,083.71	7,160.00	9,915.00
183-10-51940-154-000-00000	HOSPITAL & HEALTH INSURANCE	21,648.26	22,173.47	19,239.59	21,260.00	28,000.00
183-10-51940-156-000-00000	WORKERS COMPENSATION INSURAN	974.61	1,166.95	1,318.60	1,200.00	1,500.00
183-10-51940-157-000-00000	EDUCATION & TRAINING	186.03	187.87	.00	500.00	500.00
183-10-51940-159-000-00000	UNIFORM	.00	953.90	.00	485.00	495.00
183-10-51940-193-001-00000	RELATED EMPLOYMENT PERKS	185.00	855.48	666.00	915.00	1,200.00
183-10-51940-212-000-00000	LEGAL SERVICES	.00	1,960.00	5,440.00	.00	.00
183-10-51940-219-000-00000	CONTRACT/PROFESSIONAL SERVICE	92,913.57	47,395.49	107,574.56	100,000.00	101,000.00
183-10-51940-219-001-00000	PROFESSIONAL SVC-SPECIAL INVES	.00	273.56	.00	.00	.00
183-10-51940-225-000-00000	TELEPHONE	543.17	544.04	453.38	550.00	550.00
183-10-51940-241-000-00000	REPAIR & MAINT - VEHICLES	.00	537.31	.00	.00	250.00
183-10-51940-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	.00	500.00	250.00
183-10-51940-351-000-00000	GAS, OIL, ANTIFREEZE	.00	1,515.73	517.68	.00	.00
183-10-51940-390-000-00000	OTHER OPERATING	482.84	857.84	2,543.22	1,000.00	1,000.00
183-10-51940-397-000-00000	DOG LICENSES EXPENSES	1,158.01	2,464.17	1,148.46	2,000.00	2,500.00
Total ANIMAL CONTROL:		172,989.93	138,975.61	188,094.44	186,920.00	219,258.00
Total Expenditure:		172,989.93	138,975.61	188,094.44	186,920.00	219,258.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-43561-000-350-00000	PROMOTING SAFE & STABLE FAMILY	33,310.00	33,310.00	15,019.00	36,650.00	36,650.00
Total HUMAN SVCS - SAFE & STABLE FAM:		33,310.00	33,310.00	15,019.00	36,650.00	36,650.00
Total Revenue:		33,310.00	33,310.00	15,019.00	36,650.00	36,650.00
HUMAN SVCS - SAFE & STABLE FAM						
220-54-54420-111-000-00306	WAGES - GIFT	17,991.99	20,025.26	151.52	22,125.00	22,125.00
220-54-54420-129-000-00306	CASUAL EMPLOYEE	2,593.77	1,826.35	7,474.25	.00	.00
220-54-54420-135-000-00306	VACATION - GIFT	925.93	1,019.76	1,056.96	1,200.00	1,200.00
220-54-54420-136-000-00306	SICK LEAVE - GIFT	916.09	1,094.03	396.80	1,000.00	1,000.00
220-54-54420-151-000-00306	SOCIAL SECURITY	1,729.46	1,499.21	694.53	1,860.00	1,860.00

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220-54-54420-152-000-00306	WRS RETIREMENT	.00	.00	5.70	.00	.00
220-54-54420-157-300-00306	EDUCATION - GIFT	.00	.00	.00	125.00	125.00
220-54-54420-160-300-00306	MILEAGE - ADMIN	2,046.19	1,624.59	1,057.70	1,400.00	1,400.00
220-54-54420-193-001-00000	RELATED EMPLOYMENT PERKS	178.55	324.28	.00	300.00	300.00
220-54-54420-919-350-00306	PROMOTING SAFE & STABLE FAMILY	7,106.57	6,116.33	7,621.18	8,640.00	8,640.00
Total HUMAN SVCS - SAFE & STABLE FAM:		33,488.55	33,529.81	18,458.64	36,650.00	36,650.00
Total Expenditure:		33,488.55	33,529.81	18,458.64	36,650.00	36,650.00

HUMAN SVCS - C&Y

220-56-41110-000-000-00000	TAX LEVY - CHILDREN & YOUTH	1,506,605.00	1,275,807.00	957,589.00	957,589.00	.00
220-56-43561-000-000-03411	JJ YOUTH AIDS- AODA	2,525.00	2,524.00	2,525.00	1,436.00	2,525.00
220-56-43561-000-000-03413	JJ YOUTH AIDS	170,222.00	154,604.00	154,604.00	200,000.00	154,604.00
220-56-43561-000-000-03414	JJ COMMUNITY SUPERVISION SERVI	.00	75,316.00	40,492.00	.00	20,000.00
220-56-43561-000-377-00000	KINSHIP CARE BASE BENEFIT 377	16,182.00	28,718.00	23,290.00	26,300.00	34,650.00
220-56-43561-000-380-00000	KINSHIP CARE-ASSESSMENTS 374	2,003.00	2,215.00	3,053.00	2,500.00	3,465.00
220-56-43561-000-397-00000	COMMUNITY INTERVEN PROG 83026	4,824.00	1,297.00	1,515.00	2,000.00	2,000.00
220-56-43561-000-621-00000	IDL SERVICES & SUPPORT	.00	1,128.00	7,671.00	.00	.00
220-56-43561-000-632-00000	TSSF	66,582.90	47,114.35	10,642.71	35,000.00	35,000.00
220-56-43561-000-681-00000	STATE/COUNTY MATCH	.00	30,254.00	.00	.00	.00
220-56-43561-000-725-00000	BASE ALLOCATION 561	382,817.40	392,478.00	389,022.00	400,000.00	392,000.00
220-56-43600-000-000-00000	TPA PAYMENTS MADE DIRECTLY	892,130.00	.00	.00	.00	.00
220-56-46610-000-300-00300	REFUNDS - AGENCY ADMIN	64.48	47.65	31.48	.00	.00
220-56-46610-000-323-00561	SUBSTITUTE CARE/CCI/GH/FC	23,541.16	21,846.71	7,984.43	40,000.00	30,000.00
220-56-46610-000-325-00325	YOUTH AIDS/CCI/FH/FC	10,355.54	10,755.91	12,549.94	29,100.00	25,000.00
220-56-46610-000-359-00366	YA RESTITUTION	1,351.52	490.76	466.28	2,000.00	2,000.00
220-56-46610-000-397-83026	CAPACITY BLDG EARLY INTRVNTIO	25.00	100.00	.00	.00	.00
220-56-46610-000-725-00561	BASE ALLOCATION	225.00	150.00	75.00	1,250.00	.00
220-56-46610-790-000-00000	DONATIONS	.00	820.00	1,000.00	.00	.00
220-56-48900-000-000-00000	MISC REVENUE	.00	.00	17.48	.00	.00
Total HUMAN SVCS - C&Y:		3,079,454.00	2,045,666.38	1,612,528.32	1,697,175.00	701,244.00
Total Revenue:		3,079,454.00	2,045,666.38	1,612,528.32	1,697,175.00	701,244.00

HUMAN SVCS - C&Y

220-56-54420-111-000-00300	WAGES - ADMIN	57,825.04	61,029.30	59,585.97	60,000.00	60,805.00
220-56-54420-111-000-00366	WAGES	55,962.04	58,924.41	48,917.06	60,000.00	60,000.00
220-56-54420-111-000-00561	WAGES	432,294.46	451,164.47	430,867.02	440,000.00	509,450.00
220-56-54420-111-000-03380	WAGES - KINSHIP	.00	168.84	3,909.86	.00	8,000.00
220-56-54420-111-000-03632	WAGES - TSSF	.00	.00	760.00	.00	.00
220-56-54420-112-000-00300	OVERTIME ADMIN	20.73	19.85	.00	.00	.00
220-56-54420-112-000-00366	OVERTIME	.00	.00	.00	650.00	.00
220-56-54420-112-000-00561	OVERTIME	3,321.12	2,898.63	1,142.13	8,000.00	3,000.00
220-56-54420-113-000-00300	RETRO PAY	215.69	16.23	.00	.00	.00
220-56-54420-113-000-00561	RETROACTIVE	17.66	65.51	.00	.00	.00
220-56-54420-115-000-00561	PREMIUM PAY	434.72	350.96	454.58	1,000.00	1,000.00
220-56-54420-125-000-00561	COMP TIME	5,624.89	6,609.54	3,864.39	5,000.00	7,000.00
220-56-54420-129-000-00561	CASUAL EMPLOYEE	.00	9,027.53	1,416.66	.00	.00
220-56-54420-135-000-00300	VACATION ADMIN	5,616.81	4,747.31	4,040.79	5,400.00	5,500.00
220-56-54420-135-000-00366	VACATION	4,523.99	4,266.19	3,872.98	3,720.00	4,000.00
220-56-54420-135-000-00561	VACATION	33,483.71	26,397.06	29,208.07	28,000.00	28,000.00
220-56-54420-136-000-00300	SICK LEAVE	2,152.05	2,170.61	1,462.50	2,000.00	2,200.00
220-56-54420-136-000-00366	SICK LEAVE	966.28	2,343.27	1,670.10	1,060.00	1,650.00
220-56-54420-136-000-00561	SICK LEAVE	12,392.85	13,618.48	13,110.02	15,590.00	15,000.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
220-56-54420-138-000-00561	SOC WKR LICENSE FEE	270.00	.00	265.85	450.00	450.00
220-56-54420-141-000-00300	PER DIEM BRD MEMBERS	666.00	1,134.00	810.00	600.00	1,000.00
220-56-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	.00	.00	.00	450.00	.00
220-56-54420-151-000-00000	SOCIAL SECURITY	152.10	14.66	366.59	.00	.00
220-56-54420-151-000-00300	SOCIAL SECURITY ADMIN	4,792.70	5,067.08	4,744.19	5,155.00	5,240.00
220-56-54420-151-000-00366	SOCIAL SECURITY	3,875.38	4,220.79	3,817.80	4,955.00	5,022.00
220-56-54420-151-000-00561	SOCIAL SECURITY	34,438.91	36,682.00	33,839.49	36,995.00	42,645.00
220-56-54420-151-000-03380	SOCIAL SECURITY - KINSHIP	.00	12.91	299.14	.00	612.00
220-56-54420-151-000-03632	SOCIAL SECURITY - TSSF	.00	.00	52.13	.00	.00
220-56-54420-152-000-00000	WRS RETIREMENT	39.05	26.95-	23.25	.00	.00
220-56-54420-152-000-00300	WRS RETIREMENT ADMIN	4,458.51	4,724.82	4,523.72	4,685.00	4,930.00
220-56-54420-152-000-00366	WRS RETIREMENT	4,147.21	4,562.33	3,785.13	4,500.00	4,560.00
220-56-54420-152-000-00561	WRS RETIREMENT	32,464.97	34,636.37	33,265.85	33,610.00	40,140.00
220-56-54420-152-000-03380	WRS RETIREMENT - KINSHIP	.00	11.72	271.73	.00	576.00
220-56-54420-152-000-03632	WRS RETIREMENT - TSSF	.00	.00	52.82	.00	.00
220-56-54420-154-000-00300	HEALTH INSURANCE	28,165.51	23,764.73	22,787.25	20,100.00	20,100.00
220-56-54420-154-000-00366	HEALTH INSURANCE	27,375.32	28,266.82	23,984.83	24,900.00	24,900.00
220-56-54420-154-000-00561	HEALTH INSURANCE	150,390.82	168,680.96	149,186.60	155,000.00	155,000.00
220-56-54420-154-000-03380	HEALTH INSURANCE -KINSHIP	.00	21.26	.00	.00	.00
220-56-54420-154-000-03632	HEALTH INSURANCE - TSSF	.00	.00	310.06	.00	.00
220-56-54420-156-300-00999	INSURANCE - WORKERS COMP	13,047.44	15,161.36	12,937.83	17,000.00	15,000.00
220-56-54420-157-300-00300	EDUCATION ADMIN	287.93	176.88	324.91	770.00	800.00
220-56-54420-157-300-00561	EDUCATION - ADMIN	2,274.00	4,740.00	.00	.00	.00
220-56-54420-157-725-00561	EDUCATION - BASE ALLOCATION	6,865.00	2,741.00	3,872.89	5,500.00	5,500.00
220-56-54420-160-300-00300	MILEAGE ADMIN	1,932.64	1,659.44	1,659.33	2,000.00	2,000.00
220-56-54420-160-300-00306	MILEAGE - ADMIN	.00	.00	.00	500.00	.00
220-56-54420-160-725-00561	MILEAGE - BASE ALLOCATION	16,250.26	16,183.90	11,142.35	20,000.00	18,000.00
220-56-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	3,877.09	1,515.68	1,548.70	4,000.00	4,000.00
220-56-54420-193-001-00000	RELATED EMPLOYMENT PERKS	4,040.25	5,543.69	5,220.85	7,680.00	7,680.00
220-56-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	.00	178.10	41.67	.00	.00
220-56-54420-214-000-00561	DATA PROCESSING	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00
220-56-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	899,107.40	7,318.27	7,406.01	6,000.00	6,000.00
220-56-54420-225-300-00300	TELEPHONE ADMIN	7,183.37	6,382.84	5,042.02	8,000.00	8,000.00
220-56-54420-311-300-00300	POSTAGE ADMIN	1,522.10	1,795.63	1,326.43	2,000.00	2,000.00
220-56-54420-312-300-00300	OFFICE SUPPLIES ADMIN	6,029.29	5,198.42	4,340.27	6,000.00	6,000.00
220-56-54420-513-300-00999	INSURANCE - LIABILITY	18,700.99	17,713.77	19,075.45	19,175.00	19,175.00
220-56-54420-520-300-00999	PREMIUMS ON SURETY BONDS	253.58	262.30	239.99	275.00	275.00
220-56-54420-790-000-00000	DONATIONS	.00	807.68	180.40	.00	.00
220-56-54420-919-000-00683	COST ALLOCATION	167,518.00	181,592.00	134,866.00	200,000.00	200,000.00
220-56-54420-919-000-00999	UNITS CLEARING ACCOUNT	167,518.00-	181,592.00-	134,866.00-	200,000.00-	200,000.00-
220-56-54420-919-000-03414	JJ COMMUNITY SUPERVISION SERV	.00	74,417.25	40,491.86	.00	.00
220-56-54420-919-000-03621	IDL SERVICES & SUPPORT	.00	917.84	8,808.18	.00	.00
220-56-54420-919-000-03632	TSSF	83,142.04	51,700.92	3,577.19	35,000.00	25,425.00
220-56-54420-919-323-00000	SUBSTITUTE CARE/CCI/GH/FC	.00	.00	18,432.00	.00	.00
220-56-54420-919-323-00561	SUBSTITUTE CARE/CCI/GH/FC	87,118.05	156,556.29	178,607.61	175,000.00	175,000.00
220-56-54420-919-325-00325	YOUTH AIDS/CCI/GH/FC	89,922.72	323,885.48	267,871.24	275,000.00	275,000.00
220-56-54420-919-329-00329	TREATMENT FOSTER CARE	29,206.00	3,304.70	26,328.12	70,000.00	70,000.00
220-56-54420-919-331-00366	YOUTH AIDS JUVENILE SHELTER	.00	.00	.00	1,000.00	1,000.00
220-56-54420-919-331-00561	JUVENILE SHELTER	.00	.00	.00	3,000.00	3,000.00
220-56-54420-919-350-00306	FAMILY PRESERVATION	.00	105.00	.00	.00	.00
220-56-54420-919-359-00366	YOUTH AIDS RESTITUTION	1,351.52	490.76	466.28	2,000.00	2,000.00
220-56-54420-919-370-00369	YOUTH AIDS - AODA	2,524.84	2,524.00	2,525.00	2,500.00	2,500.00
220-56-54420-919-375-00380	KINSHIP CARE-ASSESSMENTS	2,003.59	2,631.52	602.12	2,500.00	3,465.00
220-56-54420-919-377-00377	KINSHIP CARE-BENEFITS	16,181.61	31,354.84	22,726.79	26,300.00	34,650.00
220-56-54420-919-397-83026	COMMUNITY INTERVEN PROG 83026	4,649.02	1,597.77	1,515.08	1,700.00	1,700.00
220-56-54420-919-502-00366	YOUTH AIDS SECURE DETENTION	.00	.00	.00	40,000.00	.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
220-56-54420-919-502-00561	SECURE DETENTION	.00	.00	.00	12,000.00	.00
220-56-54420-919-616-00561	CONSULTANTS	8,603.40	6,189.95	9,652.00	8,500.00	8,500.00
220-56-54420-919-725-00561	BASE ALLOCATION	27,958.43	46,670.40	22,662.93	20,000.00	20,000.00
Total HUMAN SVCS - C&Y:		2,242,076.08	1,747,272.37	1,567,249.06	1,697,175.00	1,729,405.00
Total Expenditure:		2,242,076.08	1,747,272.37	1,567,249.06	1,697,175.00	1,729,405.00

HUMAN SVCS - ES

220-58-41110-000-000-00000	TAX LEVY - ECONOMIC SUPPORT	137,070.00	121,103.00	97,268.00	97,268.00	.00
220-58-43561-000-061-00000	WHEAP CRISIS	4,662.09	.00	.00	.00	.00
220-58-43561-000-245-00000	FEV/FRAUD STATE REIM 7399	.00	.00	4,922.00	.00	.00
220-58-43561-000-283-00000	IMAA STATE SHARE	84,058.50	86,729.00	80,538.99	90,000.00	90,000.00
220-58-43561-000-284-00000	IMAA FEDERAL SHARE	206,725.00	215,734.50	126,027.87	210,000.00	210,000.00
220-58-43561-000-670-00000	CHILD CARE ADMINISTRATION 852	2,934.24	1,780.83	.00	2,000.00	2,000.00
220-58-43561-000-746-00000	CC CERTIFICATION	2,834.00	5,890.00	1,270.00	8,000.00	7,000.00
220-58-43561-000-834-00000	WHEAP OUTREACH	5,567.87	19,729.61	15,667.81	35,000.00	35,000.00
220-58-43561-000-836-00000	WHEAP WEATHERIZATION	32,165.02	10,248.44	13,679.10	15,000.00	15,000.00
220-58-43561-000-965-00000	FS AGENCY INCENTIVE 965	3,065.77	1,581.80	741.76	4,000.00	4,000.00
220-58-43561-000-980-00000	MEDICAID AGENCY INCENTIVES	2,889.82	4,035.87	76.87	3,000.00	3,000.00
220-58-46610-000-736-00736	GENERAL ASSISTANCE - MEDICAL	.00	.00	1,473.15	.00	.00
Total HUMAN SVCS - ES:		481,972.31	466,833.05	341,665.55	464,268.00	366,000.00
Total Revenue:		481,972.31	466,833.05	341,665.55	464,268.00	366,000.00

HUMAN SVCS - ES

220-58-54420-111-000-00100	WAGES RMS POOL	158,001.93	183,953.75	145,006.29	176,000.00	193,000.00
220-58-54420-111-000-00300	WAGES ADMIN	30,800.35	46,299.24	41,686.14	50,000.00	50,000.00
220-58-54420-111-000-00832	WAGES - WHEAP CRISIS	.00	180.53	2,071.42	.00	.00
220-58-54420-111-000-00834	WAGES- WHEAP	.00	1,717.32	19,505.13	.00	.00
220-58-54420-112-000-00100	OVERTIME RMS POOL	111.98	913.38	.00	.00	.00
220-58-54420-112-000-00300	OVERTIME ADMIN	22.45	52.47	.00	.00	.00
220-58-54420-113-000-00100	RETROACTIVE	.00	225.00	.00	.00	.00
220-58-54420-113-000-00300	RETRO PAY	770.32	.00	.00	.00	.00
220-58-54420-135-000-00100	VACATION RMS POOL	10,563.83	10,898.74	13,894.40	11,600.00	11,600.00
220-58-54420-135-000-00300	VACATION ADMIN	4,386.85	4,284.69	4,382.07	4,000.00	4,000.00
220-58-54420-136-000-00100	SICK LEAVE RMS POOL	11,218.34	8,330.02	12,503.42	9,145.00	9,145.00
220-58-54420-136-000-00300	SICK LEAVE ADMIN	2,538.81	2,699.08	3,133.65	3,000.00	3,000.00
220-58-54420-141-000-00300	PER DIEM BRD MEMBERS	277.50	472.50	337.50	.00	500.00
220-58-54420-151-000-00000	SOCIAL SECURITY	.00	1.52-	.00	.00	.00
220-58-54420-151-000-00100	SOCIAL SECURITY RMS POOL	12,968.50	14,689.19	12,558.89	16,905.00	16,390.00
220-58-54420-151-000-00300	SOCIAL SECURITY ADMIN	2,864.57	3,903.55	3,426.66	4,360.00	4,360.00
220-58-54420-151-000-00832	SOCIAL SECURITY - WHEAP CRISIS	.00	13.80	157.45	.00	.00
220-58-54420-151-000-00834	SOCIAL SECURITY - WHEAP	.00	143.61	1,483.40	.00	.00
220-58-54420-152-000-00100	WRS RETIREMENT- RMS POOL	12,238.22	14,112.64	11,916.76	15,360.00	15,425.00
220-58-54420-152-000-00300	WRS RETIREMENT - ADMIN	2,621.59	3,697.83	3,424.62	3,475.00	4,105.00
220-58-54420-152-000-00832	WRS RETIREMENT - WHEAP CRISIS	.00	12.49	143.96	.00	.00
220-58-54420-152-000-00834	WRS RETIREMENT - WHEAP	.00	101.12	1,355.58	.00	.00
220-58-54420-154-000-00100	HEALTH INSURANCE RMS POOL	70,734.95	70,751.15	61,338.34	60,800.00	60,800.00
220-58-54420-154-000-00300	HEALTH INSURANCE ADMIN	12,645.81	24,240.12	28,540.48	18,000.00	18,000.00
220-58-54420-154-000-00832	HEALTH INSURANCE - WHEAP CRIS	.00	.00	69.28	.00	.00
220-58-54420-154-000-00834	HEALTH INSURANCE - WHEAP	.00	383.08	643.26	.00	.00
220-58-54420-156-026-00999	INSURANCE - WORKERS COMP	362.07	461.61	445.79	500.00	500.00
220-58-54420-157-300-00300	EDUCATION ADMIN	109.81	69.68	120.63	225.00	225.00
220-58-54420-160-300-00100	MILEAGE RMS POOL	.00	.00	.00	100.00	100.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
220-58-54420-160-300-00300	MILEAGE ADMIN	237.20	217.52	237.03	300.00	300.00
220-58-54420-193-000-00100	RELATED EMPLOYMENT EXPENSE	.00	1.68	.00	.00	.00
220-58-54420-193-000-00300	RELATED EMPLOYMENT EXPENSE	.00	647.37	.00	.00	.00
220-58-54420-193-001-00000	RELATED EMPLOYMENT PERKS	1,405.00	2,580.11	.00	4,500.00	4,500.00
220-58-54420-193-001-00100	RELATED EMPLOYMENT PERKS	756.24	1,050.00	3,487.50	.00	.00
220-58-54420-193-001-00300	RELATED EMPLOYMENT PERKS	277.51	162.67	821.96	.00	.00
220-58-54420-193-300-00300	RELATED EMPLOYMENT EXPENSES	.00	156.86	41.67	.00	.00
220-58-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	2,715.78	4,387.34	3,185.69	3,000.00	3,500.00
220-58-54420-225-026-00076	TELEPHONE ADMIN	756.00	.00	.00	968.00	.00
220-58-54420-225-300-00300	TELEPHONE ADMIN	697.33	588.45	539.54	1,100.00	1,100.00
220-58-54420-311-300-00300	POSTAGE ADMIN	593.04	696.12	500.97	700.00	700.00
220-58-54420-312-026-00076	OFFICE SUPPLIES	3,724.41	1,026.60	211.79	1,000.00	1,000.00
220-58-54420-312-300-00300	OFFICE SUPPLIES ADMIN	2,076.26	1,789.04	1,481.98	2,500.00	2,500.00
220-58-54420-513-026-00000	INSURANCE - LIABILITY 070	25.00	.00	.00	.00	.00
220-58-54420-513-026-00999	INSURANCE - LIABILITY	7,385.29	7,265.39	7,734.08	8,070.00	8,070.00
220-58-54420-520-026-00999	PREMIUMS ON SURETY BONDS	98.96	102.36	90.81	300.00	300.00
220-58-54420-919-000-00100	COST ALLOCATION	63,285.00	68,601.00	49,340.00	75,000.00	75,000.00
220-58-54420-919-000-00999	UNITS CLEARING ACCOUNT	63,285.00	68,601.00	53,288.00	75,000.00	75,000.00
220-58-54420-919-026-00076	IM SERVICES	145.39	85.00	120.00	110.00	110.00
220-58-54420-919-161-00832	WHEAP CLIENT CRISIS	5,054.65	804.48	.00	1,250.00	1,250.00
220-58-54420-919-161-00834	WHEAP OUTREACH	5,534.82	29,124.96	7,607.43	35,000.00	35,000.00
220-58-54420-919-161-00836	WHEAP WEATHERIZATION	34,925.21	12,532.26	4,905.23	15,000.00	15,000.00
220-58-54420-919-671-00831	CC CERTIFICATION	2,512.92	5,890.02	1,887.42	9,000.00	7,000.00
220-58-54420-919-674-00841	CC FRAUD PROVIDER (840)	535.13	535.13	535.13	.00	.00
220-58-54420-919-736-00736	GENERAL ASSISTANCE - REGULAR	.00	.00	.00	1,000.00	1,000.00
220-58-54420-919-965-00000	FS AGENCY INCENTIVES	3,065.77	1,581.80	650.27	4,000.00	4,000.00
220-58-54420-919-980-00000	MEDICAID AGENCY INCENTIVES	2,889.82	4,035.87	.00	3,000.00	3,000.00

Total HUMAN SVCS - ES: 408,649.61 467,866.10 398,235.62 464,268.00 479,480.00

Total Expenditure: 408,649.61 467,866.10 398,235.62 464,268.00 479,480.00

HUMAN SVCS - AGING & DISABILIT

220-60-41110-000-000-00000	TAX LEVY - AGING AND DISABILIT	104,929.00	57,784.00	61,278.00	61,278.00	.00
220-60-43561-000-312-00000	ADULT PROTECTIVE SVCS	19,721.00	26,651.00	20,315.00	20,000.00	22,000.00
220-60-43561-000-381-00000	ALZHEIMERS CAREGIVER AFCSP	7,626.00	10,414.00	4,003.00	9,000.00	9,000.00
220-60-43561-000-501-00999	ELDERLY ABUSE SERVICE	10,749.00	13,357.00	790.00	11,315.00	10,700.00
220-60-43561-000-681-00000	STATE/COUNTY MATCH 681	48,484.15	43,983.00	55,649.13	70,000.00	70,000.00
220-60-43561-000-725-00000	BASE ALLOCATION - STATE	221,495.00	180,751.00	286,143.63	280,000.00	300,000.00
220-60-43561-000-909-00000	ESTATE RECOVERY COSTS	.00	.00	9.00	.00	.00
220-60-43561-000-997-00000	ADRC	244,490.00	348,154.00	278,501.00	300,000.00	330,000.00
220-60-46610-000-729-00561	BASE-MH-AODA	.00	9,502.00	.00	.00	.00
220-60-46610-000-909-00909	ESTATE RECOVERY COSTS	.00	18.00	9.00	.00	.00
220-60-48190-000-000-00999	INTEREST - COP	1.62	1.62	.00	.00	.00
220-60-48900-000-000-00000	MISC REVENUES	.00	16.00	2,500.00	.00	.00

Total HUMAN SVCS - AGING & DISABILIT: 657,495.77 690,631.62 709,179.76 751,593.00 741,700.00

Total Revenue: 657,495.77 690,631.62 709,179.76 751,593.00 741,700.00

HUMAN SVCS - AGING & DISABILIT

220-60-54420-111-000-00300	WAGES ADMIN	61,397.13	62,361.44	40,639.28	57,210.00	61,775.00
220-60-54420-111-000-00312	WAGES - APS	.00	5,389.67	8,386.17	.00	.00
220-60-54420-111-000-00561	WAGES	202,638.18	275,021.18	104,296.04	244,700.00	331,075.00
220-60-54420-111-001-00561	WAGES - ADRC REGIONAL	.00	1,873.88	10,432.87	.00	.00
220-60-54420-111-002-00561	WAGES - ADRC DCS	.00	8,794.16	48,041.28	.00	.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
220-60-54420-111-003-00561	WAGES - ADRC DBS	.00	6,596.85	32,673.68	.00	.00
220-60-54420-111-004-00561	WAGES - A&D GENERAL	.00	919.67	80,241.54	.00	.00
220-60-54420-111-501-00999	WAGES - ELDERLY ABUSE	.00	2,939.59	32,886.31	.00	.00
220-60-54420-112-000-00300	OVERTIME ADMIN	25.78	21.71	.00	.00	.00
220-60-54420-112-000-00561	OVERTIME	5,576.63	4,555.94	.00	.00	.00
220-60-54420-112-004-00561	OVERTIME -A&D GENERAL	.00	.00	32.30	.00	.00
220-60-54420-113-000-00300	RETRO PAY	246.51	16.23	.00	.00	.00
220-60-54420-135-000-00300	VACATION ADMIN	5,282.47	4,547.59	3,960.49	7,000.00	5,000.00
220-60-54420-135-000-00561	VACATION	14,291.34	31,428.87	5,993.38	25,000.00	27,000.00
220-60-54420-135-002-00561	VACATION - ADRC DCS	.00	.00	1,717.20	.00	.00
220-60-54420-135-003-00561	VACATION - ADRC DBS	.00	.00	2,704.90	.00	.00
220-60-54420-135-004-00561	VACATION - A&D GENERAL	.00	.00	5,430.90	.00	.00
220-60-54420-136-000-00300	SICK LEAVE ADMIN	2,222.29	2,112.89	1,958.25	4,000.00	2,000.00
220-60-54420-136-000-00561	SICK LEAVE	9,143.69	19,555.54	4,512.59	15,000.00	14,000.00
220-60-54420-136-002-00561	SICK LEAVE - ADRC DCS	.00	.00	2,344.71	.00	.00
220-60-54420-136-003-00561	SICK LEAVE - ADRC DBS	.00	.00	1,700.70	.00	.00
220-60-54420-136-004-00561	SICK LEAVE - A&D GENERAL	.00	.00	2,587.46	.00	.00
220-60-54420-138-000-00561	SOC WKR LICENSE FEE	165.00	.00	311.80	300.00	315.00
220-60-54420-141-000-00300	PER DIEM BRD MEMBERS	377.50	472.50	337.50	315.00	400.00
220-60-54420-141-000-00561	BOARD PER DIEM	.00	.00	.00	316.00	.00
220-60-54420-145-000-00300	NON CO BD MEMBERS PER DIEM	.00	.00	.00	250.00	.00
220-60-54420-151-000-00000	SOCIAL SECURITY	25.80	22.79	200.92	.00	.00
220-60-54420-151-000-00300	SOCIAL SECURITY ADMIN	5,014.38	5,098.97	3,358.33	5,212.00	4,220.00
220-60-54420-151-000-00312	SOCIAL SECURITY - APS	.00	401.56	598.28	.00	1,610.00
220-60-54420-151-000-00561	SOCIAL SECURITY	17,359.78	24,809.98	8,085.66	19,740.00	30,000.00
220-60-54420-151-001-00561	SOCIAL SECURITY - ADRC REGIONA	.00	133.32	722.57	.00	.00
220-60-54420-151-002-00561	SOCIAL SECURITY - ADRC DCS	.00	660.96	3,900.40	.00	.00
220-60-54420-151-003-00561	SOCIAL SECURITY - ADRC DBS	.00	459.52	2,651.40	.00	.00
220-60-54420-151-004-00561	SOCIAL SECURITY - A&D GENERAL	.00	69.18	6,163.58	.00	.00
220-60-54420-151-501-00999	SOCIAL SECURITY - ELDER ABUSE	.00	217.92	2,361.46	.00	.00
220-60-54420-152-000-00000	WRS RETIREMENT	5.80	.75	35.31	.00	.00
220-60-54420-152-000-00300	WRS RETIREMENT - ADMIN	4,710.74	4,772.55	3,235.81	5,700.00	4,952.00
220-60-54420-152-000-00312	WRS RETIREMENT - APS	.00	374.73	550.80	.00	.00
220-60-54420-152-000-00561	WRS RETIREMENT	15,748.52	21,552.82	7,978.85	20,965.00	28,235.00
220-60-54420-152-001-00561	WRS RETIREMENT - ADRC REGIONAL	.00	129.50	725.08	.00	.00
220-60-54420-152-002-00561	WRS RETIREMENT - ADRC DCS	.00	606.92	3,621.22	.00	.00
220-60-54420-152-003-00561	WRS RETIREMENT - ADRC DBS	.00	455.19	2,470.91	.00	.00
220-60-54420-152-004-00561	WRS RETIREMENT - A&D GENERAL	.00	63.73	6,136.33	.00	.00
220-60-54420-152-501-00999	WRS RETIREMENT - ELDER ABUSE	.00	203.30	2,285.55	.00	.00
220-60-54420-154-000-00300	HEALTH INSURANCE ADMIN	29,363.79	22,951.48	17,108.56	30,000.00	27,500.00
220-60-54420-154-000-00312	HEALTH INSURANCE - APS	.00	4,031.22	3,003.73	.00	.00
220-60-54420-154-000-00561	HEALTH INSURANCE	36,962.10	69,522.41	46,527.58	45,000.00	60,380.00
220-60-54420-154-001-00561	HEALTH INSURANCE - ADRC REGION	.00	820.61	5,895.80	.00	.00
220-60-54420-154-002-00561	HEALTH INSURANCE - ADRC DCS	.00	1,620.00	9,120.00	.00	.00
220-60-54420-154-003-00561	HEALTH INSURANCE - ADRC DBS	.00	1,553.91	7,911.09	.00	.00
220-60-54420-154-004-00561	HEALTH INSURANCE - A&D GENERAL	.00	125.62	32,880.15	.00	.00
220-60-54420-154-501-00999	HEALTH INSURANCE - ELDER ABUSE	.00	741.71	10,777.08	.00	.00
220-60-54420-156-300-00999	INSURANCE - WORKERS COMP	2,949.58	4,872.82	3,775.42	5,400.00	4,000.00
220-60-54420-157-002-00561	EDUCATION - ADRC DCS	.00	98.00	.00	.00	150.00
220-60-54420-157-003-00561	EDUCATION - ADRC DBS	.00	256.15	248.00	.00	150.00
220-60-54420-157-300-00300	EDUCATION ADMIN	117.89	75.04	201.06	250.00	300.00
220-60-54420-157-300-00561	EDUCATION - ADRC	90.00	.00	115.00	500.00	300.00
220-60-54420-157-725-00561	EDUCATION - BASE	40.00	888.00	109.00	1,000.00	600.00
220-60-54420-160-002-00561	MILEAGE - ADRC DCS	.00	676.70	3,668.70	.00	3,000.00
220-60-54420-160-003-00561	MILEAGE - ADRC DBS	.00	617.41	2,024.80	.00	2,000.00
220-60-54420-160-300-00300	MILEAGE ADMIN	255.49	228.79	819.50	400.00	400.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
220-60-54420-160-300-00561	MILEAGE - ADRC	6,211.69	8,233.51	2,359.96	7,000.00	3,000.00
220-60-54420-160-725-00561	MILEAGE - BASE	4,219.61	3,350.74	2,508.56	4,000.00	3,000.00
220-60-54420-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	1.66	.00	.00	.00
220-60-54420-193-000-00300	RELATED EMPLOYMENT EXPENSE	.00	196.17	.00	.00	.00
220-60-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	5,618.93	13,560.10	51.50	.00	.00
220-60-54420-193-001-00000	RELATED EMPLOYMENT PERKS	1,060.42	2,977.71	3,052.47	4,500.00	4,500.00
220-60-54420-193-001-00300	RELATED EMPLOYMENT PERKS	27.03	.00	.00	.00	.00
220-60-54420-193-300-00300	RELATED EMPLOYMENT EXP ADMIN	.00	.00	41.66	.00	.00
220-60-54420-219-300-00300	CONTRACT/PROFESSIONAL SVCS	2,895.67	4,040.04	4,820.42	3,000.00	3,300.00
220-60-54420-225-300-00300	TELEPHONE ADMIN	1,213.80	1,117.77	1,278.14	2,300.00	2,000.00
220-60-54420-310-300-00561	POSTAGE & SUPPLIES	.00	8.33	.00	.00	.00
220-60-54420-311-300-00300	POSTAGE ADMIN	629.31	740.25	825.45	600.00	600.00
220-60-54420-311-300-00561	POSTAGE ADRC	956.17	913.27	802.25	900.00	900.00
220-60-54420-312-002-00561	OFFICE SUPPLIES - ADRC DCS	.00	691.45	500.00	800.00	800.00
220-60-54420-312-003-00561	OFFICE SUPPLIES - ADRC DBS	.00	535.95	572.94	800.00	800.00
220-60-54420-312-004-00561	OFFICE SUPPLIES - ADRC REGIONA	.00	15.45	.00	.00	.00
220-60-54420-312-300-00300	OFFICE SUPPLIES ADMIN	2,299.60	2,027.93	1,894.07	.00	.00
220-60-54420-312-300-00561	OFFICE SUPPLIES ADRC	22,240.49	5,025.53	11,025.76	4,000.00	4,000.00
220-60-54420-513-300-00999	INSURANCE - LIABILITY	7,308.99	7,962.01	11,563.86	8,000.00	12,000.00
220-60-54420-520-300-00999	PREMIUMS ON SURETY BONDS	105.14	108.76	149.18	120.00	150.00
220-60-54420-919-000-00682	COST ALLOCATION	67,007.00	72,637.00	82,235.00	85,000.00	85,000.00
220-60-54420-919-000-00999	UNITS CLEARING ACCOUNT	67,007.00-	72,637.00-	82,235.00-	85,000.00-	85,000.00-
220-60-54420-919-312-00312	ADULT PROTECTIVE SVCS	41,990.49	32,970.97	16,145.41	17,000.00	22,000.00
220-60-54420-919-381-00381	ALZHEIMER'S CARE GIVER	5,971.17	12,067.67	6,719.80	9,000.00	9,000.00
220-60-54420-919-501-00999	ELDER ABUSE SERVICES	10,783.72	11,315.00	5,039.60	11,315.00	10,700.00
220-60-54420-919-725-00561	BASE - FAMILY CARE	198,542.74	188,372.05	47,542.76	190,000.00	190,000.00
220-60-54421-729-000-00999	DONATION DISBURSEMENT	.00	.00	525.43	.00	.00
Total HUMAN SVCS - AGING & DISABILIT:		726,085.36	891,953.59	707,876.50	751,593.00	876,112.00
Total Expenditure:		726,085.36	891,953.59	707,876.50	751,593.00	876,112.00

HUMAN SVCS - BEHAVIORAL HEALTH

220-61-41110-000-000-00000	TAX LEVY - BEHAVIORAL HEALTH	265,214.00	281,993.00	372,936.00	372,936.00	.00
220-61-43561-000-377-00000	CHILDRENS COP REVENUE 377	7,491.00	12,312.00	9,914.00	8,000.00	15,000.00
220-61-43561-000-427-00000	CLTS DD AUTISM FED	96,954.92	81,764.86	76,129.64	70,000.00	80,000.00
220-61-43561-000-516-00000	COMMUNITY MENTAL HEALTH PROG	45,134.00	86,319.00	81,577.00	86,000.00	86,000.00
220-61-43561-000-528-00000	CST COUNTY EXPANSION GRANT	55,923.00	64,382.00	37,648.00	60,000.00	60,000.00
220-61-43561-000-545-00000	AODA TREATMENT SVCS	3,179.00	10,275.00	3,678.00	11,000.00	11,000.00
220-61-43561-000-546-00000	AODA MOTHER'S TREATMENT	.00	.00	3,258.00	3,488.00	3,488.00
220-61-43561-000-550-00000	BIRTH TO THREE	36,451.00	39,394.00	40,792.00	36,000.00	40,000.00
220-61-43561-000-681-00000	STATE/COUNTY MATCH 681	41,384.56	89,489.00	33,238.87	40,000.00	40,000.00
220-61-43561-000-684-00000	ACT 318 ADJ - WIMCR	16,918.23	16,738.79	606.00	20,000.00	20,000.00
220-61-43561-000-725-00000	BASE ALLOCATIONS - STATE	315,369.00	282,052.00	247,711.37	340,000.00	340,000.00
220-61-43561-000-733-00000	MH BLOCK	10,343.00	21,020.00	4,482.00	10,000.00	20,000.00
220-61-43561-000-734-00000	PREVENTION BLOCK	12,722.00	23,910.00	3,568.00	15,000.00	20,000.00
220-61-43561-000-882-00000	CLTS STATE MATCHED PARENTAL FE	136.00-	102.00-	11.00-	.00	.00
220-61-46610-000-059-00000	COMP COMMUNITY SVCS	9,638.73	15,076.25	98,717.37	10,000.00	20,000.00
220-61-46610-000-377-37700	CHILDRENS COP REFUND	1,260.52	2,218.95	1,282.83	1,500.00	1,500.00
220-61-46610-000-516-00516	COMMUNITY MENTAL HEALTH	98.37	14,081.34	.00	.00	.00
220-61-46610-000-550-00550	BIRTH TO THREE	12,840.46	9,058.21	6,445.10	15,000.00	15,000.00
220-61-46610-000-724-00561	HFS 34 CRISIS	4,964.63	14,476.36	3,703.27	12,000.00	15,000.00
220-61-46610-000-725-00561	BASE - CLIENT	367.00	308.00	153.00	150.00	150.00
220-61-46610-000-726-00561	BASE - COMMUNITY SUPPORT PROG	137,023.06	111,648.80	67,828.52	135,000.00	135,000.00
220-61-46610-000-729-00561	BASE MH AODA	54,324.74	26,702.13	14,013.56	50,000.00	50,000.00
220-61-46610-000-731-00561	INTENSIVE SUPERVISION PROGRAM	477.92	1,130.00	750.00	2,000.00	2,000.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
220-61-46610-000-731-00999	INTOXICATED DRIVER PROGRAM	11,360.48	16,981.99	12,522.54	12,500.00	12,500.00
220-61-46610-000-738-00738	GENERAL ASSISTANCE - BH MEDS	291.00	.00	.00	400.00	400.00
220-61-46610-000-882-00882	CLTS STATE MATCHED PARENTAL FE	135.96	101.97	11.33	200.00	200.00
220-61-48190-000-000-00999	INTEREST - COP	.00	.00	1.21	.00	.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		1,139,730.58	1,221,331.65	1,120,956.61	1,311,174.00	987,238.00
Total Revenue:		1,139,730.58	1,221,331.65	1,120,956.61	1,311,174.00	987,238.00

HUMAN SVCS - BEHAVIORAL HEALTH

220-61-54420-111-000-00300	WAGES ADMIN	76,205.60	78,793.55	64,466.07	87,000.00	89,825.00
220-61-54420-111-000-00515	WAGES - CST	38,678.85	38,072.67	31,084.96	39,660.00	43,405.00
220-61-54420-111-000-00550	WAGES - BIRTH TO THREE	28,002.72	27,991.90	40,932.19	29,925.00	35,000.00
220-61-54420-111-000-00561	WAGES	148,318.23	178,971.13	156,154.02	150,097.00	195,995.00
220-61-54420-111-000-37700	WAGES - CCOP	.00	213.08	1,004.78	.00	1,200.00
220-61-54420-111-059-00000	WAGES - CCS	10,009.28	15,081.86	37,143.26	12,865.00	25,000.00
220-61-54420-111-726-00561	WAGES - CSP	.00	128.83	1,780.73	.00	2,000.00
220-61-54420-112-000-00300	OVERTIME- ADMIN	34.77	25.83	.00	.00	.00
220-61-54420-112-000-00515	OVERTIME - CST	304.27	56.84	94.55	.00	.00
220-61-54420-112-000-00550	OVERTIME BIRTH TO THREE	5.52	.00	.00	.00	.00
220-61-54420-112-000-00561	OVERTIME	729.85	429.67	90.46	.00	.00
220-61-54420-113-000-00300	RETRO PAY	246.51	16.21	.00	.00	.00
220-61-54420-113-000-00561	RETROACTIVE PAY	.00	.00	140.92	.00	.00
220-61-54420-114-000-00561	BEEPER PAY	.00	955.00	.00	.00	.00
220-61-54420-115-000-00515	PREMIUM PAY	164.70	.00	.00	.00	.00
220-61-54420-115-000-00561	PREMIUM PAY	625.86	11.05	.00	.00	.00
220-61-54420-125-000-00515	COMP TIME - CST	252.18	683.35	333.77	.00	.00
220-61-54420-125-000-00550	COMP TIME BIRTH TO THREE	55.39	171.86	173.59	500.00	500.00
220-61-54420-125-000-00561	COMP TIME	694.68	1,102.20	2,392.68	.00	.00
220-61-54420-135-000-00300	VACATION ADMIN	7,013.80	5,935.11	5,222.59	7,000.00	7,000.00
220-61-54420-135-000-00515	VACATION - CST	1,957.23	2,605.56	2,212.10	2,000.00	2,000.00
220-61-54420-135-000-00550	VACATION BIRTH TO THREE	2,826.50	3,329.15	2,598.69	2,600.00	2,600.00
220-61-54420-135-000-00561	VACATION	16,226.26	18,063.89	15,719.55	15,000.00	15,000.00
220-61-54420-136-000-00300	SICK LEAVE	2,919.01	2,735.51	2,292.25	3,000.00	3,000.00
220-61-54420-136-000-00515	SICK LEAVE - CST	642.85	1,403.33	2,105.58	1,800.00	1,800.00
220-61-54420-136-000-00550	SICK LEAVE BIRTH TO THREE	1,594.10	1,683.54	1,084.43	1,635.00	1,635.00
220-61-54420-136-000-00561	SICK LEAVE	6,007.05	4,396.79	5,459.48	7,000.00	7,000.00
220-61-54420-138-000-00561	SOC WORKER LICENSE FEE	260.00	.00	204.50	200.00	210.00
220-61-54420-141-000-00300	PER DIEM BOARD MEMBERS	166.50	283.50	202.50	180.00	200.00
220-61-54420-141-000-00561	PER DIEM - CRISIS ON CALL	9,600.00	8,100.00	5,550.00	6,000.00	6,000.00
220-61-54420-145-000-00300	NON CO BRD MEMBERS PER DIEM	.00	.00	.00	144.00	.00
220-61-54420-151-000-00000	SOCIAL SECURITY	77.92	15.62	310.59	.00	.00
220-61-54420-151-000-00300	SOCIAL SECURITY ADMIN	6,219.91	6,409.77	5,096.42	7,420.00	7,640.00
220-61-54420-151-000-00515	SOCIAL SECURITY - CST	2,781.22	2,830.83	2,363.34	3,325.00	3,610.00
220-61-54420-151-000-00550	SOCIAL SECURITY BIRTH TO THREE	2,494.08	2,572.67	3,257.14	2,615.00	3,000.00
220-61-54420-151-000-00561	SOCIAL SECURITY	12,618.34	15,293.77	13,095.80	13,165.00	16,675.00
220-61-54420-151-000-37700	SOCIAL SECURITY - CCOP	.00	15.45	73.56	.00	90.00
220-61-54420-151-059-00000	SOCIAL SECURITY CCS	680.83	1,039.65	2,632.13	1,140.00	1,915.00
220-61-54420-151-726-00561	SOCIAL SECURITY - CSP	.00	9.27	120.49	.00	155.00
220-61-54420-152-000-00000	WRS RETIREMENT	9.63	.75	19.65	.00	.00
220-61-54420-152-000-00300	WRS RETIREMENT ADMIN	5,882.06	6,018.18	5,002.78	6,745.00	7,190.00
220-61-54420-152-000-00515	WRS RETIREMENT CST	2,802.30	2,949.02	2,285.51	3,020.00	3,400.00
220-61-54420-152-000-00550	WRS RETIREMENT BIRTH TO THREE	2,209.62	2,288.96	3,112.76	2,375.00	2,825.00
220-61-54420-152-000-00561	WRS RETIREMENT	11,407.47	13,156.00	12,048.94	11,960.00	15,695.00
220-61-54420-152-000-37700	WRS RETIREMENT - CCOP	.00	14.71	69.85	.00	89.00
220-61-54420-152-059-00000	WRS RETIREMENT - CCS	681.24	812.27	2,581.49	1,035.00	1,800.00

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220-61-54420-152-726-00561	WRS RETIREMENT - CSP	.00	8.93	123.74	.00	140.00
220-61-54420-154-000-00300	HEALTH INSURANCE	42,148.14	34,452.73	32,708.66	35,000.00	35,000.00
220-61-54420-154-000-00515	HEALTH INSURANCE CST	18,375.65	18,208.09	14,580.95	18,000.00	18,000.00
220-61-54420-154-000-00550	HEALTH INSURANCE BIRTH TO THRE	.00	157.31	6,637.98	.00	.00
220-61-54420-154-000-00561	HEALTH INSURANCE	66,466.25	52,459.44	48,014.18	70,000.00	73,000.00
220-61-54420-154-000-37700	HEALTH INSURANCE -CCOP	.00	86.24	283.45	.00	.00
220-61-54420-154-059-00000	HEALTH INSURANCE CCS	1,719.07	3,670.23	16,487.27	3,000.00	.00
220-61-54420-154-726-00561	HEALTH INSURANCE - CSP	.00	21.81	632.83	.00	.00
220-61-54420-156-300-00999	INSURANCE - WORKERS COMP	7,290.67	9,015.70	7,365.24	9,000.00	8,000.00
220-61-54420-157-059-00000	EDUCATION - CCS	.00	.00	.00	3,000.00	1,000.00
220-61-54420-157-300-00300	EDUCATION ADMIN	129.11	178.40	115.50	200.00	500.00
220-61-54420-157-725-00561	EDUCATION - BASE	.00	990.00	4,868.62	2,000.00	1,500.00
220-61-54420-160-059-00000	MILEAGE - CCS	153.92	155.44	692.30	800.00	800.00
220-61-54420-160-300-00300	MILEAGE - ADMIN	258.30	765.87	248.07	300.00	300.00
220-61-54420-160-515-00515	MILEAGE - CST	1,111.85	472.35	.00	1,160.00	1,160.00
220-61-54420-160-550-00550	MILEAGE - BIRTH TO THREE	637.97	215.47	327.60	1,000.00	900.00
220-61-54420-160-725-00561	MILEAGE - BASE	4,972.27	6,087.48	5,773.34	7,000.00	7,000.00
220-61-54420-193-000-00000	RELATED EMPLOYMENT EXPENSE	250.00	1.66	.00	.00	.00
220-61-54420-193-000-00561	RELATED EMPLOYMENT EXPENSES	2,362.14	1,295.97	10.00	.00	.00
220-61-54420-193-001-00000	RELATED EMPLOYMENT PERKS	2,861.77	3,692.76	4,578.21	2,800.00	2,800.00
220-61-54420-193-300-00300	RELATED EMPLOYMENT EXP ADMIN	.00	439.51	41.66	.00	.00
220-61-54420-219-300-00300	CONTRACT/PROFESSIONAL SERVICE	3,159.79	3,933.15	4,189.98	4,000.00	4,000.00
220-61-54420-225-300-00300	TELEPHONE ADMIN	2,570.21	2,850.30	2,847.14	3,500.00	3,500.00
220-61-54420-311-300-00300	POSTAGE ADMIN	701.44	826.03	626.08	700.00	700.00
220-61-54420-311-300-00550	POSTAGE- BIRTH TO THREE	.00	.00	4.01	.00	.00
220-61-54420-312-300-00300	OFFICE SUPPLIES ADMIN	3,408.42	3,556.31	11,624.54	5,000.00	5,000.00
220-61-54420-312-300-00550	OFFICE SUPPLIES - BIRTH TO THR	525.70	.00	296.29	300.00	300.00
220-61-54420-513-300-00999	INSURANCE - LIABILITY	8,988.81	8,570.76	8,890.33	9,000.00	9,000.00
220-61-54420-520-300-00999	PREMIUMS ON SURETY BOND	117.51	121.55	110.27	100.00	100.00
220-61-54420-919-000-00682	COST ALLOCATION	74,452.00	80,708.00	62,498.00	44,960.00	44,960.00
220-61-54420-919-000-00999	UNITS CLEARING ACCOUNT	74,452.00	80,708.00	62,498.00	44,960.00	44,960.00
220-61-54420-919-059-00000	CCS	19,504.35	25,914.30	148,361.25	25,000.00	50,000.00
220-61-54420-919-377-37700	CHILDRENS COP	6,752.38	12,896.03	9,872.84	7,500.00	15,000.00
220-61-54420-919-429-00999	CLTS DD FEDERAL	25,990.13	7,975.98	4,991.12	12,000.00	12,000.00
220-61-54420-919-430-00999	CLTS SED (MH)	1,244.18	1,196.05	536.12	.00	.00
220-61-54420-919-442-00999	CLTS PD - SERVICES	74.93	.00	37.99	.00	.00
220-61-54420-919-515-00515	CST COUNTY EXPANSION GRANT	4,928.90	10,047.07	4,325.50	10,000.00	10,000.00
220-61-54420-919-516-00516	COMMUNITY MENTAL HEALTH PROG	45,230.73	100,400.34	81,576.65	86,000.00	86,000.00
220-61-54420-919-550-00550	BIRTH TO THREE PROGRAM	56,170.80	36,879.68	32,664.45	60,000.00	40,000.00
220-61-54420-919-715-00000	WI YOUTH PREVENTION	.00	.00	.00	40,000.00	.00
220-61-54420-919-725-00561	BASE	2,586.82	3,117.56	7,483.34	3,000.00	3,000.00
220-61-54420-919-726-00561	COMMUNITY SUPPORT PROGRAM	238,837.82	202,851.57	211,143.13	240,000.00	240,000.00
220-61-54420-919-729-00561	BASE MH AODA	72,446.51	248,967.47	185,914.85	200,000.00	200,000.00
220-61-54420-919-731-00561	INTENSIVE SUPERVISION PROGRAM	292.50	275.00	75.00	5,000.00	2,000.00
220-61-54420-919-733-00569	MH BLOCK	10,342.50	21,019.63	5,907.00	8,029.00	20,000.00
220-61-54420-919-734-00545	AODA TREATMENT SVCS	13,321.34	15,710.00	4,412.91	11,046.00	11,000.00
220-61-54420-919-734-00546	AODA MOTHER'S TREATMENT	.00	.00	3,257.09	3,488.00	4,500.00
220-61-54420-919-734-00570	AODA PREVENTION	975.00	17,825.00	4,218.35	4,845.00	4,500.00
220-61-54420-919-947-00000	MENDOTA MHI ADJUSTMENT	61,151.00	173,229.00	1,411.00	.00	23,000.00
220-61-54420-919-948-00000	WINNEBAGO MHI ADJUSTMENT	331,853.00	43,038.00	12,890.00	.00	40,000.00
Total HUMAN SVCS - BEHAVIORAL HEALTH:		1,455,644.57	1,512,009.38	1,321,670.93	1,311,174.00	1,437,154.00
Total Expenditure:		1,455,644.57	1,512,009.38	1,321,670.93	1,311,174.00	1,437,154.00

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HUMAN SVCS - OPIOID						
220-62-41110-000-000-00000	TAX LEVY - OPIOID	20,000.00-	.00	.00	.00	.00
Total HUMAN SVCS - OPIOID:		20,000.00-	.00	.00	.00	.00
SPECIAL REVENUE - ARPA						
250-80-43240-000-000-00000	GRANT - ARPA	311,908.84	173,259.68	.00	.00	.00
250-80-48100-000-000-00000	INTEREST BANK ACCOUNT	72,535.89	51,170.65	40,398.68	.00	.00
Total SPECIAL REVENUE - ARPA:		384,444.73	224,430.33	40,398.68	.00	.00
Total Revenue:		364,444.73	224,430.33	40,398.68	.00	.00
SPECIAL REVENUE - ARPA						
250-80-57140-800-008-00000	B&G COURTHOUSE CHILLER	81,250.00	.00	.00	.00	.00
250-80-57140-800-010-00000	B&G COURTHOUSE CONTROLS	31,500.00	.00	.00	.00	.00
250-80-57140-800-011-00000	UNIQUELY WISCONSIN CAMPAIGN	60,000.00	.00	.00	.00	.00
250-80-57140-800-012-00000	PRICE CO STUDENT INTERNET ACCE	4,158.84	.00	.00	.00	.00
250-80-57140-800-013-00000	SMITH LAKE ROAD	35,000.00	.00	.00	.00	.00
250-80-57140-800-014-00000	FORESTRY PARKS EXPANSION	.00	43,451.00	20,125.15	.00	.00
250-80-57140-800-015-00000	BROADBAND 339 EXCHANGE	100,000.00	.00	.00	.00	.00
250-80-57140-800-016-00000	LAND INFO FIDLAR, ALLSHORE INV	.00	21,156.68	.00	.00	.00
250-80-57140-800-017-00000	CIVIC SYSTEMS & CIVIC PLUS INV	.00	22,652.00	.00	.00	.00
250-80-57140-800-018-00000	BAKER TILLY & MAXIMUS INVOICES	.00	86,000.00	.00	.00	.00
Total SPECIAL REVENUE - ARPA:		311,908.84	173,259.68	20,125.15	.00	.00
Total Expenditure:		311,908.84	173,259.68	20,125.15	.00	.00
Department: 82						
250-82-45200-000-000-00000	OPIOID ABATEMENT PROCEEDS	18,327.57	110,967.29	41,704.50	.00	.00
250-82-48100-000-000-00000	INTEREST	3,994.00	8,236.09	.00	.00	.00
Total Department: 82:		22,321.57	119,203.38	41,704.50	.00	.00
Total Revenue:		22,321.57	119,203.38	41,704.50	.00	.00
Department: 82						
250-82-54300-339-000-00000	MILES/MEALS/LODGING	213.64	.00	.00	.00	.00
Total Department: 82:		213.64	.00	.00	.00	.00
Total Expenditure:		213.64	.00	.00	.00	.00
DEBT SERVICE						
300-00-41110-000-000-00000	TAX LEVY - DEBT SERVICE	3,341,542.00	3,719,641.00	4,963,198.00	4,963,198.00	.00
300-00-49210-000-000-00000	TRANS FROM GENL FUND (OPER IN)	2,432,150.00-	3,089,821.00-	4,348,848.00-	.00	.00
300-00-49270-000-000-00000	TRANSF FROM CAP IMPROVEMENT F	53,881.69	48,897.87	.00	.00	.00
Total DEBT SERVICE:		963,273.69	678,717.87	614,350.00	4,963,198.00	.00
Total Revenue:		963,273.69	678,717.87	614,350.00	4,963,198.00	.00
DEBT SERVICE						
300-00-58200-610-000-00000	PRINCIPAL-DEBT SERVICE	615,000.00	235,000.00	176,250.00	4,860,000.00	5,245,020.00
300-00-58200-620-000-00000	INTEREST-DEBT SERVICE	59,538.24	54,677.67	36,497.81	103,198.00	125,058.00

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300-00-59210-000-000-00000	TRANSFER TO OTHER FUNDS	287,500.00	390,000.00	375,000.00	.00	.00
	Total DEBT SERVICE:	962,038.24	679,677.67	587,747.81	4,963,198.00	5,370,078.00
	Total Expenditure:	962,038.24	679,677.67	587,747.81	4,963,198.00	5,370,078.00
CAPITAL PROJECTS						
400-07-49230-000-000-00000	TRANSFER FROM OTHER FUND	302,265.00	390,000.00	375,000.00	.00	.00
	Total CAPITAL PROJECTS:	302,265.00	390,000.00	375,000.00	.00	.00
	Total Revenue:	302,265.00	390,000.00	375,000.00	.00	.00
CAPITAL PROJECTS						
400-07-57000-818-020-00000	SHERIFF EMERGENCY EQUIPMENT	.00	31,266.43	.00	.00	.00
400-07-57000-822-017-00000	SAFETY BLD CHILLER & CONTROLS	68,642.50	.00	.00	.00	.00
400-07-57000-822-019-00000	BUILDING WINDOWS AND DOORS	31,939.00	.00	.00	.00	.00
400-07-57000-822-023-00000	SOLBERG PARK PAVILION	50,714.02	.00	.00	.00	.00
400-07-57000-823-019-00000	IT - PROJECTS	82,607.23	.00	66,268.61	.00	.00
400-07-57000-830-000-00000	CAP OUTLAY-AUTOMOTIVE	162,793.93	.00	.00	.00	.00
400-07-57000-830-035-00000	CAP OUTLAY - AUTOMOTIVE SHERIF	.00	188,898.03	226,033.82	.00	.00
400-07-57000-830-079-00000	CAP OUTLAY - AUTOMOTIVE FOREST	.00	.00	159,233.00	.00	.00
	Total CAPITAL PROJECTS:	396,696.68	220,164.46	451,535.43	.00	.00
	Total Expenditure:	396,696.68	220,164.46	451,535.43	.00	.00
HIGHWAY DEPARTMENT						
700-47-41110-000-000-00000	TAX LEVY - HIGHWAY	1,202,654.00	1,277,655.00	1,277,655.00	1,277,655.00	.00
700-47-43531-000-000-00000	LOCAL TRANSPORTATION AID	1,947,883.46	865,373.78	617,546.46	917,992.00	2,085,170.00
700-47-43532-000-000-00000	C.H.I. PROGRAMS	40,643.07	12,882.12	.00	.00	.00
700-47-44220-000-000-00000	DRIVEWAY PERMIT	7,925.00	7,450.00	4,900.00	800.00	800.00
700-47-47231-000-000-00000	STATE RMA REVENUE	1,349,167.58	1,173,925.33	1,026,469.87	1,227,400.00	1,227,400.00
700-47-47232-000-000-00000	STATE WINTER MAINT REVENUE	.00	89,948.11	.00	.00	.00
700-47-47233-000-000-00000	STATE LFA REVENUE	15,634.46	.00	97,613.14	5,000.00	5,000.00
700-47-47234-000-000-00000	STATE DMA REVENUE	74,574.92	258,938.13	228,934.75	25,000.00	25,000.00
700-47-47250-000-000-00000	PERFORMANCE BASED MAINTENANCE	.00	.00	.00	25,000.00	25,000.00
700-47-47300-000-000-00000	OTHER LOCAL GOVERNMENT REVEN	172,075.60	208,704.41	95,553.95	160,000.00	170,000.00
700-47-47400-000-000-00000	LOCAL DEPARTMENT REVENUES	155,634.87	400,695.15	151,055.23	241,350.00	241,350.00
700-47-47600-000-000-00000	NON GOVERNMENT REVENUE	.00	.00	2,636.58	5,000.00	5,000.00
700-47-48330-000-000-00000	SALE OF MATERIALS AND SUPPLIES	.00	1,191.25	.00	.00	.00
700-47-48900-000-000-00000	MISC REVENUE	10,441.50	11,456.18	3,633.10	4,500.00	4,500.00
700-47-49210-000-000-00000	TRANS FROM FUND BAL (OPER IN)	.00	802,229.39	183,994.58	.00	.00
700-47-49220-000-000-00000	PROCEEDS-DEBT SERVICE LEVIED	.00	.00	.00	3,800,000.00	3,800,000.00
700-47-49230-000-000-00000	TRANSFER FROM DEBT SERVICE FU	2,432,150.00	3,089,821.00	4,348,848.00	98,848.00	93,068.00
700-47-49270-000-000-00000	TRANS FROM CAP IMP FUND	.00	40,826.00	.00	.00	.00
	Total HIGHWAY DEPARTMENT:	7,408,784.46	8,241,095.85	8,038,840.66	7,788,545.00	7,682,288.00
	Total Revenue:	7,408,784.46	8,241,095.85	8,038,840.66	7,788,545.00	7,682,288.00
HIGHWAY DEPARTMENT						
700-47-53000-111-000-00000	WAGES	.00	.00	161,840.96	.00	.00
700-47-53000-112-000-00000	SALARIES - OVERTIME	.00	.00	822.07	.00	.00
700-47-53000-114-000-00000	SHIFT DIFFERENTIAL	.00	.00	880.00	.00	.00
700-47-53000-115-000-00000	PREMIUM PAY	.00	.00	989.96	.00	.00

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700-47-53000-129-000-00000	CASUAL EMPLOYEE	.00	.00	9,239.30	.00	.00
700-47-53000-135-000-00000	VACATION	.00	.00	12,288.90	.00	.00
700-47-53000-136-000-00000	SICK LEAVE	.00	.00	9,348.89	.00	.00
700-47-53000-141-000-00000	PER DIEM	.00	.00	400.00	.00	.00
700-47-53000-151-000-00000	SOCIAL SECURITY	.00	.00	14,510.13	.00	.00
700-47-53000-152-000-00000	WRS RETIREMENT	.00	.00	13,441.20	.00	.00
700-47-53000-154-000-00000	HEALTH INSURANCE	.00	.00	44,000.00	.00	.00
700-47-53000-159-000-00000	UNIFORM ALLOWANCE	.00	.00	2,357.81	.00	.00
700-47-53000-193-000-00000	RELATED EMPLOYMENT EXPENSES	.00	.00	2,700.77	.00	.00
700-47-53000-216-000-00000	CONTRACTED SERVICES	.00	.00	258.61	.00	.00
700-47-53000-311-000-00000	POSTAGE	.00	.00	22.49	.00	.00
700-47-53000-339-000-00000	MILEAGE/MEALS/LODGING	.00	.00	631.22	.00	.00
700-47-53000-788-000-00000	TRANSFER TO HIGHWAY FUND	15,013.50	.00	74,701.00	.00	.00
700-47-53000-788-200-00000	TRANSFER TO BLDG & GROUND FUN	.00	.00	4,186.00	.00	.00
700-47-53100-000-000-00000	HIGHWAY AP EXPENSE CLEARING	.00	.00	3,020,505.51	.00	.00
700-47-53110-000-000-00000	HIGHWAY ADMINISTRATION	312,013.50	361,863.95	235,942.68	304,018.00	345,687.00
700-47-53191-000-000-00000	PATROL SUPERINTENDENT	126,412.91	139,724.67	96,703.45	104,293.00	122,090.00
700-47-53192-000-000-00000	RADIO EXPENSES	3,463.34	3,527.26	4,319.05	7,000.00	7,000.00
700-47-53193-000-000-00000	GENERAL PUBLIC LIABILTY INS	25,758.00	28,186.00	27,463.00	30,000.00	30,000.00
700-47-53210-000-000-00000	INCIDENTAL LABOR EXPENSES	19,699.71	148,003.97	34,559.70-	.00	.00
700-47-53220-000-000-00000	FIELD SMALL TOOLS EXPENSE	.00	.00	9,659.45	.00	.00
700-47-53230-000-000-00000	SHOP OPERATIONS	.00	.00	102,769.82	.00	.00
700-47-53232-000-000-00000	FUEL HANDLING	.00	.00	2,329.48	.00	.00
700-47-53240-000-000-00000	MACHINERY OPERATIONS	1,294,599.92	1,240,179.16	491,721.64	704,000.00	1,004,000.00
700-47-53247-000-000-00000	MACHINERY DEPRECIATIONS	.00	.00	.00	370,000.00	370,000.00
700-47-53249-000-000-00000	EQUIPMENT RENTAL REVENUE	1,474,676.59-	1,321,526.04-	1,041,314.58-	1,074,000.00-	1,374,000.00-
700-47-53270-222-000-00000	ELECTRIC- HWY B&G	.00	.00	13,369.59	24,800.00	24,800.00
700-47-53270-224-000-00000	NATURAL GAS - HWY B&G	.00	.00	14,877.53	22,000.00	22,000.00
700-47-53270-227-000-00000	WATER/SEWER - HWY B&G	.00	.00	859.28	6,700.00	6,700.00
700-47-53270-247-000-00000	MAINTENANCE & REPAIR - HWY B&G	.00	.00	204,702.05	43,000.00	43,000.00
700-47-53270-248-000-00000	BUILDING DEPRECIATION- HWY B&G	.00	.00	.00	117,642.00	117,642.00
700-47-53270-250-000-00000	COST POOL ALLOCATION OFFSET	.00	.00	.00	219,642.00-	219,642.00-
700-47-53281-000-000-00000	REPAIR& MAINT OF CAPITAL ASSET	.00	.00	476,021.66	.00	.00
700-47-53285-000-000-00000	MAKE SALT BRINE	.00	.00	19,580.51-	.00	.00
700-47-53311-000-000-00000	COUNTY ROUTINE MAINTENANCE	867,035.49	1,175,810.75	603,961.05	758,993.00	758,993.00
700-47-53312-000-000-00000	COUNTY WINTER MAINTENANCE	743,088.70	274,360.02	348,907.89	729,818.00	710,451.00
700-47-53313-000-000-00000	COUNTY ROADS CAPITAL IMPROVE	4,605,612.18	4,247,315.18	903,200.56	4,133,545.00	5,270,624.00
700-47-53317-000-000-00000	COUNTY CONSTRUCTION (LFA)	38,339.31	25,816.84	149,372.57	.00	.00
700-47-53318-000-000-00000	BRIDGE CONSTRUCTION	69,450.74	33,558.51	13,855.81	40,000.00	40,000.00
700-47-53321-000-000-00000	STATE HIGHWAY MAINTENANCE	1,182,371.59	1,271,139.34	1,090,952.13	1,222,000.00	1,222,000.00
700-47-53323-000-000-00000	STATE OTHER	104,189.19	64,734.52	.00	.00	.00
700-47-53324-000-000-00000	PERFORMANCE BASED MAINTENAN	.00	.00	.00	100,000.00	25,000.00
700-47-53330-000-000-00000	OTHER LOCAL GOVERNMENTS	186,646.98	253,527.14	112,432.29	140,000.00	140,000.00
700-47-53340-000-000-00000	LOCAL DEPARTMENTS	155,631.83	401,161.38	149,882.43	120,000.00	120,000.00
700-47-53350-000-000-00000	OTHER NON-PROFIT	69.36	43,020.01	.00	.00	.00
700-47-53360-000-000-00000	NON GOVERNMENTAL CUSTOMERS	.00	.00	763.66	30.00	30.00
700-47-53511-000-000-00000	INSURANCE ON BUILDINGS	.00	.00	5,553.66	5,500.00	5,500.00
700-47-53720-000-000-00000	INTEREST EXPENSE - GO	24,566.82	66,026.21	33,757.28	98,848.00	93,068.00
Total HIGHWAY DEPARTMENT:		8,299,286.48	8,456,428.87	7,371,048.04	7,788,545.00	8,884,943.00
Total Expenditure:		8,299,286.48	8,456,428.87	7,371,048.04	7,788,545.00	8,884,943.00
HIGHWAY B & G FUND						
705-00-49210-000-000-00000	TRNS FRM HWY FND (OPER IN)	3,706.50	.00	4,186.00	.00	.00

Formatted Account Number	Account Title	2023 Actual	2024 Actual	2025 Current year Actual	2025 Current Year Budget	2026 Future Year Budget
Total HIGHWAY B & G FUND:		3,706.50	.00	4,186.00	.00	.00
Total Revenue:		3,706.50	.00	4,186.00	.00	.00
HIGHWAY B & G FUND						
705-00-53310-787-000-00000	TRANSFER TO OTHER FUNDS	.00	295,176.00	.00	.00	.00
Total HIGHWAY B & G FUND:		.00	295,176.00	.00	.00	.00
Total Expenditure:		.00	295,176.00	.00	.00	.00
HIGHWAY EQUIPMENT FUND						
710-00-49210-000-000-00000	TRNS FRM HWY FND (OPER IN)	11,307.00	.00	74,701.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		11,307.00	.00	74,701.00	.00	.00
Total Revenue:		11,307.00	.00	74,701.00	.00	.00
HIGHWAY EQUIPMENT FUND						
710-00-53310-787-000-00000	TRANSFER TO EQUIPMENT FUND	.00	133,514.00	.00	.00	.00
Total HIGHWAY EQUIPMENT FUND:		.00	133,514.00	.00	.00	.00
Total Expenditure:		.00	133,514.00	.00	.00	.00
Net Grand Totals:		48,370.87-	1,763,316.59-	994,071.52-	.00	13,565,509.00-