

NEXT YEAR BUDGET HISTORICAL COMPARISON

EXPENSE

PROJECTION: 2026 2025-2026 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:									
Commissioners			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
101100 510100	SALARIES		55,782.07	73,940.81	76,393.07	73,098.31	79,142.00	81,436.64	2.9%
101100 510250	FICA		4,013.26	4,949.14	5,334.17	5,141.35	5,542.00	5,738.24	3.5%
101100 510310	INSURANCE		11,945.16	18,727.40	21,882.20	31,738.12	23,382.00	38,988.24	66.7%
101100 520040	ATTRETAIN		200,713.55	153,770.96	210,336.58	125,496.93	175,000.00	175,000.00	.0%
101100 520100	CONTRACTS		.00	17,916.28	41,706.39	25,343.63	30,000.00	30,000.00	.0%
101100 520320	POSTAGE		33.13	99.48	35.80	24.12	100.00	50.00	-50.0%
101100 520560	OPSUPPLIES		339.32	1,360.40	886.93	341.30	2,000.00	1,000.00	-50.0%
101100 520565	PCARDUNAL		19.05	.00	.00	.00	.00	.00	.0%
101100 520590	COPYCOST		432.03	338.08	737.45	829.12	300.00	1,000.00	233.3%
101100 521000	ADVERT		13,752.90	7,379.94	7,744.60	1,483.40	7,000.00	5,000.00	-28.6%
101100 521100	TRAVTRAIN		4,544.91	5,694.89	7,382.47	6,698.90	6,500.00	7,000.00	7.7%
101100 521120	DUES&SUBS		4,593.00	49.95	65.99	.00	65.99	65.99	.0%
101100 529000	SpecPr		55,788.96	19,976.34	28,640.00	7,870.00	35,000.00	15,000.00	-57.1%
TOTAL Commissioners			351,957.34	304,203.67	401,145.65	278,065.18	364,031.99	360,279.11	-1.0%
101110 510100	SALWAGES		297,536.32	463,208.32	531,211.95	482,174.24	593,192.00	516,629.44	2.4%
101110 510175	INTERNSTIP		.00	.00	.00	.00	3,000.00	.00	-100.0%
101110 510190	LONGEVITY		2,500.00	3,750.00	3,750.00	3,750.00	3,750.00	2,500.00	-33.3%
101110 510200	VACPAYOUT		683.02	.00	6,442.08	10,297.72	.00	.00	.0%
101110 510220	TAXREIM		67.20	94.79	91.19	70.84	76.00	76.80	1.1%
101110 510250	FICA		22,324.10	34,663.81	40,190.79	35,228.93	43,859.00	38,152.78	2.9%
101110 510270	LGERS Reti		32,801.48	56,575.75	69,920.39	67,636.57	81,376.00	74,389.90	7.4%
101110 510310	HINSUR		43,126.92	47,943.61	51,220.31	49,653.01	59,345.00	55,862.40	27.4%
101110 510320	RET457		3,011.42	2,896.04	3,047.88	2,769.12	3,000.00	2,999.88	.0%
101110 520320	POSTAGE		9.22	33.25	6.99	8.28	.00	.00	.0%
101110 520500	OFFSUPPLY		815.33	204.19	1,290.14	144.27	1,000.00	500.00	-50.0%
101110 520560	OPSUPPLIES		202.20	1,863.47	6,014.09	97.06	1,500.00	500.00	-66.7%
101110 520565	PCARDUNAL		.00	.00	.00	85.80	.00	.00	.0%
101110 520590	COPYCOST		805.08	1,118.27	2,196.90	2,590.23	2,500.00	2,500.00	.0%
101110 521000	Advert		.00	411.70	392.78	.00	1,500.00	500.00	-66.7%
101110 521100	TRAVTRAIN		11,772.54	14,054.82	6,849.14	5,097.65	12,000.00	10,000.00	-16.7%
101110 521120	DUES&SUBS		8,416.83	1,645.06	4,788.99	4,360.75	2,500.00	5,000.00	100.0%
101110 524000	VEHICFUEL		3,290.89	4,093.17	3,245.45	1,446.80	3,000.00	2,000.00	-33.3%
101110 524010	VEHICMAINT		3,527.96	4,253.15	6,292.75	4,578.23	4,500.00	4,000.00	-11.1%
TOTAL County Administration			430,890.51	636,809.40	736,951.82	669,989.50	816,098.00	715,611.20	3.3%
101120 510100	SALWAGES		144,929.00	147,170.86	211,038.21	209,512.05	257,013.00	235,405.86	-8.4%
101120 510120	OVTWAGE		111.65	570.84	94.65	212.47	.00	.00	.0%
101120 510190	LONGEVITY		1,250.00	1,250.00	2,034.16	2,500.00	2,500.00	1,250.00	-50.0%
101120 510200	VACPAYOUT		1,977.34	2,005.49	5,824.48	4,689.51	.00	.00	.0%
101120 510220	TAXREIM		399.90	385.54	418.92	374.80	398.00	400.00	.5%
101120 510250	FICA		11,277.94	11,357.48	16,347.78	15,919.19	18,943.00	17,300.64	-8.7%
101120 510270	LGERS Reti		16,967.81	18,265.47	28,321.87	29,608.78	35,253.00	33,898.28	-3.8%
101120 510310	HINSUR		25,133.52	26,885.35	38,625.46	36,697.74	54,579.00	46,232.40	-15.3%
101120 510320	RET457		.00	230.76	1,855.77	346.14	1,500.00	1,500.00	.0%
101120 520080	PHYSSUBSC		2,593.71	4,183.77	8,041.44	4,721.03	10,000.00	5,000.00	-50.0%
101120 520100	CONTRACTS		5,587.28	4,907.70	7,978.19	7,609.19	10,344.00	5,320.98	-48.6%
101120 520320	POSTAGE		257.66	443.46	97.77	26.19	100.00	150.00	-62.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026			2025-2026 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
Human Resources									
101120	520500	OFFSUPPLY	1,191.95	869.11	1,254.48	716.00	972.00	800.00	-17.7%
101120	520505	WellProgrm	.00	.00	23.51	1,244.57	4,976.49	3,731.92	.0%
101120	520560	OPSUPPLIES	12,290.11	14,285.96	16,964.63	10,834.88	21,000.00	21,500.00	10.3%
101120	520565	PCARDUNAL	.00	.00	.00	9,547.10	.00	.00	.0%
101120	520590	COPYCOST	423.96	346.01	355.85	303.27	670.00	500.00	-25.4%
101120	521000	ADVERT	677.40	251.00	1,136.29	873.60	900.00	2,100.00	.0%
101120	521100	TRAVTRAIN	700.00	608.42	389.26	1,176.00	7,550.00	7,550.00	.0%
101120	521120	DUES&SUBS	.00	2,283.61	25.00	50.00	750.00	750.00	.0%
TOTAL Human Resources			225,769.23	236,300.83	340,827.72	336,962.51	427,448.49	383,390.08	-9.3%
101130	510100	SALARIES	361,612.08	370,252.65	402,192.31	396,546.43	421,748.00	422,924.90	.3%
101130	510120	OVERTIME	4,649.72	1,161.08	2,238.36	4,715.68	5,000.00	5,000.00	.0%
101130	510190	LONGEVITY	3,746.85	5,000.00	4,886.07	5,943.36	6,250.00	4,756.93	-23.9%
101130	510200	VACATIONS	3,690.03	9,160.32	2,868.13	8,206.90	.00	.00	.0%
101130	510220	FRINGES	115.20	114.00	109.20	102.40	114.00	115.20	1.1%
101130	510250	FICA	28,255.86	29,263.19	31,602.73	31,757.12	32,755.00	32,281.72	-1.4%
101130	510270	LGERS	42,769.25	46,879.32	53,295.17	56,703.77	58,421.00	60,901.10	4.2%
101130	510310	INSURANCE	73,676.88	77,278.60	76,852.42	78,225.20	88,135.00	92,512.32	5.0%
101130	510320	457 PLAN	5,838.22	6,715.12	5,999.76	6,403.59	6,000.00	5,999.76	.0%
101130	520060	AUDIT FEES	90,058.00	75,616.00	44,446.05	125,494.00	102,000.00	95,000.00	3.3%
101130	520100	CONTRACTS	624.91	962.08	4,140.78	773.24	1,500.00	1,200.00	-20.0%
101130	520320	POSTAGE	2,657.57	3,156.05	3,114.45	2,398.01	2,150.00	2,150.00	.0%
101130	520500	SUPPLIES	1,817.70	3,836.89	7,603.27	3,272.31	4,500.00	4,500.00	.0%
101130	520560	OPSUPPLIES	2,435.06	6,608.26	7,421.67	1,733.08	1,000.00	1,000.00	.0%
101130	520565	PCARDUNAL	1,106.98	.00	.00	31,922.85	.00	.00	.0%
101130	520590	COPIES	574.18	627.02	2,991.28	1,003.24	650.00	750.00	15.4%
101130	521000	ADVERTISNG	942.75	1,925.73	432.40	3,150.60	1,000.00	1,800.00	80.0%
101130	521100	TRAVEL	2,334.02	1,745.15	4,213.12	6,478.08	7,500.00	7,850.00	4.7%
101130	521120	DUES&SUBS	2,524.00	2,544.00	1,343.00	2,094.10	2,125.00	2,000.00	-5.9%
101130	528500	OFF-FF&E	.00	198.00	1,559.95	.00	.00	.00	.0%
101130	529070	WFEmergenc	.00	.00	.00	557,432.23	.00	.00	.0%
101130	529510	FINES	3,353.98	550.93	4,176.65	.00	.00	.00	.0%
101130	529650	PERMS&FEE	102.92	.00	102.65	-942.36	.00	.00	.0%
TOTAL Finance			632,886.16	643,594.39	661,589.42	1,323,413.83	740,848.00	740,741.93	1.4%
101210	510100	SALWAGES	166,512.07	179,885.22	195,954.44	186,761.91	200,628.00	206,446.94	2.9%
101210	510110	PART-TIME	28,545.15	26,853.10	34,113.09	52,682.34	46,830.58	53,836.00	15.0%
101210	510120	OVTWAGE	1,332.45	737.11	1,238.68	2,088.58	.00	.00	.0%
101210	510170	CONTRTLAB	28,948.40	25,115.33	30,877.44	27,802.95	30,000.00	39,848.00	32.8%
101210	510190	LONGEVITY	2,235.24	2,304.21	2,372.74	2,410.91	3,750.00	2,444.58	-34.8%
101210	510200	VACPAYOUT	947.35	2,326.42	1,079.56	2,594.25	.00	.00	.0%
101210	510220	OTHERFRING	57.60	57.60	57.60	52.80	57.00	57.60	1.1%
101210	510250	FICA	13,732.54	14,731.76	16,699.72	17,744.19	14,408.00	19,911.57	38.2%
101210	510270	LGERS Reti	18,802.05	21,522.83	23,808.29	24,117.38	25,687.00	27,327.56	6.4%
101210	510310	HINSUR	54,842.88	56,967.78	56,505.25	55,718.74	60,380.00	62,892.00	4.2%
101210	510320	RET457	3,011.42	2,896.04	2,884.50	2,769.12	3,000.00	2,999.88	.0%
101210	520100	CONTRACTS	9,890.13	5,964.94	10,764.93	17,872.77	7,020.00	11,050.00	57.4%
101210	520140	WEBSERVICE	707.77	1,038.13	767.76	419.65	1,140.00	960.00	-15.8%
101210	520320	POSTAGE	5,769.67	7,507.65	9,184.27	6,529.11	8,300.00	10,200.00	22.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Elections			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
101210	520420	OFFIRENT	3,084.38	2,757.10	2,645.36	2,244.22	2,850.00	2,850.00	.0%
101210	520500	OFFSUPPLY	3,161.41	3,585.51	3,908.60	3,001.99	4,500.00	4,500.00	.0%
101210	520560	OPSUPPLIES	15,956.61	12,017.82	15,996.30	14,161.80	20,000.00	20,000.00	.0%
101210	520565	PCARDUNAL	80.74	.00	.00	.00	.00	.00	.0%
101210	520590	ALLOCOP	2,436.37	2,414.31	3,503.58	3,398.72	3,000.00	3,000.00	.0%
101210	521000	ADVERT	2,851.75	1,083.90	2,579.77	1,290.85	3,000.00	2,600.00	-13.3%
101210	521100	TRAVTRAIN	810.00	6,882.38	7,549.71	8,725.99	7,600.00	12,555.00	65.2%
101210	521120	DUES&SUBS	109.95	480.40	400.99	284.99	495.00	775.00	56.6%
101210	522590	UNI&EQUIP	.00	.00	.00	2,252.10	2,130.00	650.00	-69.5%
101210	524500	C&PRINTERS	.00	.00	4,071.50	1,674.93	2,580.00	3,400.00	31.8%
101210	524510	CHMAINT	12,305.00	12,732.93	13,392.75	13,842.94	13,565.00	13,575.00	.1%
101210	524520	CSACQUIRE	.00	.00	.00	.00	.00	9,000.00	.0%
101210	524530	CSMAINT	9,695.00	10,179.75	14,188.74	11,802.17	13,750.00	13,750.00	.0%
101210	528500	OfficeFFE	396.01	179.99	.00	.00	.00	.00	.0%
101210	529900	MiscEne	.00	.00	19,019.13	.00	.00	.00	.0%
101210	550060	OTHEQUPX	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL Elections			386,221.94	400,222.21	473,564.70	462,245.40	474,670.58	549,629.13	15.8%
101310	510100	SALWAGES	683,177.40	702,915.92	778,427.06	755,956.88	826,478.00	846,999.89	2.5%
101310	510190	LONGEVITY	8,514.46	8,735.77	8,919.06	8,503.57	10,000.00	9,212.38	-7.9%
101310	510200	VACPAYOUT	250.94	3,154.37	6,031.96	804.75	.00	.00	.0%
101310	510220	TAXREIM	993.18	952.37	995.05	928.07	1,009.00	1,000.00	-.9%
101310	510250	FICA	51,754.06	53,858.69	59,461.25	57,043.25	62,768.00	63,102.40	.5%
101310	510270	LGERS Reti	79,204.77	87,067.01	102,568.32	104,459.07	114,181.00	121,967.69	6.8%
101310	510310	HINSUR	181,773.76	186,213.63	216,390.42	219,375.76	234,179.00	265,913.16	13.6%
101310	510320	RET457	9,153.31	10,106.41	9,260.76	9,005.15	9,765.00	9,749.61	-.2%
101310	520030	Legal Fees	7,139.50	551.00	.00	90.00	20,000.00	20,000.00	.0%
101310	520100	CONTRACTS	60,358.78	49,641.13	45,844.13	41,058.59	67,170.00	65,315.00	-2.8%
101310	520320	POSTAGE	9,232.96	11,516.48	3,473.56	.88	14,190.00	12,970.00	-8.6%
101310	520500	OFFSUPPLY	9,593.29	9,611.30	9,316.42	4,886.31	16,600.00	10,000.00	-39.8%
101310	520560	OPSUPPLIES	19,171.63	22,200.24	24,562.51	39,930.71	54,350.00	25,000.00	-54.0%
101310	520565	PCARDUNAL	.00	32.70	.00	750.00	.00	.00	.0%
101310	520590	COPYCOST	.00	.00	.00	2,208.40	2,915.00	250.00	-91.4%
101310	521000	ADVERT	4,907.59	5,489.80	6,759.16	3,497.90	8,985.00	7,760.00	-13.6%
101310	521100	TRAVTRAIN	22,013.73	16,781.55	15,626.56	16,303.50	20,000.00	20,000.00	.0%
101310	521120	DUES&SUBS	2,659.95	2,639.95	2,745.99	3,203.19	3,885.00	3,000.00	-22.8%
101310	522590	UNI&EQUIP	.00	.00	572.00	.00	.00	1,160.00	.0%
101310	524000	VEHICFUEL	3,715.06	2,942.62	2,361.98	1,289.61	2,400.00	2,400.00	.0%
101310	524010	VEHICMAINT	2,797.44	3,030.56	2,564.32	1,864.96	2,797.50	2,798.00	.0%
101310	524500	C&PRINTERS	.00	.00	7,082.00	11,315.20	11,500.00	.00	-100.0%
101310	550050	VEHICLES	.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL Tax Administration			1,156,411.81	1,177,441.50	1,302,962.51	1,282,475.75	1,483,172.50	1,518,598.13	2.4%
101320	510100	SALWAGES	45,919.74	89,245.64	90,259.39	86,356.15	97,842.00	94,980.11	-2.9%
101320	510190	LONGEVITY	.00	625.00	625.00	625.00	.00	.00	.0%
101320	510200	VACPAYOUT	.00	1,901.36	1,415.81	324.06	.00	.00	.0%
101320	510220	TAXREIM	18.22	49.23	41.60	42.33	47.00	48.00	2.1%
101320	510250	FICA	3,388.15	6,750.19	6,924.58	6,583.66	7,316.00	7,105.08	-2.9%
101320	510270	LGERS Reti	5,266.12	11,176.78	11,933.58	11,917.09	13,355.00	13,677.17	2.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
License Plate Agency		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
101320 510310	HINSUR	12,800.82	32,733.89	19,593.01	27,389.76	21,354.00	43,045.08	101.6%
101320 510320	RET457	452.08	722.00	719.61	686.77	735.00	749.97	2.0%
101320 520500	OFFSUPPLY	.00	2,052.67	542.52	167.35	1,000.00	1,000.00	.0%
TOTAL License Plate Agency		67,845.13	145,256.76	132,055.10	134,092.17	141,649.00	160,605.41	13.4%
101510 510100	SALWAGES	263,172.82	270,870.56	285,590.65	267,149.85	291,482.00	292,507.09	.4%
101510 510110	PART-TIME	2,548.35	.00	.00	.00	.00	18,731.00	.0%
101510 510190	LONGEVITY	5,000.00	3,750.00	4,490.61	4,515.96	3,750.00	3,750.00	.0%
101510 510200	VACPAYOUT	8,726.49	4,451.80	2,003.63	1,293.57	.00	.00	.0%
101510 510220	OTHERFRING	92.80	96.00	96.00	86.40	95.00	96.00	1.1%
101510 510250	FICA	21,059.61	20,907.64	21,959.16	20,562.69	21,990.00	22,085.52	.4%
101510 510270	LGERS Reti	31,979.60	33,988.35	37,770.00	37,259.00	39,959.00	42,121.04	5.4%
101510 510280	DEEDPENS	4,656.70	3,712.04	3,079.26	2,691.09	3,590.00	3,027.00	-15.7%
101510 510310	HINSUR	55,706.26	64,267.90	68,894.20	75,002.78	73,879.00	87,043.20	17.8%
101510 510320	RET457	4,517.12	5,324.79	5,769.00	4,845.96	6,000.00	4,499.82	-25.0%
101510 520320	POSTAGE	2,007.11	3,065.73	3,917.92	4,203.80	4,500.00	5,700.00	26.7%
101510 520500	OFFSUPPLY	1,352.20	1,292.03	1,330.13	1,065.71	1,500.00	1,500.00	.0%
101510 520560	OPSUPPLIES	3,606.16	3,041.99	3,911.23	2,985.38	4,500.00	4,500.00	.0%
101510 520565	PCARDUNAL	402.05	.00	.00	.00	.00	.00	.0%
101510 520590	COPYCOST	2,884.97	2,971.45	3,008.86	4,592.65	5,435.00	5,435.00	.0%
101510 521000	Advert	300.00	447.19	499.98	.00	500.00	500.00	.0%
101510 521100	TRAVTRAIN	3,670.50	3,226.12	2,958.47	2,825.08	4,600.00	5,100.00	10.9%
101510 521120	DUES&SUBS	350.00	350.00	350.00	350.00	350.00	410.00	17.1%
101510 524400	BUSSYSEXP	32,106.44	29,711.72	25,508.49	25,446.00	25,446.00	25,446.00	.0%
101510 528500	OFFICEFFE	.00	1,236.43	5,699.75	894.00	.00	.00	.0%
101510 530610	CONVEYTAX	644,357.00	524,643.00	533,586.97	481,900.00	509,778.00	544,997.00	6.9%
101510 530620	BIRTHCERT	3,408.00	2,647.00	3,237.00	2,534.00	3,096.00	2,856.00	-7.8%
101510 530630	MARLIC	1,345.00	1,175.00	1,140.00	970.00	1,080.00	1,100.00	1.9%
101510 530640	DVPASS	8,070.00	7,050.00	6,840.00	5,820.00	6,480.00	6,600.00	1.9%
TOTAL Register of Deeds		1,101,319.18	988,226.74	1,021,641.31	946,993.92	1,008,010.00	1,078,004.67	6.9%
101610 510100	S&WAGES	353,254.96	375,881.88	415,783.62	447,897.85	482,753.00	495,189.08	2.6%
101610 510110	PART-TIME	.00	.00	.00	.00	.00	20,000.00	.0%
101610 510120	OVTWAGE	16,944.59	8,583.13	9,663.64	23,234.35	21,360.00	21,360.00	.0%
101610 510180	OCPAY	3,286.00	3,311.00	3,205.00	3,500.00	5,150.00	5,150.00	.0%
101610 510190	LONGEVITY	5,270.15	4,532.16	5,686.56	7,075.92	7,500.00	5,887.41	-21.5%
101610 510200	VACPAYOUT	3,957.44	3,199.23	3,154.40	3,261.70	.00	.00	.0%
101610 510220	TAXREIM	131.61	132.97	129.51	131.58	146.00	147.00	.7%
101610 510250	FICA	28,789.84	30,009.42	33,274.26	36,494.99	36,852.00	37,182.72	.9%
101610 510270	LGERS Reti	43,804.45	48,092.00	56,562.01	66,198.63	60,852.00	64,720.76	6.4%
101610 510310	HINSUR	89,869.19	89,146.39	98,032.65	119,232.44	120,555.00	142,984.56	18.6%
101610 510320	RET457	6,939.86	6,032.61	7,232.12	8,193.72	9,000.00	8,999.64	.0%
101610 520100	CONTRACTS	120,008.84	152,490.40	152,460.70	212,151.73	222,819.48	249,156.38	44.2%
101610 520120	ENGSEV	43.26	4,820.00	1,291.00	4,460.00	6,000.00	8,000.00	33.3%
101610 520320	POSTAGE	.00	.00	12.47	.00	200.00	200.00	.0%
101610 520400	EQUIPRENT	1,813.29	3,437.19	2,392.08	1,530.12	5,500.00	5,500.00	.0%
101610 520500	OFFSUPPLY	.00	.00	.00	51.65	350.00	350.00	.0%
101610 520510	SAFSUPPLY	769.93	415.04	344.64	215.18	1,200.00	1,200.00	.0%
101610 520540	JANSUPPLY	.00	.00	.00	35.97	750.00	750.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Facility Maintenance			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
101610	520550	TOOLS	2,883.91	2,470.98	1,051.75	1,693.65	5,500.00	5,500.00	.0%
101610	520560	OPSUPPLIES	1,461.95	3,493.03	2,280.43	3,920.45	5,000.00	7,000.00	40.0%
101610	520565	PCARDUNAL	.00	.00	.00	556.13	.00	.00	.0%
101610	520590	COPYCOST	4.36	.00	.00	.00	75.00	75.00	.0%
101610	521100	TRAVTRAIN	560.00	1,572.22	522.60	665.00	4,000.00	4,000.00	.0%
101610	522590	UNI&EQUIP	2,839.20	4,390.73	4,443.90	4,439.69	5,880.00	5,880.00	.0%
101610	524000	VEHICFUEL	14,715.46	13,943.77	12,047.23	4,600.52	20,620.00	20,620.00	.0%
101610	524010	VEHICMAINT	12,401.99	10,184.19	12,458.73	7,045.78	14,700.00	14,700.00	.0%
101610	524020	EQUIPMAINT	1,466.34	980.73	819.25	8,668.15	10,000.00	10,000.00	.0%
101610	524100	B&GMAINT	174,157.58	182,050.09	164,664.66	190,025.78	240,000.00	240,000.00	.0%
101610	528540	OTHEREQUIP	.00	1,814.15	1,205.29	10,752.53	23,000.00	15,000.00	.0%
101610	529650	PERMS&FEE	25.00	159.49	.00	.00	1,250.00	1,250.00	.0%
101610	550020	LANDIMPROV	.00	.00	.00	15,000.00	145,000.00	50,000.00	-41.2%
101610	550030	BLDGIMPROV	629,090.61	.00	78,282.21	283,688.46	545,000.00	687,550.00	79.5%
101610	550030 10005	BLDGIMP	.00	.00	.00	.00	50,000.00	.00	.0%
101610	550030 10006	BLDGIMP	.00	.00	.00	.00	150,000.00	.00	.0%
101610	550030 10007	BLDGIMP	.00	.00	.00	.00	35,000.00	75,000.00	.0%
101610	550035	BIMPINS	51,107.07	26,402.59	.00	.00	.00	.00	.0%
101610	550050	VEHICLES	.00	.00	.00	.00	60,000.00	.00	.0%
101610	550060	OTHEQUPX	8,555.00	.00	.00	.00	.00	.00	.0%
101610	550070	Equipment	12,350.00	146,364.00	65,402.50	233,510.87	347,384.00	100,000.00	.0%
101610	550080	HeavEqui	.00	.00	.00	18,764.68	17,000.00	9,500.00	.0%
101610	550130	CAPRCRR	.00	19,108.00	88,275.00	.00	171,000.00	190,000.00	11.1%
TOTAL Facility Maintenance			1,586,501.88	1,143,017.39	1,220,678.21	1,716,997.52	2,831,396.48	2,502,852.55	17.7%
101620	510100	SALWAGES	188,139.04	199,875.68	200,426.40	192,164.85	215,841.00	224,307.20	3.9%
101620	510110	PART-TIME	7,535.26	767.25	779.19	2,313.46	889.00	20,915.20	2252.7%
101620	510120	OVTWAGE	.00	.00	.00	.00	1,000.00	1,000.00	.0%
101620	510190	LONGEVITY	2,179.01	3,420.68	3,561.72	4,276.38	6,250.00	6,121.20	-2.1%
101620	510200	VACPAYOUT	2,422.00	1,375.20	5,858.78	2,971.60	.00	.00	.0%
101620	510220	TAXREIM	113.60	115.20	105.60	96.00	95.00	115.20	21.3%
101620	510250	FICA	14,869.55	15,317.82	15,745.61	15,082.53	16,667.00	16,805.30	.8%
101620	510270	LGERS Reti	22,057.04	24,927.97	27,124.86	27,219.73	30,314.00	32,300.32	6.6%
101620	510310	HINSUR	66,687.96	69,445.90	71,679.82	69,844.26	89,854.00	93,019.92	3.5%
101620	510320	RET457	5,319.01	5,792.08	6,749.73	6,922.80	7,500.00	7,499.70	.0%
101620	520100	CONTRACTS	19,950.82	20,080.57	21,472.67	22,598.59	28,630.00	28,665.00	.1%
101620	520500	OFFSUPPLY	641.01	404.89	1,072.62	94.99	800.00	800.00	.0%
101620	520540	JANSUPPLY	40,137.95	35,809.89	39,894.91	35,097.52	40,000.00	42,500.00	6.3%
101620	520560	OPSUPL	.00	771.94	735.74	253.92	2,000.00	2,000.00	.0%
101620	520565	PCARDUNAL	5.33	.00	.00	117.96	.00	.00	.0%
101620	521100	TravTrain	.00	299.12	.00	.00	600.00	600.00	.0%
101620	522590	UNI&EQUIP	641.81	658.17	1,142.10	1,601.97	1,500.00	1,500.00	.0%
101620	524020	EQUIPMAINT	.00	.00	.00	.00	750.00	750.00	.0%
101620	528540	OTHEREQUIP	.00	901.62	6,306.18	6,422.60	5,000.00	5,000.00	.0%
101620	550060	CAPEQUIP	.00	.00	.00	.00	.00	5,500.00	.0%
TOTAL Facility Housekeeping			370,699.39	379,963.98	402,655.93	387,079.16	447,690.00	489,399.04	9.3%
101810	510100	SALWAGES	269,241.99	258,096.31	252,825.97	278,912.97	293,028.00	301,525.84	2.9%
101810	510110	PART-TIME	.00	.00	.00	.00	.00	20,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
Information Technology			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
101810	510190	LONGEVITY	4,546.90	.00	.00	.00	.00	.00	.0%
101810	510200	VACPAYOUT	23,204.27	.00	1,718.97	2,088.68	.00	.00	.0%
101810	510220	TAXREIM	102.50	73.20	66.80	70.40	76.00	76.80	1.1%
101810	510250	FICA	22,306.69	19,538.37	19,231.24	20,981.67	22,186.00	22,431.05	1.1%
101810	510270	LGRS Reti	33,967.85	31,434.69	32,920.80	38,356.80	39,998.00	43,419.74	8.6%
101810	510310	HINSUR	44,702.38	52,134.21	41,209.96	38,022.60	49,460.00	46,756.80	-5.5%
101810	510320	RET457	3,392.17	.00	.00	.00	.00	.00	.0%
101810	520100	CONTSERV	.00	.00	.00	.00	16,000.00	27,000.00	68.8%
101810	520140	WEBSERVICE	14,780.84	16,500.00	16,500.00	18,050.98	17,000.00	27,500.00	61.8%
101810	520500	OFFSUPPLY	992.92	2,684.29	2,465.22	1,451.78	2,500.00	2,500.00	.0%
101810	520560	OPSUPPLIES	1,380.39	884.29	848.89	782.64	1,000.00	1,000.00	.0%
101810	520565	PCARDUNAL	.00	.00	359.97	.00	.00	.00	.0%
101810	521100	TRAVTRAIN	4,939.34	3,378.53	3,392.44	.00	4,000.00	4,000.00	.0%
101810	524000	VehicFuel	.00	.00	.00	.00	300.00	.00	-100.0%
101810	524010	VehicMain	.00	.00	.00	.00	1,000.00	.00	-100.0%
101810	524500	C&PRINTERS	97,377.84	161,307.47	86,584.13	91,842.07	117,000.00	120,000.00	2.6%
101810	524510	CHMAINT	530.04	492.85	53,055.92	76,924.63	73,000.00	85,000.00	16.4%
101810	524520	CSACQUIRE	33,082.17	35,790.49	31,550.26	19,334.34	31,000.00	33,000.00	6.5%
101810	524530	CSMAINT	79,017.81	58,519.16	9,057.25	33,837.09	34,000.00	50,900.00	49.7%
101810	528520	NCEQUIP	.00	.00	70,259.00	.00	.00	.00	.0%
101810	528550	DGTL INCLU	.00	.00	66,959.00	119.90	.00	.00	.0%
101810	550060	CAPEQUIP	.00	.00	.00	.00	.00	466,178.16	.0%
TOTAL Information Technology			633,566.10	640,833.86	689,005.82	620,776.55	701,548.00	1,251,288.39	78.4%
101820	524550	MICROSOFT	.00	.00	74,061.24	80,454.61	99,200.00	110,000.00	10.9%
101820	524560	ADOBE	.00	5,071.07	48,336.53	23,104.03	16,000.00	20,000.00	25.0%
101820	550900	CAPOUTCON	.00	196,178.00	.00	.00	.00	159,598.00	.0%
101820	581110	DARKTRACE	.00	33,052.00	57,444.00	57,444.00	57,444.00	57,444.00	.0%
101820	581120	IntrstDrkT	.00	457.00	.00	.00	.00	.00	.0%
101820	581130	PICTOMETRY	.00	.00	.00	.00	.00	26,599.63	.0%
101820	581150	DEBTBOOK	.00	.00	.00	.00	.00	12,000.00	.0%
TOTAL Subscription-Based IT			.00	234,758.07	179,841.77	161,002.64	172,644.00	385,641.63	123.4%
101910	510400	UNEMPINS	.00	17,399.72	10,190.03	13,305.01	15,000.00	15,000.00	.0%
101910	510900	PAYRES	.00	.00	.00	.00	375,000.00	1,250,750.00	233.5%
101910	520320	POSTAGE	795.00	46.22	308.11	469.11	300.00	500.00	66.7%
101910	520340	COPPRNTAGR	.00	1.99	-3,619.56	-19,404.94	3,625.00	.00	-100.0%
101910	521120	DuesSubs	.00	.00	1,299.00	3,269.00	1,300.00	1,323.26	1.8%
101910	521170	WORKCOMP	286,716.00	254,459.00	237,508.00	271,698.00	277,876.00	289,000.00	4.0%
101910	521180	P&LINS	212,116.00	246,021.00	340,169.00	413,648.00	413,926.00	464,259.00	9.0%
101910	521190	INS&BOND	.00	3,280.00	4,463.00	6,512.00	5,000.00	5,000.00	.0%
101910	521210	CLAIMSCOUN	18,819.07	11,908.70	25,983.03	63,539.33	16,500.00	20,000.00	21.2%
101910	521210	10018 InsDeduct	.00	.00	.00	.00	200,000.00	.00	.0%
101910	524530	CompSma	224,466.38	211,739.06	252,423.42	274,486.75	255,628.00	305,000.00	19.3%
101910	524600	Utilities	480,841.22	582,156.48	677,671.59	489,045.28	650,000.00	650,000.00	.0%
101910	524610	TelesEqFee	221,609.95	212,670.25	187,335.53	158,355.27	185,000.00	150,000.00	-18.9%
101910	524630	CELLPHONES	159,321.72	199,327.18	233,211.32	159,583.92	200,000.00	200,000.00	.0%
101910	524700	IntEqFee	12,600.00	64,350.00	46,320.00	38,208.50	50,000.00	70,000.00	40.0%
101910	529500	BANKFEE	28,709.27	43,824.90	45,515.91	37,623.04	32,000.00	45,000.00	40.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Central Services			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
101910	529650	PERMFEEX	.00	61.94	.00	13.02	.00	.00	.0%
101910	529920	MISCFEE	.00	150.00	.00	27.86	.00	.00	.0%
101910	550030	10018 BLDGIMP	.00	.00	.00	35,588.00	.00	.00	.0%
101910	590010	CONTING	30,234.98	.00	.00	.00	236,500.00	363,900.00	23.1%
TOTAL Central Services			1,676,229.59	1,847,396.44	2,058,778.38	1,945,967.15	2,917,655.00	3,829,732.26	37.3%
101920	510100	SALWAGES	85,437.71	91,271.52	95,714.30	90,939.19	97,691.00	100,524.22	2.9%
101920	510190	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00	-20.0%
101920	510200	VACPAYOUT	.00	.00	1,878.68	.00	.00	.00	.0%
101920	510220	TAXREIM	9.60	9.60	9.60	8.80	10.00	9.60	-4.0%
101920	510250	FICA	6,192.36	6,630.55	7,099.66	6,594.99	7,128.00	7,211.09	1.2%
101920	510270	LGERS Reti	9,893.54	11,238.27	12,746.69	12,549.71	13,505.00	14,475.50	7.2%
101920	510310	HINSUR	14,234.88	15,917.59	18,053.39	17,673.48	19,280.00	19,374.48	.5%
101920	510320	RET457	1,505.71	1,448.02	1,442.25	1,384.56	1,500.00	1,499.94	.0%
TOTAL Project and Capital Ma			118,273.80	127,515.55	137,944.57	130,150.73	140,364.00	144,094.83	2.7%
101990	526000	LOSRCFEE	27,645.00	26,690.00	19,762.00	28,000.00	28,000.00	19,762.00	-29.4%
101990	526030	NCACC	.00	5,078.00	4,416.00	4,416.00	7,500.00	4,416.00	-41.1%
101990	526300	HSNPX	233,000.00	73,000.00	76,000.00	72,000.00	81,500.00	88,500.00	8.6%
101990	526600	AdvBoX	.00	.00	122.85	.00	300.00	.00	-100.0%
101990	526620	SOGFOUND	.00	4,587.00	4,914.00	5,066.00	5,000.00	5,100.00	2.0%
101990	526700	CRNPX	29,500.00	28,000.00	18,500.00	18,500.00	18,500.00	20,000.00	8.1%
101990	526910	JCPCad	125,943.00	125,947.00	125,947.00	115,453.00	126,000.00	126,000.00	.0%
101990	574090	MentHealse	99,261.00	99,261.00	99,261.00	74,445.75	99,261.00	99,261.00	.0%
TOTAL Extnl. Agencies (Govt.			515,349.00	362,563.00	348,922.85	317,880.75	366,061.00	363,039.00	-.8%
102110	510100	SALWAGES	1,524,968.62	1,657,474.70	1,911,862.42	1,831,000.03	1,879,124.00	1,930,859.95	2.8%
102110	510110	PART-TIME	136,840.99	97,746.41	113,372.86	91,037.87	104,700.00	109,935.00	5.0%
102110	510120	OVTWAGE	93,664.17	156,494.33	82,432.81	128,743.87	90,500.00	95,025.00	5.0%
102110	510140	HOLWAGES	5,539.70	.00	344.13	.00	20,000.00	.00	-100.0%
102110	510150	FORMPENS	.00	244,293.85	260,369.79	214,447.23	276,447.00	230,992.86	-16.4%
102110	510160	INCBONUS	53,494.93	56,637.34	66,616.95	65,914.86	73,000.00	70,000.00	-4.1%
102110	510190	LONGEVITY	18,019.71	19,067.60	20,212.16	25,057.65	18,750.00	24,389.52	30.1%
102110	510200	VACPAYOUT	27,793.86	33,219.12	15,791.47	21,113.18	.00	.00	.0%
102110	510220	TAXREIM	3,784.85	5,065.15	1,184.29	486.69	507.00	518.86	2.3%
102110	510250	FICA	140,405.16	168,791.67	187,778.68	181,379.25	164,655.00	164,053.59	-.4%
102110	510270	LGERS Reti	214,468.44	364,092.02	293,679.63	309,299.78	284,474.00	309,187.93	8.7%
102110	510280	PUBOFFEXP	5,149.91	1,994.13	3,209.51	3,328.28	.00	.00	.0%
102110	510290	LEOK suppl	83,689.52	87,113.49	95,950.54	97,820.10	90,170.00	91,567.95	1.6%
102110	510310	HINSUR	346,802.35	373,050.70	416,790.21	397,327.52	435,509.00	459,865.15	5.6%
102110	510320	RET457	19,339.47	23,042.98	25,761.38	27,103.96	25,525.00	28,525.24	11.8%
102110	520080	PHYSSUBSC	6,000.00	5,800.00	3,395.00	6,019.00	6,000.00	9,100.00	51.7%
102110	520100	CONTRACTS	69,283.88	71,268.33	74,769.59	64,945.65	60,674.00	159,893.00	163.5%
102110	520250	TOWSERVICE	2,130.00	2,970.00	1,380.00	2,530.00	4,000.00	4,000.00	.0%
102110	520320	POSTAGE	3,657.88	1,899.82	188.81	2,220.07	2,000.00	1,500.00	-25.0%
102110	520500	OFFSUPPLY	1,721.68	2,374.97	1,969.09	2,728.88	3,000.00	3,000.00	.0%
102110	520560	OPSUPPLIES	11,505.61	9,896.52	11,157.59	11,576.53	11,500.00	12,000.00	4.3%
102110	520565	PCARDUNAL	1.10	1,095.03	.00	2,910.64	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Sheriff			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
102110	520585	K9Supplies	.00	.00	.00	.00	.00	10,000.00	.0%
102110	520590	COPYCOST	4,174.85	4,828.38	5,021.55	3,448.03	4,300.00	4,300.00	.0%
102110	521000	ADVERT	468.75	817.55	672.50	3,116.00	3,400.00	3,400.00	.0%
102110	521100	TRAVTRAIN	15,367.46	17,553.55	16,065.02	17,278.64	19,000.00	20,000.00	5.3%
102110	521120	DUES&SUBS	2,521.26	2,487.42	3,185.60	3,037.84	3,212.00	3,400.00	5.9%
102110	521140	Tuition Re	6,743.25	6,995.95	1,427.50	5,693.00	.00	.00	.0%
102110	521230	Sheriff St	.00	.00	.00	.00	5,000.00	.00	-100.0%
102110	522270	PROJLIFE-E	1,992.75	1,417.35	.00	1,028.00	1,300.00	1,300.00	.0%
102110	522410	WEAPONS	40,837.23	55,321.56	41,556.04	43,205.55	45,243.57	47,000.00	12.5%
102110	522530	CWEAPFEE	22,160.00	26,815.00	22,186.49	18,080.00	22,950.00	22,950.00	.0%
102110	522590	UNI&EQUIP	34,550.43	74,969.46	89,033.88	83,481.87	92,000.00	90,000.00	-2.2%
102110	524000	VEHICFUEL	165,431.64	171,338.15	168,838.03	114,133.45	165,000.00	165,000.00	.0%
102110	524010	VEHICMAINT	154,370.81	164,845.08	180,609.75	191,390.10	138,000.00	150,000.00	8.7%
102110	524020	EQUIPMAINT	864.94	305.00	88.81	.00	1,000.00	.00	-100.0%
102110	524510	CHMAINT	3,521.08	2,453.04	3,000.94	883.00	2,951.00	2,951.00	.0%
102110	524530	CSMAINT	15,424.32	21,874.75	21,541.75	21,252.84	21,639.00	21,630.00	.0%
102110	528500	OFFICEFFE	758.64	951.71	1,844.90	834.97	1,500.00	1,500.00	.0%
102110	528520	NCEQUIP	35,751.39	35,691.17	50,541.90	19,592.51	42,270.00	39,270.00	-7.1%
102110	550050	VEHICLES	135,856.99	337,780.77	512,594.73	208,992.26	270,500.00	272,500.00	.7%
102110	550060	CAPEQUIP	.00	.00	.00	.00	.00	9,213.00	.0%
102110	550500	VFF&E	176,995.01	89,236.28	218,592.81	188,271.18	201,179.00	217,500.00	13.6%
TOTAL Sheriff			3,586,052.63	4,399,070.33	4,925,019.11	4,410,710.28	4,590,979.57	4,786,328.05	4.6%
102114	520560	OPSUPL	1,804.23	1,626.00	234.86	826.31	1,000.00	1,000.00	.0%
102114	521100	TravTrain	6,292.76	7,021.60	7,410.19	5,300.55	7,500.00	7,000.00	-6.7%
102114	528520	NCEQUIP	15,652.35	19,570.96	19,025.39	25,163.59	25,520.00	25,520.00	.0%
TOTAL Special Response Team			23,749.34	28,218.56	26,670.44	31,290.45	34,020.00	33,520.00	-1.5%
102117	510100	SALWAGES	540,037.84	623,057.34	711,660.97	669,315.97	735,675.00	739,695.84	.5%
102117	510120	OVTWAGE	19,298.42	37,706.87	33,416.85	68,477.15	11,000.00	20,000.00	81.8%
102117	510190	LONGEVITY	8,125.08	9,682.08	10,878.08	11,536.10	11,536.02	10,439.62	-9.5%
102117	510200	VACPAYOUT	3,944.40	4,250.44	3,888.00	8,480.79	.00	.00	.0%
102117	510220	OTHERFRING	367.45	431.11	792.42	228.36	228.00	230.29	1.0%
102117	510250	FICA	43,297.96	50,013.35	57,739.74	57,531.16	56,631.00	58,518.53	3.3%
102117	510270	LGERS Reti	69,035.10	86,114.58	107,190.32	113,974.99	112,150.00	118,943.22	6.1%
102117	510290	LEOK Suppl	28,593.43	31,408.90	35,479.82	37,873.11	37,286.00	36,984.57	-.8%
102117	510310	HINSUR	149,787.07	164,035.85	179,579.25	167,690.44	195,989.00	203,975.73	4.1%
102117	510320	RET457	11,484.52	12,590.92	11,953.57	12,024.51	15,000.00	13,493.51	-10.0%
102117	520560	OPSUPPLIES	474.36	259.97	196.86	29.76	300.00	200.00	-33.3%
102117	521100	TRAVTRAIN	18,276.26	18,972.15	11,825.02	17,539.21	15,000.00	15,000.00	.0%
102117	522430	CRIMEPREV	5,017.51	9,001.70	2,984.98	8,449.47	8,925.00	8,500.00	-4.8%
102117	522520	DAREEXP	10,568.37	8,407.21	8,653.29	6,769.48	9,450.00	9,000.00	-4.8%
102117	524000	VEHICFUEL	9,726.54	10,755.01	6,888.32	2,265.78	7,600.00	6,500.00	-14.5%
102117	524010	VEHICMAINT	5,548.26	6,978.30	7,660.29	16,284.68	6,000.00	7,500.00	25.0%
TOTAL Schl Resource Ofcrs			923,582.57	1,073,665.78	1,190,787.78	1,198,470.96	1,222,770.02	1,248,981.31	2.1%
102120	510100	SALWAGES	1,169,153.16	1,266,475.22	1,445,184.27	1,361,136.63	1,486,064.00	1,511,252.08	1.7%
102120	510110	PART-TIME	81,167.81	79,356.39	63,461.99	55,179.57	75,000.00	77,250.00	3.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Detention Center			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
102120	510120	OVTWAGE	101,226.39	103,074.34	123,223.07	154,380.99	59,531.00	61,320.00	3.0%
102120	510140	HOLWAGES	16,285.67	22,302.70	27,152.52	26,313.51	26,780.00	26,780.00	.0%
102120	510190	LONGEVITY	11,464.40	10,691.58	9,624.16	11,905.88	10,000.00	13,178.00	31.8%
102120	510200	VACPAYOUT	10,434.73	9,254.49	8,933.12	19,744.79	.00	.00	.0%
102120	510220	TAXREIM	2,216.14	2,025.82	975.48	438.47	475.00	460.68	-3.0%
102120	510250	FICA	104,576.41	111,009.24	127,302.71	123,585.87	116,834.00	126,211.23	8.0%
102120	510270	LGERS Reti	151,173.46	171,486.13	211,736.21	218,202.80	214,139.00	222,090.60	3.7%
102120	510290	LEOK suppl	17,396.17	13,915.95	17,373.78	16,966.40	17,998.00	15,950.37	-11.4%
102120	510310	HINSUR	302,689.23	343,254.98	356,181.03	333,107.42	403,238.00	373,816.83	-7.3%
102120	510320	RET457	14,769.12	12,788.73	12,844.98	13,496.64	14,958.00	14,991.64	.2%
102120	520090	PRISMEDEXP	345,831.68	294,898.08	346,162.83	319,914.41	297,900.00	341,520.00	14.6%
102120	520100	CONTRACTS	11,871.62	6,144.99	6,529.23	6,022.52	7,540.00	4,200.00	-44.3%
102120	520230	Overflow o	.00	1,338.86	.00	.00	1,500.00	1,500.00	.0%
102120	520240	Juvenile D	732.00	12,520.00	16,425.00	11,250.00	18,000.00	15,000.00	-16.7%
102120	520500	OFFSUPPLY	1,587.66	2,294.58	2,056.40	1,864.11	2,369.00	2,450.00	3.4%
102120	520540	JANSUPPLY	28,934.04	30,708.46	32,180.17	35,599.29	31,000.00	40,320.00	30.1%
102120	520560	OPSUPPLIES	24,972.82	23,934.00	23,646.61	21,224.98	23,690.00	23,500.00	-.8%
102120	520580	Phone Card	1,709.12	4,000.00	660.16	164.55	4,000.00	4,000.00	.0%
102120	520590	COPYCOST	4,713.05	5,835.68	5,184.96	4,975.05	5,642.00	5,925.00	5.0%
102120	521100	TRAVTRAIN	23,289.46	20,008.11	11,416.52	10,627.34	18,720.00	15,000.00	-19.9%
102120	521120	DUES&SUBS	568.38	440.00	455.11	403.30	605.00	605.00	.0%
102120	522300	FREIGHTSHI	.00	678.13	.00	.00	500.00	500.00	.0%
102120	522410	WEAPONS	-1,055.00	2,722.00	3,600.01	3,001.60	3,300.00	3,300.00	.0%
102120	522590	UNI&EQUIP	22,884.30	112.30	95.44	29.60	.00	.00	.0%
102120	522610	INMATEINS	19,627.20	20,491.38	22,200.03	21,545.28	20,135.00	27,726.00	37.7%
102120	522630	INMATEF	181,510.85	180,543.06	195,073.18	194,737.97	215,524.00	221,989.00	3.0%
102120	524020	EQUIPMAINT	1,810.10	2,780.61	8,640.24	5,748.76	5,350.00	9,900.00	85.0%
102120	528500	OFFICEFFE	780.88	747.61	478.31	791.92	800.00	800.00	.0%
102120	528520	NCEQUIP	3,995.33	9,099.48	4,500.00	2,995.02	4,500.00	2,000.00	-55.6%
102120	529940	WFExpe	100.42	177.00	250.27	398.41	.00	.00	.0%
102120	550060	OTHEQUPX	.00	.00	.00	.00	.00	200,920.00	.0%
TOTAL Detention Center			2,656,416.60	2,765,109.90	3,083,547.79	2,975,753.08	3,086,092.00	3,364,456.43	9.0%
102128	510100	SALWAGES	354,112.03	364,888.23	433,789.24	409,460.38	439,131.00	454,794.08	3.6%
102128	510110	PART-TIME	.00	.00	6,946.38	23,259.14	5,000.00	15,000.00	200.0%
102128	510120	OVTWAGE	2,932.38	4,892.02	4,114.23	7,888.64	6,000.00	6,180.00	3.0%
102128	510190	LONGEVITY	7,128.18	6,850.47	6,000.90	6,139.84	2,500.00	5,000.00	100.0%
102128	510200	VACPAYOUT	2,184.40	2,289.03	1,246.40	2,940.20	.00	.00	.0%
102128	510220	OTHERFRING	128.36	127.03	133.51	118.88	133.00	134.37	1.0%
102128	510250	FICA	27,621.82	27,994.22	33,281.79	33,443.06	32,455.00	37,212.94	14.7%
102128	510270	LGERS Reti	44,238.66	49,558.72	62,676.06	64,063.89	66,421.00	73,131.13	10.1%
102128	510290	LEOK Suppl	18,318.03	18,142.71	21,373.23	21,291.01	22,082.00	22,739.78	3.0%
102128	510310	HINSUR	95,094.42	102,713.57	121,562.92	114,417.25	131,516.00	130,180.18	-1.0%
102128	510320	RET457	8,880.27	7,713.48	7,139.56	6,736.02	7,497.00	7,497.88	.0%
102128	520500	OFFSUPPLY	604.43	572.61	455.40	546.05	750.00	750.00	.0%
102128	520560	OPSUPPLIES	1,092.84	1,051.15	877.32	849.00	900.00	1,000.00	11.1%
102128	521100	TRAVTRAIN	3,625.62	1,322.40	4,328.17	.00	2,500.00	2,500.00	.0%
TOTAL Court Services			565,961.44	588,115.64	703,925.11	691,153.36	716,885.00	756,120.36	5.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
Narcotics Task Force									
102150	510100	SALWAGES	221,535.70	184,451.97	214,631.80	204,750.05	215,113.00	268,195.20	24.7%
102150	510120	OVTWAGE	33,313.39	27,899.81	29,292.01	27,370.45	25,788.00	29,656.00	15.0%
102150	510190	LONGEVITY	2,500.00	1,250.00	1,250.00	2,500.00	1,250.00	2,500.00	100.0%
102150	510200	VACPAYOUT	.00	2,374.00	6,944.00	2,523.60	.00	.00	.0%
102150	510220	OTHERFRING	574.26	1,370.84	55.60	50.86	57.00	57.54	.9%
102150	510250	FICA	19,279.49	15,892.82	18,394.98	17,321.34	15,427.00	19,595.50	27.0%
102150	510270	LGERS Reti	31,054.81	28,231.27	35,495.41	35,666.19	32,353.00	43,125.96	33.3%
102150	510290	LEOK suppl	12,917.51	10,406.36	12,126.68	11,857.28	10,755.00	11,066.69	2.9%
102150	510310	HINSUR	57,278.96	48,664.41	59,220.22	57,926.31	66,301.00	86,238.53	30.1%
102150	510320	RET457	2,846.69	1,486.51	1,748.74	2,687.92	1,499.00	2,996.92	99.9%
102150	520100	CONTRACTS	2,563.00	2,493.00	2,953.39	5,741.52	6,563.00	7,601.00	15.8%
102150	520500	OFFSUPPLY	505.73	414.79	408.61	711.67	882.00	500.00	-43.3%
102150	520560	OPSUPPLIES	5,970.86	7,158.83	6,005.86	6,166.00	7,718.00	7,000.00	-9.3%
102150	520590	COPYCOST	1,478.63	1,632.79	1,516.23	1,115.96	1,500.00	1,500.00	.0%
102150	521100	TRAVTRAIN	5,734.67	4,818.71	7,544.68	2,508.04	6,000.00	6,000.00	.0%
102150	521120	DUES&SUBS	.00	553.22	1,000.00	900.00	1,000.00	1,000.00	.0%
102150	522550	UNDCOVFND	14,500.00	.00	20,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL Narcotics Task Force			412,053.70	339,099.33	418,588.21	394,797.19	407,206.00	502,033.34	23.3%
102160	510100	SALWAGES	550,621.60	584,858.54	670,075.66	617,860.89	667,325.00	682,538.82	2.3%
102160	510110	PTWAGES	21,537.89	30,405.55	47,059.75	40,186.49	41,360.00	43,000.00	4.0%
102160	510120	OVTWAGE	29,551.16	34,473.78	1,309.69	31,116.88	33,915.00	35,000.00	3.2%
102160	510180	OCPAY	4,248.00	4,004.00	4,020.00	3,440.00	4,152.00	4,300.00	3.6%
102160	510190	LONGEVITY	7,480.27	9,045.33	10,233.49	9,925.61	6,250.00	9,959.81	59.4%
102160	510200	VACPAYOUT	4,930.40	5,375.60	17,562.49	3,846.80	.00	.00	.0%
102160	510220	TAXREIM	4,535.78	3,572.42	4,458.75	200.21	5,000.00	5,000.00	.0%
102160	510250	FICA	46,036.33	49,557.32	57,488.15	52,233.83	48,965.00	58,181.38	18.8%
102160	510270	LGERS Reti	71,439.20	82,394.86	101,784.09	98,584.84	99,686.00	107,828.10	8.2%
102160	510290	LEOK Suppl	25,023.57	25,581.00	29,827.27	28,269.87	27,853.00	28,401.82	2.0%
102160	510310	HINSUR	143,544.91	151,506.71	177,402.08	151,263.36	194,262.00	180,777.58	-6.9%
102160	510320	RET457	11,556.03	11,311.16	11,616.14	11,101.87	11,992.00	11,991.63	.0%
102160	520100	CONTRACTS	16,781.88	15,923.62	26,979.61	20,186.80	20,129.00	64,586.00	178.0%
102160	520320	POSTAGE	.00	111.31	115.92	.00	.00	500.00	100.0%
102160	520500	OFFSUPPLY	1,749.96	1,686.75	1,656.91	2,492.95	2,500.00	4,000.00	60.0%
102160	520560	OPSUPPLIES	10,832.63	11,043.87	11,061.14	9,859.77	9,860.00	13,000.00	13.0%
102160	520590	ALLOCOP	2,860.04	3,289.02	2,988.38	2,286.29	.00	.00	.0%
102160	521100	TRAVTRAIN	23,449.78	24,060.43	25,000.36	23,424.63	31,760.00	39,075.00	23.0%
102160	521120	DUES&SUBS	836.25	778.00	1,826.00	5,188.00	6,629.00	8,400.00	26.7%
102160	522550	UNDCOVFND	.00	6,500.00	.00	1,500.00	1,500.00	1,500.00	.0%
102160	524520	CSACQUIRE	.00	.00	.00	54,880.14	66,103.00	.00	.0%
102160	528500	OFFICEFFE	2,817.71	2,534.57	3,843.85	2,773.49	2,800.00	7,000.00	150.0%
102160	528520	Ncequip	3,557.06	1,085.00	14,906.49	3,938.83	8,385.00	4,000.00	-11.0%
102160	550060	OTHEQUPX	21,434.07	.00	.00	29,320.00	29,350.00	16,400.00	-44.1%
TOTAL Investigations			1,004,824.52	1,059,098.84	1,221,216.22	1,203,881.55	1,319,776.00	1,325,440.14	5.6%
102190	520580	PHONECARDS	.00	138,649.97	44,291.06	120,272.40	75,000.00	75,000.00	.0%
102190	530710	SCDR	.00	192.37	12,943.52	.00	5,000.00	.00	-100.0%
102190	530720	WRXP	.00	7,200.00	.00	6,962.50	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Office of Sheriff - Cent. Exp.			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
TOTAL Office of Sheriff - Ce			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
			.00	146,042.34	57,234.58	127,234.90	80,000.00	75,000.00	-6.3%
102210	510100	SALWAGES	283,327.83	154,575.97	167,412.80	149,114.78	153,343.60	154,386.03	.7%
102210	510190	LONGEVITY	3,750.00	2,500.00	2,500.00	1,250.00	1,250.00	2,500.00	100.0%
102210	510200	VACPAYOUT	4,538.62	2,005.49	9,688.35	2,276.02	.00	.00	.0%
102210	510220	OTHERFRING	57.60	38.40	33.00	35.20	32.00	38.40	20.0%
102210	510250	FICA	22,276.15	12,149.99	13,698.97	11,536.35	12,588.44	11,656.27	-7.4%
102210	510270	LGERS Reti	33,374.82	19,374.27	23,213.66	20,835.39	24,149.00	22,231.82	-7.9%
102210	510310	HINSUR	21,021.12	21,577.12	21,020.16	22,669.68	24,730.00	26,857.92	8.6%
102210	510320	RET457	3,011.42	2,896.04	2,538.36	1,384.56	1,500.00	1,499.94	.0%
102210	520070	MEDFEES	.00	.00	.00	.00	16,300.00	16,300.00	.0%
102210	520100	CONTRACTS	33,430.05	21,016.93	22,613.88	22,087.11	23,000.00	21,920.00	-4.7%
102210	520320	POSTCOST	.00	.00	.00	.00	200.00	200.00	.0%
102210	520500	OFFSUPPLY	203.22	210.00	.00	139.92	210.00	210.00	.0%
102210	520550	TOOLS	499.99	207.39	418.00	36.16	500.00	500.00	.0%
102210	520560	OPSUPPLIES	12,328.00	13,163.25	8,770.17	4,197.02	12,500.00	12,500.00	.0%
102210	520565	PCARDUNAL	.00	.00	25.93	.00	.00	.00	.0%
102210	521010	Eduprog	2,000.00	.00	1,894.89	.00	2,000.00	2,000.00	.0%
102210	521100	TRAVTRAIN	997.48	2,153.62	1,394.00	250.00	4,400.00	4,400.00	.0%
102210	521120	DUES&SUBS	650.00	100.00	200.00	400.00	750.00	1,000.00	33.3%
102210	522590	UNI&EQUIP	2,500.00	1,043.35	1,639.98	1,071.51	3,000.00	3,000.00	.0%
102210	524000	VehicFuel	1,007.45	437.22	768.62	2,143.49	1,100.00	2,000.00	81.8%
102210	524010	VehicMain	.00	.00	2,208.46	1,305.32	3,000.00	4,000.00	33.3%
102210	524020	EQUIPMAINT	3,572.29	2,502.18	2,437.17	641.51	4,000.00	4,000.00	.0%
102210	529060	HAZSPILL	1,069.97	.00	.00	.00	1,500.00	1,500.00	.0%
102210	529065	ShelterOps	.00	.00	.00	.00	10,000.00	10,000.00	.0%
102210	529070	EMEXP	904.72	237.15	159.66	.00	1,000.00	1,000.00	.0%
102210	529910	MGRANTEXP	.00	.00	.00	139,660.96	174,528.80	.00	.0%
102210	550050	Vehics	1,000.00	58,544.83	.00	.00	.00	.00	.0%
TOTAL Emergency Management			431,520.73	314,733.20	282,636.06	381,034.98	475,581.84	303,700.38	.9%
102220	510100	SALWAGES	135,598.66	137,204.73	139,875.62	140,459.19	142,769.00	146,906.34	2.9%
102220	510110	PTWAGES	2,449.19	2,949.46	2,373.35	3,695.61	2,286.00	2,286.00	.0%
102220	510120	OVTWAGE	4,883.51	2,352.67	4,677.51	13,427.19	6,500.00	6,500.00	.0%
102220	510180	OCPAY	3,213.00	2,953.00	2,925.00	2,790.00	.00	.00	.0%
102220	510190	LONGEVITY	1,250.00	2,382.17	1,250.00	1,250.00	.00	1,250.00	.0%
102220	510200	VACPAYOUT	1,017.38	9,741.23	3,007.06	4,318.54	.00	.00	.0%
102220	510220	OTHERFRING	30.20	35.15	38.40	35.20	38.00	38.40	1.1%
102220	510250	FICA	11,142.11	11,421.95	11,158.91	12,202.48	10,389.00	10,700.86	3.0%
102220	510270	LGERS Reti	16,451.16	18,597.99	19,410.84	21,244.46	19,488.00	21,154.38	8.6%
102220	510310	HINSUR	29,978.86	34,040.88	41,007.12	38,253.16	42,497.00	44,964.48	5.8%
102220	510320	RET457	2,307.60	1,857.62	1,442.25	1,384.56	1,500.00	1,499.94	.0%
102220	520320	POSTAGE	7.38	.00	.00	.00	65.00	65.00	.0%
102220	520560	OPSUPPLIES	1,710.03	2,436.67	4,399.40	1,643.30	2,300.00	2,300.00	.0%
102220	520590	ALLOCOP	.00	.00	19.79	39.80	80.00	80.00	.0%
102220	521100	TRAVTRAIN	1,179.12	2,786.51	1,590.15	933.00	2,400.00	3,000.00	.0%
102220	521120	DUES&SUBS	486.64	563.47	598.52	573.19	850.00	850.00	.0%
102220	521130	PUBLICS	3,315.50	355.50	639.95	684.64	2,125.00	2,125.00	.0%
102220	522590	UNI&EQUIP	1,330.65	20,603.17	4,220.52	4,549.14	5,490.00	5,400.00	22.7%
102220	524000	VEHICFUEL	5,791.88	7,504.07	6,008.64	3,301.77	6,000.00	6,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
Fire Marshal									
102220	524010	VEHICMAINT	4,726.69	5,767.79	7,005.44	3,601.81	6,100.00	6,000.00	-1.6%
102220	524020	EQUIPMAINT	.00	280.70	298.90	155.88	300.00	300.00	.0%
102220	524500	C&PRINTERS	.00	.00	2,000.00	.00	.00	.00	.0%
102220	524530	CSMAINT	1,633.00	2,341.00	2,389.00	5,394.47	5,398.40	5,888.00	.0%
TOTAL Fire Marshal			228,502.56	266,175.73	256,336.37	259,937.39	256,575.40	267,308.40	4.2%
102500	520100	CONTSERV	78,622.16	89,245.84	108,956.37	75,913.12	50,000.00	85,000.00	70.0%
102500	530670	Medicaid	2,848.96	10,577.89	.00	.00	50,000.00	15,000.00	-70.0%
TOTAL EMS Billing			81,471.12	99,823.73	108,956.37	75,913.12	100,000.00	100,000.00	.0%
102510	510100	SALWAGES	1,307,452.21	1,098,831.53	1,468,315.12	1,509,154.23	1,925,452.00	1,988,526.54	3.3%
102510	510110	PTWAGES	113,228.92	166,877.73	177,734.87	152,616.35	175,000.00	209,983.00	20.0%
102510	510120	OVTWAGE	322,092.42	371,832.38	420,728.92	424,316.14	365,000.00	430,678.24	18.0%
102510	510140	HOLWAGES	.00	.00	.00	.00	20,000.00	.00	-100.0%
102510	510190	LONGEVITY	15,689.77	13,337.50	9,748.03	8,262.50	7,500.00	10,000.00	33.3%
102510	510200	VACPAYOUT	1,063.04	30,712.98	33,545.88	11,875.68	.00	.00	.0%
102510	510220	OTHERFRING	468.86	372.80	411.20	401.60	475.00	460.80	-3.0%
102510	510250	FICA	131,022.29	123,209.08	158,099.65	157,486.38	144,215.00	207,437.36	43.8%
102510	510270	LGERS Reti	185,926.86	187,459.28	256,061.06	265,588.86	263,849.00	286,348.14	8.5%
102510	510310	HINSUR	335,568.87	296,550.22	346,531.81	330,317.64	397,242.00	450,333.28	13.4%
102510	510320	RET457	15,657.07	9,565.00	10,095.75	9,980.37	12,000.00	11,999.52	.0%
102510	520070	MEDFEES	16,300.04	17,979.96	18,879.96	18,172.00	19,824.00	20,815.00	5.0%
102510	520100	CONTSERV	.00	.00	.00	697.31	1,212.00	1,212.00	.0%
102510	520160	Laundry Se	3,600.00	3,600.00	1,200.00	.00	.00	.00	-100.0%
102510	520250	TOWSERVICE	600.00	.00	.00	150.00	600.00	600.00	.0%
102510	520320	POSTAGE	100.48	187.45	229.98	354.40	250.00	250.00	.0%
102510	520400	EQUIPRENT	1,608.00	1,608.00	1,608.00	2,488.00	2,503.00	2,503.00	.0%
102510	520500	OFFSUPPLY	603.91	961.57	897.52	858.22	1,000.00	1,000.00	.0%
102510	520540	JANSUPPLY	23.92	380.50	613.99	991.00	1,000.00	2,000.00	100.0%
102510	520560	OPSUPPLIES	2,481.56	2,347.87	2,945.53	2,418.86	3,000.00	3,500.00	16.7%
102510	520565	PCARDUNAL	-7.93	.00	.00	.00	.00	.00	.0%
102510	520590	COPYCOST	4,759.10	4,178.25	4,567.56	4,942.74	6,717.00	6,700.00	-.3%
102510	520680	MEDSUPPLIE	85,654.56	90,057.20	103,866.38	108,185.08	111,335.00	116,900.00	5.0%
102510	521010	Eduprog	500.00	500.00	205.93	188.98	500.00	500.00	.0%
102510	521100	TRAVTRAIN	14,992.73	5,255.22	8,104.56	9,034.89	12,275.00	15,275.00	.0%
102510	521120	DUES&SUBS	1,476.00	1,394.00	1,630.00	1,456.00	2,590.00	2,590.00	.0%
102510	522590	UNI&EQUIP	18,141.08	21,255.31	15,471.10	27,149.71	29,311.81	24,977.00	.0%
102510	524000	VEHICFUEL	44,060.44	54,384.13	46,520.17	27,739.55	46,260.00	46,260.00	.0%
102510	524010	VEHICMAINT	50,615.40	57,657.39	77,474.43	62,752.00	75,009.00	75,009.00	.0%
102510	524020	EQUIPMAINT	3,980.85	574.41	7,830.98	26,197.00	27,130.00	50,838.00	456.8%
102510	524100	B&GMAINT	300.00	.00	360.51	168.36	300.00	300.00	.0%
102510	524500	C&PRINTERS	.00	.00	1,286.18	24,496.54	24,496.54	8,200.00	.0%
102510	524530	CSMAINT	13,837.88	13,611.77	21,028.04	21,533.53	32,168.34	29,342.00	4.8%
102510	528500	OFFICEFFE	1,680.92	1,402.32	1,577.00	4,153.84	5,800.00	5,310.00	141.4%
102510	550050	VEHICLES	.00	432,787.54	590,952.74	137,160.83	183,085.26	355,409.00	130.6%
102510	550060	OTHEQUPX	56,444.46	15,158.50	62,739.24	120,538.01	139,500.00	35,114.00	-52.2%
TOTAL Emrgncy Med. Svcs.			2,749,923.71	3,024,029.89	3,851,262.09	3,471,826.60	4,036,599.95	4,400,370.88	12.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Animal	Services		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
102710	510100	SALWAGES	198,964.06	229,829.87	265,494.46	276,187.98	298,253.00	308,048.00	3.3%
102710	510110	PTWAGES	35,172.02	15,042.63	34,459.10	19,332.30	36,267.00	36,267.00	.0%
102710	510120	OVTWAGE	27,890.93	42,742.21	44,191.99	53,875.17	31,776.00	47,664.00	50.0%
102710	510140	HOLWAGES	.00	.00	.00	.00	500.00	.00	-100.0%
102710	510180	OCPAY	4,231.00	4,236.00	4,275.00	3,910.00	5,000.00	5,000.00	.0%
102710	510190	LONG	922.27	1,693.53	1,803.36	3,939.93	6,250.00	4,054.34	-35.1%
102710	510200	VACPAYOUT	3,673.58	.00	.00	.00	.00	.00	.0%
102710	510220	OTHERFRING	105.60	115.20	118.40	123.20	114.00	134.40	17.9%
102710	510250	FICA	19,979.40	21,212.70	25,695.82	26,242.56	22,159.00	29,986.55	35.3%
102710	510270	LGERS Reti	26,904.78	33,638.30	40,735.65	46,113.19	41,395.00	44,358.86	7.2%
102710	510310	HINSUR	65,213.08	79,168.07	93,819.07	99,997.98	109,796.00	122,682.24	11.7%
102710	510320	RET457	2,422.98	2,896.04	4,211.37	5,538.24	4,500.00	5,999.76	33.3%
102710	520300	SPAYNEUT	15,108.91	17,208.06	17,720.44	19,700.00	19,700.00	19,700.00	.0%
102710	520310	RABCLIN	1,843.44	2,589.82	2,362.40	2,500.00	2,500.00	2,500.00	.0%
102710	520320	POSTAGE	122.32	163.86	175.15	449.30	450.00	450.00	.0%
102710	520500	OFFSUPPLY	1,498.78	1,855.09	1,778.77	1,251.60	2,000.00	2,000.00	.0%
102710	520540	JANSUPPLY	6,350.72	7,070.94	5,457.35	4,888.10	8,000.00	8,000.00	.0%
102710	520560	OPSUPPLIES	15,925.28	18,314.04	15,823.05	9,948.88	18,800.00	16,000.00	-14.9%
102710	520565	PCARDUNAL	.00	.00	.00	148.80	.00	.00	.0%
102710	520590	COPYCOST	2,003.50	2,025.88	2,085.34	1,754.08	1,800.00	1,800.00	.0%
102710	520680	MEDSUPPLIE	19,566.32	21,483.14	21,391.39	24,006.29	25,750.00	25,750.00	.0%
102710	520720	HEPTBOR	.00	.00	.00	.00	360.00	.00	-100.0%
102710	521000	ADVERT	49.95	789.93	731.82	.00	1,000.00	750.00	-25.0%
102710	521100	TRAVTRAIN	95.00	2,453.31	4,478.08	2,236.32	5,474.00	5,474.00	.0%
102710	521120	DUES&SUBS	429.95	.00	135.00	.00	528.00	528.00	.0%
102710	522590	UNI&EQUIP	2,966.41	4,338.70	2,845.44	4,729.40	5,999.00	5,992.00	-.1%
102710	524000	VEHICFUEL	11,978.89	11,840.65	11,672.71	8,384.99	8,040.00	8,040.00	.0%
102710	524010	VEHICMAINT	10,502.23	9,737.43	8,689.56	5,541.09	10,400.00	10,400.00	.0%
102710	524530	CSMAINT	.00	2,500.00	2,500.00	2,500.00	2,500.00	11,790.00	371.6%
102710	524620	SWDISPO	.00	.00	.00	.00	1,200.00	.00	-100.0%
102710	550050	VEHICLES	1,328.44	36,939.91	.00	45,621.62	58,058.00	.00	-100.0%
102710	550060	OTHEQUPX	.00	.00	.00	81,560.00	56,032.00	9,594.00	.0%
TOTAL Animal Services			475,249.84	569,885.31	612,650.72	750,481.02	784,601.00	732,963.15	.6%
102910	510100	SALWAGES	696,820.33	642,630.64	784,343.45	756,091.94	983,932.00	1,009,094.77	2.6%
102910	510110	PTWAGES	7,898.00	5,031.98	19,023.66	2,166.10	10,000.00	10,000.00	.0%
102910	510120	OVTWAGE	89,215.71	84,551.97	115,907.95	147,345.64	90,000.00	90,000.00	.0%
102910	510140	HOLWAGES	29,817.82	27,592.53	36,117.07	35,623.17	35,000.00	35,000.00	.0%
102910	510190	LONGEVITY	8,518.81	7,868.70	8,791.64	10,333.06	12,500.00	8,133.97	-34.9%
102910	510200	VACPAYOUT	6,577.17	6,345.83	19,707.42	25,099.38	.00	.00	.0%
102910	510220	OTHERFRING	312.75	273.53	283.24	291.20	285.00	326.40	14.5%
102910	510250	FICA	62,045.49	56,612.32	73,380.38	73,069.87	74,203.00	84,845.45	14.3%
102910	510270	LGERS Reti	95,235.59	92,232.54	124,694.05	133,026.13	135,843.00	145,309.32	7.0%
102910	510310	HINSUR	226,448.32	203,008.18	234,920.77	231,361.08	282,344.00	275,234.56	-2.5%
102910	510320	RET457	11,059.18	10,251.51	13,384.08	10,326.51	13,536.00	10,499.58	-22.4%
102910	520100	CONTRACTS	101,099.79	189,066.70	176,459.60	228,147.97	306,469.75	267,095.00	-1.3%
102910	520320	POSTAGE	388.95	590.83	843.94	270.93	900.00	900.00	.0%
102910	520500	OFFSUPPLY	2,946.16	4,982.63	2,620.58	1,729.52	5,000.00	5,000.00	.0%
102910	520550	TOOLS	4,561.21	2,945.95	4,417.29	4,395.55	5,000.00	5,000.00	.0%
102910	520560	OPSUPPLIES	5,602.61	5,209.48	8,256.80	3,321.05	8,500.00	8,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
911 Communications			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
102910	520565	PCARDUNAL	.00	.00	.00	117.79	.00	.00	.0%
102910	520590	COPYCOST	4,038.58	4,811.16	3,933.68	3,034.25	4,000.00	4,000.00	.0%
102910	521010	Eduprog	.00	2,496.54	191.76	1,816.50	2,500.00	2,500.00	.0%
102910	521100	TRAVTRAIN	6,746.69	4,645.70	7,981.13	6,938.04	8,000.00	8,000.00	.0%
102910	521120	DUES&SUBS	993.00	3,165.00	4,725.00	4,834.00	4,900.00	5,500.00	12.2%
102910	522590	UNI&EQUIP	8,805.70	6,953.68	7,718.69	6,097.68	10,700.00	9,500.00	.0%
102910	522600	ROADSIGN	20,567.57	7,456.55	20,084.97	18,000.00	23,140.00	23,140.00	.0%
102910	524000	VEHICFUEL	8,645.58	7,806.16	20,704.36	9,717.00	9,750.00	9,750.00	.0%
102910	524010	VEHICMAINT	13,706.68	13,385.76	9,535.11	4,827.42	8,260.00	8,260.00	.0%
102910	524020	EQUIPMAINT	162,023.42	159,741.19	144,109.29	149,472.23	185,228.55	165,000.00	.0%
102910	524060	EQPSALE	.00	25,440.35	104,718.80	20,046.30	9,043.74	.00	.0%
102910	524100	B&GMAINT	9,754.19	15,000.00	14,707.02	15,000.00	15,000.00	15,000.00	.0%
102910	524500	C&PRINTERS	84,761.89	11,486.96	24,814.00	8,795.04	12,000.00	15,000.00	25.0%
102910	524530	CSMAINT	46,946.05	68,980.64	63,830.46	64,232.57	103,410.00	100,316.00	13.5%
102910	528540	OTHEREQUIP	.00	.00	42,238.42	121,844.10	122,056.57	.00	-100.0%
102910	528580	RADIOS	.00	.00	.00	1,249,992.00	1,250,000.00	45,000.00	.0%
102910	550030	BLDGIMP	65,705.29	.00	52,141.61	67,348.39	67,348.39	.00	.0%
102910	550030 10010	BLDGIMP	.00	.00	.00	.00	138,000.00	.00	.0%
102910	550060	OTHEQPX	169,313.03	44,940.00	284,310.63	303,625.37	369,225.37	50,000.00	-28.6%
102910	550140	ACS	.00	16,280.13	17,212.49	19,714.05	37,019.49	30,000.00	.0%
102910	550310	SECSYSCAM	.00	71,399.60	96,240.25	73,264.49	75,000.00	30,000.00	-60.0%
TOTAL 911 Communications			1,950,555.56	1,803,184.74	2,542,349.59	3,811,316.32	4,418,094.86	2,475,905.05	-2.0%
102990	520100	CONTSERV	14,100.00	7,050.00	110,075.00	99,673.00	60,000.00	.00	-100.0%
102990	520220	AUTOPSY	18,850.00	9,300.00	22,750.00	29,300.00	42,000.00	35,000.00	-16.7%
102990	524000	VehicFuel	160.52	-1,483.50	.00	2,096.19	.00	.00	.0%
102990	526080	FIRETAXSUP	1,351,380.00	1,324,531.72	1,585,445.00	1,491,565.00	1,491,565.00	.00	-100.0%
102990	526090	NCFORREST	56,029.83	87,106.49	101,715.00	55,227.46	117,379.00	120,253.00	2.4%
102990	526100	TRESSQD	426,456.00	457,200.00	507,850.00	507,850.00	507,850.00	548,288.00	8.0%
102990	590010	Contin	.00	.00	.00	.00	16,080.00	.00	-100.0%
TOTAL Extnl Agencies - Sfty			1,866,976.35	1,883,704.71	2,327,835.00	2,185,711.65	2,234,874.00	703,541.00	-68.5%
104010	510100	SALWAGES	397,129.87	415,003.18	454,769.50	390,250.62	423,325.00	436,872.42	3.2%
104010	510110	PTWAGES	.00	726.67	720.96	6,274.61	21,088.00	.00	-100.0%
104010	510120	OVTWAGE	.00	.00	.00	67.59	6,139.00	5,911.00	-3.7%
104010	510190	LONGEVITY	3,616.54	3,707.23	3,747.60	3,674.78	5,000.00	1,250.00	-75.0%
104010	510200	VACPAYOUT	1,707.96	2,902.08	9,469.95	946.42	.00	.00	.0%
104010	510220	TAXREIM	127.93	131.20	170.76	120.00	133.00	115.20	-13.4%
104010	510250	FICA	30,350.68	31,707.45	35,274.94	30,120.92	31,925.00	33,089.43	3.6%
104010	510270	LGERS Reti	46,065.27	51,350.09	60,493.07	53,763.09	58,296.00	62,909.60	7.9%
104010	510310	HINSUR	84,631.26	93,247.40	104,921.25	76,037.80	111,023.00	89,191.12	-19.7%
104010	510320	RET457	4,517.12	5,036.34	3,980.61	4,672.89	3,000.00	5,999.76	100.0%
104010	520140	WEBSERVICE	4,939.50	5,919.50	1,150.00	10,068.00	10,068.00	6,225.00	-38.2%
104010	520320	POSTAGE	232.00	9.11	26.26	9.66	500.00	500.00	.0%
104010	520500	OFFSUPPLY	1,166.34	845.60	1,164.70	768.30	2,000.00	2,000.00	.0%
104010	520560	OPSUPPLIES	54.76	480.21	499.80	338.97	900.00	900.00	.0%
104010	520565	PCARDUNAL	.00	.00	135.00	.00	.00	.00	.0%
104010	520590	COPYCOST	2,069.68	2,154.56	1,831.57	1,534.40	1,800.00	1,800.00	.0%
104010	521100	TRAVTRAIN	861.00	3,339.85	2,957.86	5,081.24	11,409.00	10,646.00	-6.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
Inspctions & Enfrcmnt			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
104010	521120	DUES&SUBS	245.00	300.00	225.00	1,340.90	6,705.00	5,905.00	-11.9%
104010	522590	UNI&EQUIP	302.28	364.85	535.13	272.96	600.00	700.00	16.7%
104010	524000	VEHICFUEL	4,682.49	5,031.95	5,636.51	4,395.43	6,435.00	6,000.00	-6.8%
104010	524010	VEHICMAINT	4,359.32	4,915.86	5,541.73	4,703.47	6,000.00	6,000.00	.0%
104010	528500	OFFICEFFE	532.67	379.87	2,334.74	36.99	500.00	2,500.00	400.0%
104010	530660	HORREMIT	3,231.00	3,114.00	3,456.00	2,475.00	2,800.00	3,200.00	14.3%
104010	550050	VEHICLES	255.99	.00	.00	30,813.30	35,000.00	.00	-100.0%
TOTAL Inspctions & Enfrcmnt			591,078.66	630,667.00	699,042.94	627,767.34	744,646.00	681,714.53	-8.5%
104110	510100	SALWAGES	134,963.63	130,056.90	194,138.79	184,266.58	176,810.00	203,639.98	15.2%
104110	510190	LONGEVITY	.00	.00	.00	.00	1,250.00	4,811.30	284.9%
104110	510200	VACPAYOUT	1,851.78	7,312.86	.00	.00	.00	.00	.0%
104110	510220	TAXREIM	46.40	40.57	55.84	51.04	51.00	55.68	9.2%
104110	510250	FICA	10,261.69	10,371.09	14,393.25	13,429.52	13,273.00	14,850.93	11.9%
104110	510270	LGERS Reti	15,684.29	16,714.94	25,100.93	25,152.41	24,305.00	29,324.13	20.7%
104110	510310	HINSUR	29,428.34	24,936.20	43,923.31	48,516.82	41,973.00	55,360.92	31.9%
104110	510320	RET457	.00	.00	.00	.00	.00	1,500.00	.0%
104110	520100	CONTRACTS	.00	.00	.00	.00	1,000.00	.00	-100.0%
104110	520140	WEBSERV	434.77	.00	.00	.00	.00	.00	.0%
104110	520320	POSTAGE	54.45	11.65	27.58	1,771.15	2,750.00	750.00	.0%
104110	520500	OFFSUPPLY	1,037.97	173.05	286.41	772.57	1,500.00	500.00	.0%
104110	520560	OPSUPPLIES	1,223.63	120.04	.00	.00	1,500.00	.00	-100.0%
104110	520565	PCARDUNAL	.00	.00	.00	786.14	.00	.00	.0%
104110	520590	COPYCOST	1,563.35	1,593.03	2,014.75	1,726.55	2,500.00	2,500.00	.0%
104110	521000	ADVERT	445.35	109.20	1,866.87	743.20	2,000.00	2,000.00	-50.0%
104110	521100	TRAVTRAIN	3,824.37	934.00	3,457.37	492.30	3,000.00	6,000.00	20.0%
104110	521120	DUES&SUBS	247.95	.00	.00	65.99	1,000.00	100.00	-90.0%
104110	524520	CompSacq	134.91	.00	.00	.00	.00	1,788.00	.0%
104110	524530	CSMAINT	19.00	144.00	.00	.00	300.00	.00	-100.0%
104110	526040	CCGRNT	56,200.00	24,000.00	84,097.70	70,861.48	85,000.00	85,000.00	.0%
TOTAL Planning & Development			257,421.88	216,517.53	369,362.80	348,635.75	358,212.00	408,180.94	13.9%
104210	520180	ECONDEVS	315,000.00	315,000.00	375,000.00	362,100.00	362,100.00	383,826.00	6.0%
TOTAL Economic Development			315,000.00	315,000.00	375,000.00	362,100.00	362,100.00	383,826.00	6.0%
104310	510410	PERSEXP	166,446.48	172,470.24	240,665.92	155,821.00	228,401.95	235,960.63	3.3%
104310	520320	POSTAGE	402.26	554.69	568.25	463.50	600.00	600.00	.0%
104310	520500	OFFSUPPLY	720.22	1,022.51	688.29	639.70	750.00	750.00	.0%
104310	520540	JANSUPPLY	35.43	52.08	46.12	33.45	50.00	50.00	.0%
104310	520560	OPSUPPLIES	1,772.14	2,019.68	2,271.11	2,282.31	1,850.00	1,850.00	.0%
104310	520565	PCARDUNAL	.00	79.98	.00	.00	.00	.00	.0%
104310	520590	COPYCOST	1,911.37	2,635.56	2,515.47	1,897.06	3,250.00	3,250.00	.0%
104310	521010	EDMATPROG	783.85	924.04	814.74	977.48	750.00	750.00	.0%
104310	521100	TRAVTRAIN	710.88	642.11	1,042.00	966.63	800.00	800.00	.0%
104310	521120	DUES&SUBS	569.95	618.31	1,081.81	1,007.55	800.00	800.00	.0%
104310	528500	OFFICEFFE	249.00	741.37	427.66	289.88	500.00	500.00	.0%
104310	528890	SHIIP Gran	1,105.07	2,999.56	4,141.23	5,106.11	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Cooperative Extension TOTAL Cooperative Extension			174,706.65	184,760.13	254,262.60	169,484.67	242,751.95	250,310.63	3.1%
104410	510100	SALWAGES	125,565.85	134,024.28	140,548.64	133,070.62	141,822.00	143,423.48	1.1%
104410	510190	LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
104410	510200	VACPAYOUT	1,469.81	1,571.36	1,673.50	1,697.85	.00	.00	.0%
104410	510220	OTHERFRING	38.40	38.40	38.40	35.20	38.00	38.40	1.1%
104410	510250	FICA	9,555.80	10,210.52	10,719.11	10,150.17	10,689.00	10,586.02	-1.0%
104410	510270	LGERS Reti	14,825.89	16,818.61	18,710.50	18,737.18	19,700.00	20,653.10	4.8%
104410	510310	HINSUR	33,510.72	34,156.27	39,800.81	38,264.92	42,497.00	44,964.48	5.8%
104410	510320	RET457	3,011.42	2,896.04	2,884.50	2,769.12	3,000.00	2,999.88	.0%
104410	520100	CONTRACTS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
104410	520320	POSTAGE	118.00	9.10	68.00	74.00	74.00	74.00	.0%
104410	520500	OFFSUPPLY	485.06	272.78	179.68	205.96	494.00	494.00	.0%
104410	520560	OPSUPPLIES	382.34	738.93	568.50	527.60	800.00	800.00	.0%
104410	520590	COPYCOST	1,559.30	1,631.34	1,673.94	1,344.35	1,900.00	1,900.00	.0%
104410	521000	ADVERT	.00	.00	218.00	.00	40.00	40.00	.0%
104410	521010	EDMATPROG	1,183.81	3,047.23	2,764.56	3,578.86	4,700.00	4,700.00	.0%
104410	521100	TRAVTRAIN	1,223.25	2,382.50	1,508.38	767.35	3,609.00	4,172.00	15.6%
104410	521120	DUES&SUBS	853.95	374.95	1,025.00	925.00	1,575.00	1,075.00	-31.7%
104410	524020	EQUIPMAINT	.00	933.73	264.18	.00	500.00	500.00	.0%
104410	529000	SPEC PROJ	98,425.00	.00	14,090.50	14,400.00	25,000.00	25,000.00	.0%
TOTAL Soil & water Conservat			296,908.60	213,806.04	241,436.20	231,248.18	261,138.00	266,120.36	1.9%
104510	530750	OCTXREMIT	2,046,816.54	1,978,426.18	1,987,167.97	1,248,122.51	2,093,692.64	2,000,000.00	-4.5%
TOTAL TDA Remittance			2,046,816.54	1,978,426.18	1,987,167.97	1,248,122.51	2,093,692.64	2,000,000.00	-4.5%
105110	510100	SALWAGES	642,222.17	757,316.32	836,996.28	736,979.27	879,238.00	901,296.07	2.5%
105110	510120	OVTWAGE	6,132.80	2,344.11	1,991.37	279.91	.00	.00	.0%
105110	510190	LONGEVITY	8,077.55	9,019.65	8,222.54	7,860.44	7,500.00	10,372.93	38.3%
105110	510200	VACPAYOUT	12,165.40	9,511.90	1,764.58	3,311.13	.00	.00	.0%
105110	510220	TAXREIM	233.46	217.30	229.70	192.58	212.00	223.80	5.6%
105110	510250	FICA	49,897.03	58,843.14	64,033.50	56,197.56	60,758.00	67,515.76	11.1%
105110	510270	LGERS Reti	77,493.89	94,762.62	109,762.60	102,240.99	109,800.00	129,787.32	18.2%
105110	510310	HINSUR	120,071.24	164,566.99	197,102.13	199,989.82	190,741.00	278,263.76	45.9%
105110	510320	RET457	10,754.26	10,809.89	10,889.19	10,077.23	10,500.00	11,999.52	14.3%
105110	520070	MEDFEES	4,800.00	4,800.00	4,800.00	4,400.00	6,500.00	6,500.00	.0%
105110	520100	CONTRACTS	9,778.36	10,756.01	12,908.88	7,033.54	11,135.00	11,615.00	4.3%
105110	520100	50008 CONTSERV	.00	.00	.00	11,831.04	107,452.00	107,452.00	.0%
105110	520320	POSTAGE	2,852.81	2,807.45	2,030.80	1,339.68	5,000.00	5,000.00	.0%
105110	520500	OFFSUPPLY	1,571.95	2,788.43	1,982.00	2,185.54	4,100.00	4,100.00	.0%
105110	520560	OPSUPPLIES	4,915.66	13,438.86	2,849.46	1,835.89	7,100.00	7,100.00	.0%
105110	520590	COPYCOST	9,563.74	9,141.14	9,413.59	7,228.45	9,000.00	9,000.00	.0%
105110	520660	PRINTING	312.82	933.80	136.58	.00	1,500.00	1,500.00	.0%
105110	520680	MEDSUPPLIE	2,786.18	3,917.34	7,004.37	7,442.03	11,000.00	11,000.00	.0%
105110	520690	VACCINE	39,745.17	18,886.31	39,871.26	33,010.85	50,500.00	50,500.00	.0%
105110	520700	FLUVAC	29,381.02	21,600.31	19,593.93	16,850.34	23,500.00	23,500.00	.0%
105110	521000	ADVERT	.00	107.40	.00	100.00	1,200.00	1,200.00	.0%
105110	521100	TRAVTRAIN	2,788.70	4,301.71	8,993.38	3,652.19	11,507.00	13,183.00	14.6%
105110	521120	DUES&SUBS	7,419.65	6,682.07	7,562.88	6,358.41	8,434.00	9,035.00	7.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET			FOR PERIOD 99						
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
PH - Administration			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
105110	521150	Licenses &	1,320.90	1,186.00	961.00	1,406.00	1,830.00	1,910.00	4.4%
105110	521160	MEDMALINS	7,749.00	7,827.00	8,571.00	8,807.00	9,430.00	9,688.00	2.7%
105110	522590	UNI&EQUIP	1,673.77	1,134.14	1,567.45	.00	1,800.00	1,800.00	.0%
105110	523000	50012 GRANTEXP	.00	.00	.00	.00	10,000.00	8,000.00	.0%
105110	524000	VEHICFUEL	3,535.33	5,455.33	4,342.02	2,592.31	4,000.00	4,000.00	.0%
105110	524010	VEHICMAINT	5,453.52	7,244.99	6,490.88	5,094.43	6,000.00	6,000.00	.0%
105110	524530	CompSma	29,866.40	32,190.32	30,277.26	30,981.64	32,779.00	34,428.00	5.0%
105110	525200	NCDPHCOV	249,047.76	8,831.68	200,564.05	33,848.72	107,209.00	.00	-100.0%
105110	530670	Medicaid	3,788.27	5,278.03	6,753.07	12,217.43	.00	.00	.0%
TOTAL PH - Administration			1,345,398.81	1,276,700.24	1,607,665.75	1,315,344.42	1,689,725.00	1,725,970.16	9.8%
105120	510420	PERSCOSTGF	48,445.36	20,241.80	35,205.31	33,137.01	34,738.00	34,738.00	.0%
105120	520100	50010 CONTSERV	.00	.00	.00	59,907.08	95,148.00	38,000.00	.0%
105120	520560	50010 OPSUPL	.00	.00	.00	.00	960.00	.00	.0%
105120	521100	50010 TravTrain	.00	.00	.00	218.99	3,892.00	.00	.0%
TOTAL PH - Federal			48,445.36	20,241.80	35,205.31	93,263.08	134,738.00	72,738.00	109.4%
105130	510100	SALWAGES	61,481.05	63,522.21	66,230.18	63,726.03	67,598.00	69,558.39	2.9%
105130	510190	LONGEVITY	.00	.00	.00	1,250.00	1,250.00	.00	-100.0%
105130	510220	OTHERFRING	19.36	19.42	19.20	17.60	19.00	19.20	1.1%
105130	510250	FICA	4,627.34	4,783.94	5,035.46	4,935.96	5,191.00	5,281.20	1.7%
105130	510270	LGERS Reti	7,036.55	7,736.82	8,563.16	8,869.22	9,398.00	10,016.50	6.6%
105130	510310	HINSUR	15,346.80	15,569.25	17,164.90	16,819.44	18,348.00	19,744.08	7.6%
105130	510320	RET457	.00	.00	519.21	1,384.56	.00	1,499.94	.0%
105130	520070	MEDFEES	.00	75.00	75.00	.00	600.00	600.00	.0%
105130	520560	OPSUPPLIES	.00	675.92	.00	577.17	1,000.00	1,000.00	.0%
105130	520680	MEDSUPPLIE	.00	281.68	86.06	426.99	500.00	500.00	.0%
105130	521100	TRAVTRAIN	45.00	110.00	1,026.69	869.26	3,732.00	2,896.00	-22.4%
TOTAL Child Health			88,556.10	92,774.24	98,719.86	98,876.23	107,636.00	111,115.31	3.2%
105131	520100	CONTSERV	.00	9,518.65	32,267.76	30,332.19	32,100.00	33,400.00	4.0%
105131	521100	TRAVTRAIN	35.33	21.37	19.17	25.00	100.00	100.00	.0%
TOTAL Child Case Mgmt.			35.33	9,540.02	32,286.93	30,357.19	32,200.00	33,500.00	4.0%
105136	520100	CONTSERV	.00	9,518.64	32,267.80	30,332.34	32,100.00	33,400.00	4.0%
105136	521100	TRAVTRAIN	19.13	19.13	19.17	25.00	100.00	100.00	.0%
TOTAL Pregnancy Case Managem			19.13	9,537.77	32,286.97	30,357.34	32,200.00	33,500.00	4.0%
105137	520070	MEDFEES	1,800.00	1,800.00	12,068.12	4,890.00	16,200.00	16,200.00	.0%
105137	520100	CONTRACTS	242.82	876.39	966.75	574.19	1,100.00	1,100.00	.0%
105137	520680	MEDSUPPLIE	244.07	380.63	476.58	488.15	500.00	500.00	.0%
TOTAL HIV/STD Programs			2,286.89	3,057.02	13,511.45	5,952.34	17,800.00	17,800.00	.0%
105139	520070	MEDFEES	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	.0%
105139	520100	CONTRACTS	75.00	383.00	36.00	74.71	600.00	600.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Tuberculosis Control									
105139	520680	MEDSUPPLIE	.00	250.83	21.54	300.00	300.00	300.00	.0%
TOTAL Tuberculosis Control			1,875.00	2,433.83	1,857.54	2,024.71	2,700.00	2,700.00	.0%
105140	520070	MEDFEES	2,100.00	11,200.00	18,518.90	11,500.00	17,400.00	17,400.00	.0%
105140	520100	CONTRACTS	1,339.38	2,432.55	1,058.22	684.85	3,000.00	3,000.00	.0%
105140	520680	MEDSUPPLIE	6,026.28	6,196.02	7,288.46	3,581.30	20,000.00	20,000.00	.0%
TOTAL Family Planning			9,465.66	19,828.57	26,865.58	15,766.15	40,400.00	40,400.00	.0%
105160	510100	SALWAGES	183,137.09	186,908.82	176,791.45	149,230.27	200,043.00	177,583.55	-11.2%
105160	510190	LONGEVITY	2,079.76	2,749.71	2,847.05	1,023.72	5,000.00	1,250.00	-75.0%
105160	510220	OTHERFRING	69.70	67.20	57.57	62.40	67.00	76.80	14.6%
105160	510250	FICA	13,979.13	14,600.28	13,786.21	11,415.74	15,790.00	13,482.06	-14.6%
105160	510270	LGERS Reti	21,197.61	23,099.39	23,202.14	20,509.70	27,989.00	25,572.04	-8.6%
105160	510310	HINSUR	49,372.32	48,868.63	47,033.81	36,767.62	56,251.00	46,702.32	-17.0%
105160	510320	RET457	3,339.05	4,053.39	3,145.81	1,384.56	4,200.00	1,499.94	-64.3%
105160	520100	CONTSERV	.00	5,000.00	7,051.05	3,934.25	7,150.00	6,000.00	.0%
105160	520500	OFFSUPPLY	71.23	.00	100.00	78.38	100.00	100.00	.0%
105160	520560	OPSUPPLIES	80.17	531.17	185.45	1,733.05	1,200.00	200.00	.0%
105160	520680	MEDSUPPLIE	200.00	200.00	786.77	800.00	800.00	1,330.00	66.3%
105160	521100	TRAVTRAIN	.00	.00	.00	200.00	200.00	900.00	350.0%
TOTAL WIC Operations			273,526.06	286,078.59	274,987.31	227,139.69	318,790.00	274,696.71	-13.2%
105180	510100	SALWAGES	200,946.70	221,222.38	197,721.98	188,205.58	215,769.00	215,596.80	-.1%
105180	510190	LONGEVITY	2,337.50	2,350.00	2,187.50	3,425.00	3,750.00	5,656.29	50.8%
105180	510200	VACPAYOUT	.00	695.07	.00	.00	.00	.00	.0%
105180	510220	OTHERFRING	65.62	66.99	54.40	51.20	57.00	57.60	1.1%
105180	510250	FICA	14,947.78	16,594.68	14,693.62	14,116.33	16,138.00	16,345.13	1.3%
105180	510270	LGERS Reti	23,573.39	27,312.04	25,852.01	26,157.64	29,964.00	31,971.82	6.7%
105180	510310	HINSUR	44,021.28	50,519.54	49,840.34	60,419.44	54,095.00	85,499.76	58.1%
105180	510320	RET457	2,597.65	2,713.17	2,826.81	3,865.23	3,000.00	4,499.82	50.0%
105180	521100	TRAVTRAIN	2,256.18	3,944.00	2,971.50	2,189.75	3,226.00	4,768.00	47.8%
TOTAL PH - School Nurses			290,746.10	325,417.87	296,148.16	298,430.17	325,999.00	364,395.22	11.8%
105185	510110	PTWAGE	20,362.76	31,792.81	32,906.08	27,967.44	33,526.00	33,526.00	.0%
105185	510250	FICA	1,557.79	2,432.19	2,517.30	2,139.51	.00	.00	.0%
105185	520100	CONTRACTS	.00	.00	.00	.00	.00	2,500.00	.0%
105185	520560	OPSUPPLIES	1,908.35	523.12	517.69	.00	400.00	6,900.00	1625.0%
105185	521100	TRAVTRAIN	354.10	465.85	560.35	524.48	600.00	600.00	.0%
TOTAL Health Promotion			24,183.00	35,213.97	36,501.42	30,631.43	34,526.00	43,526.00	26.1%
105186	510100	SALWAGES	358,745.85	380,498.15	413,832.00	363,309.17	419,484.00	380,504.48	-9.3%
105186	510120	OVTWAGE	3,209.40	842.20	600.88	490.14	.00	.00	.0%
105186	510190	LONGEVITY	3,154.42	3,169.63	3,213.31	4,340.02	6,250.00	2,008.94	-67.9%
105186	510200	VACPAYOUT	8,436.27	1,243.13	1,336.50	2,441.24	.00	.00	.0%
105186	510220	OTHERFRING	117.96	133.43	148.96	113.53	133.00	96.00	-27.8%
105186	510250	FICA	28,299.80	29,724.08	31,585.86	27,920.95	32,072.00	28,574.81	-10.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
Environmental Health									
105186 510270	LGERS Reti		42,752.27	46,983.09	54,170.58	50,584.07	58,112.00	54,792.92	-5.7%
105186 510310	HINSUR		79,248.17	88,236.47	102,743.12	92,248.28	111,157.00	101,049.04	-9.1%
105186 510320	RET457		4,671.03	4,321.47	4,310.37	4,148.43	4,500.00	2,999.88	-33.3%
105186 520500	OFFSUPPLY		299.93	608.41	376.81	728.14	800.00	800.00	.0%
105186 520560	OPSUPPLIES		4,587.87	9,980.63	10,945.43	12,141.76	18,600.00	16,600.00	-10.8%
105186 520590	COPYCOST		2,067.85	2,084.35	2,192.88	1,759.95	2,150.00	2,150.00	.0%
105186 520622	OPVECT		10,162.74	20,333.11	6,231.68	6,997.07	8,250.00	10,055.00	21.9%
105186 521010	Eduprog		3,000.00	3,000.00	4,500.00	4,500.00	5,000.00	5,000.00	.0%
105186 521100	TRAVTRAIN		1,924.89	1,155.35	2,134.36	3,174.87	5,609.00	7,410.00	32.1%
105186 521102	TANDTVEC		13.91	502.28	845.30	2,132.62	2,750.00	945.00	-65.6%
105186 524530	CSACQUIRE		10,388.50	14,988.50	13,808.50	17,100.43	15,910.00	17,100.00	7.5%
TOTAL Environmental Health			561,080.86	607,804.28	652,976.54	594,130.67	690,777.00	630,086.07	-8.8%
105187 510100	SALWAGES		29,944.48	29,647.49	36,501.61	16,534.93	39,183.00	39,183.00	.0%
105187 510220	OTHERFRING		12.44	9.60	11.52	6.72	12.00	12.00	.0%
105187 510250	FICA		2,124.38	2,116.62	2,612.54	1,147.02	2,819.00	2,819.00	.0%
105187 510270	LGERS Reti		3,429.99	3,611.00	4,719.91	2,186.46	5,348.00	5,348.00	.0%
105187 510310	HINSUR		11,175.31	9,532.33	13,129.32	5,455.79	14,029.00	14,029.00	.0%
105187 510320	RET457		751.56	698.20	863.29	371.32	900.00	900.00	.0%
105187 520020	INDRECT		.00	.00	11,364.00	.00	11,365.00	.00	-100.0%
105187 520100	CONTRACTS		23,108.75	28,441.90	88,952.10	48,163.90	59,500.00	.00	-100.0%
105187 520560	OPSUPPLIES		4,290.01	3,047.12	3,384.45	122.78	1,000.00	.00	-100.0%
105187 521100	TRAVTRAIN		770.05	8,969.58	10,894.13	1,879.42	6,000.00	.00	-100.0%
105187 529900	MiscEne		.00	.00	817.48	2,582.14	3,435.00	.00	-100.0%
TOTAL Drug Free Community (D			75,606.97	86,073.84	173,250.35	78,450.48	143,591.00	62,291.00	-56.6%
105189 520100	CONTRACTS		.00	.00	.00	.00	500.00	500.00	.0%
105189 520680	MEDSUPPLIE		.00	.00	.00	.00	300.00	300.00	.0%
TOTAL CDC Funding			.00	.00	.00	.00	800.00	800.00	.0%
105192 520070	MEDFEES		1,798.58	1,800.00	2,150.00	3,000.00	3,000.00	3,000.00	.0%
105192 520100	CONTRACTS		2,025.30	1,609.03	2,393.28	726.47	5,800.00	5,800.00	.0%
TOTAL Breast and Cervical Ca			3,823.88	3,409.03	4,543.28	3,726.47	8,800.00	8,800.00	.0%
105193 510100	SALWAGES		32,453.48	34,667.13	36,684.13	34,676.99	37,440.00	38,528.10	2.9%
105193 510190	LONG		629.88	750.00	750.00	750.00	1,250.00	1,250.00	.0%
105193 510220	OTHERFRING		19.20	19.20	19.19	17.60	19.00	19.20	1.1%
105193 510250	FICA		2,470.96	2,687.43	2,797.45	2,648.91	2,894.00	2,879.13	-.5%
105193 510270	LGERS Reti		3,786.59	4,313.49	4,839.84	4,835.77	5,281.00	5,548.14	5.1%
105193 510310	HINSUR		10,510.56	10,788.56	11,511.04	11,334.84	12,365.00	13,428.96	8.6%
105193 510320	RET457		1,003.80	965.35	961.26	923.04	1,000.00	999.96	.0%
105193 521100	TRAVTRAIN		75.52	230.56	174.66	252.34	350.00	350.00	.0%
TOTAL County Dental Projects			50,949.99	54,421.72	57,737.57	55,439.49	60,599.00	63,003.49	4.0%
105195 510100	SALWAGES		24,818.96	19,395.79	14,214.81	2,972.44	16,649.00	.00	-100.0%
105195 510200	VACPAYOUT		.00	1,780.54	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
BT Preparedness			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
105195	510220	OTHERFRING	8.20	6.58	4.84	.80	10.00	.00	-100.0%
105195	510250	FICA	1,898.71	1,619.43	1,083.51	215.21	2,038.00	.00	-100.0%
105195	510270	LGERS Reti	2,842.09	2,573.00	1,841.40	405.73	3,638.00	.00	-100.0%
105195	510310	HINSUR	.00	1,344.07	3,002.88	1,531.60	6,183.00	6,183.00	.0%
105195	510320	RET457	.00	.00	.24	.00	.00	.00	.0%
105195	520100	CONTSERV	.00	.00	.00	6,436.34	10,000.00	38,500.00	.0%
105195	520560	OPSUPPLIES	.00	139.00	1,393.78	1,000.00	1,000.00	1,000.00	.0%
105195	521100	TRAVTRAIN	.00	554.63	413.08	863.51	3,187.00	3,431.00	7.7%
TOTAL BT Preparedness			29,567.96	27,413.04	21,954.54	13,425.63	42,705.00	49,114.00	15.0%
105310	510100	SALWAGES	2,523,928.87	2,439,266.92	2,744,805.75	2,767,725.38	3,228,661.50	3,245,796.60	.5%
105310	510110	PTWAGES	14,071.93	5,016.33	61,237.57	53,058.83	.00	50,000.00	.0%
105310	510120	OVTWAGE	23,499.43	55,818.93	48,664.98	40,260.59	.00	50,000.00	.0%
105310	510180	OCPAY	7,664.00	7,662.00	5,870.00	5,290.00	8,440.00	8,440.00	.0%
105310	510190	LONGEVITY	22,024.36	21,923.05	20,737.83	22,931.30	21,250.00	21,798.51	2.6%
105310	510200	VACPAYOUT	58,040.54	38,149.42	35,272.96	28,475.27	.00	.00	.0%
105310	510220	TAXREIM	1,435.27	1,337.20	1,762.40	1,400.64	1,421.00	1,047.20	-26.3%
105310	510250	FICA	197,615.51	192,076.17	217,853.33	218,047.00	242,686.00	255,953.13	5.5%
105310	510270	LGERS Reti	301,526.59	312,032.35	369,147.79	390,921.99	444,047.00	467,394.20	5.3%
105310	510310	HINSUR	620,152.66	601,259.36	694,375.85	764,127.04	902,756.00	1,000,330.32	10.8%
105310	510320	RET457	30,194.95	27,575.82	29,594.97	27,229.68	31,500.00	29,998.80	-4.8%
105310	520010	BOARDFEE	800.00	940.00	1,000.00	360.00	1,800.00	1,800.00	.0%
105310	520030	Legal Fees	3,936.00	5,964.00	5,148.00	3,664.42	12,000.00	9,500.00	-20.8%
105310	520100	CONTRACTS	154,285.61	150,413.66	172,153.60	12,740.15	14,500.00	14,500.00	.0%
105310	520130	OUTSOURCED	56,885.68	226,906.32	258,174.20	346,465.94	466,834.00	464,815.00	-.4%
105310	520320	POSTAGE	14,686.02	14,387.68	15,909.35	12,815.46	17,045.00	15,000.00	-12.0%
105310	520500	OFFSUPPLY	13,379.30	12,800.56	12,944.16	8,300.26	18,000.00	15,000.00	-16.7%
105310	520560	OPSUPPLIES	3,530.39	2,451.96	2,938.24	3,582.17	10,000.00	5,000.00	-50.0%
105310	520590	COPYCOST	14,869.79	14,913.68	15,987.19	13,579.00	15,245.00	15,000.00	-1.6%
105310	521000	Advert	119.25	229.80	204.75	95.55	500.00	300.00	-40.0%
105310	521100	TRAVTRAIN	28,565.88	22,010.02	24,175.54	19,762.69	23,000.00	23,000.00	.0%
105310	521101	DSSLglTrn	.00	.00	.00	5,091.51	5,670.00	8,000.00	41.1%
105310	521120	DUES&SUBS	1,240.95	1,191.00	1,191.00	3,591.00	3,660.00	3,660.00	.0%
105310	521121	DSSLglDues	.00	.00	.00	.00	800.00	800.00	.0%
105310	524000	VEHICFUEL	11,499.54	10,839.80	10,026.59	6,774.93	12,000.00	10,000.00	-16.7%
105310	524010	VEHICMAINT	6,390.78	9,160.09	7,556.04	5,750.87	8,000.00	8,000.00	.0%
105310	524510	CHMAINT	23,772.04	19,567.37	20,374.00	20,727.50	44,201.00	73,962.00	67.3%
105310	524530	CompSma	23,502.64	25,849.98	26,340.84	28,618.96	35,825.00	43,342.00	21.0%
105310	528500	OFFICEFFE	6,040.54	6,358.71	6,250.00	2,054.04	2,500.00	2,500.00	.0%
105310	550050	VEHICLES	.00	48,999.52	.00	30,813.30	8,000.00	30,000.00	275.0%
TOTAL Dept. Social Services			4,163,658.52	4,275,101.70	4,809,696.93	4,844,255.47	5,580,341.50	5,874,937.76	5.3%
105320	525300	SPECADULT	167,059.00	186,057.00	186,394.00	155,452.02	187,369.00	187,368.00	.0%
105320	525330	WF-RECBEN	793.00	.00	115.00	-144.45	750.00	750.00	.0%
TOTAL Social Benefits			167,852.00	186,057.00	186,509.00	155,307.57	188,119.00	188,118.00	.0%
105330	523000	70006 DistEnergy	.00	.00	.00	163,117.56	190,000.00	.00	.0%
105330	525210	NCDHHSAPS	2,085.53	2,461.59	3,930.95	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
General Assistance									
105330 525320	Transit		35,914.61	35,398.23	29,715.93	8,053.62	35,000.00	25,000.00	-28.6%
105330 525340	IV-EFOS		252,529.87	234,647.41	294,041.38	206,664.61	357,540.00	344,148.00	-3.7%
105330 525350	STFOSTERH		313,509.29	334,521.70	258,314.21	168,584.60	399,324.00	398,958.00	-.1%
105330 525360	STFOSTER		39,781.66	48,933.69	28,015.93	27,753.96	50,000.00	50,000.00	.0%
105330 525370	LINKS		11,393.60	15,129.97	10,422.18	5,603.73	9,414.00	9,414.00	.0%
105330 525380	LINKSSE		159,913.26	11,140.32	19,332.69	15,272.02	15,000.00	15,000.00	.0%
105330 525390	IV-E/IV-B		3,195.00	.00	159.00	3,188.93	8,000.00	5,000.00	-37.5%
105330 525400	AdoptBPay		4,180.50	3,990.00	7,116.50	8,526.00	9,720.00	9,720.00	.0%
105330 525410	AdoptEPay		35,585.61	37,199.63	51,711.59	55,040.09	44,247.00	50,000.00	13.0%
105330 525420	IV-DSERV		459.00	978.50	603.00	441.00	1,200.00	1,200.00	.0%
105330 525430	SPECCHAD		37,452.14	3,488.95	7,147.01	6,518.78	15,000.00	7,000.00	-53.3%
105330 525470	STAMPCOST		6,074.73	5,238.82	4,920.13	4,427.68	5,976.00	5,976.00	.0%
105330 525480	WF-SUPSER		8,954.57	12,379.87	12,084.06	10,353.11	20,000.00	20,000.00	-42.9%
105330 525490	WF-EMERG		22,872.64	65,001.39	64,999.54	89,662.73	90,000.00	90,000.00	20.0%
105330 525510	LIEAP		279,595.89	15,437.60	20,283.55	372.40	157,524.00	10,000.00	-93.7%
105330 525520	CrisInt		95,986.23	31,400.71	8,418.72	1,201.48	99,081.00	10,000.00	-89.9%
105330 525530	SFBLIND		2,028.85	1,989.90	2,129.08	2,203.77	2,204.00	2,246.32	1.9%
105330 525540	ADCC		29,465.37	38,900.76	34,775.00	40,300.00	83,945.00	83,945.00	.0%
105330 525550	LIEAP		115,800.00	-1,200.00	.00	.00	.00	.00	.0%
105330 525660	LIHWAP		47,881.43	71,121.00	13,973.25	.00	.00	.00	.0%
105330 525690	EmerFy		3,015.38	3,417.02	4,867.02	4,952.89	5,000.00	7,000.00	40.0%
105330 525730	HEMC-E		.00	7,251.44	.00	.00	7,500.00	.00	-100.0%
105330 525770	Childwelfr		.00	.00	.00	21,201.13	65,139.00	.00	.0%
105330 525780	RntlAssist		.00	.00	.00	3,082.00	28,262.00	.00	.0%
105330 525790	VlnrblAdlt		.00	.00	.00	18,252.56	40,542.00	.00	.0%
105330 529910	MGRANTEXP		13,324.87	18,244.82	11,161.04	8,838.57	20,000.00	15,000.00	-25.0%
TOTAL General Assistance			1,521,000.03	997,073.32	888,121.76	873,613.22	1,759,618.00	1,159,607.32	-19.2%
105410 510100	SALWAGES		34,826.43	39,928.84	41,569.73	38,823.86	36,803.00	37,869.00	2.9%
105410 510120	OVTWAGE		240.30	335.58	155.71	568.04	.00	.00	.0%
105410 510220	FRINGES		.00	.00	.00	7.20	.00	9.60	.0%
105410 510250	FICA		2,682.62	3,080.24	3,192.02	3,013.48	2,816.00	2,896.98	2.9%
105410 510270	LGERS Reti		4,014.08	4,903.58	5,395.10	5,376.98	5,024.00	5,453.24	8.5%
105410 520500	OFFSUPPLY		218.00	.00	.00	296.48	.00	.00	.0%
105410 520590	COPYCOST		75.44	97.46	140.72	28.45	250.00	250.00	.0%
105410 521100	TRAVTRAIN		.00	719.32	2,297.74	.00	2,500.00	2,500.00	.0%
105410 521120	DUES&SUBS		769.10	337.51	477.71	565.51	1,000.00	1,000.00	.0%
105410 540100	HGUARDS		3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Veterans Services			46,325.97	52,402.53	56,228.73	51,680.00	51,393.00	52,978.82	3.1%
105630 510100	SALWAGES		450,922.47	393,787.93	383,042.72	388,259.35	490,039.00	495,943.78	1.2%
105630 510110	PTWAGES		50,056.51	62,615.11	65,670.24	48,487.80	53,595.00	53,595.00	.0%
105630 510190	LONGEVITY		3,599.66	4,631.27	4,042.43	4,761.15	7,500.00	6,078.33	-19.0%
105630 510200	VACPAYOUT		6,806.89	11,375.53	2,750.17	2,688.55	.00	.00	.0%
105630 510220	TAXREIM		216.00	182.40	163.20	172.80	152.00	192.00	26.3%
105630 510250	FICA		39,164.13	36,287.87	35,057.10	34,317.60	38,273.00	38,442.64	.4%
105630 510270	LGERS Reti		55,152.53	52,473.48	52,357.20	55,200.86	67,913.00	71,416.02	5.2%
105630 510310	HINSUR		134,132.37	116,466.37	104,144.69	114,133.72	140,999.00	152,862.08	8.4%
105630 510320	RET457		6,882.42	5,970.91	6,518.97	7,442.01	7,500.00	8,999.64	20.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
New Adventure									
105630	520320	POSTAGE	38.17	14.88	13.71	24.28	50.00	50.00	.0%
105630	520500	OFFSUPPLY	430.67	382.60	551.11	447.35	600.00	600.00	.0%
105630	520540	JANSUPPLY	.00	1,416.40	1,784.00	1,396.50	2,000.00	2,000.00	.0%
105630	520560	OPSUPPLIES	15,498.90	9,116.84	10,671.21	7,879.69	10,000.00	10,000.00	.0%
105630	520590	COPYCOST	881.21	874.11	779.50	902.49	1,000.00	1,000.00	.0%
105630	521100	TRAVTRAIN	2,488.17	1,668.32	1,550.17	970.63	1,000.00	1,000.00	.0%
105630	522540	FoodSuppl	33,524.08	68,802.12	92,435.39	70,148.64	106,125.00	84,066.51	-20.8%
105630	528540	OTHEREQUIP	.00	1,765.27	1,791.57	.00	2,000.00	2,500.00	25.0%
105630	529650	PERMS&FEE	376.95	376.95	376.95	376.95	400.00	400.00	.0%
TOTAL New Adventure			800,171.13	768,208.36	763,700.33	737,610.37	929,146.00	929,146.00	.0%
105800	510100	SALWAGES	98,995.48	75,975.28	89,257.44	85,627.39	113,366.00	94,937.00	-16.3%
105800	510190	LONGEVITY	1,046.76	.00	.00	948.65	2,500.00	985.92	-60.6%
105800	510200	VACPAYOUT	6,080.74	.00	.00	.00	.00	.00	.0%
105800	510220	TAXREIM	55.32	38.40	40.16	36.96	44.00	40.32	-8.4%
105800	510250	FICA	8,053.93	5,485.76	6,522.49	6,361.76	8,393.00	6,976.80	-16.9%
105800	510270	LGERS Reti	19,095.39	9,257.47	11,540.80	11,817.67	15,645.00	13,670.77	-12.6%
105800	510310	HINSUR	29,774.44	26,739.67	30,902.36	30,452.62	38,147.00	35,775.96	-6.2%
105800	510320	RET457	819.20	.00	1,096.11	1,384.56	1,500.00	1,499.94	.0%
105800	520080	PHYSSUBSC	1,144.14	1,538.68	1,908.28	715.24	2,000.00	2,000.00	.0%
105800	520100	CONTRACTS	180.00	19,000.00	18,000.00	15,000.03	36,000.00	36,000.00	.0%
105800	520320	POSTAGE	21.00	.00	16.44	.00	50.00	.00	-100.0%
105800	520500	OFFSUPPLY	910.30	680.00	594.98	1,285.42	1,200.00	1,200.00	.0%
105800	520565	PCARDUNAL	27.16	97.80	51.94	.00	.00	.00	.0%
105800	520590	COPYCOST	1,822.32	1,523.53	1,776.62	1,450.13	1,250.00	1,250.00	.0%
105800	521000	ADVERT	2,725.60	340.00	1,472.53	4,159.68	6,000.00	6,000.00	.0%
105800	521100	TRAVTRAIN	258.00	567.09	663.71	1,244.92	1,580.00	2,000.00	26.6%
105800	521120	DUES&SUBS	400.00	400.00	440.00	484.00	450.00	450.00	.0%
105800	524520	CSACQUIRE	179.88	.00	.00	.00	.00	.00	.0%
105800	526600	AdvBox	.00	.00	.00	.00	250.00	.00	-100.0%
TOTAL Transportation Adminis			171,589.66	141,643.68	164,283.86	160,969.03	228,375.00	202,786.71	-11.2%
105810	510100	SALARIES	86,407.05	147,446.23	170,108.94	153,777.39	186,090.00	186,810.00	.4%
105810	510110	PART-TIME	4,611.49	18,330.07	23,529.23	36,703.63	36,800.00	36,800.00	.0%
105810	510120	OVERTIME	5,869.71	4,209.30	4,075.24	3,013.79	.00	.00	.0%
105810	510190	LONGEVITY	512.22	1,061.78	991.43	667.57	2,500.00	2,500.00	.0%
105810	510200	VACPAYOUT	.00	.00	1,851.63	1,107.10	.00	.00	.0%
105810	510220	OTHERFRING	92.80	102.40	101.60	85.55	114.00	108.60	-4.7%
105810	510250	FICA	10,898.02	13,212.62	15,649.90	14,936.76	16,756.00	17,971.95	7.3%
105810	510270	LGERS	15,889.64	18,596.25	22,937.67	22,237.25	25,743.00	29,838.64	15.9%
105810	510310	INSURANCE	48,356.24	53,014.16	58,048.20	51,472.14	61,825.00	73,798.80	19.4%
105810	510320	457 CNTRIB	1,505.71	1,967.23	4,557.51	807.66	1,500.00	3,000.00	100.0%
105810	520100	CONTRACTS	68,807.22	83,073.18	81,349.21	63,928.70	62,600.00	58,000.00	-7.3%
105810	520560	OPER SPL	1,588.47	1,296.65	1,140.23	823.42	1,600.00	4,500.00	181.3%
105810	520565	PCARDUNAL	.00	.00	.00	98.91	.00	.00	.0%
105810	522590	UNIFRMS/PP	79.30	.00	182.36	352.28	500.00	500.00	.0%
105810	523000	GRANTEXP	.00	.00	3,032.40	3,110.00	11,967.00	.00	.0%
105810	524000	FUEL	42,436.57	40,902.23	44,493.11	32,708.55	55,800.00	55,800.00	.0%
105810	524010	VEHC MAINT	16,479.21	22,278.44	17,877.37	18,575.82	18,000.00	18,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Transportation Operations			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
105810	524520	SOFTWARE	5,850.00	13,290.00	14,560.00	12,488.00	15,480.00	16,000.00	3.4%
105810	550050	VEHICLES	.00	130,831.00	80,164.72	178,683.58	270,000.00	435,000.00	.0%
105810	550500	VFF&E	38,172.60	503.00	11,483.81	2,026.45	.00	1,000.00	.0%
TOTAL Transportation Operati			347,556.25	550,114.54	556,134.56	597,604.55	767,275.00	939,627.99	93.6%
105990	524150	BldLandImp	.00	.00	40,000.00	.00	70,000.00	31,285.41	.0%
TOTAL Extnl. Agencies (Srvcs			.00	.00	40,000.00	.00	70,000.00	31,285.41	.0%
106110	510100	SALWAGES	268,286.85	254,884.31	254,208.40	256,564.61	275,611.00	283,613.97	2.9%
106110	510110	PTWAGES	86,438.79	107,574.06	110,454.95	106,333.99	115,460.00	117,460.00	9.3%
106110	510120	OVTWAGE	.00	.00	.00	.00	1,500.00	1,500.00	.0%
106110	510190	LONGEVITY	3,495.17	3,750.00	2,500.00	4,627.01	5,000.00	2,500.00	-50.0%
106110	510200	VACPAYOUT	.00	12,245.56	2,117.20	1,918.00	.00	.00	.0%
106110	510220	OTHERFRING	92.70	81.40	79.80	81.95	89.00	89.40	.4%
106110	510250	FICA	26,431.12	28,127.22	27,844.48	27,906.86	20,985.00	30,796.52	46.8%
106110	510270	LGERSRET	31,107.94	32,947.90	33,475.16	35,914.68	38,134.00	40,840.80	7.1%
106110	510310	HINSUR	73,302.24	67,207.53	68,090.58	72,297.94	78,869.00	85,406.16	8.3%
106110	510320	RET457	3,011.42	2,319.14	4,095.99	4,153.68	4,500.00	4,499.82	.0%
106110	520140	WEBSERVICE	4,600.00	4,600.00	4,900.00	5,200.00	5,200.00	5,460.00	5.0%
106110	520320	POSTAGE	6.36	4.17	13.52	1.92	100.00	100.00	.0%
106110	520400	EQUIPRENT	275.00	605.00	.00	.00	600.00	600.00	.0%
106110	520500	OFFSUPPLY	596.72	441.42	326.43	88.88	600.00	600.00	.0%
106110	520510	SAFSUPPLY	356.58	114.41	99.67	132.09	350.00	350.00	.0%
106110	520540	JANSUPPLY	119.75	16.48	.00	26.88	400.00	400.00	.0%
106110	520550	TOOLS	.00	.00	.00	123.92	250.00	250.00	.0%
106110	520560	OPSUPPLIES	2,881.58	2,865.13	1,246.67	1,297.64	3,000.00	3,000.00	.0%
106110	520565	PCARDUNAL	59.16	370.00	.00	.00	.00	.00	.0%
106110	520590	COPYCOST	1,816.77	1,881.71	1,988.82	1,759.98	2,500.00	2,500.00	.0%
106110	521000	ADVERT	4,410.61	4,265.95	2,033.85	357.76	4,000.00	4,000.00	.0%
106110	521100	TRAVTRAIN	4,679.23	3,849.97	4,044.42	3,586.32	4,500.00	4,500.00	.0%
106110	521120	DUES&SUBS	400.00	495.00	707.03	234.91	500.00	500.00	.0%
106110	522590	UNI&EQUIP	1,976.00	1,956.00	1,881.50	609.00	2,250.00	2,250.00	.0%
106110	524000	VEHICFUEL	7,272.41	8,111.53	6,749.98	1,755.52	8,500.00	4,000.00	-52.9%
106110	524010	VEHICMAINT	2,133.05	3,784.33	5,553.90	3,419.18	6,200.00	4,000.00	-35.5%
106110	524100	B&GMAINT	5,899.45	3,257.42	4,875.00	4,990.44	7,500.00	7,500.00	.0%
106110	526110	PROGEXP	56,883.08	48,659.98	47,126.43	33,486.63	39,500.00	47,500.00	.0%
106110	526180	NCSGAMES	5,601.50	6,820.92	3,285.59	5,902.28	5,000.00	5,000.00	.0%
106110	571600	AppRosman	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%
TOTAL Parks & Recreation			642,133.48	651,236.54	642,699.37	627,772.07	686,098.00	714,216.67	4.1%
106210	510100	SALWAGES	741,832.04	791,677.89	857,272.99	802,008.30	873,067.00	886,164.84	1.5%
106210	510110	PTWAGES	93,671.32	112,639.07	112,466.80	107,472.99	125,000.00	125,000.00	.0%
106210	510120	OVERTIME	17.46	.00	.00	49.54	.00	.00	.0%
106210	510190	LONGEVITY	12,246.12	13,503.80	12,543.74	12,932.61	15,000.00	13,194.93	-12.0%
106210	510200	VACPAYOUT	2,442.93	5,889.10	2,141.22	4,311.21	.00	.00	.0%
106210	510220	OTHERFRING	267.20	284.80	338.40	250.40	276.00	259.20	-6.1%
106210	510250	FICA	64,148.95	70,460.16	74,674.48	70,633.27	67,244.00	77,353.67	15.0%
106210	510270	LGERS Reti	86,595.06	98,355.81	112,734.69	111,779.33	121,222.00	127,608.26	5.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
Library Operations			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
106210	510310	HINSUR	174,322.20	186,115.55	210,664.72	195,303.44	225,623.00	221,079.28	-2.0%
106210	510320	RET457	13,937.90	26,883.54	15,864.75	16,268.58	16,500.00	16,499.34	.0%
106210	520140	WEBSERV	321.46	1,244.00	6,183.98	6,252.69	6,400.00	8,300.00	29.7%
106210	520320	POSTAGE	305.36	-116.06	83.58	-44.40	500.00	300.00	-40.0%
106210	520500	OFFSUPPLY	4,733.07	4,566.66	5,009.89	3,624.92	5,100.00	2,100.00	-58.8%
106210	520560	OPSUPPLIES	4,135.23	6,917.32	4,909.61	4,510.38	5,249.00	4,200.00	.0%
106210	520565	PCARDUNAL	42.20	.00	-89.18	8.15	.00	.00	.0%
106210	520590	COPYCOST	5,347.76	6,158.61	5,975.56	4,746.10	7,200.00	10,340.00	43.6%
106210	520600	LibCollect	168,173.81	169,417.84	170,415.87	180,043.94	180,559.00	185,975.00	3.0%
106210	520650	PROCESS	2,458.31	7,644.14	7,740.14	7,113.96	8,150.00	8,150.00	.0%
106210	520660	PRINTING	3,247.75	932.88	744.00	750.00	750.00	900.00	.0%
106210	521000	Advert	535.20	670.45	706.04	161.56	1,000.00	800.00	-20.0%
106210	521100	TRAVTRAIN	3,753.53	5,159.67	14,224.45	3,026.97	6,875.00	12,500.00	23.5%
106210	521120	DUES&SUBS	2,522.00	2,481.00	2,854.00	2,159.00	3,100.00	3,100.00	.0%
106210	524000	VEHICFUEL	1,850.99	1,986.31	1,788.27	787.12	2,000.00	2,000.00	.0%
106210	524010	VEHICMAINT	846.36	7,889.81	1,221.47	4,346.35	2,400.00	6,700.00	179.2%
106210	524510	CHMAINT	6,250.00	6,368.87	9,803.96	6,514.30	5,256.00	5,400.00	2.7%
106210	524530	CSMAINT	8,997.12	8,388.36	8,719.60	9,200.74	9,201.00	10,100.00	2.0%
106210	529910	MGRANTEXP	.00	.00	.00	53,952.40	54,251.00	.00	.0%
TOTAL Library Operations			1,403,001.33	1,535,519.58	1,638,993.03	1,608,163.85	1,741,923.00	1,728,024.52	2.2%
107000	580010	E/W-PRIN	143,328.04	120,499.52	234,281.71	90,372.84	120,498.00	120,498.00	.0%
107000	580020	EWINTERST	25,938.00	23,549.79	4,793.94	13,190.68	29,914.00	29,914.00	.0%
107000	580030	PSF-PRIN	183,622.69	193,333.32	.00	.00	.00	.00	.0%
107000	580040	PSFINTERES	5,135.42	9,243.76	.00	.00	.00	.00	.0%
107000	580100	BPQSCB	108,148.13	.00	.00	.00	.00	.00	.0%
107000	580110	BIQSCB	2,260.25	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service			468,432.53	346,626.39	239,075.65	103,563.52	150,412.00	150,412.00	.0%
107010	550900	CAPOUTCON	.00	96,493.00	.00	.00	.00	1,837,193.40	.0%
107010	580540	LX-TDAO	.00	24,138.30	24,874.92	20,729.10	45,989.50	25,621.00	-44.3%
107010	580710	LTLEASE	.00	21,320.96	27,771.96	24,449.30	.00	.00	.0%
107010	580720	LKY01	40,647.12	37,358.30	41,179.26	34,100.43	40,647.00	.00	-100.0%
107010	580730	LKY03	.00	2,313.07	.00	.00	2,500.00	993.00	-60.3%
107010	580740	LKY03	1,468.00	.00	2,932.89	2,443.02	.00	52,252.68	.0%
107010	580750	LRCPL	2,864.00	1,496.00	3,038.00	3,129.00	3,100.00	3,223.00	4.0%
107010	580760	LILRR	934.79	797.83	991.71	1,021.46	1,000.00	1,052.10	5.2%
107010	580770	LDSSP	669.14	2,316.92	659.73	1,319.46	2,700.00	2,700.00	.0%
107010	580780	LEXP	.00	724.31	198.30	396.60	800.00	381.00	-52.4%
107010	580790	LADMINP	4,803.80	4,435.00	4,324.86	3,199.86	5,000.00	2,593.00	-48.1%
107010	580800	LPAR#1	27,771.96	12,271.00	.00	.00	36,000.00	36,000.00	33.3%
107010	580820	LEMSTRYK	89,493.30	84,672.29	97,173.90	102,032.60	90,000.00	315,186.00	250.2%
107010	580840	LEDNCTR	9,775.20	9,345.76	12,434.76	16,314.30	13,000.00	15,435.00	18.7%
107010	580850	LEDNCTR	2,659.56	2,566.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
107010	581720	LI-KY01	.00	4,048.00	.00	.00	.00	.00	.0%
107010	581730	LsIntky2	.00	75.00	.00	.00	.00	.00	.0%
107010	581750	LIRCP	.00	1,311.00	.00	.00	.00	.00	.0%
107010	581760	LIISLF	.00	160.00	.00	.00	.00	.00	.0%
107010	581770	LIDSSPOST	.00	319.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2026 2025-2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
Long Term Leases									
107010	581780	LI-SHFPOST	.00	42.00	.00	.00	.00	.00	.0%
107010	581790	LI-ADMIN	.00	65.00	.00	.00	.00	.00	.0%
107010	581800	LI-PAROLE	.00	297.00	.00	.00	.00	.00	.0%
107010	581820	LI-STR	.00	5,162.00	.00	.00	.00	.00	.0%
107010	581840	LI-SWL2	.00	424.00	.00	.00	.00	.00	.0%
107010	581850	LILAUN2	.00	93.00	.00	.00	.00	.00	.0%
TOTAL Long Term Leases			181,086.87	312,244.74	218,580.29	212,135.13	243,736.50	2,295,630.18	878.0%
K-12 Public School									
108110	510100	SALARIES	.00	.00	.00	.00	.00	90,602.00	.0%
108110	510250	FICA	.00	.00	.00	.00	.00	6,931.05	.0%
108110	510270	LGERSRET	.00	.00	.00	.00	.00	13,037.63	.0%
108110	510310	HEALTHINS	.00	.00	.00	.00	.00	25,220.28	.0%
108110	570100	TCSCURRENT	12,956,586.00	13,086,152.00	13,347,872.00	12,480,263.12	13,614,832.50	14,567,870.75	7.0%
108110	570120	TCS-PROP	.00	.00	270,800.00	18,333.33	20,000.00	.00	-100.0%
108110	570130	TCS-CAPL	.00	206,385.00	780,716.00	678,616.58	740,309.00	859,710.28	16.1%
108110	570140	TCS-VEH	.00	.00	102,000.00	68,750.00	75,000.00	332,296.00	343.1%
TOTAL K-12 Public School			12,956,586.00	13,292,537.00	14,501,388.00	13,245,963.03	14,450,141.50	15,895,667.99	10.0%
Community Colleges									
108120	570200	BRCCCUR	578,735.00	619,680.00	655,321.00	631,046.17	688,414.00	731,920.00	6.3%
108120	570210	BRCCCAP	196,455.00	212,244.00	161,200.00	115,041.67	125,500.00	75,000.00	-40.2%
TOTAL Community Colleges			775,190.00	831,924.00	816,521.00	746,087.84	813,914.00	806,920.00	-.9%
Transfers Out									
109110	592100	XferLEOFB	119,999.00	.00	.00	.00	.00	.00	.0%
109110	592110	XFERDONATE	.00	.00	26,532.00	.00	.00	.00	.0%
109110	592130	XferSWF	1,134,314.00	1,162,672.00	1,185,925.00	.00	1,185,925.00	500,000.00	-57.8%
109110	592150	XferGld	2,500,000.00	.00	.00	.00	.00	.00	.0%
109110	592160	XFERSIF	.00	.00	.00	.00	80,000.00	.00	-100.0%
109110	592170	XferETSF	28,391.44	.00	.00	.00	.00	.00	.0%
109110	592220	XFERWSR	1,319,179.00	.00	.00	.00	.00	.00	.0%
109110	592300	XFERSIF	.00	.00	530,300.00	.00	.00	.00	.0%
109110	592470	XFER-RETIR	358,851.00	.00	.00	.00	.00	.00	.0%
109110	593100	INGFT	.00	48,979.46	.00	.00	.00	.00	.0%
109110	593610	XFERASFB	.00	.00	.00	.00	1,800,000.00	6,800,000.00	277.8%
109110	593650	XFEREDCAP	6,200,000.00	8,263,893.00	834,575.01	.00	5,000,000.00	.00	-100.0%
109110	593690	XFERDRF	.00	78,324.32	.00	.00	.00	.00	.0%
TOTAL Transfers Out			11,660,734.44	9,553,868.78	2,577,332.01	.00	8,065,925.00	7,300,000.00	-9.5%
GRAND TOTAL			68,003,579.37	67,521,742.69	67,109,616.79	62,529,005.20	80,270,286.77	81,342,523.64	7.0%
** END OF REPORT - Generated by Jennifer wright **							^ FY25 Revised Budget		