

Fund	Description
000	TREASURY FUND
100	GENERAL FUND
200	HUMAN SERVICES AND HEALTH FUND
220	ROADS AND BRIDGES
221	AIRPORT
256	DRAINAGE DISTRICTS
260	DISTRICT ATTORNEY TRUST
280	CRIME PREVENTION FUND
300	DEBT SERVICE FUND
400	CAPITAL PROJECTS
600	CLEARVIEW FUND
700	HIGHWAY FUND
750	RISK MANAGEMENT
755	WORKERS COMPENSATION INSURANCE
760	DENTAL INSURANCE

Dept	Description
00	CONTROL ACCOUNT
01	COUNTY BOARD
10	COUNTY ADMINISTRATOR
11	CORPORATION COUNSEL
12	COUNTY CLERK
13	FINANCE
14	TREASURER
15	INFORMATION TECHNOLOGY
16	HUMAN RESOURCES
17	REGISTER OF DEEDS
18	LIBRARY
20	SHERIFFS OFFICE
25	MEDICAL EXAMINER
28	EMERGENCY MANAGEMENT
30	HIGHWAY DEPARTMENT
40	RISK MANAGEMENT
41	WORKERS COMPENSATION INS
42	DENTAL INSURANCE

Dept	Description
62	DISTRICT ATTORNEY TRUST
65	CRIME PREVENTION FUND
70	COURT SYSTEM
71	DISTRICT ATTORNEY
72	CLERK OF COURTS
80	PHYSICAL FACILITIES
81	LAND WATER CONSERVATION
82	LAND RESOURCES PARKS
88	UW MADISON EXTENSION
90	CLEARVIEW
93	CHILD SUPPORT
94	VETERANS SERVICES
96	PUBLIC HEALTH
97	HUMAN SERVICES
98	SALES TAX
99	GENERAL REVENUES

Div	Description
0000	CONTROL ACCOUNT
0110	COUNTY BOARD
0120	CLEAN SWEEP
0130	EASTERN WI RAILROAD CONSORTIUM
1010	COUNTY ADMINISTRATOR
1110	CORPORATION COUNSEL
1120	SPECIAL LEGAL COUNSEL
1130	CODIFICATION PROJECT
1210	COUNTY CLERK
1220	ELECTIONS
1230	MAPS AND PLATBOOKS
1260	DOG LICENSES
1270	HISTORICAL SOCIETY
1310	FINANCE
1410	TREASURER
1420	IN REM PROPERTIES
1430	TAX RELATED
1450	INVESTMENTS-MOVED TO 9950
1510	INFORMATION TECHNOLOGY
1520	KRONOS
1530	IT COUNTY SUPPORT
1540	TELEPHONE
1550	ENTERPRISE RESOURCE PLANNING
1610	HUMAN RESOURCES
1620	EMPLOYEE BENEFITS
1621	CIVIL SERVICE COMMISSION
1640	EMPLOYEE HEALTH WELLNESS
1710	REGISTER OF DEEDS
1720	INDEXING PROJECT
1810	LIBRARY SYSTEMS ADMIN
2010	SHERIFFS OFFICE
2020	PATROL
2021	K9 PATROL
2022	K-9 DONATIONS
2030	COURTHOUSE SECURITY
2040	LAW ENFORCEMENT INVESTIGATION
2041	LAW ENFORCEMENT
2042	DRUG TASK FORCE
2043	FEDERAL FORFEITURE
2044	SWAT

RESTRICTED DIVISIONS

Div	Description
2045	CIVIL PROCESS
2046	COMMUNICATION
2050	CORRECTIONS
2510	MEDICAL EXAMINER
2810	EMERGENCY MANAGEMENT
2820	EMERGENCY RESPONSE
2830	CENTRAL COMMUNICATIONS
2840	EMERGENCY DISASTER
3110	HIGHWAY ADMIN
3182	LOCAL BRIDGE AID
3191	PATROL SUPERVISION
3192	RADIO
3193	GENERAL PUBLIC LIABILITY
3210	EMPLOYEE BENEFITS
3220	FIELD SMALL TOOLS
3230	SHOP OPERATIONS
3232	FUEL HANDLING
3240	MACHINERY OPERATIONS
3250	BRINE OPERATIONS
3270	BUILDINGS GROUNDS OPERATIONS
3281	CAPITAL ASSET ACQUISITION
3282	MATERIAL HANDLING PRODUCTION
3308	CTHS MAINTENANCE WESTSIDE
3309	CTHS MAINTENANCE EASTSIDE
3310	CHTS MAINTENANCE EE SCHOOLS
3311	CTHS MAINTENANCE ROAD REGISTER
3312	CTHS MAINTENANCE CENTERLINE MK
3313	CTHS MAINTENANCE BRIDGE INSP
3314	CTHS MAINTENANCE MARKING SIGN
3315	CTHS MAINTENANCE WESTSIDE SLCT
3316	CTHS MAINTENANCE EASTSIDE SLCT
3317	CTHS SNOW ICE CONTROL
3318	CTHS ROAD CONSTRUCTION
3319	CTHS BRIDGE CONSTRUCTION
3320	CTHS BRIDGE MAINTENANCE
3321	STHS MAINTENANCE
3322	STHS ROAD BRIDGE CONSTRUCTION
3323	STHS OTHER
3330	LOCAL GOVT ROADS

Div	Description
3331	LOCAL GOVT BRIDGE AIDS
3340	COUNTY DEPARTMENTS
3360	OTHER GOVERNMENT SERVICES
3410	HWY PAYROLL
3510	AIRPORT OPERATIONS
4010	RISK MANAGEMENT
4110	WORKERS COMPENSATION INSURANCE
4210	DENTAL INSURANCE
5023	CTH HWY PROJECTS
7010	COURTS
7020	COURT APPOINTED COUNSEL
7030	REGISTER IN PROBATE
7040	FAMILY COURT COMMISSIONER
7050	FAMILY COURT SERVICES
7110	DISTRICT ATTORNEY
7120	VICTIM WITNESS
7210	CLERK OF COURTS
7220	JURY
8010	PHYSICAL FACILITIES
8110	LAND WATER
8111	FARMERS LED GRANT
8112	WELL TESTING PROGRAM
8114	MULTIPLE DISCHARGE VARIANCE
8117	WILDCAT CREEK WATERSHED
8120	LAND AND WATER COST SHARE
8121	MANURE STORAGE
8124	WILDLIFE PROGRAM
8130	RESOURCE CONS & DEVELOP
8210	LAND RESOURCES AND PARKS
8220	CODE
8221	NON-METALLIC MINING
8230	LAND INFORMATION OFFICE
8231	REAL ESTATE AND SURVEY
8240	PARKS TRAILS-LOC-02
8241	FUTURE PARKS
8250	ECONOMIC DEVELOPMENT
8251	COMMUNITY BLOCK GRANT
8810	UW MADISON EXTENSION
8812	FAIR ASSOCIATION

Div	Description
8821	UW EDUCATIONAL ACTIVITIES
9010	CLEARVIEW
9020	CLEARVIEW CARE SUPPORT
9030	NURSING HOME
9040	IND W INTELLECT DISABILITIES
9050	CLEARVIEW BRAIN INJURY CENTER
9060	CLEARVIEW BEHAVIORAL HEALTH
9070	NORTHVIEW HEIGHTS
9080	TRAILVIEW ADULT FAMILY HOME
9090	COMMUNITY GROUP HOME
9095	LIFE ENRICHMENT
9096	VOLUNTEER SERVICES
9097	CLEARVIEW EMPLOYEES
9098	CLEARVIEW AMENITIES
9099	HRA - CLV
9310	CHILD SUPPORT
9410	VETERANS SERVICES
9420	VETERANS RELIEF
9610	PUBLIC HEALTH
9710	HUMAN SERVICES ADMIN
9720	CLINICAL SERVICES
9730	FAMILY SERVICES
9731	CLTS
9740	SOCIAL SERVICES
9750	INCOME MAINTENANCE
9760	AGING
9770	NUTRITION
9790	RESTRICTED DONATIONS
9799	RETIREMENT PAYOUT
9810	SALES TAX
9910	GENERAL REVENUES
9920	INTERNAL BORROWINGS
9930	CONTINGENCY FUND
9940	JAIL ASSESSMENT FUND
9950	INVESTMENTS
9960	RETIREMENT PAYOUTS
9961	OPIOID SETTLEMENT
9965	HEALTH REIMBURSEMENT ARRANGEME
9970	AMERICAN RESCUE PLAN

Program	Description
00000	CONTROL ACCOUNT
90101	ADMINISTRATION
90102	FINANCE
90103	SALON SERVICES
90104	MARSH COUNTRY HEALTH ALLIANCE
90105	MAINTENANCE
90106	HOUSEKEEPING
90107	LAUNDRY
90108	CNA TRAINING
90109	TRANSPORTATION
90110	PHYSICIAN SERVICES
90111	SOCIAL SERVICES
90112	RECREATION ACTIVITIES
90113	DIETARY
90114	MEDICAL RECORDS
90115	PT OT THERAPY
90116	IID PROGRAM
90117	BRICKS
90201	MEDICARE A
90204	MEDICARE B
90210	PRIVATE PAY
90211	MEDICARE
90212	MEDICAID
90213	PHYSICIAN
90214	DENTAL
90215	NURSE PRACTITIONER

Location	Description
00	CONTROL ACCOUNT
01	GLACIAL RIVER TRAIL
02	GOLD STAR MEMORIAL TRAIL
03	SNOWMOBILE TRAIL
04	ATV TRAIL MAINT DEVELOP
05	WILD GOOSE RECREATIONAL TRAIL
06	ADMINISTRATION BUILDING
09	HENRY DODGE OFFICE BUILDING
11	ASTICO PARK
12	HARNISCHFEGER PARK
13	NITSCHKE MOUNDS PARK
14	DERGE PARK
15	LEDGE PARK
21	JPOD
22	COURTS BUILDING
23	CORRECTIONS BUILDING
24	LAW ENFORCEMENT CENTER
31	JUNEAU
32	TRENTON
33	REESEVILLE
34	MAYVILLE
35	NEOSHO
36	SALT SHEDS
40	ASHIPPUN TOWER
41	BEAVER DAM POLICE DEPT TOWER
42	FOX LAKE TOWER
43	JUNEAU HIGHWAY TOWER
44	KNOWLES TOWER
45	MAYVILLE TOWER

Location	Description
46	REESEVILLE TOWER
47	RUBICON TOWER
48	ST HELENA TOWER
61	DD 01 OAK GROVE
62	DD 02 BURNETT
63	DD 07 HERMAN
64	DD 12 OAK GROVE
65	DD 14 ASHIPUN RUBICON
66	DD 17 CALAMUS WESTFORD
67	DD 19 PORTLAND
68	DD 28 THERESA
69	DD 33 BEAVER DAM
70	DD 34 BEAVER DAM
71	DD 54 LOWELL REESEVILLE
72	DD 56 LOWELL
73	DD 58 LOWELL
74	DD 59 EMMET
75	DD 63 ELBA
76	DD 72 HUBBARD
77	DD 74 OAK GROVE BEAVER DAM
78	DD 75 CLYMAN EMMET
79	DD 76 BURNETT
80	DD 78 BEAVER DAM
81	DD 80 EMMET WATERTOWN
82	DD 82 TOWN OF THERESA
83	DD 84 TOWN OF CLYMAN
84	DD 85 THERESA LOMIRA
85	DD 88 BURNETT
86	DD 11 ELBA
87	DD 90 KREUZINGER

<u>Object</u>	<u>Description</u>
411100	PROPERTY TAX REVENUE
411101	PROP TAX CONTRA ACCT
411400	OMITTED TAXES
411500	FOREST CROP TAXES
411600	TID DISSOLUTION
411700	AG USE CONV PENALTY
412000	FIDUCIARY PROPERTY TAX
412210	COUNTY SALES AND USE TAX
412220	SALES TAX RETAINED
412300	TRANSFER TAX
418000	INTEREST AND PENALTY ON TAXES
418001	LOTTERY CREDIT PENALTY
432110	FED GRANTS LAW ENFORCEMENT
432200	FED FORFEITURE GRANT
432500	FED GRANT HUMAN SERVICES
432593	FED GRANT CHILD SUPPORT ALLOC
433000	FEDERAL GRANTS OTHER
433010	FED GRANT PERFORMANCE
433050	FED ELECTION GRANT
433070	FED LATCF
433080	PILTS-FEDERAL
433100	MEDICARE COVID 19 FUNDING
433110	COVID FEDERAL AID
433120	FED GRANT ARPA FUNDS
433121	ARPA RECLASS
433130	FED GRANT EMPG
433199	COVID FEDERAL AID - CAPITAL
433299	FED GRANT - CAPITAL
434100	STATE SHARED REVENUES
434110	UTILITY SHARED REVENUE
434120	FALLEN PROTECTIVE
434300	EXEMPT COMPUTER AID
434301	PERSONAL PROPERTY AID
434310	FALLEN PROTECTIVE
435100	ST GRANTS GENERAL GOVERNMENT
435110	FED ELECTION GRANT
435210	ST GRANT LAW ENFOR IMP BOTS
435220	ST GRANTS WATER PATROL
435230	ST GRANT OTHER LAW ATV/SNOW
435235	ST GRANT OTHER -CAPITAL
435240	ST GRANT OTHER PUBLIC SAFETY
435280	ST GRANTS EMERGENCY GOVERNMENT
435290	ST GRANT EPCRA
435310	GEN TRANSPORTATION AIDS

<u>Object</u>	<u>Description</u>
493005	NET POS GASB RELATED
493006	NET POS UNRESTRICTED
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER
493005	NET POS GASB RELATED
493006	NET POS UNRESTRICTED
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER
493005	NET POS GASB RELATED
493006	NET POS UNRESTRICTED
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER
493005	NET POS GASB RELATED
493006	NET POS UNRESTRICTED
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER
493005	NET POS GASB RELATED
493006	NET POS UNRESTRICTED
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER
493005	NET POS GASB RELATED
493006	NET POS UNRESTRICTED
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER
493005	NET POS GASB RELATED
493006	NET POS UNRESTRICTED
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER
493005	NET POS GASB RELATED
493006	NET POS UNRESTRICTED
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER
493005	NET POS GASB RELATED
493006	NET POS UNRESTRICTED
493200	SLS TAX TRANSFER IN
493250	SLS TX CAPITAL TRANSFER

<u>Object</u>	<u>Description</u>
549210	WI GAS DIESEL EXCISE TAX
549220	MACHINERY RENTAL
549225	EXCESS MACHINE RENTAL
549230	BUILDING GROUNDS COST ALLOCAT
549240	EQUIPMENT CAPITALIZATION
549250	MATERIALS CAPITALIZATION
549260	COST RECOVERY ALLOCATIONS
549270	OUT OF BALANCE
549999	INDIRECT COST ALLOCATION
551000	BUILDING PREMIUM
551100	EQUIPMENT VEHICLE INSURANCE
551110	EMPLOYEE BOND PREMIUM
551120	AVIATION LIABILITY PREMIUM
551125	CRIME PREMIUM
551130	K9 MORTALITY PREMIUM
551140	EXCESS PREMIUM
551145	INSURANCE DIVIDEND DISTRIB
551149	VEHICLE EQUIP LIABILITY INS
551150	GENERAL LIABILITY INSURANCE
551151	CYBER LIABILITY PREMIUM
551152	ERRORS&OMISSIONS PREMIUM
551153	AUTO LIABILITY PREMIUM
551155	EQUIPMENT VEHICLE PREMIUM
551160	PROFESSIONAL LIAB PREMIUM
551170	DOG LICENSE RETURNABLES
552000	RENT EXPENSE
553001	DEBT RATING AGENCY FEE
553002	FINANCIAL ADVISOR FEE
553003	DEBT LEGAL FEES
553004	DEBT UNDERWRITER FEE
553005	CONTINUING DISCLOSURE FEE
554000	INSURED CLAIMS PAID
554001	PAID CLAIMS HIGHWAY
554002	PAID CLAIMS PATROL
554003	PAID CLAIMS CLEARVIEW
554004	CLAIMS PAID LEGAL
554005	CLAIMS PD MEDICAL
554006	CLAIMS PD WAGES PERMANENT
554007	CLAIMS PD OTHER
554008	CLAIMS PD WAGES TEMP
554100	PD CLAIMS RECOVERED
554110	ACCRUED KNOWN CLAIMS
554111	ACCRUED CLAIMS AUTO
554112	ACCRUED CLAIMS GENERAL

<u>Object</u>	<u>Description</u>
435330	ST GRANTS OTHER HIGHWAY
435340	LOCAL RD IMPRV ST ADM
435500	ST GRANTS HEALTH
435550	PY STATE GRANT HEALTH
435600	ST GRANTS HUMAN SERVICES
435650	PY STATE GRANT HUMAN SERVICES
435693	ST GRANT CHILD SUPPORT ALLOC
435710	ST GRANTS CULTURE AND REC
435860	ST GRANTS STATE CONS AIDS
435870	STATE GRANT SANITATION
435999	STATE GRANT CAP
436600	PILTs-STATE
436900	OTHER STATE PAYMENTS
436910	NURSING HOME SUPPLEMENT
439000	LOCAL GOVT GRANTS
441000	JUVENILE WORK PERMITS
442000	MARRIAGE LICENSES REVENUE
442001	CONSERVATION LICENSE
442050	MARRIAGE LICENSE WAIVER FEE
442060	MARRIAGE- INMATE
443000	BUILDING PERMIT INSPECTN FEES
444000	ZONING PERMITS
449000	OTHER REG PERMITS AND FEES
449100	UTILITY PERMITS
449110	MOVING PERMITS
449120	DRIVEWAY PERMITS
449400	DOG AND CAT LICENSE DEPOSIT
449500	DOG LICENSE PRIOR YEAR
449600	ASSESSEMENT
451000	LAW AND ORDINANCE VIOLATIONS
451100	STATUTORY SURCHARGE
451150	CO SHARE MUNI FINES
452100	FORFEITURES
452200	JAIL ASSESSMENT SURCHARGE
452300	RESTITUTION RECEIVED
452310	DA PAYMENTS RECEIVED
452400	LATE CERTIFICATION PENALTY
461000	ADMIN FEE-PUBLIC
461300	WEATHERIZATION AGENT
461301	CERTIFIED COPY FEES
461302	REAL EST RECORDING FEE
461303	CONVENIENCE FEE
461304	CLIENT REFUNDS
461400	COURTS FEES AND COSTS

<u>Object</u>	<u>Description</u>
512014	WINTER ON CALL
512015	WELLNESS INCENTIVE
512016	WORKERS COMP PAID
512017	PERS USE VEHICLE
512018	DECEASED PAY
512019	PTO PAYOUT
512020	LONGEVITY PAYOUT
512021	SICK PAYOUT
512022	VACATION PAYOUT
512098	DELAYED HIRING
512099	ESTIMATED COMP TIME
513000	FICA TAXES
513100	WRS CHARGES
513200	HEALTH INSURANCE
513201	HSA CONTRIBUTION
513202	HRA CONTRIBUTION
513300	LIFE INSURANCE
513400	WORKERS COMPENSATION
513500	DENTAL INSURANCE
513600	UNEMPLOYMENT COMP BENEFIT
513700	COMPENSATORY PAY
513800	VACATION PAY
513810	VOLUNTEER FIRE EMT
513820	DECEASED PAY
513900	SICK PAY
514001	WAGE CONTRACT SETTLEMENT
514002	CLASS COMP GENERAL FUND
514003	CLASS COMP HUMAN SERV
514004	CLASS COMP HIGHWAY
514100	WAGE/BENEFIT RECLASS
515100	MEETING PAY
515200	OFFICERS FEE
516000	DRUG ALCOHOL TEST FEE
516010	BIO SCREEN NO SHOW
516050	PCORI FEES
516100	BACKGROUND CHECKS
516200	EMPLOYEE SKILLS ASSESSMENT
516300	AUDIO GRAM TESTING
516400	PHYSICAL EXAMS
516500	TUITION ASSISTANCE PROGRAM
516510	WORK PERMIT/CNA REIMB
516600	UNIFORM ALLOWANCE
516700	TOOL ALLOWANCE
516800	PERSONAL PROTECTIVE EQUIPMENT

<u>Object</u>	<u>Description</u>
554113	ACCRUED CLAIMS OTHER
554115	ACTUARIAL RESERVE CLAIMS
555000	BAD DEBT EXPENSE
556700	INSURANCE AUDIT ADJUSTMENT
557000	LICENSE PERMITS AND FEES
557100	WORKERS COMP SPL ASSESSMENT
557150	WORKER'S COMP AUDIT PREMIUM
557200	RESTITUTION PAYMENTS
557210	DISTRICT ATTRY TRUST WRITE OFF
557300	EVIDENCE EXPENSES
557400	OTHER LOSS AND INDEMNITIES
557401	TAX ADJUSTMENT
557500	COVID NON-WAGES
558000	BED ASSESSMENT
558100	TAXES WRITTEN OFF
558200	DEFERRED TAXES
559000	DEPR INFRASTRUCTURE
559100	DEPRECIATION LAND IMPROVEMENT
559200	DEPRECIATION BUILDING
559300	DEPRECIATION BUILDING IMPROV
559400	DEPRECIATION MACHNRY AND EQUIP
559410	DEPRECIATION SHOP
559500	DEPRECIATION SBITA
559999	DEPRECIATION EXPENSE
561000	DEBT PRINCIPAL
561001	DETENTION FACILITY PRINCIPAL
561002	INFO TECHNOLOGY PRINCIPAL
561003	REESEVILLE FACILITY PRINCIPAL
561004	J POD MODIFICATION PRINCIPAL
562000	INTEREST EXPENSE
562050	PREMIUM AMORTIZATION
562100	LOAN PAYMENT AGENT FEES
562200	DEBT ISSUANCE COSTS
562300	OTHER DEBT SERVICES
562351	RATING AGENCY FEE
562352	DEBT FINANCIAL ADVISOR FEE
562353	DEBT LEGAL FEES
562354	DEBT UNDERWRITER FEE
562355	CONTINUING DISCLOSURE FEE
563000	REVOLVING LOAN PRINCIPAL
571000	VETERANS RELIEF
571100	GRAVE CARE
571200	FLAGS
571300	CLIENT RELIEF

<u>Object</u>	<u>Description</u>
461450	CO SHARE STATE FINE FORFEITURE
461500	PROBATE FEES
461700	DIV 7110 REV
461800	RECORD COPYING
461810	MARRIAGE CEREMONY FEE
461850	PUBLIC CHARGES FOR SERVICES
461900	OTHER PUBLIC CHARGES
461901	MISC AND LANDSHARK COPIES
461902	EMPLOYEE DENTAL PREMIUM
461903	COBRA PREMIUM
461910	WAGE GARNISH FEES
462100	LAW ENFORCEMENT FEES
462110	BP VEST CONTRIBUTION
462120	FALSE ALARM FEES
462400	BOARD OF PRISONERS
462500	ELECTRONIC MONITORING FEE
462510	INMATE HEALTH CHARGES
462520	INMATE PHONE COMM
462530	INMATE BOOKING FEE
462540	HUBER FEES WORKING
462550	BULLET PROOF VEST CHARGE
462560	HUBER FEES NON WORKING
462900	OTHER PUBLIC CHARGES
463100	HIGHWAY MAINT AND CONSTRUCTION
463200	WARRANTY WORK
463300	FUEL SALES
463350	FUEL MARKUP
463990	OTHER TRANSPORTATION FEES
465900	OTHER HEALTH SERVICES
465901	COMMERCIAL INS REVENUE
465902	DENTAL REVENUE
465903	MA MCO REVENUE
465904	MA MI SUPPLEMENT REVENUE
465905	MA RESPIRATOR
465906	MC REV FULL DAY
465907	BEAUTICIAN SERVICES
465908	MEDICARE REVENUE
465909	MEDICARE B REVENUE
465910	MEDICAID
465911	MEDICAID BEDHOLD
465912	PRIVATE INS REVENUE
465913	PRIVATE PAY
465914	PRIVATE PAY ANCILLARY
465915	PRIVATE PAY BEDHOLD

<u>Object</u>	<u>Description</u>
516900	PRESCRIPTION EYEWEAR
517000	MOVING COSTS
519200	PUBLIC SAFETY
519700	ACTUARIAL PENSION EXP
519701	ACTUARIAL OPEB LIFE EXPENSE
519702	ACTUARIAL OPEB HEALTH EXPENSE
521000	LOCATION RECLASS
521100	MEDICAL AND DENTAL
521101	MEDICAL HOSPITAL STATE INMATE
521102	MED A CONSOLIDATED
516900	PRESCRIPTION EYEWEAR
517000	MOVING COSTS
519200	PUBLIC SAFETY
519700	ACTUARIAL PENSION EXP
519701	ACTUARIAL OPEB LIFE EXPENSE
519702	ACTUARIAL OPEB HEALTH EXPENSE
521000	LOCATION RECLASS
521100	MEDICAL AND DENTAL
521101	MEDICAL HOSPITAL STATE INMATE
521102	MED A CONSOLIDATED
516900	PRESCRIPTION EYEWEAR
517000	MOVING COSTS
519200	PUBLIC SAFETY
519700	ACTUARIAL PENSION EXP
519701	ACTUARIAL OPEB LIFE EXPENSE
519702	ACTUARIAL OPEB HEALTH EXPENSE
521000	LOCATION RECLASS
521100	MEDICAL AND DENTAL
521101	MEDICAL HOSPITAL STATE INMATE
521102	MED A CONSOLIDATED
516900	PRESCRIPTION EYEWEAR
517000	MOVING COSTS
519200	PUBLIC SAFETY
519700	ACTUARIAL PENSION EXP

<u>Object</u>	<u>Description</u>
572000	GRANTS AND CONTRIBUTIONS
572100	BROADBAND GRANT
572301	JUNEAU CLEARVIEW GRANT
573000	FIDUCIARY PROPERTY TAX
573100	FIDUCIARY OUTLAY
573110	FIDUCIARY OUTLAY-STATE
573120	FIDUCIARY OUTLAY-DODGE
574000	GRANTS TO INDIVIDUALS
575000	RETURNED FEE
581000	CAP LAND
582000	CAP INFRASTRUCTURE
582001	COUNTY AC
582002	COUNTY BB
582003	COUNTY CP
582004	COUNTY EM
582005	COUNTY I
582006	COUNTY S
582007	COUNTY TW
582008	COUNTY M
582009	COUNTY V
58201	COUNTY A
582010	COUNTY E
582011	COUNTY T
582012	COUNTY Q
582013	COUNTY C
582014	COUNTY J
582015	COUNTY N
582016	COUNTY AY
582017	COUNTY A
582018	COUNTY W
582019	COUNTY DF
582086	BR-R-HUSTISFORD
582087	BR-EE-LEITZKE
582088	BR-EM-CREYDT
582089	BR-G-WENDT
582090	BR-J-HARTL
582091	BR-KW-HENKE
582092	BR-NP-KLINK
582093	BR-O-ALDERLY
582094	BR-P-REDLIN
582095	BR-S-GRAPER
582096	BR-S-LEIPSIG
582097	BR-S-DEMUND
582098	BR-TW-KEKOSKE

<u>Object</u>	<u>Description</u>
465916	PRIVATE PAY MC ADVANTAGE FULL
465917	SELF PAY REVENUE
465918	TRANSPORTATION SERVICES
465919	MEDICAID HMO
465920	SUPPLEMENTAL PAYMENT
465992	PRIOR YEAR REVENUE
465998	PR YR WIMCR ADJUSTMENT
465999	PR YR MEDICAID
466000	HUMAN SERVICES FEES
466001	CLIENT REFUNDS
467200	PARKS
467201	CAMPING
467202	DUMPING
467203	WOOD
467204	WATER CRAFT
467205	EQUIPMENT AND FACILITY RENTAL
467210	OVER UNDER REVENUE
467700	UW EXTENSION GENERAL
468100	TREE SALES
468110	CLEAN SWEEP PUBLIC CHARGES
468200	OTHER CONSERVATION
468300	DRAINAGE ASSESSMENTS
468500	ECONOMIC DEVELOPMENT FEES
469000	VENDING COMMISSION
469900	RLF PRINCIPAL RECEIVED
471800	FED PRISONER BOARDING
471801	FORGONE FED BOARDING
471802	FED SS INCOME
471810	FED TRANSPORT CHARGES
471900	OTHER SERVICES TO FEDERAL GOV
472210	STATE CHARGES FOR SERVICES
472220	INMATE DNA TESTING
472230	BEDHOLD PROB/PAROLE
472240	STATE PRISONER BOARDING
472300	STATE TRANSPORTATION
472310	STATE HWY NONTRANSPORATION CRG
472900	STATE OTHER CHARGES FOR SERVIC
473100	INTERGOVERNMENTAL SERVICES
473101	INSURANCE ALLOCATION
473102	INS ALLOC BUILDING
473103	INS ALLOC EQUIPMENT
473104	INS ALLOC VEHICLE
473105	INS ALLOC GEN LIABILITY
473106	DEPT CHG WORKERS COMP

<u>Object</u>	<u>Description</u>
519700	ACTUARIAL PENSION EXP
521430	DATA PROCESSING SERVICES
521440	ARCH AND ENGNRING PROF
521450	PROFESSIONAL SERVICES
521451	COMPENSATION ASSESSMENT
521452	POSITION EVALUATION
521453	BENEFIT CONSULTING
521454	RECRUITMENT SERVICE
521455	GRIEVANCE HEARING SERVICES
521456	EMPLOYEE ASSISTANCE
521460	SURVEYOR FEES
521465	UTILITY MARKING
521470	ADMINISTRATIVE EXPENSE
521480	CERTIFIED JUDGEMENT
521490	CERTIFIED MEDICAL RECORD
521700	DIV 7110 PAYMENTS
522000	WATER
522010	FIRE PROTECTION
522100	ELECTRICITY
522200	SEWER
522300	NATURAL LP GAS
522400	PHONE
522500	INTERNET
522600	STORM WATER
523000	WELL WATER TESTING
523100	SEPTIC
523200	REFUSE COLLECTION
523250	CLEAN SWEEP COLLECTIONS
523300	LAUNDRY
523400	DIETARY
523500	FOOD DELIVERY
523600	TRANSPORTATION SERVICE
523700	SNOW REMOVAL
524000	BUILD EQUIP MAINT SERVICE
524001	FURNITURE AND FURNISHING
524100	GROUPS MAINTENANCE AND REPAIR
524200	VEHICLE MAINTENANCE
524300	COMPUTER MAINT LICENSE REPAIR
526000	ADMIN FEES
526010	SAFETY AND LOSS CONTROL
526100	FLEX ADMIN FEES
526110	COBRA SECURE FEES
526120	HSA ADMIN FEES
526130	HRA ADMIN FEES

<u>Object</u>	<u>Description</u>
582099	BR-Y-WOOL FACTORY
583000	CAP LAND IMPROVEMENT
584000	CAP BUILDING
585000	CAP BUILDING IMPROVEMENT
586000	CAP MACH & EQUIPMENT
586001	CAP SHOP EQUIPMENT
587000	CAP AUTOMOTIVE
588000	CAP PROJECTS
588500	CAP COVID-19
588600	CAP SBITA
588700	CAP FUTURE DEVELOPMENT
589000	LOSS ON ASSET DISPOSAL
589100	CONTRA CAPITAL OUTLAY
589105	EQUITY RECLASS
589115	CAP EQUITY RECLASS
589125	CAPITAL DEBT RECLASS
590000	P CARD CLEARING
591000	INTRAFUND TRANS OUT
591100	INTRAFUND WAGE TRANSFER
591200	INTRAFUND BROADBAND
591201	INTRAFUND PAVING
591202	INTRAFUND BUILDING SIGNS
591203	INTRAFUND WATER RESCUE
591204	INTRAFUND BLDG SECURITY
591205	INTRAFUND COURTS A/V
591206	INTRAFUND HVAC PROJ
591207	INTRAFUND SIMULCAST
591208	INTRAFUND RADIO DISPATCH
591209	INTRAFUND NEXTGEN 911
591210	INTRAFUND ETHERNET REWIRE
591211	INTRAFUND WIRING CLOSET
591212	INTERFUND SPRINKLER HEAD
591213	INTRAFUND ADMIN A/C
591214	INTRAFUND SECURITY FENCING
591215	INTRAFUND TAX LEVY
591216	INTRAFUND HDOB ELEVATOR
591217	INTRAFUND A/C DETENTION
591218	INTRAFUND HAZMAT TRUCK
591219	INTRAFUND ROOF DETENTION
591220	INTRAFUND IT STORAGE
591221	INTRAFUND CYBER SECURITY
591222	INTRAFUND DERGE CAMPING
591223	INTRAFUND DERGE TOILET
591224	INTRAFUND LEDGE TOILET

<u>Object</u>	<u>Description</u>
473107	INS ALLOC DENTAL
473108	INS ALLOC CYBER LIABILITY
473109	INS ALLOC ERRORS OMISSIONS
473110	CRIME POLICY ALLOCATION
473111	DEPT TEMP WAGES CHARGES
473210	SHERIFF DEPT SERVICES
473310	CHARGES TO LOCAL GOVTS
473400	MUNI PRISONER BOARDING
473500	MCHA ASSESSMENT
473501	OTHER COUNTY CHARGE
473600	HUMAN SERVICES INTERGOV
473800	CAPITAL PROJECTS CHARGE
473900	OTHER GOVT CHARGES FOR SERVICE
473999	SEE 474999
474000	COUNTY DEPARTMENTS
474001	DETENTION FACILITY INTERNAL BR
474002	INFO TECHNOLOGY INTERNAL BRW
474003	REESEVILLE FACILITY INT BORROW
474004	J POD MODIFICATION INT BORROW
474010	DEPT CHG NSF FEES
474050	DEPT FUEL MARKUP
474060	INTDEPT WI EXCISE TAX
474100	NEOSHO SHOP INTERNAL BORROWING
474200	DEPT CHG INSURANCE
474210	DEPT CHG BLDG INSURANCE
474220	DEPT CHG EQUIP VEH PROP INS
474230	DEPT CHG VEHICLE LIABILITY INS
474240	DEPT CHG GENERAL LIABILITY
474250	DEPT CHG WORKERS COMP
474260	DEPT CHG CYBER LIABILITY
474270	DEPT CHG ERRORS OMISSIONS
474280	DEPT CHG CRIME POLICY
474290	DEPT CHG TEMP WAGES
474300	SNOW AND MAINT
474350	HWY CONTRUCTION
474400	CAPITAL PROJECTS CHARGE
474999	INDIRECT COST REVENUE
475001	INS ALLOC-BLDG & CONT
475002	INS ALLOC-BOILER
475003	INS ALLOC-EQUIPMENT
475004	INS ALLOC-VEHICLES
475005	INS ALLOC-GEN LIABILITY
481100	INTEREST INCOME
481101	INVESTMENT ADVISOR FEE

<u>Object</u>	<u>Description</u>
526200	BANKING SERVICES
526201	INVESTMENT ADVISER FEE
526202	INVESTMENT ADVISER FEE DANA
526300	POSTAGE PARCEL DELIVERY
526310	FREIGHT/SHIPPING
526400	PRINTING AND DUPLICATION
526500	TRAINER SPEAKER
526600	PURCHASED SERVICES
526610	PURCHASED BEDS
526700	CONTRACTUAL SERVICES
526710	CONSULTANT
527000	ELECTION CLERKS
528000	FUTURE YEAR EXPENDITURE
528010	STRATEGIC PLANNING
531000	OFFICE SUPPLIES
531100	COMPUTER EQUIPMENT
531150	IT FIN PLAN PURCHASES
531200	OFFICE EQUIPMENT
531250	BROWNFIELD RESERVE
531300	FURNITURE & FURNISHINGS
531350	EQUIPMENT
532100	SOFTWARE SUBSCRIPTIONS
532200	MEMBERSHIP DUES
532300	CONFERENCE REGISTRATION FEES
532400	EDUCATION AND TRAINING
532450	STATE SPECIAL CHARGES
532500	RECRUITING
532600	ADVERTISING
532700	NEWSPAPERS PERIODICALS BOOKS
532800	LICENSE & CERTIFICATION
533000	MILEAGE
533100	PARKING TOLLS
533200	COMMERCIAL TRAVEL
533300	MEALS
533400	LODGING
534000	FUEL
534010	WI EXCISE TAX
534100	LUBE
534110	TIRES AND BATTERIES
534111	PARTS
534112	BLADES
534113	SUNDRY
534120	SALT STORAGE
534130	MOTOR VEHICLE PARTS

<u>Object</u>	<u>Description</u>
591225	INTRAFUND MOBILE COMMAND
591226	INTRAFUND HR/PRL
591227	INTRAFUND FAC PLAN
591228	INTRAFUND A/C CRT
591229	BACKUP SOLUTION DATA
591230	ADMIN/JAIL SWITCHES
591231	VEHICLES
591232	PNEUMATIC ADMIN
591300	INT BORROW DETENTION
591310	INT BORROW DETENTION FACILITY
591320	INT BORROW INFO TECH
591330	INT BORROW REESEVILLE SHOP
591340	INT BORROW J-POD MODIFICATION
591400	INTRAFUND RETIRE TRANSFER
592001	SALES TAX FUND TRANSFER
592002	CONTINGENT APPROP TRANS EXP
592003	GENERAL FUND TRANSFER
592004	PROPERTY TAX LEVY FUND TRANS
592005	SPECIAL REVENUE TRANSFER
592110	GENERAL FUND TRANSFER
592120	TRANSFER OUT ENTERPRISE
592124	SALES TAX TRANS HSHD
592125	TRANSFER TO INTERNAL SERV FUND
592130	SALES TAX TRANS DEBT SERVICE
592140	SALES TAX TRANS CAP PROJECT
592213	SALES TAX TRANS HIGHWAY
592214	SALES TAX TRANS CLEARVIEW
592300	SALES TAX BUILDING SECURITY
592301	SALES TAX COURTS SOUND SYSTEM
592302	TRANS OUT BROADBAND
592303	SALES TAX COMPENSATION STDY
592304	TRANS OUT PAVING
592305	SALES TAX EMERGENCY MANAGEMENT
592306	TRANS OUT SIGNS
592307	TRANS OUT 2014 PRINCIPAL
592308	TRANS OUT 2017 PRINC
592309	TRANS OUT HWY ROADS
592310	TRANS OUT WATER RESCUE BOAT
592312	BUILDING SECURITY PROJECT
592313	TRANS OUT COURTS AV PROJECT
592314	SHERIFF HVAC PROJECT
592315	TRANS OUT SIMULCAST
592316	TRANS OUT RADIO DISPATCH
592317	TRANS OUT NEXTGEN 911

<u>Object</u>	<u>Description</u>
481102	GAIN OR LOSS ON SALE
481103	CAPITAL GAIN OR LOSS ON SALE
481104	MKT ADJ-EHLERS
481105	DIVIDEND INCOME
481106	MKT ADJ-DANA
481107	MKT ADJ -LANDMARK
481109	MKT ADJ-WELLS FARGO
481110	MKT ADJ-MORETON
481111	MKT ADJ-OPPENHEIMER
481112	MKT ADJ-PMA
481113	MKT ADJ-ARPA PMA
481120	OPIOID SETTLE
481130	VARIANCE GAIN/LOSS
481200	INVESTMENT PREMIUM PAID
481300	INTEREST INCOME - LEASES
482000	RENT REVENUE
482001	EQUIPMENT AND FACILITY RENTAL
482500	ASSESSMENT
483010	EQUIPMENT SALES
483020	SALE OF COUNTY PROPERTY
483025	CONTRIBUTED CAPITAL
483030	IN REM GAIN/LOSS
483070	SALE OF RECYCLABLE MATERIALS
483090	SALE OF COUNTY PROPERTY
484000	TRANSPORTATION COST RECOVERY
484300	INS RECOVERIES DMG HWY PROPRTY
484301	INS RECOVERIES LAW ENFORCEMENT
484400	OTHER INSURANCE RECOVERIES
484500	COST RECOVERY
485000	DONATION REVENUE
485100	COVID DONATIONS
485150	LOSS CONTROL REIMBURSEMENT
485160	COST REIMBURSEMENT
486000	RLF PRINCIPAL RECEIVED
487000	AUDIT PREMIUM REFUND
487100	FIDUCIARY REVENUE
488000	PRIOR YEAR RECLASS
488100	PRIOR YEAR RESTATEMENT
489000	MISC REVENUE
489001	FLEX SPENDING UNCLAIMED
489002	APPLIED TAX CREDIT
489003	EXPIRED UNCLAIMED FUND
489004	OUTSTANDING CHECK CANCEL
489010	REBATES

<u>Object</u>	<u>Description</u>
534140	OPERATING SUPPLIES
534145	BULLET PROOF VEST
534150	FIREARM SUPPLIES
534155	RANGE FEES
534160	EDUCATION SUPPLIES
534170	BUILDING AND EQUIP REPAIR
534175	GROUND MAINT AND REPAIR
534180	CHEMISTRY MEDICAL SUPPLIES
534190	FOOD
534200	NOURISHMENTS
534210	INCONTINENT SUPPLIES
534220	OXYGEN SUPPLIES
534230	MEDICATION
534240	HOUSEHOLD JANITORIAL SUPPLIES
534250	OVER THE COUNTER MEDICATIONS
534260	VACCINE SUPPLIES
535000	FILING FEES
535100	NON SUFFICIENT FUND FEE
535110	AVAILABLE
535200	RECORDING FEE
538000	OTHER MISC EXPENDITURE
538100	CASH SHORT/OVER
539000	PRIOR YEAR EXPENSE
539999	CONTINGENCY FUND
541000	CO FLEXSPENDING HSA ADMIN
541010	CO HRA
541100	CO COUNTY BOARD SERVICES
541110	CO FINANCIAL SERVICES
541120	CO RADIO MAINTENANCE REPAIR
541125	CO SHERIFF SERVICES
541130	CO BUILDING MAINTENANCE
541140	CO PARCEL DELIVERY SERVICES
541145	CO UNIVERSITY EXTENSION SERV
541150	CO ADMINISTRATIVE SERVICES
541151	CO INFORMATION TECH SERVICES
541160	CO ACCOUNTING SERVICES
541170	CO TREASURER SERVICES
541175	CO CLERK SERVICES
541180	CO LEGAL SERVICES
541190	CO LIABILITY INSURANCE
541191	CO VEHICLE DEDUCTIBLE PATROL
541192	CO VEHICLE DEDUCT TRANSPORT
541199	VEHICLE DEDUCTIBLE
541200	CO PROCESS SERVER SERV

<u>Object</u>	<u>Description</u>
592318	TRANS OUT ETHERNET REWIRE
592319	TRANS OUT WIRE CLOSET
592320	TRANS OUT SPRINKLER HEADS
592321	TRANS OUT ADMIN A/C
592322	TRANSFER SECURITY FENCING
592323	TRANS OUT TAX LEVY SUPPORT
592500	INTRAFUND RETIREMENT TRANSFER
593000	TRANSFER OUT
593001	DETENTION FACILITY
593002	INFO TECHNOLOGY FINANCING
593003	REESEVILLE SHOP FINANCING
593004	J POD MODIFICATION FINANCING
593005	AVAILABLE
593100	TRANSFER OUT - CONTRIBUTED CAP
593200	TRANS OUT HWY ROADS
593210	TRANS OUT HIGHWAY
593215	TRANS OUT AIRPORT
593220	TRANS OUT 2014 PRINCIPAL
593230	TRANS OUT 2017 PRINCIPAL
593240	TRANS OUT CLV PRINCIPAL
593250	TRANS OUT HWY PRINCIPAL
593260	TRANS OUT RD PRINCIPAL
593400	TRANS OUT 2014 PRINCIPAL
593410	TRANS OUT 2017 PRINCIPAL
593450	TRANS OUT CLEARVIEW PRINCIPAL
593460	TRANS OUT HIGHWAY PRINCIPAL
593500	INT BORROW REESEVILLE SHOP
593998	TRANS OUT CLEARVIEW PRINCIPAL
593999	TRANS OUT HIGHWAY PRINCIPAL
598200	INTRAFUND WAGE TRANSFER OUT
599999	DEFICIT ADJUSTMENT

<u>Object</u>	<u>Description</u>
489015	CANTEEN REVENUE
489020	SEE 469000
489100	PRIOR YEAR REVENUE
489150	JUDGMENT ON BAD DEBT
490000	BOND/NOTE PROCEEDS
490100	BOND PREMIUM
491000	INTRAFUND TRANSFER IN
491100	INTRAFUND WAGE TRANS IN
491200	INTRAFUND SALES TAX TRANS IN
491300	INT BORROW NEOSHO SHOP
491310	INT BORROW DETENTION FACILITY
491320	INT BORROW INFO TECH
491330	INT BORROW REESEVILLE SHOP
491340	INT BORROW J-POD MODIFICATION
491400	INTRAFUND RETIRE TRANSFER
492000	FUND BAL APPLIED
492001	SALES TAX TRANS IN
492002	CONTINGENT APPROP TRANS
492003	GENERAL FUND TRANSFER
492004	PROPERTY TAX LEVY FUND TRANS
492005	DEBT TRANSFER
492105	TRANSFER IN
492500	INTRAFUND RETIREMENT TRANSFER
493000	TRANSFER IN
493001	FUND BAL TAX LEVY
493002	FUND BAL REST/COM
493003	FUND BAL ASSIGNED
493004	NET POS CAPITAL

<u>Object</u>	<u>Description</u>
541210	CO CLIENT TRANSPORTATION
541220	CO HWY DEPT SERVICES SUPPLIES
541230	CO VEHICLE FUEL SERVICES
541240	CO CLEARVIEW SERVICES
541250	CO CLIENT SERVICES
541260	CO CLIENT ASSESS
541270	CO WORKERS COMP ALLOCATION
541280	CO DENTAL INSURANCE COUNTY
541290	CO DENTAL INSURANCE EMPLOYEE
541300	CO DENTAL INSURANCE COBRA
541310	INTERDEPARTMENT EXPENDITURE
541999	DEPT CHARGES
542000	INTERDEPART CONTRACTUAL ADJUST
549000	EMPLOYEE BENEFITS
549100	EMPLOYEE LABOR
549110	FIELD SMALL TOOLS
549112	PROF SERVICES
549115	CONTRACTED SERVICES
549116	RENTAL
549120	EQUIPMENT
549130	MATERIALS AND SUPPLIES
549140	SHOP OVERHEAD
549150	BUILDING AND GROUNDS
549160	SHOP EQUIPMENT
549170	EMPLOYEE BENEFIT ALLOCATION
549180	FIELD SMALL TOOL ALLOCATION
549190	SHOP SERVICES OVERHEAD
549200	FUEL HANDLING CHARGE

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
01	COUNTY BOARD							
0110	COUNTY BOARD							
00	CONTROL ACCOUNT							
10100010	411100 PROP TAX R	-216,579.00	-239,859.00	-239,859.00	-239,859.00	-239,859.00	-281,361.00	17.3%
	100-10-01-0110-00000-00-411100-							
10100010	485000 DONATE REV	-1,773.31	.00	.00	.00	.00	.00	.0%
	100-10-01-0110-00000-00-485000-							
10100010	511000 SALARY EXP	13,400.00	12,000.00	12,000.00	10,600.00	12,000.00	12,000.00	.0%
	100-10-01-0110-00000-00-511000-							
10100010	513000 FICA TAXES	8,636.62	9,333.00	9,333.00	7,277.28	9,333.00	9,716.00	4.1%
	100-10-01-0110-00000-00-513000-							
10100010	513400 WORK COMP	72.36	73.00	73.00	58.32	73.00	76.00	4.1%
	100-10-01-0110-00000-00-513400-							
10100010	515100 MTING PAY	96,714.00	110,000.00	110,000.00	90,305.00	110,000.00	115,000.00	4.5%
	100-10-01-0110-00000-00-515100-							
10100010	521410 LGL NOTICE	2,052.49	1,500.00	1,500.00	799.51	1,100.00	1,200.00	-20.0%
	100-10-01-0110-00000-00-521410-							
10100010	521450 PROF SERV	.00	.00	.00	.00	.00	23,000.00	.0%
	100-10-01-0110-00000-00-521450-							
10100010	522400 PHONE	2.06	20.00	20.00	2.24	20.00	20.00	.0%
	100-10-01-0110-00000-00-522400-							
10100010	524300 IT MAINT	8,287.22	10,000.00	10,000.00	23,155.50	24,000.00	20,000.00	100.0%
	100-10-01-0110-00000-00-524300-							
10100010	526300 POSTAGE	333.81	375.00	375.00	42.67	200.00	200.00	-46.7%
	100-10-01-0110-00000-00-526300-							
10100010	526400 PRINTING	.00	800.00	800.00	137.04	800.00	1,000.00	25.0%
	100-10-01-0110-00000-00-526400-							
10100010	531000 OFFICE SUP	176.17	400.00	400.00	173.09	300.00	300.00	-25.0%
	100-10-01-0110-00000-00-531000-							
10100010	531100 COMPUTER	.00	30,000.00	30,000.00	25,639.06	27,000.00	5,000.00	-83.3%
	100-10-01-0110-00000-00-531100-							
10100010	532200 MEMBERSHIP	13,087.00	13,087.00	13,087.00	13,100.00	13,100.00	13,000.00	-.7%
	100-10-01-0110-00000-00-532200-							
10100010	532300 RGST FEE	3,070.00	2,300.00	2,300.00	2,155.00	3,000.00	3,000.00	30.4%
	100-10-01-0110-00000-00-532300-							
10100010	533000 MILEAGE	31,723.68	35,000.00	35,000.00	29,663.05	35,000.00	35,000.00	.0%
	100-10-01-0110-00000-00-533000-							
10100010	533100 PARKTOLL	93.00	75.00	75.00	.00	.00	75.00	.0%
	100-10-01-0110-00000-00-533100-							
10100010	533200 TRAVEL	565.92	600.00	600.00	.00	.00	600.00	.0%
	100-10-01-0110-00000-00-533200-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10100010 533300	MEALS		205.74	225.00	225.00	.00	.00	200.00	-11.1%
100-10-01-0110-00000-00-533300-									
10100010 533400	LODGING		3,980.84	2,000.00	2,000.00	2,235.36	3,500.00	3,000.00	50.0%
100-10-01-0110-00000-00-533400-									
10100010 551110	EMPL BOND		382.28	382.00	382.00	346.86	347.00	389.00	1.8%
100-10-01-0110-00000-00-551110-									
10100010 551150	GEN LIAB		8,752.86	10,689.00	10,689.00	6,692.80	10,689.00	7,585.00	-29.0%
100-10-01-0110-00000-00-551150-									
10100010 593000	TRANS OUT		2,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
100-10-01-0110-00000-00-593000-									
10500010 572000	GRNT ORG		.00	.00	.00	.00	.00	30,000.00	.0%
100-50-01-0110-00000-00-572000-									
TOTAL CONTROL ACCOUNT			-24,816.26	.00	.00	-27,476.22	11,603.00	.00	.0%
TOTAL COUNTY BOARD			-24,816.26	.00	.00	-27,476.22	11,603.00	.00	.0%
0120 00	CLEAN SWEEP CONTROL ACCOUNT								
10600010 435500	GRNT HLTH		-9,095.66	-6,900.00	-6,900.00	.00	.00	-7,227.00	4.7%
100-60-01-0120-00000-00-435500-									
10600010 468110	CLEAN PUB		-2,331.00	-2,000.00	-2,000.00	-2,060.00	-2,060.00	-1,900.00	-5.0%
100-60-01-0120-00000-00-468110-									
10600010 474000	COUNTY DPT		-10.00	.00	.00	-10.00	-10.00	.00	.0%
100-60-01-0120-00000-00-474000-									
10600010 485000	DON INDIV		-26,883.00	-26,790.00	-26,790.00	-27,663.00	-27,663.00	-28,465.00	6.3%
100-60-01-0120-00000-00-485000-									
10600010 491000	INTRA TRAN		-62,811.27	-59,535.00	-63,031.00	-63,031.02	-63,031.00	-51,314.00	-18.6%
100-60-01-0120-00000-00-491000-									
10600010 523200	REFUSE		36,535.06	41,000.00	41,000.00	36,513.77	41,000.00	41,000.00	.0%
100-60-01-0120-00000-00-523200-									
10600010 528000	FUTURE EXP		.00	51,750.00	55,246.00	.00	.00	47,906.00	-13.3%
100-60-01-0120-00000-00-528000-									
10600010 532600	ADVERTISE		649.59	1,800.00	1,800.00	449.99	450.00	.00	.0%
100-60-01-0120-00000-00-532600-									
10600010 541145	CO EXT SER		210.25	.00	.00	.00	.00	.00	.0%
100-60-01-0120-00000-00-541145-									
10600010 541220	HWY SRV SP		705.01	675.00	675.00	520.34	.00	.00	.0%
100-60-01-0120-00000-00-541220-									
TOTAL CONTROL ACCOUNT			-63,031.02	.00	.00	-55,279.92	-51,314.00	.00	.0%
TOTAL CLEAN SWEEP			-63,031.02	.00	.00	-55,279.92	-51,314.00	.00	.0%
0130 00	EASTERN WI RAILROAD CONSORTIUM CONTROL ACCOUNT								
10300010 411100	PROP TAX R		-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
100-30-01-0130-00000-00-411100-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
10300010	572000 GRNT ORG	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
100-30-01-0130-00000-00-572000-								
TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	.00	.0%
TOTAL EASTERN WI RAILROAD CO		.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY BOARD		-87,847.28	.00	.00	-82,756.14	-39,711.00	.00	.0%
10	COUNTY ADMINISTRATOR							
1010	COUNTY ADMINISTRATOR							
CONTROL ACCOUNT								
10501060	572000 GRNT ORG	.00	.00	.00	.00	.00	42,150.00	.0%
100-50-10-1010-00000-00-572000-								
10601030	572000 GRNT ORG	.00	.00	.00	.00	.00	768,165.00	.0%
100-60-10-1010-00000-00-572000-								
11000010	411100 PROP TAX R	-304,794.00	-334,918.00	-334,918.00	-334,918.00	-334,918.00	-358,056.00	6.9%
100-10-10-1010-00000-00-411100-								
11000010	489010 REBATES	-37.80	-15.00	-15.00	-48.38	-10.00	-15.00	.0%
100-10-10-1010-00000-00-489010-								
11000010	491200 INTRASLSTX	.00	-2,000,000.00	-2,000,000.00	.00	-2,000,000.00	-810,315.00	-59.5%
100-10-10-1010-00000-00-491200-								
11000010	511000 SALARY EXP	185,876.08	242,733.00	242,733.00	203,824.15	241,974.00	253,248.00	4.3%
100-10-10-1010-00000-00-511000-								
11000010	513000 FICA TAXES	13,687.75	18,569.00	18,569.00	14,909.28	18,511.00	19,374.00	4.3%
100-10-10-1010-00000-00-513000-								
11000010	513100 WRS CHARGE	12,832.27	16,870.00	16,870.00	13,497.72	15,816.00	17,184.00	1.9%
100-10-10-1010-00000-00-513100-								
11000010	513200 HLTH INS	20,279.47	42,692.00	42,692.00	33,649.47	42,440.00	48,184.00	12.9%
100-10-10-1010-00000-00-513200-								
11000010	513201 HSA CONT	2,328.56	4,000.00	4,000.00	3,159.68	4,000.00	4,000.00	.0%
100-10-10-1010-00000-00-513201-								
11000010	513300 LIFE INS	44.89	53.00	53.00	47.26	52.00	62.00	17.0%
100-10-10-1010-00000-00-513300-								
11000010	513400 WORK COMP	111.46	146.00	146.00	122.27	145.00	152.00	4.1%
100-10-10-1010-00000-00-513400-								
11000010	513500 DNTL INS	1,106.94	2,104.00	2,104.00	1,668.02	2,104.00	2,104.00	.0%
100-10-10-1010-00000-00-513500-								
11000010	516000 DRUG TEST	45.00	.00	.00	198.00	198.00	.00	.0%
100-10-10-1010-00000-00-516000-								
11000010	521450 PROF SERV	1,385.10	3,600.00	3,600.00	1,068.00	1,668.00	.00	-100.0%
100-10-10-1010-00000-00-521450-								
11000010	522400 PHONE	664.49	954.00	954.00	851.30	929.00	929.00	-2.6%
100-10-10-1010-00000-00-522400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000010 524300	IT MAINT		231.87	230.00	230.00	897.96	943.00	1,045.00	354.3%
100-10-10-1010-00000-00-524300-									
11000010 526300	POSTAGE		78.78	42.00	42.00	24.05	42.00	42.00	.0%
100-10-10-1010-00000-00-526300-									
11000010 531000	SMLL EQMNT		262.08	100.00	100.00	446.03	325.00	670.00	570.0%
100-10-10-1010-00000-00-531000-									
11000010 532200	MEMBERSHIP		1,741.88	1,500.00	1,500.00	4,094.00	4,050.00	4,290.00	186.0%
100-10-10-1010-00000-00-532200-									
11000010 532300	RGST FEE		350.00	1,100.00	1,100.00	1,471.00	1,376.00	3,116.00	183.3%
100-10-10-1010-00000-00-532300-									
11000010 532400	EDU TRAIN		.00	.00	.00	.00	.00	2,300.00	.0%
100-10-10-1010-00000-00-532400-									
11000010 533000	MILEAGE		209.04	.00	.00	27.50	28.00	.00	.0%
100-10-10-1010-00000-00-533000-									
11000010 533100	PARKTOLL		8.00	.00	.00	.00	.00	.00	.0%
100-10-10-1010-00000-00-533100-									
11000010 533400	LODGING		113.00	.00	.00	.00	.00	1,000.00	.0%
100-10-10-1010-00000-00-533400-									
11000010 551110	EMPL BOND		8.31	8.00	8.00	16.13	16.00	18.00	125.0%
100-10-10-1010-00000-00-551110-									
11000010 551150	GEN LIAB		190.28	232.00	232.00	311.29	340.00	353.00	52.2%
100-10-10-1010-00000-00-551150-									
11000010 572000	GRNT ORG		.00	2,000,000.00	2,000,000.00	100,000.00	2,000,000.00	.00	-100.0%
100-10-10-1010-00000-00-572000-									
11000010 590000	PCARD CLR		.00	.00	.00	685.45	.00	.00	.0%
100-10-10-1010-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-63,276.55	.00	.00	46,002.18	29.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR			-63,276.55	.00	.00	46,002.18	29.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR			-63,276.55	.00	.00	46,002.18	29.00	.00	.0%
11	CORPORATION COUNSEL								
1110	CORPORATION COUNSEL								
CONTROL ACCOUNT									
11000040 411100	PROP TAX R		-746,898.00	-890,029.00	-890,029.00	-890,029.00	-890,029.00	-802,383.00	-9.8%
100-10-11-1110-00000-00-411100-									
11000040 432593	FD GRNT CS		-5,899.62	-16,500.00	-16,500.00	-8,821.52	-16,500.00	-25,000.00	51.5%
100-10-11-1110-00000-00-432593-									
11000040 461900	OTHER PUBL		-3,317.33	-7,500.00	-7,500.00	-2,947.09	-7,500.00	-7,500.00	.0%
100-10-11-1110-00000-00-461900-									
11000040 473310	LOCAL GOV		-4,605.41	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
100-10-11-1110-00000-00-473310-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000040 474000	COUNTY DPT		-93,972.89	-78,000.00	-78,000.00	-64,630.02	-78,000.00	-78,000.00	.0%
100-10-11-1110-00000-00-474000-									
11000040 489010	REBATES		-191.44	-125.00	-125.00	-112.77	-125.00	-125.00	.0%
100-10-11-1110-00000-00-489010-									
11000040 511000	SALARY EXP		634,981.31	731,820.00	731,820.00	661,356.66	739,353.00	679,275.00	-7.2%
100-10-11-1110-00000-00-511000-									
11000040 513000	FICA TAXES		45,418.03	55,984.00	55,984.00	49,020.85	56,560.00	51,965.00	-7.2%
100-10-11-1110-00000-00-513000-									
11000040 513100	WRS CHARGE		41,453.23	50,862.00	50,862.00	45,160.72	51,385.00	48,907.00	-3.8%
100-10-11-1110-00000-00-513100-									
11000040 513200	HLTH INS		38,870.86	85,384.00	85,384.00	67,931.65	69,622.00	56,391.00	-34.0%
100-10-11-1110-00000-00-513200-									
11000040 513201	HSA CONT		4,154.20	8,000.00	8,000.00	4,808.25	7,000.00	5,000.00	-37.5%
100-10-11-1110-00000-00-513201-									
11000040 513300	LIFE INS		367.54	365.00	365.00	348.57	355.00	343.00	-6.0%
100-10-11-1110-00000-00-513300-									
11000040 513400	WORK COMP		1,442.85	1,519.00	1,519.00	1,371.58	1,522.00	1,542.00	1.5%
100-10-11-1110-00000-00-513400-									
11000040 513500	DNTL INS		5,197.64	7,305.00	7,305.00	6,924.24	7,364.00	6,312.00	-13.6%
100-10-11-1110-00000-00-513500-									
11000040 516000	DRUG TEST		225.00	90.00	90.00	29.00	90.00	90.00	.0%
100-10-11-1110-00000-00-516000-									
11000040 521310	TIME SHARE		2,147.59	3,500.00	3,500.00	2,454.82	3,500.00	4,500.00	28.6%
100-10-11-1110-00000-00-521310-									
11000040 521340	TRANSCRIPT		.00	150.00	150.00	.00	150.00	150.00	.0%
100-10-11-1110-00000-00-521340-									
11000040 521400	PRCSS SERV		.00	300.00	300.00	.00	.00	300.00	.0%
100-10-11-1110-00000-00-521400-									
11000040 521430	DATA PROCE		.00	700.00	700.00	.00	.00	700.00	.0%
100-10-11-1110-00000-00-521430-									
11000040 521450	PROF SERV		.00	3,500.00	3,500.00	2,876.54	3,500.00	4,000.00	14.3%
100-10-11-1110-00000-00-521450-									
11000040 522400	PHONE		1,246.21	1,850.00	1,850.00	1,138.48	1,850.00	2,250.00	21.6%
100-10-11-1110-00000-00-522400-									
11000040 524000	MACH SERV		.00	300.00	300.00	.00	300.00	300.00	.0%
100-10-11-1110-00000-00-524000-									
11000040 524001	FURNITURE		174.28	.00	.00	.00	.00	.00	.0%
100-10-11-1110-00000-00-524001-									
11000040 524300	IT MAINT		2,392.72	2,000.00	2,000.00	7,334.24	5,000.00	4,000.00	100.0%
100-10-11-1110-00000-00-524300-									
11000040 526300	POSTAGE		3,016.27	5,500.00	5,500.00	3,076.76	4,500.00	5,500.00	.0%
100-10-11-1110-00000-00-526300-									
11000040 526400	PRINTING		882.00	1,250.00	1,250.00	496.50	1,200.00	1,250.00	.0%
100-10-11-1110-00000-00-526400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000040 526600	PURCH SER		106.47	250.00	250.00	105.08	250.00	250.00	.0%
100-10-11-1110-00000-00-526600-									
11000040 526700	CONCTCT SER		.00	250.00	250.00	.00	250.00	250.00	.0%
100-10-11-1110-00000-00-526700-									
11000040 531000	SMLL EQMNT		3,954.23	4,500.00	4,500.00	2,990.19	4,000.00	4,000.00	-11.1%
100-10-11-1110-00000-00-531000-									
11000040 531100	COMPUTER		6,062.96	11,000.00	11,000.00	199.97	11,000.00	17,200.00	56.4%
100-10-11-1110-00000-00-531100-									
11000040 531300	FURNITURE		.00	500.00	500.00	.00	500.00	1,000.00	100.0%
100-10-11-1110-00000-00-531300-									
11000040 532200	MEMBERSHIP		2,349.00	4,500.00	4,500.00	1,414.00	4,000.00	5,000.00	11.1%
100-10-11-1110-00000-00-532200-									
11000040 532300	RGST FEE		2,261.50	4,000.00	4,000.00	1,681.00	4,000.00	5,200.00	30.0%
100-10-11-1110-00000-00-532300-									
11000040 532700	NEWSPAPERS		636.83	600.00	600.00	740.20	1,000.00	1,000.00	66.7%
100-10-11-1110-00000-00-532700-									
11000040 532800	LIC CERT		700.00	1,200.00	1,200.00	1,193.00	1,200.00	1,200.00	.0%
100-10-11-1110-00000-00-532800-									
11000040 533000	MILEAGE		1,865.28	1,750.00	1,750.00	2,101.40	1,250.00	1,750.00	.0%
100-10-11-1110-00000-00-533000-									
11000040 533100	PARKTOLL		36.00	.00	.00	34.00	16.00	50.00	.0%
100-10-11-1110-00000-00-533100-									
11000040 533300	MEALS		.00	350.00	350.00	107.88	150.00	350.00	.0%
100-10-11-1110-00000-00-533300-									
11000040 533400	LODGING		418.00	2,500.00	2,500.00	434.00	2,500.00	3,000.00	20.0%
100-10-11-1110-00000-00-533400-									
11000040 535000	FILING		20.15	100.00	100.00	34.39	100.00	150.00	50.0%
100-10-11-1110-00000-00-535000-									
11000040 535200	RECORDING		.00	100.00	100.00	30.00	100.00	100.00	.0%
100-10-11-1110-00000-00-535200-									
11000040 541150	ADMN SERV		.00	500.00	500.00	390.00	400.00	500.00	.0%
100-10-11-1110-00000-00-541150-									
11000040 541200	PROCSS SRV		.00	750.00	750.00	.00	500.00	750.00	.0%
100-10-11-1110-00000-00-541200-									
11000040 551110	EMPL BOND		66.48	66.00	66.00	64.53	65.00	72.00	9.1%
100-10-11-1110-00000-00-551110-									
11000040 551150	GEN LIAB		1,522.25	1,859.00	1,859.00	1,245.17	1,361.00	1,411.00	-24.1%
100-10-11-1110-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-52,915.81	.00	.00	-99,446.73	-9,261.00	.00	.0%
TOTAL CORPORATION COUNSEL			-52,915.81	.00	.00	-99,446.73	-9,261.00	.00	.0%
1120 00	SPECIAL LEGAL COUNSEL CONTROL ACCOUNT								
11000050 491000	INTRA TRAN		-15,367.05	-10,367.00	-12,736.00	-12,735.60	-12,736.00	-12,736.00	.0%
100-10-11-1120-00000-00-491000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
11000050 521300	LEGAL		2,631.45	10,367.00	12,736.00	1,681.93	.00	12,736.00	.0%
100-10-11-1120-00000-00-521300-									
TOTAL CONTROL ACCOUNT			-12,735.60	.00	.00	-11,053.67	-12,736.00	.00	.0%
TOTAL SPECIAL LEGAL COUNSEL			-12,735.60	.00	.00	-11,053.67	-12,736.00	.00	.0%
TOTAL CORPORATION COUNSEL			-65,651.41	.00	.00	-110,500.40	-21,997.00	.00	.0%
12	COUNTY CLERK								
1210	COUNTY CLERK								
CONTROL ACCOUNT									
11000060 411100	PROP TAX R		-233,730.00	-233,179.00	-233,179.00	-233,179.00	-233,179.00	-255,569.00	9.6%
100-10-12-1210-00000-00-411100-									
11000060 442000	MARRIAGE		-22,220.00	-23,000.00	-23,000.00	-21,725.00	-19,000.00	-18,000.00	-21.7%
100-10-12-1210-00000-00-442000-									
11000060 442050	WAIVER FEE		-100.00	-70.00	-70.00	-60.00	-50.00	-50.00	-28.6%
100-10-12-1210-00000-00-442050-									
11000060 442060	MARRY INMT		-25.00	-25.00	-25.00	.00	.00	.00	.0%
100-10-12-1210-00000-00-442060-									
11000060 461810	CEREMONYFE		-5,750.00	-4,800.00	-4,800.00	-6,400.00	-5,200.00	-4,000.00	-16.7%
100-10-12-1210-00000-00-461810-									
11000060 461900	OTHER PUBL		-.24	.00	.00	.00	.00	.00	.0%
100-10-12-1210-00000-00-461900-									
11000060 467210	OVUN REV		-.03	.00	.00	-.01	-1.00	.00	.0%
100-10-12-1210-00000-00-467210-									
11000060 473310	LOCAL GOV		-470.42	-470.00	-470.00	.00	.00	.00	.0%
100-10-12-1210-00000-00-473310-									
11000060 489010	REBATES		-2,511.30	-1,700.00	-1,700.00	-62.17	-40.00	.00	.0%
100-10-12-1210-00000-00-489010-									
11000060 511000	SALARY EXP		180,751.01	191,093.00	191,093.00	173,252.25	191,095.00	199,185.00	4.2%
100-10-12-1210-00000-00-511000-									
11000060 513000	FICA TAXES		13,182.34	14,619.00	14,619.00	12,735.11	14,619.00	15,238.00	4.2%
100-10-12-1210-00000-00-513000-									
11000060 513100	WRS CHARGE		12,491.91	13,281.00	13,281.00	12,041.36	13,281.00	14,342.00	8.0%
100-10-12-1210-00000-00-513100-									
11000060 513200	HLTH INS		31,527.95	29,884.00	29,884.00	27,176.39	28,445.00	32,299.00	8.1%
100-10-12-1210-00000-00-513200-									
11000060 513201	HSA CONT		3,733.50	3,000.00	3,000.00	2,875.92	3,000.00	2,000.00	-33.3%
100-10-12-1210-00000-00-513201-									
11000060 513300	LIFE INS		43.16	17.00	17.00	19.01	17.00	17.00	.0%
100-10-12-1210-00000-00-513300-									
11000060 513400	WORK COMP		108.17	115.00	115.00	103.87	115.00	119.00	3.5%
100-10-12-1210-00000-00-513400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000060 513500	DNTL INS		2,270.16	2,453.00	2,453.00	2,342.65	2,453.00	2,453.00	.0%
100-10-12-1210-00000-00-513500-									
11000060 516000	DRUG TEST		45.00	90.00	90.00	.00	.00	90.00	.0%
100-10-12-1210-00000-00-516000-									
11000060 521410	LGL NOTICE		838.90	3,200.00	3,200.00	1,877.75	2,000.00	2,800.00	-12.5%
100-10-12-1210-00000-00-521410-									
11000060 521430	DATA PROC		1,212.33	.00	.00	.00	.00	.00	.0%
100-10-12-1210-00000-00-521430-									
11000060 522400	PHONE		450.08	525.00	525.00	479.12	500.00	525.00	.0%
100-10-12-1210-00000-00-522400-									
11000060 524300	IT MAINT		662.88	950.00	950.00	647.17	700.00	950.00	.0%
100-10-12-1210-00000-00-524300-									
11000060 526300	POSTAGE		68.88	150.00	150.00	70.40	70.00	100.00	-33.3%
100-10-12-1210-00000-00-526300-									
11000060 526400	PRINTING		754.60	550.00	550.00	206.54	450.00	500.00	-9.1%
100-10-12-1210-00000-00-526400-									
11000060 526600	PURCH SER		106.43	100.00	100.00	104.99	100.00	100.00	.0%
100-10-12-1210-00000-00-526600-									
11000060 531000	SMLL EQMNT		672.23	700.00	700.00	848.19	2,000.00	2,100.00	200.0%
100-10-12-1210-00000-00-531000-									
11000060 531100	COMPUTER		.00	600.00	600.00	.00	.00	2,000.00	233.3%
100-10-12-1210-00000-00-531100-									
11000060 532200	MEMBERSHIP		185.00	185.00	185.00	185.00	185.00	225.00	21.6%
100-10-12-1210-00000-00-532200-									
11000060 532300	RGST FEE		330.00	370.00	370.00	947.45	500.00	600.00	62.2%
100-10-12-1210-00000-00-532300-									
11000060 532400	EDU TRAIN		249.00	.00	.00	.00	.00	200.00	.0%
100-10-12-1210-00000-00-532400-									
11000060 533000	MILEAGE		95.81	100.00	100.00	.00	.00	100.00	.0%
100-10-12-1210-00000-00-533000-									
11000060 533100	PARKTOLL		18.00	40.00	40.00	.00	.00	20.00	-50.0%
100-10-12-1210-00000-00-533100-									
11000060 533400	LODGING		751.00	500.00	500.00	1,074.00	1,400.00	1,100.00	120.0%
100-10-12-1210-00000-00-533400-									
11000060 551110	EMPL BOND		24.93	25.00	25.00	24.20	24.00	27.00	8.0%
100-10-12-1210-00000-00-551110-									
11000060 551150	GEN LIAB		570.85	697.00	697.00	466.93	510.00	529.00	-24.1%
100-10-12-1210-00000-00-551150-									
11000060 590000	PCARD CLR		.00	.00	.00	718.00	.00	.00	.0%
100-10-12-1210-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-13,662.87	.00	.00	-23,229.88	3,994.00	.00	.0%
TOTAL COUNTY CLERK			-13,662.87	.00	.00	-23,229.88	3,994.00	.00	.0%
1220 00	ELECTIONS CONTROL ACCOUNT								
11000070 411100	PROP TAX R		-62,046.00	-28,266.00	-28,266.00	-28,266.00	-28,266.00	-99,404.00	251.7%
100-10-12-1220-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000070 473100	INTER SERV		-54,736.88	-60,000.00	-60,000.00	-58,650.93	-60,000.00	-60,000.00	.0%
100-10-12-1220-00000-00-473100-									
11000070 491000	INTRA TRAN		-7,121.35	.00	.00	.00	.00	.00	.0%
100-10-12-1220-00000-00-491000-									
11000070 511000	SALARY EXP		1,116.31	1,013.00	1,013.00	447.28	1,273.00	1,326.00	30.9%
100-10-12-1220-00000-00-511000-									
11000070 513000	FICA TAXES		82.27	97.00	97.00	33.38	97.00	101.00	4.1%
100-10-12-1220-00000-00-513000-									
11000070 513100	WRS CHARGE		75.96	71.00	71.00	30.85	70.00	77.00	8.5%
100-10-12-1220-00000-00-513100-									
11000070 513200	HLTH INS		119.16	.00	.00	32.43	33.00	.00	.0%
100-10-12-1220-00000-00-513200-									
11000070 513201	HSA CONT		15.57	.00	.00	3.53	4.00	.00	.0%
100-10-12-1220-00000-00-513201-									
11000070 513300	LIFE INS		.09	.00	.00	.03	1.00	.00	.0%
100-10-12-1220-00000-00-513300-									
11000070 513400	WORK COMP		.65	.00	.00	.27	1.00	.00	.0%
100-10-12-1220-00000-00-513400-									
11000070 513500	DNTL INS		12.00	.00	.00	6.31	7.00	.00	.0%
100-10-12-1220-00000-00-513500-									
11000070 515100	MTING PAY		360.00	260.00	260.00	360.00	360.00	.00	.0%
100-10-12-1220-00000-00-515100-									
11000070 521410	LGL NOTICE		23,676.21	12,000.00	12,000.00	6,360.88	9,000.00	12,000.00	.0%
100-10-12-1220-00000-00-521410-									
11000070 521430	DATA PROC		46,528.70	30,000.00	30,000.00	29,817.35	30,000.00	55,000.00	83.3%
100-10-12-1220-00000-00-521430-									
11000070 522400	PHONE		1,407.93	2,400.00	2,400.00	240.82	1,000.00	1,500.00	-37.5%
100-10-12-1220-00000-00-522400-									
11000070 524300	IT MAINT		10,659.11	11,000.00	11,000.00	10,809.91	12,000.00	12,000.00	9.1%
100-10-12-1220-00000-00-524300-									
11000070 526300	POSTAGE		32.38	75.00	75.00	.89	50.00	50.00	-33.3%
100-10-12-1220-00000-00-526300-									
11000070 526400	PRINTING		58,679.71	25,000.00	25,000.00	27,446.20	28,000.00	65,000.00	160.0%
100-10-12-1220-00000-00-526400-									
11000070 526600	PURCH SER		138.42	200.00	200.00	140.55	200.00	200.00	.0%
100-10-12-1220-00000-00-526600-									
11000070 531000	SMLL EQMNT		8,732.13	6,000.00	6,000.00	1,075.28	3,000.00	7,000.00	16.7%
100-10-12-1220-00000-00-531000-									
11000070 531100	COMPUTER		.00	.00	.00	.00	.00	5,000.00	.0%
100-10-12-1220-00000-00-531100-									
11000070 533000	MILEAGE		123.28	150.00	150.00	81.60	150.00	150.00	.0%
100-10-12-1220-00000-00-533000-									
11000070 541220	HWY SRV SP		.00	.00	.00	233.37	238.00	.00	.0%
100-10-12-1220-00000-00-541220-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT		27,855.65	.00	.00	-9,796.00	-2,782.00	.00	.0%
TOTAL ELECTIONS		27,855.65	.00	.00	-9,796.00	-2,782.00	.00	.0%
1230 00	MAPS AND PLATBOOKS CONTROL ACCOUNT							
11000080	411100	PROP TAX R	3,214.00	1,900.00	1,900.00	1,900.00	-2,600.00	-236.8%
100-10-12-1230-00000-00-411100-								
11000080	461900	OTHER PUBL	-3,233.92	-2,000.00	-2,000.00	-1,690.89	-1,800.00	-3,500.00 75.0%
100-10-12-1230-00000-00-461900-								
11000080	474000	COUNTY DPT	-18.18	.00	.00	.00	.00	.0%
100-10-12-1230-00000-00-474000-								
11000080	526300	POSTAGE	93.93	100.00	100.00	35.78	50.00	100.00 .0%
100-10-12-1230-00000-00-526300-								
11000080	526400	PRINTING	.00	.00	.00	.00	6,000.00	.0%
100-10-12-1230-00000-00-526400-								
TOTAL CONTROL ACCOUNT		55.83	.00	.00	244.89	150.00	.00	.0%
TOTAL MAPS AND PLATBOOKS		55.83	.00	.00	244.89	150.00	.00	.0%
1260 00	DOG LICENSES CONTROL ACCOUNT							
11101030	449400	DOGCATLIC	-21,363.85	-22,370.00	-22,370.00	-1,230.85	-22,370.00	-22,470.00 .4%
100-10-12-1260-00000-00-449400-								
11101030	521410	LGL NOTICE	47.02	70.00	70.00	59.70	60.00	70.00 .0%
100-10-12-1260-00000-00-521410-								
11101030	526700	CONTCT SER	239.00	300.00	300.00	.00	250.00	300.00 .0%
100-10-12-1260-00000-00-526700-								
11101030	534140	OPERATING	1,059.98	1,000.00	1,000.00	1,020.00	1,200.00	1,100.00 10.0%
100-10-12-1260-00000-00-534140-								
11101030	575000	RETRN FEE	20,017.85	21,000.00	21,000.00	.00	21,000.00	21,000.00 .0%
100-10-12-1260-00000-00-575000-								
TOTAL CONTROL ACCOUNT		.00	.00	.00	-151.15	140.00	.00	.0%
TOTAL DOG LICENSES		.00	.00	.00	-151.15	140.00	.00	.0%
1270 00	HISTORICAL SOCIETY CONTROL ACCOUNT							
10501050	411100	PROP TAX R	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00 .0%
100-50-12-1270-00000-00-411100-								
10501050	572000	GRNT ORG	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00 .0%
100-50-12-1270-00000-00-572000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORICAL SOCIETY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY CLERK	14,248.61	.00	.00	-32,932.14	1,502.00	.00	.0%
13 FINANCE							
1310 FINANCE							
CONTROL ACCOUNT							
11000100 411100 PROP TAX R	-804,341.00	-719,358.00	-719,358.00	-719,358.00	-719,358.00	-898,908.00	25.0%
100-10-13-1310-00000-00-411100-							
11000100 461910 GARNISH FE	-489.00	-600.00	-600.00	-807.00	-650.00	-800.00	33.3%
100-10-13-1310-00000-00-461910-							
11000100 473310 LOCAL GOV	-950.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,050.00	5.0%
100-10-13-1310-00000-00-473310-							
11000100 474000 COUNTY DPT	-601.56	.00	.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-474000-							
11000100 489000 MISC REV	-16,234.43	.00	.00	-728.98	-731.00	.00	.0%
100-10-13-1310-00000-00-489000-							
11000100 489010 REBATES	-1,064.20	-500.00	-500.00	9.74	-15.00	-400.00	-20.0%
100-10-13-1310-00000-00-489010-							
11000100 511000 SALARY EXP	469,524.30	500,783.00	500,783.00	400,209.22	494,545.00	627,085.00	25.2%
100-10-13-1310-00000-00-511000-							
11000100 513000 FICA TAXES	35,834.85	38,309.00	38,309.00	27,448.46	37,833.00	47,972.00	25.2%
100-10-13-1310-00000-00-513000-							
11000100 513100 WRS CHARGE	21,070.15	34,804.00	34,804.00	27,881.32	34,371.00	45,149.00	29.7%
100-10-13-1310-00000-00-513100-							
11000100 513200 HLTH INS	72,227.74	64,038.00	64,038.00	37,044.25	53,050.00	96,368.00	50.5%
100-10-13-1310-00000-00-513200-							
11000100 513201 HSA CORR	4,263.49	6,000.00	6,000.00	3,538.78	5,000.00	8,000.00	33.3%
100-10-13-1310-00000-00-513201-							
11000100 513300 LIFE INS	142.94	74.00	74.00	87.75	74.00	74.00	.0%
100-10-13-1310-00000-00-513300-							
11000100 513400 WORK COMP	224.01	299.00	299.00	240.01	297.00	376.00	25.8%
100-10-13-1310-00000-00-513400-							
11000100 513500 DNTL INS	3,457.86	4,557.00	4,557.00	3,227.86	4,031.00	5,609.00	23.1%
100-10-13-1310-00000-00-513500-							
11000100 516000 DRUG TEST	.00	45.00	45.00	90.00	90.00	.00	.0%
100-10-13-1310-00000-00-516000-							
11000100 521420 FIN AUDIT	34,774.00	32,865.00	32,865.00	28,825.00	27,650.00	29,050.00	-11.6%
100-10-13-1310-00000-00-521420-							
11000100 521450 PROF SERV	11,262.20	25,000.00	25,000.00	15,921.10	15,000.00	15,000.00	-40.0%
100-10-13-1310-00000-00-521450-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000100 521454	RECRUIT SV		.00	.00	.00	545.84	546.00	.00	.0%
100-10-13-1310-00000-00-521454-									
11000100 522400	PHONE		37.00	50.00	50.00	40.48	50.00	50.00	.0%
100-10-13-1310-00000-00-522400-									
11000100 524300	IT MAINT		2,237.51	2,500.00	2,500.00	1,458.23	2,000.00	2,000.00	-20.0%
100-10-13-1310-00000-00-524300-									
11000100 526300	POSTAGE		4,207.38	4,500.00	4,500.00	3,488.59	4,500.00	4,500.00	.0%
100-10-13-1310-00000-00-526300-									
11000100 526600	PURCH SER		106.40	100.00	100.00	104.99	100.00	100.00	.0%
100-10-13-1310-00000-00-526600-									
11000100 526700	CONCTC SER		.00	.00	.00	250.00	.00	.00	.0%
100-10-13-1310-00000-00-526700-									
11000100 531000	SMLL EQMNT		1,699.95	1,500.00	1,500.00	2,014.18	1,700.00	2,000.00	33.3%
100-10-13-1310-00000-00-531000-									
11000100 531100	COMPUTER		.00	.00	.00	3,452.11	1,500.00	7,419.00	.0%
100-10-13-1310-00000-00-531100-									
11000100 532200	MEMBERSHIP		2,074.00	2,400.00	2,400.00	17.45	2,400.00	3,095.00	29.0%
100-10-13-1310-00000-00-532200-									
11000100 532300	RGST FEE		505.00	.00	.00	635.00	1,000.00	2,220.00	.0%
100-10-13-1310-00000-00-532300-									
11000100 532400	EDU TRAIN		6,050.00	1,000.00	1,000.00	574.00	1,000.00	2,000.00	100.0%
100-10-13-1310-00000-00-532400-									
11000100 532600	ADVERTISE		150.00	.00	.00	325.00	325.00	150.00	.0%
100-10-13-1310-00000-00-532600-									
11000100 533000	MILEAGE		536.00	150.00	150.00	497.70	500.00	500.00	233.3%
100-10-13-1310-00000-00-533000-									
11000100 533100	PARKTOLL		11.20	15.00	15.00	19.45	20.00	.00	.0%
100-10-13-1310-00000-00-533100-									
11000100 533300	MEALS		.00	75.00	75.00	.00	.00	100.00	33.3%
100-10-13-1310-00000-00-533300-									
11000100 533400	LODGING		.00	750.00	750.00	416.00	1,500.00	1,500.00	100.0%
100-10-13-1310-00000-00-533400-									
11000100 534140	OPERATING		181.59	100.00	100.00	.00	.00	.00	.0%
100-10-13-1310-00000-00-534140-									
11000100 541170	TRSR SERV		.00	100.00	100.00	.00	360.00	100.00	.0%
100-10-13-1310-00000-00-541170-									
11000100 551110	EMPL BOND		49.86	50.00	50.00	32.27	32.00	35.00	-30.0%
100-10-13-1310-00000-00-551110-									
11000100 551150	GEN LIAB		1,141.68	1,394.00	1,394.00	622.66	681.00	706.00	-49.4%
100-10-13-1310-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-151,911.08	.00	.00	-161,876.54	-31,599.00	.00	.0%
TOTAL FINANCE			-151,911.08	.00	.00	-161,876.54	-31,599.00	.00	.0%
TOTAL FINANCE			-151,911.08	.00	.00	-161,876.54	-31,599.00	.00	.0%
14	TREASURER								
1410	TREASURER								
CONTROL ACCOUNT									
11000120 411100	PROP TAX R		-371,532.00	-413,745.00	-413,745.00	-413,745.00	-413,745.00	-450,801.00	9.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CTY BOARD	CHANGE
100-10-14-1410-00000-00-411100-							
11000120 474010	DEPT NSF	.00	.00	.00	-120.00	-30.00	-100.00 .0%
100-10-14-1410-00000-00-474010-							
11000120 489010	REBATES	-46.09	-25.00	-25.00	-16.33	-8.00	-25.00 .0%
100-10-14-1410-00000-00-489010-							
11000120 511000	SALARY EXP	250,708.48	265,589.00	265,589.00	237,091.24	262,275.00	274,055.00 3.2%
100-10-14-1410-00000-00-511000-							
11000120 513000	FICA TAXES	17,517.91	20,274.00	20,274.00	16,467.60	20,064.00	20,965.00 3.4%
100-10-14-1410-00000-00-513000-							
11000120 513100	WRS CHARGE	17,214.42	18,228.00	18,228.00	16,477.83	18,228.00	19,731.00 8.2%
100-10-14-1410-00000-00-513100-							
11000120 513200	HLTH INS	71,213.76	85,384.00	85,384.00	81,343.64	84,880.00	96,368.00 12.9%
100-10-14-1410-00000-00-513200-							
11000120 513201	HSA CONT	8,000.72	8,000.00	8,000.00	7,693.00	8,000.00	8,000.00 .0%
100-10-14-1410-00000-00-513201-							
11000120 513300	LIFE INS	82.04	76.00	76.00	80.23	76.00	76.00 .0%
100-10-14-1410-00000-00-513300-							
11000120 513400	WORK COMP	150.19	159.00	159.00	142.12	157.00	165.00 3.8%
100-10-14-1410-00000-00-513400-							
11000120 513500	DNTL INS	3,970.40	4,208.00	4,208.00	4,033.28	4,208.00	4,208.00 .0%
100-10-14-1410-00000-00-513500-							
11000120 516000	DRUG TEST	90.00	.00	.00	.00	.00	.00 .0%
100-10-14-1410-00000-00-516000-							
11000120 522400	PHONE	354.88	500.00	500.00	426.84	465.00	500.00 .0%
100-10-14-1410-00000-00-522400-							
11000120 524300	IT MAINT	1,790.75	2,000.00	2,000.00	702.47	1,800.00	2,400.00 20.0%
100-10-14-1410-00000-00-524300-							
11000120 526200	BANK SERV	.00	.00	.00	.00	.00	15,000.00 .0%
100-10-14-1410-00000-00-526200-							
11000120 526300	POSTAGE	3,208.87	3,500.00	3,500.00	2,439.09	3,000.00	3,300.00 -5.7%
100-10-14-1410-00000-00-526300-							
11000120 526600	PURCH SER	106.43	90.00	90.00	104.99	100.00	110.00 22.2%
100-10-14-1410-00000-00-526600-							
11000120 531000	SMLL EQMNT	2,348.07	2,500.00	2,500.00	2,069.25	2,500.00	2,400.00 -4.0%
100-10-14-1410-00000-00-531000-							
11000120 532200	MEMBERSHIP	100.00	100.00	100.00	102.50	103.00	100.00 .0%
100-10-14-1410-00000-00-532200-							
11000120 532300	RGST FEE	125.00	250.00	250.00	.00	125.00	250.00 .0%
100-10-14-1410-00000-00-532300-							
11000120 532400	EDU TRAIN	.00	.00	.00	70.00	70.00	150.00 .0%
100-10-14-1410-00000-00-532400-							
11000120 532600	ADVERTISE	.00	.00	.00	767.37	768.00	.00 .0%
100-10-14-1410-00000-00-532600-							
11000120 533000	MILEAGE	95.54	100.00	100.00	37.66	220.00	350.00 250.0%
100-10-14-1410-00000-00-533000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000120 533300	MEALS		20.14	50.00	50.00	.00	28.00	56.00	12.0%
100-10-14-1410-00000-00-533300-									
11000120 533400	LODGING		196.00	300.00	300.00	.00	220.00	500.00	66.7%
100-10-14-1410-00000-00-533400-									
11000120 534140	OPERATING		1,489.26	1,500.00	1,500.00	1,082.76	1,500.00	1,500.00	.0%
100-10-14-1410-00000-00-534140-									
11000120 551110	BEMPL BOND		33.24	33.00	33.00	32.27	32.00	36.00	9.1%
100-10-14-1410-00000-00-551110-									
11000120 551150	GEN LIAB		761.12	929.00	929.00	622.59	681.00	706.00	-24.0%
100-10-14-1410-00000-00-551150-									
TOTAL CONTROL ACCOUNT			7,999.13	.00	.00	-42,094.60	-4,283.00	.00	.0%
TOTAL TREASURER			7,999.13	.00	.00	-42,094.60	-4,283.00	.00	.0%
1420 00	IN REM PROPERTIES	CONTROL ACCOUNT							
11000130 411100	PROP TAX R		4,675.00	4,250.00	4,250.00	4,250.00	4,250.00	53,750.00	1164.7%
100-10-14-1420-00000-00-411100-									
11000130 461900	OTHER PUBL		-7,467.19	-11,000.00	-11,000.00	-7,721.84	-11,000.00	-11,000.00	.0%
100-10-14-1420-00000-00-461900-									
11000130 483030	GAIN/LOSS		.00	.00	.00	-99,819.01	-102,550.00	-50,000.00	.0%
100-10-14-1420-00000-00-483030-									
11000130 521200	TITLE SEAR		3,120.00	3,600.00	3,600.00	2,135.00	3,600.00	3,500.00	-2.8%
100-10-14-1420-00000-00-521200-									
11000130 521300	LEGAL SERV		.00	400.00	400.00	1,185.00	1,300.00	1,000.00	150.0%
100-10-14-1420-00000-00-521300-									
11000130 532600	ADVERTISE		2,155.33	2,500.00	2,500.00	2,614.00	2,500.00	2,500.00	.0%
100-10-14-1420-00000-00-532600-									
11000130 534140	OPERATING		.00	.00	.00	29.99	30.00	.00	.0%
100-10-14-1420-00000-00-534140-									
11000130 535200	RECORDING		30.00	250.00	250.00	-60.00	150.00	250.00	.0%
100-10-14-1420-00000-00-535200-									
TOTAL CONTROL ACCOUNT			2,513.14	.00	.00	-97,386.86	-101,720.00	.00	.0%
TOTAL IN REM PROPERTIES			2,513.14	.00	.00	-97,386.86	-101,720.00	.00	.0%
1430 00	TAX RELATED	CONTROL ACCOUNT							
11000140 411100	PROP TAX R		492,650.00	508,550.00	508,550.00	508,550.00	508,550.00	447,258.00	-12.1%
100-10-14-1430-00000-00-411100-									
11000140 411400	OMITTEDTAX		-1,899.95	.00	.00	-3,120.57	-3,121.00	.00	.0%
100-10-14-1430-00000-00-411400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000140 411500	FOREST CRO		-2,937.44	-2,700.00	-2,700.00	-4,325.94	-4,400.00	-3,000.00	11.1%
100-10-14-1430-00000-00-411500-									
11000140 411700	AG USE		-68,802.33	-50,000.00	-50,000.00	-24,707.59	-27,000.00	-20,000.00	-60.0%
100-10-14-1430-00000-00-411700-									
11000140 412220	SLS TAX		-211.04	-150.00	-150.00	-183.65	-194.00	-150.00	.0%
100-10-14-1430-00000-00-412220-									
11000140 418000	TAX INT PEN		-421,823.64	-450,000.00	-450,000.00	-528,654.71	-474,900.00	-450,000.00	.0%
100-10-14-1430-00000-00-418000-									
11000140 433080	PILT FEDER		-17,193.93	-25,000.00	-25,000.00	-16,431.07	-15,000.00	-13,000.00	-48.0%
100-10-14-1430-00000-00-433080-									
11000140 436600	PILT STATE		-21,134.71	-21,000.00	-21,000.00	-20,781.75	-20,782.00	-21,000.00	.0%
100-10-14-1430-00000-00-436600-									
11000140 461900	OTHER PUBL		-2,925.00	-3,200.00	-3,200.00	-1,671.98	-3,200.00	-3,000.00	-6.3%
100-10-14-1430-00000-00-461900-									
11000140 489000	MISC REV		-507.75	.00	.00	.00	-31.00	.00	.0%
100-10-14-1430-00000-00-489000-									
11000140 558100	TAXES W/O		74,322.01	43,500.00	43,500.00	70,785.10	44,744.00	62,892.00	44.6%
100-10-14-1430-00000-00-558100-									
11000140 558200	DEFER TAX		96,527.91	.00	.00	.00	.00	.00	.0%
100-10-14-1430-00000-00-558200-									
TOTAL CONTROL ACCOUNT			126,064.13	.00	.00	-20,542.16	4,666.00	.00	.0%
TOTAL TAX RELATED			126,064.13	.00	.00	-20,542.16	4,666.00	.00	.0%
1450 00	INVESTMENTS								
10101050 411100	PROP TAX R		2,146,279.00	2,250,820.00	2,250,820.00	2,250,820.00	2,250,820.00	.00	-100.0%
100-10-14-1450-00000-00-411100-									
10101050 474000	COUNTY DPT		-22,679.06	-9,720.00	-9,720.00	-9,719.60	-9,720.00	.00	.0%
100-10-14-1450-00000-00-474000-									
10101050 474010	DEPT NSF		-390.00	-100.00	-100.00	-240.00	-360.00	.00	-100.0%
100-10-14-1450-00000-00-474010-									
10101050 481100	INT INCOME		-2,736,659.39	-2,300,000.00	-2,300,000.00	-2,045,396.72	-2,400,000.00	.00	-100.0%
100-10-14-1450-00000-00-481100-									
10101050 481107	MKT LANDMA		-67,268.33	.00	.00	-54,000.00	-27,425.00	.00	.0%
100-10-14-1450-00000-00-481107-									
10101050 481112	MKT PMA		-1,496,055.94	.00	.00	-927,294.12	-612,000.00	.00	.0%
100-10-14-1450-00000-00-481112-									
10101050 526200	BANK SERV		9,891.77	7,500.00	7,500.00	14,105.27	14,250.00	.00	-100.0%
100-10-14-1450-00000-00-526200-									
10101050 526201	ADVISE FEE		41,896.80	51,500.00	51,500.00	34,327.20	47,850.00	.00	-100.0%
100-10-14-1450-00000-00-526201-									
TOTAL CONTROL ACCOUNT			-2,124,985.15	.00	.00	-737,397.97	-736,585.00	.00	.0%
TOTAL INVESTMENTS			-2,124,985.15	.00	.00	-737,397.97	-736,585.00	.00	.0%
TOTAL TREASURER			-1,988,408.75	.00	.00	-897,421.59	-837,922.00	.00	.0%
15	INFORMATION TECHNOLOGY								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE	
1510	INFORMATION TECHNOLOGY								
CONTROL ACCOUNT									
11000160	411100 PROP TAX R	-1,558,031.00	-1,723,488.00	-1,723,488.00	-1,723,488.00	-1,723,488.00	-1,796,721.00	4.2%	
	100-10-15-1510-00000-00-411100-								
11000160	489010 REBATES	-8,292.54	-8,000.00	-8,000.00	-2,352.10	-3,500.00	-2,000.00	-75.0%	
	100-10-15-1510-00000-00-489010-								
11000160	511000 SALARY EXP	1,102,417.78	1,228,366.00	1,228,366.00	995,447.59	1,140,938.00	1,262,629.00	2.8%	
	100-10-15-1510-00000-00-511000-								
11000160	513000 FICA TAXES	78,931.62	93,970.00	93,970.00	71,000.04	87,282.00	96,590.00	2.8%	
	100-10-15-1510-00000-00-513000-								
11000160	513100 WRS CHARGE	76,143.34	85,370.00	85,370.00	68,451.23	79,295.00	90,910.00	6.5%	
	100-10-15-1510-00000-00-513100-								
11000160	513200 HLTH INS	192,776.96	230,536.00	230,536.00	198,304.68	200,545.00	249,127.00	8.1%	
	100-10-15-1510-00000-00-513200-								
11000160	513201 HSA CONT	20,117.47	22,000.00	22,000.00	18,155.66	19,266.00	21,000.00	-4.5%	
	100-10-15-1510-00000-00-513201-								
11000160	513300 LIFE INS	341.66	299.00	299.00	363.58	340.00	313.00	4.7%	
	100-10-15-1510-00000-00-513300-								
11000160	513400 WORK COMP	661.20	736.00	736.00	597.25	685.00	758.00	3.0%	
	100-10-15-1510-00000-00-513400-								
11000160	513500 DNTL INS	9,173.47	10,515.00	10,515.00	8,809.42	8,905.00	9,817.00	-6.6%	
	100-10-15-1510-00000-00-513500-								
11000160	516000 DRUG TEST	.00	.00	.00	90.00	135.00	.00	.0%	
	100-10-15-1510-00000-00-516000-								
11000160	521430 DATA PROC	.00	.00	.00	460.32	461.00	460.00	.0%	
	100-10-15-1510-00000-00-521430-								
11000160	521450 PROF SERV	17,029.66	19,335.00	19,335.00	19,673.00	19,673.00	26,897.00	39.1%	
	100-10-15-1510-00000-00-521450-								
11000160	522400 PHONE	5,245.53	6,500.00	6,500.00	4,195.82	6,500.00	6,500.00	.0%	
	100-10-15-1510-00000-00-522400-								
11000160	524300 IT MAINT	5,403.17	6,003.00	6,003.00	5,575.33	6,003.00	6,138.00	2.2%	
	100-10-15-1510-00000-00-524300-								
11000160	526300 POSTAGE	2.26	.00	.00	.00	.00	.00	.0%	
	100-10-15-1510-00000-00-526300-								
11000160	526400 PRINTING	85.53	.00	.00	.00	.00	.00	.0%	
	100-10-15-1510-00000-00-526400-								
11000160	526600 PURCH SER	106.43	.00	.00	104.99	154.00	216.00	.0%	
	100-10-15-1510-00000-00-526600-								
11000160	531000 SMLL EQMNT	6,042.78	4,000.00	4,000.00	940.85	3,800.00	4,000.00	.0%	
	100-10-15-1510-00000-00-531000-								
11000160	532200 MEMBERSHIP	751.00	1,670.00	1,670.00	494.00	1,200.00	1,490.00	-10.8%	
	100-10-15-1510-00000-00-532200-								
11000160	532300 RGST FEE	5,235.36	12,200.00	12,200.00	310.00	2,000.00	12,200.00	.0%	
	100-10-15-1510-00000-00-532300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000160 532400	EDU TRAIN		.00	.00	.00	9,999.00	.00	.00	.0%
100-10-15-1510-00000-00-532400-									
11000160 532600	ADVERTISE		.00	.00	.00	350.00	350.00	350.00	.0%
100-10-15-1510-00000-00-532600-									
11000160 533000	MILEAGE		1,395.31	2,600.00	2,600.00	407.68	600.00	2,600.00	.0%
100-10-15-1510-00000-00-533000-									
11000160 533100	PARKTOLL		151.00	.00	.00	.00	.00	.00	.0%
100-10-15-1510-00000-00-533100-									
11000160 533200	TRAVEL		.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
100-10-15-1510-00000-00-533200-									
11000160 533300	MEALS		225.47	500.00	500.00	.00	100.00	500.00	.0%
100-10-15-1510-00000-00-533300-									
11000160 533400	LODGING		1,422.07	2,000.00	2,000.00	.00	250.00	2,000.00	.0%
100-10-15-1510-00000-00-533400-									
11000160 551110	EMPL BOND		99.72	100.00	100.00	96.80	97.00	109.00	9.0%
100-10-15-1510-00000-00-551110-									
11000160 551150	GEN LIAB		2,283.36	2,788.00	2,788.00	1,867.76	2,041.00	2,117.00	-24.1%
100-10-15-1510-00000-00-551150-									
11000160 590000	PCARD CLR		.00	.00	.00	133.73	.00	.00	.0%
100-10-15-1510-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-40,281.39	.00	.00	-320,011.37	-146,368.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			-40,281.39	.00	.00	-320,011.37	-146,368.00	.00	.0%
1520 00	KRONOS CONTROL ACCOUNT								
11000170 411100	PROP TAX R		-36,200.00	-327,950.00	-327,950.00	-327,950.00	-327,950.00	-360,519.00	9.9%
100-10-15-1520-00000-00-411100-									
11000170 491200	INTRASLSTX		-57,000.00	.00	.00	.00	.00	.00	.0%
100-10-15-1520-00000-00-491200-									
11000170 524300	IT MAINT		8,707.42	322,950.00	322,950.00	320,730.13	323,889.00	323,019.00	.0%
100-10-15-1520-00000-00-524300-									
11000170 526700	CONTCT SER		17,332.13	.00	.00	.00	.00	.00	.0%
100-10-15-1520-00000-00-526700-									
11000170 526710	CONSULTANT		3,920.20	5,000.00	5,000.00	1,068.75	35,000.00	37,500.00	650.0%
100-10-15-1520-00000-00-526710-									
TOTAL CONTROL ACCOUNT			-63,240.25	.00	.00	-6,151.12	30,939.00	.00	.0%
TOTAL KRONOS			-63,240.25	.00	.00	-6,151.12	30,939.00	.00	.0%
1530 00	IT COUNTY SUPPORT CONTROL ACCOUNT								
10101030 411100	PROP TAX R		-918,175.00	-883,189.00	-883,189.00	-883,189.00	-883,189.00	-922,689.00	4.5%
100-10-15-1530-00000-00-411100-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10101030 433000	FD GNT OTH		-13,080.00	.00	.00	-4,360.00	-4,360.00	.00	.0%
100-10-15-1530-00000-00-433000-									
10101030 491200	INTRASLSTX		-300,000.00	.00	.00	.00	.00	.00	.0%
100-10-15-1530-00000-00-491200-									
10101030 521430	DATA PROC		.00	.00	.00	525.00	525.00	.00	.0%
100-10-15-1530-00000-00-521430-									
10101030 521450	PROF SERV		.00	.00	.00	.00	.00	36,500.00	.0%
100-10-15-1530-00000-00-521450-									
10101030 521465	UTLY MARK		5,498.97	7,500.00	7,500.00	7,389.49	8,500.00	8,500.00	13.3%
100-10-15-1530-00000-00-521465-									
10101030 522400	PHONE		465.63	.00	.00	695.48	715.00	.00	.0%
100-10-15-1530-00000-00-522400-									
10101030 522500	INTERNET		87,277.85	85,100.00	85,100.00	85,002.23	96,000.00	91,440.00	7.5%
100-10-15-1530-00000-00-522500-									
10101030 524000	MACH SERV		195,141.47	162,544.00	162,544.00	65,901.61	62,469.00	.00	-100.0%
100-10-15-1530-00000-00-524000-									
10101030 524300	IT MAINT		530,845.86	521,895.00	521,895.00	607,035.00	620,203.00	722,501.00	38.4%
100-10-15-1530-00000-00-524300-									
10101030 526400	PRINTING		.00	2,150.00	2,150.00	612.31	1,100.00	.00	-100.0%
100-10-15-1530-00000-00-526400-									
10101030 526700	CONCTC SER		290.00	27,000.00	27,000.00	25,750.00	25,420.00	1,000.00	-96.3%
100-10-15-1530-00000-00-526700-									
10101030 526710	CONSULT		18,304.03	35,000.00	35,000.00	25,255.97	35,000.00	10,000.00	-71.4%
100-10-15-1530-00000-00-526710-									
10101030 531000	OFFICE SUP		7,144.60	7,000.00	7,000.00	4,971.04	6,000.00	8,000.00	14.3%
100-10-15-1530-00000-00-531000-									
10101030 531100	COMPUTER		59,859.73	35,000.00	36,285.20	8,002.47	36,000.00	43,948.00	21.1%
100-10-15-1530-00000-00-531100-									
10101030 532400	EDU TRAIN		747.00	.00	.00	.00	.00	.00	.0%
100-10-15-1530-00000-00-532400-									
10101030 532600	ADVERTISE		.00	.00	.00	.00	.00	800.00	.0%
100-10-15-1530-00000-00-532600-									
TOTAL CONTROL ACCOUNT			-325,679.86	.00	1,285.20	-56,408.40	4,383.00	.00	-100.0%
TOTAL IT COUNTY SUPPORT			-325,679.86	.00	1,285.20	-56,408.40	4,383.00	.00	-100.0%
1540	TELEPHONE								
00	CONTROL ACCOUNT								
10101040 411100	PROP TAX R		-55,100.00	-84,740.00	-84,740.00	-84,740.00	-84,740.00	-64,841.00	-23.5%
100-10-15-1540-00000-00-411100-									
10101040 522400	PHONE		3,206.25	4,240.00	4,240.00	3,319.32	3,700.00	3,712.00	-12.5%
100-10-15-1540-00000-00-522400-									
10101040 524300	IT MAINT		46,981.36	75,500.00	75,500.00	19,223.67	60,000.00	59,629.00	-21.0%
100-10-15-1540-00000-00-524300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10101040 526710	CONSULTANT		.00	5,000.00	5,000.00	.00	2,100.00	1,500.00	-70.0%
100-10-15-1540-00000-00-526710-									
TOTAL CONTROL ACCOUNT			-4,912.39	.00	.00	-62,197.01	-18,940.00	.00	.0%
TOTAL TELEPHONE			-4,912.39	.00	.00	-62,197.01	-18,940.00	.00	.0%
1550	ENTERPRISE RESOURCE PLANNING								
00	CONTROL ACCOUNT								
10101060 411100	PROP TAX R		-84,400.00	-84,000.00	-84,000.00	-84,000.00	-84,000.00	-87,244.00	3.9%
100-10-15-1550-00000-00-411100-									
10101060 524300	IT MAINT		75,505.09	80,000.00	80,000.00	75,693.63	75,694.00	87,244.00	9.1%
100-10-15-1550-00000-00-524300-									
10101060 526710	CONSULTANT		.00	4,000.00	4,000.00	.00	.00	.00	.0%
100-10-15-1550-00000-00-526710-									
TOTAL CONTROL ACCOUNT			-8,894.91	.00	.00	-8,306.37	-8,306.00	.00	.0%
TOTAL ENTERPRISE RESOURCE PL			-8,894.91	.00	.00	-8,306.37	-8,306.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			-443,008.80	.00	1,285.20	-453,074.27	-138,292.00	.00	-100.0%
16	HUMAN RESOURCES								
1610	HUMAN RESOURCES								
CONTROL ACCOUNT									
11000180 411100	PROP TAX R		-674,120.00	-740,988.00	-740,988.00	-740,988.00	-740,988.00	-744,314.00	.4%
100-10-16-1610-00000-00-411100-									
11000180 461900	OTHER PUBL		-52.61	-50.00	-50.00	-574.17	-500.00	.00	.0%
100-10-16-1610-00000-00-461900-									
11000180 489010	REBATES		-141.90	-200.00	-200.00	-51.31	-130.00	-100.00	-50.0%
100-10-16-1610-00000-00-489010-									
11000180 511000	SALARY EXP		392,403.04	457,580.00	457,580.00	380,726.50	436,042.00	477,983.00	4.5%
100-10-16-1610-00000-00-511000-									
11000180 513000	FICA TAXES		28,205.41	35,005.00	35,005.00	27,350.45	33,357.00	36,566.00	4.5%
100-10-16-1610-00000-00-513000-									
11000180 513100	WRS CHARGE		27,122.25	31,800.00	31,800.00	27,718.98	30,305.00	34,416.00	8.2%
100-10-16-1610-00000-00-513100-									
11000180 513200	HLTH INS		68,625.15	120,605.00	120,605.00	66,795.53	118,807.00	91,542.00	-24.1%
100-10-16-1610-00000-00-513200-									
11000180 513201	HSA CONT		7,940.88	11,300.00	11,300.00	6,608.42	11,400.00	7,700.00	-31.9%
100-10-16-1610-00000-00-513201-									
11000180 513300	LIFE INS		163.03	160.00	160.00	160.73	195.00	172.00	7.5%
100-10-16-1610-00000-00-513300-									
11000180 513400	WORK COMP		274.12	275.00	275.00	228.30	262.00	286.00	4.0%
100-10-16-1610-00000-00-513400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000180 513500	DNTL INS		4,332.09	5,944.00	5,944.00	4,866.54	7,890.00	5,944.00	.0%
100-10-16-1610-00000-00-513500-									
11000180 513600	UNEMPLOY		250.51	.00	.00	.00	.00	.00	.0%
100-10-16-1610-00000-00-513600-									
11000180 516000	DRUG TEST		90.00	100.00	100.00	45.00	100.00	100.00	.0%
100-10-16-1610-00000-00-516000-									
11000180 516010	BIONOSHOW		648.00	.00	.00	439.00	500.00	1,000.00	.0%
100-10-16-1610-00000-00-516010-									
11000180 516100	BKGRD CHCK		216.00	450.00	450.00	375.00	450.00	525.00	16.7%
100-10-16-1610-00000-00-516100-									
11000180 521300	LEGAL		20,904.32	13,000.00	13,000.00	3,737.25	11,500.00	11,500.00	-11.5%
100-10-16-1610-00000-00-521300-									
11000180 521450	PROF SERV		1,675.00	14,800.00	14,800.00	7,035.00	14,800.00	14,800.00	.0%
100-10-16-1610-00000-00-521450-									
11000180 521451	COMP ASSES		.00	.00	.00	800.00	800.00	1,000.00	.0%
100-10-16-1610-00000-00-521451-									
11000180 521454	RECRUIT SV		1,032.40	14,800.00	14,800.00	13,060.50	14,800.00	14,800.00	.0%
100-10-16-1610-00000-00-521454-									
11000180 521455	GRIEV HEAR		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
100-10-16-1610-00000-00-521455-									
11000180 521456	EMPL ASSIT		16,590.00	19,000.00	23,002.00	16,206.00	23,002.00	19,000.00	-17.4%
100-10-16-1610-00000-00-521456-									
11000180 522400	PHONE		94.62	200.00	200.00	103.43	200.00	700.00	250.0%
100-10-16-1610-00000-00-522400-									
11000180 524300	IT MAINT		2,214.43	3,100.00	3,100.00	1,960.69	3,100.00	10,600.00	241.9%
100-10-16-1610-00000-00-524300-									
11000180 526300	POSTAGE		236.96	400.00	400.00	157.42	400.00	400.00	.0%
100-10-16-1610-00000-00-526300-									
11000180 526400	PRINTING		.00	150.00	150.00	.00	150.00	.00	-100.0%
100-10-16-1610-00000-00-526400-									
11000180 526600	PURCH SER		286.40	400.00	400.00	308.99	400.00	400.00	.0%
100-10-16-1610-00000-00-526600-									
11000180 531000	SMLL EQMNT		868.44	1,000.00	1,000.00	780.76	1,000.00	4,000.00	300.0%
100-10-16-1610-00000-00-531000-									
11000180 531100	COMPUTER		2,263.00	3,000.00	3,000.00	1,926.00	3,000.00	3,000.00	.0%
100-10-16-1610-00000-00-531100-									
11000180 532200	MEMBERSHIP		1,510.00	1,975.00	1,975.00	1,208.34	1,975.00	2,050.00	3.8%
100-10-16-1610-00000-00-532200-									
11000180 532300	RGST FEE		210.00	1,300.00	1,300.00	325.00	1,300.00	1,300.00	.0%
100-10-16-1610-00000-00-532300-									
11000180 532600	ADVERTISE		175.00	500.00	500.00	175.00	500.00	350.00	-30.0%
100-10-16-1610-00000-00-532600-									
11000180 533000	MILEAGE		50.92	400.00	400.00	333.20	400.00	500.00	25.0%
100-10-16-1610-00000-00-533000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000180 533300	MEALS		14.00	50.00	50.00	33.22	50.00	168.00	236.0%
100-10-16-1610-00000-00-533300-									
11000180 533400	LODGING		206.00	1,500.00	1,500.00	638.00	1,500.00	1,500.00	.0%
100-10-16-1610-00000-00-533400-									
11000180 551110	EMPL BOND		49.86	50.00	50.00	48.40	48.00	54.00	8.0%
100-10-16-1610-00000-00-551110-									
11000180 551150	GEN LIAB		1,141.68	1,394.00	1,394.00	933.88	1,021.00	1,058.00	-24.1%
100-10-16-1610-00000-00-551150-									
11000180 590000	PCARD CLR		.00	.00	.00	629.00	.00	.00	.0%
100-10-16-1610-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-94,521.00	.00	4,002.00	-175,898.95	-21,364.00	.00	-100.0%
TOTAL HUMAN RESOURCES			-94,521.00	.00	4,002.00	-175,898.95	-21,364.00	.00	-100.0%
1620 00	EMPLOYEE BENEFITS	CONTROL ACCOUNT							
11000190 411100	PROP TAX R		-10,000.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-27,000.00	217.6%
100-10-16-1620-00000-00-411100-									
11000190 516050	PCORI FEES		.00	.00	.00	1,896.58	1,897.00	2,000.00	.0%
100-10-16-1620-00000-00-516050-									
11000190 526100	FLEX ADMIN		942.50	1,500.00	1,500.00	1,013.52	1,500.00	1,500.00	.0%
100-10-16-1620-00000-00-526100-									
11000190 526110	COBRA SECU		6,042.96	7,000.00	7,000.00	5,697.38	7,000.00	7,000.00	.0%
100-10-16-1620-00000-00-526110-									
11000190 526120	HSA ADMIN		.00	.00	.00	975.75	750.00	1,500.00	.0%
100-10-16-1620-00000-00-526120-									
11000190 538000	OTH EXPEN		.00	.00	.00	.00	.00	15,000.00	.0%
100-10-16-1620-00000-00-538000-									
TOTAL CONTROL ACCOUNT			-3,014.54	.00	.00	1,083.23	2,647.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			-3,014.54	.00	.00	1,083.23	2,647.00	.00	.0%
1640 00	EMPLOYEE HEALTH WELLNESS	CONTROL ACCOUNT							
11000220 485000	DONATE REV		-3,799.00	-4,000.00	-4,000.00	-1,638.10	-4,000.00	-4,000.00	.0%
100-10-16-1640-00000-00-485000-									
11000220 491000	INTRA TRAN		-2,071.39	-2,071.00	-1,840.00	-1,840.22	-1,840.00	-2,160.00	17.4%
100-10-16-1640-00000-00-491000-									
11000220 528000	FUTURE EXP		.00	2,071.00	1,840.00	.00	4,000.00	2,160.00	17.4%
100-10-16-1640-00000-00-528000-									
11000220 534140	OPERATING		4,030.17	4,000.00	4,000.00	1,748.61	4,000.00	4,000.00	.0%
100-10-16-1640-00000-00-534140-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
TOTAL CONTROL ACCOUNT			-1,840.22	.00	.00	-1,729.71	2,160.00	.00	.0%
TOTAL EMPLOYEE HEALTH WELL			-1,840.22	.00	.00	-1,729.71	2,160.00	.00	.0%
TOTAL HUMAN RESOURCES			-99,375.76	.00	4,002.00	-176,545.43	-16,557.00	.00	-100.0%
17 REGISTER OF DEEDS									
1710 REGISTER OF DEEDS									
CONTROL ACCOUNT									
11000250 411100	PROP TAX R		182,657.00	172,082.00	172,082.00	172,082.00	172,082.00	194,626.00	13.1%
100-10-17-1710-00000-00-411100-									
11000250 412300	TRANS TAX		-299,821.17	-270,000.00	-270,000.00	-314,489.89	-270,000.00	-270,000.00	.0%
100-10-17-1710-00000-00-412300-									
11000250 461301	COPY FEES		-45,661.00	-45,000.00	-45,000.00	-47,194.00	-45,000.00	-45,000.00	.0%
100-10-17-1710-00000-00-461301-									
11000250 461302	RL ESTATE		-168,406.00	-162,000.00	-162,000.00	-179,925.00	-162,000.00	-164,700.00	1.7%
100-10-17-1710-00000-00-461302-									
11000250 461303	CONV FEE		-7,380.00	-7,500.00	-7,500.00	-8,116.00	-7,500.00	-7,500.00	.0%
100-10-17-1710-00000-00-461303-									
11000250 461900	OTHER PUBL		-41,300.00	-50,400.00	-50,400.00	-50,050.00	-50,400.00	-50,400.00	.0%
100-10-17-1710-00000-00-461900-									
11000250 461901	LANDSHARK		-45,439.99	-42,000.00	-42,000.00	-51,645.38	-43,000.00	-43,000.00	2.4%
100-10-17-1710-00000-00-461901-									
11000250 474000	COUNTY DPT		.00	-1,200.00	-1,200.00	.00	-1,000.00	-900.00	-25.0%
100-10-17-1710-00000-00-474000-									
11000250 489010	REBATES		-24.02	-20.00	-20.00	-7.21	-2.00	.00	.0%
100-10-17-1710-00000-00-489010-									
11000250 511000	SALARY EXP		231,323.76	241,615.00	241,615.00	206,306.39	228,583.00	244,225.00	1.1%
100-10-17-1710-00000-00-511000-									
11000250 513000	FICA TAXES		15,997.80	18,485.00	18,485.00	14,911.51	17,487.00	18,684.00	1.1%
100-10-17-1710-00000-00-513000-									
11000250 513100	WRS CHARGE		15,657.01	16,792.00	16,792.00	14,553.09	15,887.00	17,584.00	4.7%
100-10-17-1710-00000-00-513100-									
11000250 513200	HLTH INS		42,728.16	64,038.00	64,038.00	28,781.89	29,708.00	33,725.00	-47.3%
100-10-17-1710-00000-00-513200-									
11000250 513201	HSA CONT		5,000.58	6,000.00	6,000.00	2,961.94	3,000.00	3,000.00	-50.0%
100-10-17-1710-00000-00-513201-									
11000250 513300	LIFE INS		159.14	62.00	62.00	18.91	62.00	62.00	.0%
100-10-17-1710-00000-00-513300-									
11000250 513400	WORK COMP		138.30	145.00	145.00	123.75	137.00	147.00	1.4%
100-10-17-1710-00000-00-513400-									
11000250 513500	DNTL INS		3,306.84	4,208.00	4,208.00	2,949.62	3,505.00	3,505.00	-16.7%
100-10-17-1710-00000-00-513500-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CTY BOARD	CHANGE
11000250 516000	DRUG TEST		.00	45.00	45.00	.00	45.00	.0%
100-10-17-1710-00000-00-516000-								
11000250 522400	PHONE		451.70	490.00	490.00	438.40	490.00	2.0%
100-10-17-1710-00000-00-522400-								
11000250 524300	IT MAINT		37,482.06	39,300.00	39,300.00	41,274.77	41,300.00	10.5%
100-10-17-1710-00000-00-524300-								
11000250 526200	BANK SERV		7,065.10	6,200.00	6,200.00	9,047.34	7,500.00	.0%
100-10-17-1710-00000-00-526200-								
11000250 526300	POSTAGE		1,415.56	1,500.00	1,500.00	1,105.59	1,500.00	.0%
100-10-17-1710-00000-00-526300-								
11000250 526400	PRINTING		197.00	500.00	500.00	.00	500.00	-20.0%
100-10-17-1710-00000-00-526400-								
11000250 526600	PURCH SER		106.43	100.00	100.00	104.99	100.00	15.0%
100-10-17-1710-00000-00-526600-								
11000250 531000	SMLL EQMNT		1,873.49	1,750.00	1,750.00	1,615.70	1,750.00	25.7%
100-10-17-1710-00000-00-531000-								
11000250 531100	COMPUTER		.00	1,854.00	1,854.00	1,842.98	1,854.00	347.7%
100-10-17-1710-00000-00-531100-								
11000250 532200	MEMBERSHIP		270.00	270.00	270.00	270.00	270.00	.0%
100-10-17-1710-00000-00-532200-								
11000250 532300	RGST FEE		400.00	275.00	275.00	275.00	300.00	9.1%
100-10-17-1710-00000-00-532300-								
11000250 533000	MILEAGE		536.00	600.00	600.00	720.08	809.00	72.5%
100-10-17-1710-00000-00-533000-								
11000250 533300	MEALS		.00	.00	.00	.00	50.00	.0%
100-10-17-1710-00000-00-533300-								
11000250 533400	LODGING		655.00	787.00	787.00	576.25	787.00	1.7%
100-10-17-1710-00000-00-533400-								
11000250 534140	OPERATING		5,444.00	.00	.00	.00	.00	.0%
100-10-17-1710-00000-00-534140-								
11000250 535100	NSFFEE		60.00	60.00	60.00	-60.00	60.00	.0%
100-10-17-1710-00000-00-535100-								
11000250 551110	EMPL BOND		33.24	33.00	33.00	32.27	32.00	9.1%
100-10-17-1710-00000-00-551110-								
11000250 551150	GEN LIAB		761.12	929.00	929.00	622.59	680.00	-24.0%
100-10-17-1710-00000-00-551150-								
TOTAL CONTROL ACCOUNT			-54,312.89	.00	.00	-150,872.42	-50,449.00	.0%
TOTAL REGISTER OF DEEDS			-54,312.89	.00	.00	-150,872.42	-50,449.00	.0%
TOTAL REGISTER OF DEEDS			-54,312.89	.00	.00	-150,872.42	-50,449.00	.0%
18 LIBRARY								
1810 LIBRARY SYSTEMS ADMIN								
CONTROL ACCOUNT								
10501020 411100	PROP TAX R		-1,160,275.00	-1,136,516.00	-1,136,516.00	-1,136,516.00	-1,136,516.00	9.8%
100-50-18-1810-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10501020 491000	INTRA TRAN		-2,948.16	-5,722.00	-6,156.00	-6,156.18	-6,156.00	-4,422.00	-28.2%
100-50-18-1810-00000-00-491000-									
10501020 513000	FICA TAXES		45.33	300.00	300.00	26.57	300.00	300.00	.0%
100-50-18-1810-00000-00-513000-									
10501020 513400	WORK COMP		3.03	2.00	2.00	1.71	2.00	2.00	.0%
100-50-18-1810-00000-00-513400-									
10501020 515100	MTING PAY		300.00	3,920.00	3,920.00	300.00	3,920.00	3,920.00	.0%
100-50-18-1810-00000-00-515100-									
10501020 533000	MILEAGE		163.48	1,500.00	1,934.00	176.36	200.00	200.00	-89.7%
100-50-18-1810-00000-00-533000-									
10501020 572000	GRNT ORG		1,156,555.14	1,136,516.00	1,136,516.00	1,137,046.56	1,137,047.00	1,248,010.00	9.8%
100-50-18-1810-00000-00-572000-									
	TOTAL CONTROL ACCOUNT		-6,156.18	.00	.00	-5,120.98	-1,203.00	.00	.0%
	TOTAL LIBRARY SYSTEMS ADMIN		-6,156.18	.00	.00	-5,120.98	-1,203.00	.00	.0%
	TOTAL LIBRARY		-6,156.18	.00	.00	-5,120.98	-1,203.00	.00	.0%
20 SHERIFFS OFFICE									
2010 SHERIFFS OFFICE									
CONTROL ACCOUNT									
11000450 411100	PROP TAX R		-1,113,048.00	-398,072.00	-398,072.00	-398,072.00	-398,072.00	-431,752.00	8.5%
100-20-20-2010-00000-00-411100-									
11000450 433000	FD GNT OTH		-500.00	.00	.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-433000-									
11000450 435210	GRNT LEIMP		-108,677.00	-50,200.00	-50,200.00	-24,047.66	-25,100.00	.00	-100.0%
100-20-20-2010-00000-00-435210-									
11000450 462100	LAW FEES		-7,500.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	.0%
100-20-20-2010-00000-00-462100-									
11000450 462550	VEST CHARG		.00	-7,500.00	-7,500.00	-14,324.08	-8,657.00	.00	-100.0%
100-20-20-2010-00000-00-462550-									
11000450 473310	LOCAL GOV		-26,763.36	-26,255.00	-26,255.00	-33,675.36	-33,340.00	-38,930.00	48.3%
100-20-20-2010-00000-00-473310-									
11000450 474000	COUNTY DPT		.00	.00	.00	-1,380.00	-1,380.00	-1,100.00	.0%
100-20-20-2010-00000-00-474000-									
11000450 489000	MISC REV		-150.29	.00	.00	-13,221.10	-12,134.00	.00	.0%
100-20-20-2010-00000-00-489000-									
11000450 489010	REBATES		-5,682.15	-4,000.00	-4,000.00	-3,848.91	-4,000.00	-4,800.00	20.0%
100-20-20-2010-00000-00-489010-									
11000450 511000	SALARY EXP		679,128.90	232,690.00	232,690.00	214,921.80	232,257.00	240,728.00	3.5%
100-20-20-2010-00000-00-511000-									
11000450 513000	FICA TAXES		49,702.01	17,931.00	17,931.00	15,774.64	17,898.00	18,546.00	3.4%
100-20-20-2010-00000-00-513000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000450 513100	WRS CHARGE		72,063.90	38,184.00	38,184.00	35,376.04	38,113.00	39,721.00	4.0%
100-20-20-2010-00000-00-513100-									
11000450 513200	HLTH INS		110,802.48	42,692.00	42,692.00	40,914.24	42,692.00	48,184.00	12.9%
100-20-20-2010-00000-00-513200-									
11000450 513201	HSA CONT		13,001.56	4,000.00	4,000.00	3,846.50	4,000.00	4,000.00	.0%
100-20-20-2010-00000-00-513201-									
11000450 513300	LIFE INS		139.28	38.00	38.00	59.97	66.00	66.00	73.7%
100-20-20-2010-00000-00-513300-									
11000450 513400	WORK COMP		1,776.45	1,535.00	1,535.00	1,418.87	1,532.00	1,588.00	3.5%
100-20-20-2010-00000-00-513400-									
11000450 513500	DNTL INS		5,038.44	1,052.00	1,052.00	1,008.32	1,052.00	1,052.00	.0%
100-20-20-2010-00000-00-513500-									
11000450 516600	UNIFORM		4,675.00	1,700.00	1,700.00	1,310.90	1,700.00	1,700.00	.0%
100-20-20-2010-00000-00-516600-									
11000450 521450	PROF SERV		37,096.54	34,995.00	34,995.00	36,347.06	36,347.00	43,107.00	23.2%
100-20-20-2010-00000-00-521450-									
11000450 522400	PHONE		2,676.93	2,400.00	2,400.00	1,934.75	2,400.00	2,400.00	.0%
100-20-20-2010-00000-00-522400-									
11000450 524200	VEH MAINT		5,324.97	4,000.00	4,000.00	7,515.03	7,069.00	2,500.00	-37.5%
100-20-20-2010-00000-00-524200-									
11000450 524300	IT MAINT		25,080.59	30,530.00	30,530.00	28,503.04	30,530.00	57,199.00	87.4%
100-20-20-2010-00000-00-524300-									
11000450 526300	POSTAGE		2.99	.00	.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-526300-									
11000450 526500	TRAINER		34,205.00	50,200.00	50,200.00	25,650.00	26,650.00	.00	.0%
100-20-20-2010-00000-00-526500-									
11000450 526600	PURCH SER		415.12	300.00	300.00	370.89	300.00	336.00	12.0%
100-20-20-2010-00000-00-526600-									
11000450 526700	CONTC SER		6,852.82	7,292.00	7,292.00	7,292.00	7,292.00	.00	.0%
100-20-20-2010-00000-00-526700-									
11000450 531000	SMLL EQMNT		1,122.37	1,200.00	1,200.00	655.89	500.00	1,000.00	-16.7%
100-20-20-2010-00000-00-531000-									
11000450 531100	COMPUTER		1,489.36	.00	.00	553.95	554.00	1,000.00	.0%
100-20-20-2010-00000-00-531100-									
11000450 532200	MEMBERSHIP		1,950.00	2,020.00	2,020.00	2,155.00	2,020.00	1,990.00	-1.5%
100-20-20-2010-00000-00-532200-									
11000450 532300	RGST FEE		1,350.00	3,250.00	3,250.00	1,473.70	3,250.00	2,108.00	-35.1%
100-20-20-2010-00000-00-532300-									
11000450 532400	EDU TRAIN		1,063.40	475.00	475.00	2,335.00	1,800.00	1,500.00	215.8%
100-20-20-2010-00000-00-532400-									
11000450 533000	MILEAGE		.00	50.00	50.00	.00	.00	.00	.0%
100-20-20-2010-00000-00-533000-									
11000450 533300	MEALS		731.20	300.00	300.00	30.19	50.00	200.00	-33.3%
100-20-20-2010-00000-00-533300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000450 533400	LODGING		990.00	2,160.00	2,160.00	689.90	1,500.00	1,372.00	-36.5%
100-20-20-2010-00000-00-533400-									
11000450 534000	FUEL		4,456.45	4,000.00	4,000.00	5,395.33	5,000.00	4,000.00	.0%
100-20-20-2010-00000-00-534000-									
11000450 534130	AUTO PARTS		.00	.00	.00	880.00	880.00	.00	.0%
100-20-20-2010-00000-00-534130-									
11000450 534140	OPERATING		9,293.97	3,500.00	3,500.00	3,586.70	3,500.00	5,550.00	58.6%
100-20-20-2010-00000-00-534140-									
11000450 534145	BP VEST EX		1,225.60	.00	.00	922.00	980.00	.00	.0%
100-20-20-2010-00000-00-534145-									
11000450 534150	FIREARM		.00	500.00	500.00	.00	500.00	.00	.0%
100-20-20-2010-00000-00-534150-									
11000450 534160	EDUCATION		.00	.00	.00	585.71	586.00	.00	.0%
100-20-20-2010-00000-00-534160-									
11000450 534190	FOOD		1,151.52	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
100-20-20-2010-00000-00-534190-									
11000450 541230	FUEL SERV		105.10	1,000.00	1,000.00	.00	.00	1,000.00	.0%
100-20-20-2010-00000-00-541230-									
11000450 551000	BUILD PREM		258.47	229.00	229.00	163.03	350.00	363.00	58.5%
100-20-20-2010-00000-00-551000-									
11000450 551100	AUTO INS		406.50	757.00	757.00	44.99	66.00	68.00	-91.0%
100-20-20-2010-00000-00-551100-									
11000450 551110	BEMPL BOND		83.10	83.00	83.00	16.13	16.00	18.00	-78.3%
100-20-20-2010-00000-00-551110-									
11000450 551149	VEH E LIAB		301.32	368.00	368.00	470.69	692.00	712.00	93.5%
100-20-20-2010-00000-00-551149-									
11000450 551150	GEN LIAB		2,535.17	3,096.00	3,096.00	947.58	1,036.00	1,074.00	-65.3%
100-20-20-2010-00000-00-551150-									
11000450 590000	PCARD CLR		.00	.00	.00	1,370.28	.00	.00	.0%
100-20-20-2010-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-185,824.29	.00	.00	-44,048.99	-16,005.00	.00	.0%
TOTAL SHERIFFS OFFICE			-185,824.29	.00	.00	-44,048.99	-16,005.00	.00	.0%
2020	PATROL								
00	CONTROL ACCOUNT								
11000460 411100	PROP TAX R		-5,202,413.00	-5,324,141.00	-5,324,141.00	-5,324,141.00	-5,324,141.00	-5,567,292.00	4.6%
100-20-20-2020-00000-00-411100-									
11000460 433000	FD GNT OTH		-8,603.22	.00	.00	.00	.00	.00	.0%
100-20-20-2020-00000-00-433000-									
11000460 435210	GRNT LEIMP		-101,988.86	-110,760.00	-110,760.00	-77,485.79	-77,070.00	-67,760.00	-38.8%
100-20-20-2020-00000-00-435210-									
11000460 435220	GRNT WATER		-31,010.95	-15,000.00	-15,000.00	.00	-15,000.00	-24,910.00	66.1%
100-20-20-2020-00000-00-435220-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000460 435230	GRNT O LAW		-24,023.20	-36,726.00	-36,726.00	-21,225.53	-36,726.00	-22,919.00	-37.6%
100-20-20-2020-00000-00-435230-									
11000460 435235	ST GR-CAP		.00	-2,200.00	-2,200.00	.00	.00	.00	.0%
100-20-20-2020-00000-00-435235-									
11000460 462100	LAW FEES		-9,385.77	-8,000.00	-8,000.00	-20,955.66	-11,186.00	-8,000.00	.0%
100-20-20-2020-00000-00-462100-									
11000460 462110	BPV CONTRI		-4,878.39	-7,500.00	-7,500.00	-621.00	-621.00	.00	.0%
100-20-20-2020-00000-00-462110-									
11000460 462550	VEST CHARG		.00	.00	.00	.00	.00	-9,900.00	.0%
100-20-20-2020-00000-00-462550-									
11000460 473100	INTER SERV		-467,524.93	-580,030.00	-580,030.00	-586,769.19	-580,030.00	-596,236.00	2.8%
100-20-20-2020-00000-00-473100-									
11000460 474000	COUNTY DPT		-16,000.00	-9,680.00	-33,680.00	-20,000.00	-20,000.00	.00	-100.0%
100-20-20-2020-00000-00-474000-									
11000460 483010	EQUIP SALE		-23,820.64	-40,000.00	-40,000.00	-25,186.90	-41,511.00	-30,000.00	-25.0%
100-20-20-2020-00000-00-483010-									
11000460 484301	INS LAW		.00	.00	.00	-48,517.22	-48,517.00	.00	.0%
100-20-20-2020-00000-00-484301-									
11000460 484400	OTH INS RV		-10,479.50	.00	.00	-77,255.71	-77,256.00	.00	.0%
100-20-20-2020-00000-00-484400-									
11000460 489000	MISC REV		-25,534.57	-4,500.00	-4,500.00	-7,816.67	-11,297.00	.00	.0%
100-20-20-2020-00000-00-489000-									
11000460 491400	RETIRE TRF		-19,154.61	.00	.00	.00	.00	.00	.0%
100-20-20-2020-00000-00-491400-									
11000460 511000	SALARY EXP		3,843,235.47	3,797,936.00	3,744,530.00	3,659,979.04	4,120,879.00	3,787,050.00	1.1%
100-20-20-2020-00000-00-511000-									
11000460 513000	FICA TAXES		283,243.55	293,478.00	289,392.00	270,522.34	315,247.00	292,698.00	1.1%
100-20-20-2020-00000-00-513000-									
11000460 513100	WRS CHARGE		573,656.38	580,744.00	573,065.00	547,456.11	625,542.00	569,419.00	-.6%
100-20-20-2020-00000-00-513100-									
11000460 513200	HLTH INS		399,462.51	563,530.00	563,530.00	484,457.11	513,548.00	590,717.00	4.8%
100-20-20-2020-00000-00-513200-									
11000460 513201	HSA CONT		43,581.84	53,000.00	53,000.00	44,735.48	50,000.00	50,100.00	-5.5%
100-20-20-2020-00000-00-513201-									
11000460 513300	LIFE INS		613.86	584.00	584.00	594.80	552.00	505.00	-13.5%
100-20-20-2020-00000-00-513300-									
11000460 513400	WORK COMP		25,032.91	25,134.00	24,785.00	23,953.07	27,128.00	25,194.00	1.7%
100-20-20-2020-00000-00-513400-									
11000460 513500	DNTL INS		24,287.00	30,842.00	30,842.00	28,102.34	30,493.00	30,147.00	-2.3%
100-20-20-2020-00000-00-513500-									
11000460 513600	UNEMPLOY		.00	.00	.00	462.10	500.00	.00	.0%
100-20-20-2020-00000-00-513600-									
11000460 516000	DRUG TEST		1,082.00	500.00	500.00	704.00	500.00	500.00	.0%
100-20-20-2020-00000-00-516000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000460 516400	PHYSCL EXM		6,800.00	2,500.00	2,500.00	5,600.00	2,500.00	4,000.00	60.0%
100-20-20-2020-00000-00-516400-									
11000460 516600	UNIFORM		32,527.18	38,320.00	38,320.00	38,952.28	39,950.00	39,100.00	2.0%
100-20-20-2020-00000-00-516600-									
11000460 521100	MED DENT		3,193.00	7,500.00	7,500.00	2,180.78	2,016.00	3,000.00	-60.0%
100-20-20-2020-00000-00-521100-									
11000460 521450	PROF SERV		6,804.54	6,000.00	6,000.00	11,490.76	10,000.00	11,100.00	85.0%
100-20-20-2020-00000-00-521450-									
11000460 522400	PHONE		34,441.28	30,000.00	30,000.00	28,120.47	30,000.00	30,000.00	.0%
100-20-20-2020-00000-00-522400-									
11000460 524000	MACH SERV		55.75	.00	400.00	4,450.00	4,450.00	.00	.0%
100-20-20-2020-00000-00-524000-									
11000460 524200	VEH MAINT		112,638.49	105,000.00	105,000.00	153,145.82	105,000.00	142,380.00	35.6%
100-20-20-2020-00000-00-524200-									
11000460 524300	IT MAINT		54,127.68	60,305.00	125,825.00	43,756.01	125,825.00	163,525.00	30.0%
100-20-20-2020-00000-00-524300-									
11000460 526300	POSTAGE		280.86	200.00	200.00	638.16	650.00	500.00	150.0%
100-20-20-2020-00000-00-526300-									
11000460 526400	PRINTING		866.84	1,500.00	1,500.00	955.13	1,500.00	1,500.00	.0%
100-20-20-2020-00000-00-526400-									
11000460 526600	PURCH SER		415.12	450.00	450.00	370.89	450.00	336.00	-25.3%
100-20-20-2020-00000-00-526600-									
11000460 526700	CONTC SER		117,255.78	105,081.00	105,081.00	105,544.10	105,455.00	3,300.00	-96.9%
100-20-20-2020-00000-00-526700-									
11000460 531000	SMLL EQMNT		12,059.73	9,000.00	9,000.00	7,354.36	8,253.00	13,600.00	51.1%
100-20-20-2020-00000-00-531000-									
11000460 531100	COMPUTER		32,364.40	33,070.00	33,070.00	33,143.53	33,144.00	55,064.00	66.5%
100-20-20-2020-00000-00-531100-									
11000460 531300	FURNITURE		.00	.00	.00	.00	.00	1,000.00	.0%
100-20-20-2020-00000-00-531300-									
11000460 532200	MEMBERSHIP		320.00	.00	.00	50.00	50.00	.00	.0%
100-20-20-2020-00000-00-532200-									
11000460 532300	RGST FEE		550.00	325.00	325.00	878.57	900.00	.00	-100.0%
100-20-20-2020-00000-00-532300-									
11000460 532400	EDU TRAIN		16,423.68	17,187.00	17,187.00	23,447.03	22,000.00	23,508.00	36.8%
100-20-20-2020-00000-00-532400-									
11000460 532600	ADVERTISE		139.79	.00	.00	170.36	170.00	.00	.0%
100-20-20-2020-00000-00-532600-									
11000460 532800	LIC CERT		277.90	175.00	175.00	20.00	20.00	.00	.0%
100-20-20-2020-00000-00-532800-									
11000460 533000	MILEAGE		.00	50.00	50.00	.00	.00	.00	.0%
100-20-20-2020-00000-00-533000-									
11000460 533100	PARKTOLL		54.00	.00	.00	36.00	36.00	.00	.0%
100-20-20-2020-00000-00-533100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000460 533200 TRAVEL			.00	.00	.00	2,976.06	2,976.00	.00
100-20-20-2020-00000-00-533200-								
11000460 533300 MEALS			1,886.21	1,000.00	1,000.00	1,031.10	1,000.00	1,000.00
100-20-20-2020-00000-00-533300-								
11000460 533400 LODGING			2,211.00	8,654.00	8,654.00	4,570.15	4,570.00	5,194.00
100-20-20-2020-00000-00-533400-								
11000460 534000 FUEL			196,720.08	190,000.00	190,000.00	163,135.83	160,000.00	180,000.00
100-20-20-2020-00000-00-534000-								
11000460 534140 OPERATING			104,867.17	68,203.00	68,203.00	115,822.03	120,000.00	161,735.00
100-20-20-2020-00000-00-534140-								
11000460 534145 BP VEST EX			10,261.49	14,400.00	14,400.00	12,935.78	14,400.00	10,800.00
100-20-20-2020-00000-00-534145-								
11000460 534150 FIREARM			33,146.84	30,916.00	30,916.00	24,743.89	30,916.00	47,242.00
100-20-20-2020-00000-00-534150-								
11000460 534155 RANGE FEES			1,000.00	1,000.00	1,000.00	1,000.00	2,260.00	3,000.00
100-20-20-2020-00000-00-534155-								
11000460 535100 NSFFEE			30.00	.00	.00	.00	.00	.00
100-20-20-2020-00000-00-535100-								
11000460 541230 FUEL SERV			11,790.90	.00	.00	1,804.78	1,700.00	1,500.00
100-20-20-2020-00000-00-541230-								
11000460 551100 AUTO INS			17,504.26	14,865.00	14,865.00	10,408.80	15,303.00	15,748.00
100-20-20-2020-00000-00-551100-								
11000460 551110 EMPL BOND			340.71	341.00	341.00	346.86	347.00	390.00
100-20-20-2020-00000-00-551110-								
11000460 551149 VEH E LIAB			9,642.11	11,775.00	11,775.00	14,591.38	21,452.00	22,076.00
100-20-20-2020-00000-00-551149-								
11000460 551150 GEN LIAB			20,448.79	24,972.00	24,972.00	20,372.96	22,268.00	23,089.00
100-20-20-2020-00000-00-551150-								
11000460 552000 RENT EXP			2,000.00	10,000.00	10,000.00	14,208.00	10,625.00	17,000.00
100-20-20-2020-00000-00-552000-								
11000460 572000 GRNT ORG			23,594.80	.00	.00	26,701.17	.00	.00
100-20-20-2020-00000-00-572000-								
11000460 590000 PCARD CLR			.00	.00	.00	509.74	.00	.00
100-20-20-2020-00000-00-590000-								
TOTAL CONTROL ACCOUNT			116,418.26	.00	-23,600.00	-273,545.50	341,220.00	.00
TOTAL PATROL			116,418.26	.00	-23,600.00	-273,545.50	341,220.00	.00
2021 00 K9 PATROL CONTROL ACCOUNT								
11000470 411100 PROP TAX R			-110,238.00	-5,882.00	-5,882.00	-5,882.00	-5,882.00	-5,216.00
100-20-20-2021-00000-00-411100-								
11000470 521230 VET SERV			637.60	.00	.00	.00	.00	.00
100-20-20-2021-00000-00-521230-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000470 524200	VEH MAINT		.00	.00	.00	175.00	.00	.00	.0%
100-20-20-2021-00000-00-524200-									
11000470 524300	IT MAINT		.00	.00	.00	322.00	322.00	.00	.0%
100-20-20-2021-00000-00-524300-									
11000470 532200	MEMBERSHIP		465.00	2,400.00	2,400.00	820.00	2,400.00	440.00	-81.7%
100-20-20-2021-00000-00-532200-									
11000470 532300	RGST FEE		.00	1,000.00	1,000.00	500.00	1,000.00	1,900.00	90.0%
100-20-20-2021-00000-00-532300-									
11000470 532400	EDU TRAIN		1,450.00	1,600.00	1,600.00	1,875.00	2,125.00	1,700.00	6.3%
100-20-20-2021-00000-00-532400-									
11000470 533400	LODGING		.00	882.00	882.00	218.50	600.00	1,176.00	33.3%
100-20-20-2021-00000-00-533400-									
11000470 534140	OPERATING		4,865.99	.00	.00	25.00	25.00	.00	.0%
100-20-20-2021-00000-00-534140-									
11000470 590000	PCARD CLR		.00	.00	.00	691.78	.00	.00	.0%
100-20-20-2021-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-102,819.41	.00	.00	-1,254.72	590.00	.00	.0%
TOTAL K9 PATROL			-102,819.41	.00	.00	-1,254.72	590.00	.00	.0%
2022 00	K-9 DONATIONS CONTROL ACCOUNT								
10202020 485000	DONATE REV		-41,614.52	-10,001.00	-10,001.00	-33,628.13	-26,000.00	-10,000.00	.0%
100-20-20-2022-00000-00-485000-									
10202020 491000	INTRA TRAN		-49,957.38	-37,225.00	-56,555.00	-56,554.65	-56,555.00	-47,720.00	-15.6%
100-20-20-2022-00000-00-491000-									
10202020 521230	VET SERV		466.77	5,000.00	5,000.00	2,093.65	2,000.00	3,000.00	-40.0%
100-20-20-2022-00000-00-521230-									
10202020 528000	FUTURE EXP		.00	.00	19,330.00	.00	.00	46,870.00	142.5%
100-20-20-2022-00000-00-528000-									
10202020 534140	OPERATING		8,997.79	18,391.00	18,391.00	13,391.52	9,000.00	7,850.00	-57.3%
100-20-20-2022-00000-00-534140-									
10202020 593000	TRANS OUT		.00	23,835.00	23,835.00	.00	23,835.00	.00	.0%
100-20-20-2022-00000-00-593000-									
TOTAL CONTROL ACCOUNT			-82,107.34	.00	.00	-74,697.61	-47,720.00	.00	.0%
TOTAL K-9 DONATIONS			-82,107.34	.00	.00	-74,697.61	-47,720.00	.00	.0%
2030 00	COURTHOUSE SECURITY CONTROL ACCOUNT								
11000480 411100	PROP TAX R		-181,059.00	-203,660.00	-203,660.00	-203,660.00	-203,660.00	-200,295.00	-1.7%
100-20-20-2030-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000480 511000	SALARY EXP		154,077.24	160,768.00	160,768.00	143,286.73	170,116.00	174,651.00	8.6%
100-20-20-2030-00000-00-511000-									
11000480 513000	FICA TAXES		11,972.12	12,493.00	12,493.00	11,132.03	13,207.00	13,557.00	8.5%
100-20-20-2030-00000-00-513000-									
11000480 513100	WRS CHARGE		748.83	2,897.00	2,897.00	617.14	2,821.00	2,900.00	.1%
100-20-20-2030-00000-00-513100-									
11000480 513300	LIFE INS		9.68	9.00	9.00	8.58	9.00	.00	-100.0%
100-20-20-2030-00000-00-513300-									
11000480 513400	WORK COMP		1,029.71	1,069.00	1,069.00	954.45	1,131.00	1,161.00	8.6%
100-20-20-2030-00000-00-513400-									
11000480 513500	DNTL INS		244.85	179.00	179.00	196.19	205.00	.00	-100.0%
100-20-20-2030-00000-00-513500-									
11000480 516600	UNIFORM		2,808.50	2,531.00	2,531.00	2,431.00	2,531.00	2,567.00	1.4%
100-20-20-2030-00000-00-516600-									
11000480 524300	IT MAINT		.00	.00	.00	.00	.00	595.00	.0%
100-20-20-2030-00000-00-524300-									
11000480 531100	COMPUTER		.00	13,600.00	13,600.00	13,600.00	11,689.00	.00	.0%
100-20-20-2030-00000-00-531100-									
11000480 532400	EDU TRAIN		.00	.00	.00	.00	.00	650.00	.0%
100-20-20-2030-00000-00-532400-									
11000480 533300	MEALS		.00	.00	.00	15.05	15.00	.00	.0%
100-20-20-2030-00000-00-533300-									
11000480 533400	LODGING		.00	.00	.00	.00	.00	392.00	.0%
100-20-20-2030-00000-00-533400-									
11000480 534140	OPERATING		.00	.00	.00	1,338.99	1,339.00	.00	.0%
100-20-20-2030-00000-00-534140-									
11000480 534145	BP VEST EX		.00	3,600.00	3,600.00	.00	3,600.00	.00	.0%
100-20-20-2030-00000-00-534145-									
11000480 534150	FIREARM		.00	1,500.00	1,500.00	.00	.00	.00	.0%
100-20-20-2030-00000-00-534150-									
11000480 534155	RANGE FEES		160.00	.00	.00	160.00	160.00	.00	.0%
100-20-20-2030-00000-00-534155-									
11000480 551110	EMPL BOND		66.48	66.00	66.00	56.47	56.00	63.00	-4.5%
100-20-20-2030-00000-00-551110-									
11000480 551150	GEN LIAB		4,051.71	4,948.00	4,948.00	3,316.52	3,625.00	3,759.00	-24.0%
100-20-20-2030-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-5,889.88	.00	.00	-26,546.85	6,844.00	.00	.0%
TOTAL COURTHOUSE SECURITY			-5,889.88	.00	.00	-26,546.85	6,844.00	.00	.0%
2040 00	LAW ENFORCEMENT INVESTIGATION CONTROL ACCOUNT								
11000490 411100	PROP TAX R		-1,191,050.00	-1,288,224.00	-1,288,224.00	-1,288,224.00	-1,288,224.00	-1,302,304.00	1.1%
100-20-20-2040-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000490 433000	FD GNT OTH		-1,907.50	.00	.00	.00	.00	.00	.0%
100-20-20-2040-00000-00-433000-									
11000490 462100	LAW FEES		-2,570.41	-1,500.00	-1,500.00	-7,753.42	-6,300.00	-2,500.00	66.7%
100-20-20-2040-00000-00-462100-									
11000490 462550	VEST CHARG		62.92	.00	.00	.00	.00	.00	.0%
100-20-20-2040-00000-00-462550-									
11000490 472210	STATE CHGS		-70,782.92	-45,000.00	-45,000.00	-46,537.78	-65,000.00	-50,000.00	11.1%
100-20-20-2040-00000-00-472210-									
11000490 474000	COUNTY DPT		.00	-5,000.00	-5,000.00	-1,272.79	-3,500.00	-5,000.00	.0%
100-20-20-2040-00000-00-474000-									
11000490 483010	EQUIP SALE		.00	.00	.00	-75.25	-75.00	.00	.0%
100-20-20-2040-00000-00-483010-									
11000490 511000	SALARY EXP		771,864.08	822,193.00	822,193.00	775,806.84	872,729.00	859,762.00	4.6%
100-20-20-2040-00000-00-511000-									
11000490 513000	FICA TAXES		56,714.97	63,419.00	63,419.00	55,257.22	67,349.00	66,358.00	4.6%
100-20-20-2040-00000-00-513000-									
11000490 513100	WRS CHARGE		126,971.69	130,029.00	130,029.00	112,554.69	135,807.00	127,988.00	-1.6%
100-20-20-2040-00000-00-513100-									
11000490 513200	HLTH INS		97,276.32	136,614.00	136,614.00	100,506.80	106,731.00	130,093.00	-4.8%
100-20-20-2040-00000-00-513200-									
11000490 513201	HSA CONT		10,924.19	13,000.00	13,000.00	9,654.82	10,000.00	11,000.00	-15.4%
100-20-20-2040-00000-00-513201-									
11000490 513300	LIFE INS		186.82	174.00	174.00	122.25	174.00	104.00	-40.2%
100-20-20-2040-00000-00-513300-									
11000490 513400	WORK COMP		5,090.83	5,429.00	5,429.00	4,891.10	5,766.00	5,681.00	4.6%
100-20-20-2040-00000-00-513400-									
11000490 513500	DNTL INS		6,119.24	7,713.00	7,713.00	6,822.96	6,312.00	7,713.00	.0%
100-20-20-2040-00000-00-513500-									
11000490 516000	DRUG TEST		215.00	.00	.00	.00	.00	.00	.0%
100-20-20-2040-00000-00-516000-									
11000490 516400	PHYSCL EXM		.00	.00	.00	850.00	850.00	.00	.0%
100-20-20-2040-00000-00-516400-									
11000490 516600	UNIFORM		5,950.00	6,800.00	6,800.00	6,692.61	7,650.00	7,650.00	12.5%
100-20-20-2040-00000-00-516600-									
11000490 521450	PROF SERV		.00	5,000.00	7,625.00	165.00	7,625.00	6,500.00	-14.8%
100-20-20-2040-00000-00-521450-									
11000490 522400	PHONE		10,909.52	9,000.00	9,000.00	8,826.68	9,000.00	9,000.00	.0%
100-20-20-2040-00000-00-522400-									
11000490 524200	VEH MAINT		6,540.91	4,000.00	4,000.00	25,205.86	23,471.00	7,300.00	82.5%
100-20-20-2040-00000-00-524200-									
11000490 524300	IT MAINT		31,932.71	46,240.00	46,240.00	44,807.53	46,240.00	57,690.00	24.8%
100-20-20-2040-00000-00-524300-									
11000490 526300	POSTAGE		87.96	.00	.00	177.93	200.00	.00	.0%
100-20-20-2040-00000-00-526300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000490 526400	PRINTING		.00	.00	.00	60.98	61.00	.00	.0%
100-20-20-2040-00000-00-526400-									
11000490 526700	CONCTCT SER	13,705.64	14,583.00	14,583.00	14,583.00	14,583.00	14,583.00	.00	.0%
100-20-20-2040-00000-00-526700-									
11000490 531000	SMLL EQMNT	870.41	1,250.00	1,250.00	1,809.49	800.00	1,100.00	-12.0%	
100-20-20-2040-00000-00-531000-									
11000490 531100	COMPUTER	569.57	2,000.00	2,000.00	6,158.17	6,158.00	2,341.00	17.1%	
100-20-20-2040-00000-00-531100-									
11000490 531300	FURNITURE	748.87	750.00	750.00	1,018.32	984.00	500.00	-33.3%	
100-20-20-2040-00000-00-531300-									
11000490 532200	MEMBERSHIP	563.00	195.00	195.00	681.00	650.00	270.00	38.5%	
100-20-20-2040-00000-00-532200-									
11000490 532300	RGST FEE	525.00	2,730.00	2,730.00	2,335.00	2,730.00	4,030.00	47.6%	
100-20-20-2040-00000-00-532300-									
11000490 532400	EDU TRAIN	5,765.46	10,320.00	10,320.00	3,938.98	10,230.00	8,300.00	-19.6%	
100-20-20-2040-00000-00-532400-									
11000490 533200	TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%	
100-20-20-2040-00000-00-533200-									
11000490 533300	MEALS	523.07	250.00	250.00	635.63	700.00	700.00	180.0%	
100-20-20-2040-00000-00-533300-									
11000490 533400	LODGING	3,876.25	7,844.00	7,844.00	4,064.07	5,000.00	2,612.00	-66.7%	
100-20-20-2040-00000-00-533400-									
11000490 534000	FUEL	18,147.23	14,500.00	14,500.00	14,283.05	15,613.00	16,000.00	10.3%	
100-20-20-2040-00000-00-534000-									
11000490 534140	OPERATING	4,970.98	2,150.00	2,150.00	6,208.44	5,580.00	2,634.00	22.5%	
100-20-20-2040-00000-00-534140-									
11000490 534145	BP VEST EX	.00	.00	.00	1,286.00	1,286.00	.00	.0%	
100-20-20-2040-00000-00-534145-									
11000490 534150	FIREARM	365.51	4,000.00	4,000.00	.00	4,000.00	.00	.0%	
100-20-20-2040-00000-00-534150-									
11000490 534155	RANGE FEES	500.00	.00	.00	500.00	500.00	.00	.0%	
100-20-20-2040-00000-00-534155-									
11000490 541100	CTY BD SER	10.00	.00	.00	10.00	10.00	.00	.0%	
100-20-20-2040-00000-00-541100-									
11000490 541220	HWY SRV SP	32.90	.00	.00	2,216.36	2,216.00	.00	.0%	
100-20-20-2040-00000-00-541220-									
11000490 541230	FUEL SERV	514.89	.00	.00	66.04	66.00	.00	.0%	
100-20-20-2040-00000-00-541230-									
11000490 551100	AUTO INS	530.30	1,111.00	1,111.00	.00	.00	.00	.0%	
100-20-20-2040-00000-00-551100-									
11000490 551110	EMPL BOND	74.79	75.00	75.00	72.60	73.00	81.00	8.0%	
100-20-20-2040-00000-00-551110-									
11000490 551149	VEH E LIAB	753.29	920.00	920.00	1,647.41	2,422.00	2,493.00	171.0%	
100-20-20-2040-00000-00-551149-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000490 551150	GEN LIAB		4,558.17	5,566.00	5,566.00	3,945.96	4,313.00	4,472.00	-19.7%
100-20-20-2040-00000-00-551150-									
11000490 552000	RENT EXP		11,625.00	10,000.00	10,000.00	12,550.00	12,000.00	12,500.00	25.0%
100-20-20-2040-00000-00-552000-									
11000490 557300	EVIDEN EXP		10,282.80	11,869.00	11,869.00	7,995.22	11,869.00	3,932.00	-66.9%
100-20-20-2040-00000-00-557300-									
11000490 590000	PCARD CLR		.00	.00	.00	601.61	.00	.00	.0%
100-20-20-2040-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-55,950.54	.00	2,625.00	-104,853.62	38,649.00	.00	-100.0%
TOTAL LAW ENFORCEMENT INVEST			-55,950.54	.00	2,625.00	-104,853.62	38,649.00	.00	-100.0%
2041 00	LAW ENFORCEMENT CONTROL ACCOUNT								
11000500 473210	SHRF SERV		-360.00	-360.00	-360.00	-410.00	-410.00	.00	.0%
100-20-20-2041-00000-00-473210-									
11000500 474000	COUNTY DPT		-960.00	-1,000.00	-1,000.00	-530.00	-530.00	.00	.0%
100-20-20-2041-00000-00-474000-									
11000500 485000	DONATE REV		-12,612.68	-15,000.00	-15,000.00	-14,245.87	-15,000.00	-12,500.00	-16.7%
100-20-20-2041-00000-00-485000-									
11000500 491000	INTRA TRAN		-49,886.69	-59,201.00	-56,813.00	-56,812.95	-56,813.00	-40,563.00	-28.6%
100-20-20-2041-00000-00-491000-									
11000500 528000	FUTURE EXP		.00	44,311.00	41,923.00	.00	.00	30,463.00	-27.3%
100-20-20-2041-00000-00-528000-									
11000500 532400	EDU TRAIN		.00	.00	.00	1,196.00	.00	.00	.0%
100-20-20-2041-00000-00-532400-									
11000500 534140	OPERATING		7,006.42	6,500.00	6,500.00	8,029.48	6,500.00	7,600.00	16.9%
100-20-20-2041-00000-00-534140-									
11000500 552000	RENT EXP		.00	24,750.00	24,750.00	24,750.00	24,750.00	15,000.00	-39.4%
100-20-20-2041-00000-00-552000-									
TOTAL CONTROL ACCOUNT			-56,812.95	.00	.00	-38,023.34	-41,503.00	.00	.0%
TOTAL LAW ENFORCEMENT			-56,812.95	.00	.00	-38,023.34	-41,503.00	.00	.0%
2042 00	DRUG TASK FORCE CONTROL ACCOUNT								
11000510 411100	PROP TAX R		-195,571.00	-26,626.00	-26,626.00	-26,626.00	-26,626.00	-25,098.00	-5.7%
100-20-20-2042-00000-00-411100-									
11000510 435230	GRNT O LAW		-33,508.79	-10,000.00	-10,000.00	-32,281.62	-32,282.00	-36,152.00	261.5%
100-20-20-2042-00000-00-435230-									
11000510 452300	REST RCD		-163.23	.00	.00	-27.77	-15.00	.00	.0%
100-20-20-2042-00000-00-452300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000510 522400	PHONE		121.93	200.00	200.00	.00	200.00	200.00	.0%
100-20-20-2042-00000-00-522400-									
11000510 524300	IT MAINT		600.00	12,510.00	12,510.00	13,550.00	12,510.00	33,568.00	168.3%
100-20-20-2042-00000-00-524300-									
11000510 531100	COMPUTER		1,659.60	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-531100-									
11000510 532300	RGST FEE		570.00	400.00	400.00	.00	400.00	840.00	110.0%
100-20-20-2042-00000-00-532300-									
11000510 532400	EDU TRAIN		.00	1,300.00	1,300.00	41.28	1,300.00	2,100.00	61.5%
100-20-20-2042-00000-00-532400-									
11000510 533300	MEALS		.00	.00	.00	320.91	500.00	350.00	.0%
100-20-20-2042-00000-00-533300-									
11000510 533400	LODGING		.00	1,274.00	1,274.00	.00	1,274.00	1,392.00	9.3%
100-20-20-2042-00000-00-533400-									
11000510 534140	OPERATING		5,135.90	8,060.00	8,060.00	4,636.91	8,060.00	16,000.00	98.5%
100-20-20-2042-00000-00-534140-									
11000510 541230	FUEL SERV		38.67	.00	.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-541230-									
11000510 551100	AUTO INS		94.71	198.00	198.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-551100-									
11000510 551149	VEH E LIAB		150.66	184.00	184.00	.00	.00	.00	.0%
100-20-20-2042-00000-00-551149-									
11000510 552000	RENT EXP		.00	6,500.00	6,500.00	4,325.00	5,950.00	6,800.00	4.6%
100-20-20-2042-00000-00-552000-									
11000510 557300	EVIDEN EXP		.00	6,000.00	6,000.00	6,000.00	9,500.00	.00	.0%
100-20-20-2042-00000-00-557300-									
TOTAL CONTROL ACCOUNT			-220,871.55	.00	.00	-30,061.29	-19,229.00	.00	.0%
TOTAL DRUG TASK FORCE			-220,871.55	.00	.00	-30,061.29	-19,229.00	.00	.0%
2043	FEDERAL FORFEITURE								
00	CONTROL ACCOUNT								
11000520 432200	FED FORFEI		.00	.00	.00	-546.92	-547.00	.00	.0%
100-20-20-2043-00000-00-432200-									
11000520 481100	INT INCOME		-285.74	.00	.00	-124.93	-250.00	.00	.0%
100-20-20-2043-00000-00-481100-									
11000520 491000	INTRA TRAN		-5,367.24	.00	-5,653.00	-5,652.98	-5,653.00	.00	-100.0%
100-20-20-2043-00000-00-491000-									
11000520 528000	FUTURE EXP		.00	.00	5,653.00	.00	.00	.00	-100.0%
100-20-20-2043-00000-00-528000-									
11000520 534140	OPERATING		.00	.00	.00	5,244.66	6,450.00	.00	.0%
100-20-20-2043-00000-00-534140-									
TOTAL CONTROL ACCOUNT			-5,652.98	.00	.00	-1,080.17	.00	.00	.0%
TOTAL FEDERAL FORFEITURE			-5,652.98	.00	.00	-1,080.17	.00	.00	.0%
2044	SWAT								
00	CONTROL ACCOUNT								
11000530 411100	PROP TAX R		-62,872.00	-51,802.00	-51,802.00	-51,802.00	-51,802.00	-81,278.00	56.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD CHANGE
100-20-20-2044-00000-00-411100-							
11000530 511000	SALARY EXP	996.57	9,887.00	9,887.00	648.64	9,886.00	6,708.00 -32.2%
100-20-20-2044-00000-00-511000-							
11000530 513000	FICA TAXES	76.23	757.00	757.00	49.63	756.00	513.00 -32.2%
100-20-20-2044-00000-00-513000-							
11000530 513400	WORK COMP	7.86	78.00	78.00	5.10	78.00	53.00 -32.1%
100-20-20-2044-00000-00-513400-							
11000530 522400	PHONE	1,295.37	1,084.00	1,084.00	662.15	1,084.00	1,084.00 .0%
100-20-20-2044-00000-00-522400-							
11000530 524200	VEH MAINT	1,610.99	5,000.00	5,000.00	930.39	5,000.00	5,000.00 .0%
100-20-20-2044-00000-00-524200-							
11000530 531000	SMLL EQMNT	.00	.00	.00	186.32	186.00	250.00 .0%
100-20-20-2044-00000-00-531000-							
11000530 532200	MEMBERSHIP	50.00	100.00	100.00	50.00	100.00	125.00 25.0%
100-20-20-2044-00000-00-532200-							
11000530 532300	RGST FEE	1,837.69	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00 .0%
100-20-20-2044-00000-00-532300-							
11000530 532400	EDU TRAIN	584.00	5,600.00	5,600.00	2,384.00	5,600.00	9,175.00 63.8%
100-20-20-2044-00000-00-532400-							
11000530 533300	MEALS	145.38	.00	.00	.00	.00	.00 .0%
100-20-20-2044-00000-00-533300-							
11000530 533400	LODGING	1,078.00	3,352.00	3,352.00	753.91	3,352.00	3,430.00 2.3%
100-20-20-2044-00000-00-533400-							
11000530 534140	OPERATING	8,605.84	8,844.00	8,844.00	6,236.23	8,844.00	33,940.00 283.8%
100-20-20-2044-00000-00-534140-							
11000530 534150	FIREARM	10,378.70	16,100.00	16,100.00	11,639.08	16,100.00	19,500.00 21.1%
100-20-20-2044-00000-00-534150-							
11000530 534155	RANGE FEES	1,100.00	.00	.00	1,100.00	1,100.00	.00 .0%
100-20-20-2044-00000-00-534155-							
11000530 541220	HWY SRV SP	563.26	.00	.00	158.59	164.00	500.00 .0%
100-20-20-2044-00000-00-541220-							
TOTAL CONTROL ACCOUNT		-34,542.11	.00	.00	-25,747.96	1,448.00	.00 .0%
TOTAL SWAT		-34,542.11	.00	.00	-25,747.96	1,448.00	.00 .0%
2045 00	CIVIL PROCESS CONTROL ACCOUNT						
11000540 411100	PROP TAX R	-137,148.00	-1,166,154.00	-1,166,154.00	-1,166,154.00	-1,166,154.00	-1,254,856.00 7.6%
100-20-20-2045-00000-00-411100-							
11000540 462100	LAW FEES	-84,010.38	-80,000.00	-80,000.00	-91,516.53	-81,152.00	-80,000.00 .0%
100-20-20-2045-00000-00-462100-							
11000540 473210	SHRF SERV	.00	.00	.00	-4,170.00	-4,170.00	.00 .0%
100-20-20-2045-00000-00-473210-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000540 474000	COUNTY DPT		-2,025.00	-3,750.00	-3,750.00	-2,025.00	-2,700.00	-3,500.00
100-20-20-2045-00000-00-474000-								
11000540 511000	SALARY EXP		.00	726,635.00	726,635.00	667,599.43	726,636.00	763,437.00
100-20-20-2045-00000-00-511000-								
11000540 513000	FICA TAXES		.00	56,016.00	56,016.00	48,473.58	56,010.00	58,827.00
100-20-20-2045-00000-00-513000-								
11000540 513100	WRS CHARGE		.00	50,500.00	50,500.00	46,356.35	50,501.00	54,967.00
100-20-20-2045-00000-00-513100-								
11000540 513200	HLTH INS		.00	149,420.00	149,420.00	141,383.30	147,531.00	167,560.00
100-20-20-2045-00000-00-513200-								
11000540 513201	HSA CONT		.00	15,000.00	15,000.00	14,386.53	15,000.00	15,000.00
100-20-20-2045-00000-00-513201-								
11000540 513300	LIFE INS		.00	194.00	194.00	229.46	194.00	194.00
100-20-20-2045-00000-00-513300-								
11000540 513400	WORK COMP		.00	438.00	438.00	403.18	439.00	461.00
100-20-20-2045-00000-00-513400-								
11000540 513500	DNTL INS		.00	7,005.00	7,005.00	7,722.02	8,056.00	8,057.00
100-20-20-2045-00000-00-513500-								
11000540 516600	UNIFORM		.00	5,576.00	5,576.00	5,525.00	5,525.00	5,525.00
100-20-20-2045-00000-00-516600-								
11000540 521450	PROF SERV		186,370.00	182,520.00	182,520.00	185,887.75	182,024.00	210,857.00
100-20-20-2045-00000-00-521450-								
11000540 522400	PHONE		45.25	42.00	42.00	49.48	42.00	42.00
100-20-20-2045-00000-00-522400-								
11000540 524300	IT MAINT		23,964.11	27,748.00	27,748.00	26,081.47	27,748.00	27,235.00
100-20-20-2045-00000-00-524300-								
11000540 526300	POSTAGE		6,309.48	5,500.00	5,500.00	6,197.41	6,114.00	6,120.00
100-20-20-2045-00000-00-526300-								
11000540 531000	SMLL EQMNT		.00	8,452.00	8,452.00	341.25	7,500.00	2,130.00
100-20-20-2045-00000-00-531000-								
11000540 531100	COMPUTER		.00	14,000.00	14,000.00	6,336.16	14,000.00	7,223.00
100-20-20-2045-00000-00-531100-								
11000540 532300	RGST FEE		.00	.00	.00	.00	.00	1,007.00
100-20-20-2045-00000-00-532300-								
11000540 532400	EDU TRAIN		.00	.00	.00	.00	.00	1,575.00
100-20-20-2045-00000-00-532400-								
11000540 533000	MILEAGE		.00	.00	.00	93.94	94.00	100.00
100-20-20-2045-00000-00-533000-								
11000540 533100	PARKTOLL		.00	.00	.00	80.00	80.00	.00
100-20-20-2045-00000-00-533100-								
11000540 533300	MEALS		.00	.00	.00	227.98	200.00	250.00
100-20-20-2045-00000-00-533300-								
11000540 533400	LODGING		.00	490.00	490.00	.00	490.00	4,666.00
100-20-20-2045-00000-00-533400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000540 534140	OPERATING		.00	.00	.00	16.96	.00	.00	.0%
100-20-20-2045-00000-00-534140-									
11000540 535100	NSFFEE		30.00	.00	.00	30.00	30.00	.00	.0%
100-20-20-2045-00000-00-535100-									
11000540 551110	EMPL BOND		.00	.00	.00	104.86	105.00	118.00	.0%
100-20-20-2045-00000-00-551110-									
11000540 551149	VEH E LIAB		301.32	368.00	368.00	470.69	692.00	712.00	93.5%
100-20-20-2045-00000-00-551149-									
11000540 551150	GEN LIAB		.00	.00	.00	2,023.40	2,212.00	2,293.00	.0%
100-20-20-2045-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-6,163.22	.00	.00	-103,845.33	-2,953.00	.00	.0%
TOTAL CIVIL PROCESS			-6,163.22	.00	.00	-103,845.33	-2,953.00	.00	.0%
2046 00	COMMUNICATION CONTROL ACCOUNT								
11000550 411100	PROP TAX R		-1,946,757.00	-1,818,624.00	-1,818,624.00	-1,818,624.00	-1,818,624.00	-2,185,189.00	20.2%
100-20-20-2046-00000-00-411100-									
11000550 432593	FD GRNT CS		-8,912.56	-9,600.00	-9,600.00	-5,125.27	-7,000.00	-18,500.00	92.7%
100-20-20-2046-00000-00-432593-									
11000550 435210	GRNT LEIMP		-73,028.78	-168,158.00	-168,158.00	-368,426.17	-368,427.00	.00	.0%
100-20-20-2046-00000-00-435210-									
11000550 462120	FALSE ALAR		-8,181.00	-8,000.00	-8,000.00	-2,717.00	-1,600.00	.00	.0%
100-20-20-2046-00000-00-462120-									
11000550 511000	SALARY EXP		1,380,337.04	1,290,693.00	1,290,693.00	1,242,574.12	1,371,472.00	1,335,720.00	3.5%
100-20-20-2046-00000-00-511000-									
11000550 513000	FICA TAXES		100,138.45	99,330.00	99,330.00	87,907.95	105,541.00	102,797.00	3.5%
100-20-20-2046-00000-00-513000-									
11000550 513100	WRS CHARGE		95,249.70	89,706.00	89,706.00	85,125.67	93,382.00	96,173.00	7.2%
100-20-20-2046-00000-00-513100-									
11000550 513200	HLTH INS		230,257.64	294,574.00	294,574.00	288,443.68	312,795.00	369,714.00	25.5%
100-20-20-2046-00000-00-513200-									
11000550 513201	HSA CONT		26,233.38	28,000.00	28,000.00	27,695.01	30,000.00	31,000.00	10.7%
100-20-20-2046-00000-00-513201-									
11000550 513300	LIFE INS		411.22	381.00	381.00	422.16	400.00	344.00	-9.7%
100-20-20-2046-00000-00-513300-									
11000550 513400	WORK COMP		832.28	777.00	777.00	744.75	828.00	803.00	3.3%
100-20-20-2046-00000-00-513400-									
11000550 513500	DNTL INS		14,252.86	16,129.00	16,129.00	14,713.94	16,129.00	16,129.00	.0%
100-20-20-2046-00000-00-513500-									
11000550 516000	DRUG TEST		122.00	.00	.00	128.00	128.00	.00	.0%
100-20-20-2046-00000-00-516000-									
11000550 516400	PHYSCL EXM		2,175.00	750.00	750.00	1,600.00	1,600.00	800.00	6.7%
100-20-20-2046-00000-00-516400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000550 516600	UNIFORM		7,405.82	7,736.00	7,736.00	8,305.91	8,150.00	8,075.00	4.4%
100-20-20-2046-00000-00-516600-									
11000550 521450	PROF SERV		13,517.77	14,000.00	14,000.00	14,030.81	15,500.00	15,500.00	10.7%
100-20-20-2046-00000-00-521450-									
11000550 522400	PHONE		15,020.50	16,000.00	16,000.00	15,784.42	15,000.00	13,510.00	-15.6%
100-20-20-2046-00000-00-522400-									
11000550 524000	MACH SERV		.00	.00	.00	.00	.00	1,000.00	.0%
100-20-20-2046-00000-00-524000-									
11000550 524300	IT MAINT		87,532.16	86,786.00	86,786.00	95,238.18	86,786.00	140,489.00	61.9%
100-20-20-2046-00000-00-524300-									
11000550 526300	POSTAGE		3.37	5.00	5.00	5.69	6.00	.00	.0%
100-20-20-2046-00000-00-526300-									
11000550 526400	PRINTING		.00	.00	.00	147.20	35.00	.00	.0%
100-20-20-2046-00000-00-526400-									
11000550 526600	PURCH SER		830.24	515.00	515.00	761.85	573.00	876.00	70.1%
100-20-20-2046-00000-00-526600-									
11000550 526700	CONTC SER		24,110.00	37,476.00	37,476.00	19,165.50	37,476.00	37,454.00	-.1%
100-20-20-2046-00000-00-526700-									
11000550 531000	SMLL EQMNT		4,731.03	4,200.00	4,200.00	5,091.44	4,200.00	7,100.00	69.0%
100-20-20-2046-00000-00-531000-									
11000550 531100	COMPUTER		197.80	1,950.00	1,950.00	4,301.95	4,302.00	11,576.00	493.6%
100-20-20-2046-00000-00-531100-									
11000550 531200	OFFICE EQU		252.65	250.00	250.00	2,228.08	250.00	250.00	.0%
100-20-20-2046-00000-00-531200-									
11000550 531300	FURNITURE		.00	2,000.00	2,000.00	.00	1,000.00	.00	.0%
100-20-20-2046-00000-00-531300-									
11000550 532200	MEMBERSHIP		391.00	375.00	375.00	200.00	375.00	350.00	-6.7%
100-20-20-2046-00000-00-532200-									
11000550 532300	RGST FEE		827.83	1,800.00	1,800.00	908.55	1,800.00	2,250.00	25.0%
100-20-20-2046-00000-00-532300-									
11000550 532400	EDU TRAIN		4,212.00	1,000.00	1,000.00	3,674.21	3,700.00	2,600.00	160.0%
100-20-20-2046-00000-00-532400-									
11000550 533000	MILEAGE		.00	200.00	200.00	.00	.00	.00	-100.0%
100-20-20-2046-00000-00-533000-									
11000550 533100	PARKTOLL		.00	.00	.00	100.23	100.00	.00	.0%
100-20-20-2046-00000-00-533100-									
11000550 533200	TRAVEL		778.94	1,000.00	1,000.00	218.00	218.00	1,500.00	50.0%
100-20-20-2046-00000-00-533200-									
11000550 533300	MEALS		102.31	100.00	100.00	89.64	200.00	350.00	250.0%
100-20-20-2046-00000-00-533300-									
11000550 533400	LODGING		2,190.12	3,076.00	3,076.00	3,714.88	3,076.00	2,488.00	-19.1%
100-20-20-2046-00000-00-533400-									
11000550 534000	FUEL		.00	.00	.00	25.77	26.00	.00	.0%
100-20-20-2046-00000-00-534000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000550 534140	OPERATING		8,811.29	1,000.00	1,000.00	3,782.44	3,782.00	1,000.00
100-20-20-2046-00000-00-534140-								
11000550 534160	EDUCATION		.00	.00	.00	500.00	500.00	500.00
100-20-20-2046-00000-00-534160-								
11000550 551110	EMPL BOND		157.89	158.00	158.00	145.20	145.00	166.00
100-20-20-2046-00000-00-551110-								
11000550 551150	GEN LIAB		3,615.33	4,415.00	4,415.00	2,801.64	3,062.00	3,175.00
100-20-20-2046-00000-00-551150-								
TOTAL CONTROL ACCOUNT			-12,181.72	.00	.00	-264,315.57	-73,114.00	.00
TOTAL COMMUNICATION			-12,181.72	.00	.00	-264,315.57	-73,114.00	.00
2050	CORRECTIONS							
00	CONTROL ACCOUNT							
11000560 411100	PROP TAX R		-4,225,127.00	-3,807,242.00	-3,807,242.00	-3,807,242.00	-3,807,242.00	-4,302,367.00
100-20-20-2050-00000-00-411100-								
11000560 452300	REST RCD		-627.29	.00	.00	-518.81	-519.00	.00
100-20-20-2050-00000-00-452300-								
11000560 462500	MONITOR FE		-110,530.08	-100,000.00	-100,000.00	-81,704.57	-80,000.00	-100,000.00
100-20-20-2050-00000-00-462500-								
11000560 462510	INMATE HLT		-9,791.37	-8,000.00	-8,000.00	-10,959.82	-10,952.00	-10,000.00
100-20-20-2050-00000-00-462510-								
11000560 462520	INMATE PHN		-291,493.07	-350,000.00	-350,000.00	-274,065.00	-347,000.00	-300,000.00
100-20-20-2050-00000-00-462520-								
11000560 462530	BOOK FEE		-22,885.23	-20,000.00	-20,000.00	-21,502.08	-20,000.00	-20,000.00
100-20-20-2050-00000-00-462530-								
11000560 462540	HUBER WRK		-104,563.87	-140,000.00	-140,000.00	-126,137.86	-128,000.00	-128,000.00
100-20-20-2050-00000-00-462540-								
11000560 462560	HUBER NONW		-2,776.93	-5,000.00	-5,000.00	-6,453.59	-6,454.00	-6,000.00
100-20-20-2050-00000-00-462560-								
11000560 471800	FED BOARD		-6,733,066.00	-6,387,500.00	-6,387,500.00	-5,476,454.20	-6,606,500.00	-6,600,000.00
100-20-20-2050-00000-00-471800-								
11000560 471802	FED SS INC		.00	.00	.00	-6,000.00	-3,200.00	-3,200.00
100-20-20-2050-00000-00-471802-								
11000560 471810	FED TRANSP		-344,196.74	-300,000.00	-300,000.00	-252,537.15	-290,770.00	-290,000.00
100-20-20-2050-00000-00-471810-								
11000560 472220	INMATE DNA		-2,960.00	-3,000.00	-3,000.00	-3,060.00	-3,060.00	-3,000.00
100-20-20-2050-00000-00-472220-								
11000560 472230	BED HOLD		-52,000.00	-40,000.00	-40,000.00	-132,320.00	-40,000.00	-40,000.00
100-20-20-2050-00000-00-472230-								
11000560 472240	STATE BOAR		-69,638.25	-20,000.00	-20,000.00	-123,612.00	-148,848.00	-100,000.00
100-20-20-2050-00000-00-472240-								
11000560 472900	STATE OTHE		-3,138.56	-2,000.00	-2,000.00	-2,255.00	-2,000.00	-2,000.00
100-20-20-2050-00000-00-472900-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000560 481100	INT INCOME		-307.10	.00	.00	-800.73	-488.00	-300.00	.0%
100-20-20-2050-00000-00-481100-									
11000560 483010	EQUIP SALE		.00	-3,000.00	-3,000.00	-1,056.87	-3,000.00	-3,000.00	.0%
100-20-20-2050-00000-00-483010-									
11000560 489000	MISC REV		-32,209.26	-3,000.00	-3,000.00	.00	-1,400.00	.00	-100.0%
100-20-20-2050-00000-00-489000-									
11000560 511000	SALARY EXP		6,040,479.39	5,748,903.00	5,748,903.00	5,294,669.93	5,913,246.00	6,100,535.00	6.1%
100-20-20-2050-00000-00-511000-									
11000560 513000	FICA TAXES		444,581.07	443,105.00	443,105.00	390,499.01	456,311.00	470,068.00	6.1%
100-20-20-2050-00000-00-513000-									
11000560 513100	WRS CHARGE		419,966.51	432,894.00	432,894.00	393,647.84	388,849.00	497,411.00	14.9%
100-20-20-2050-00000-00-513100-									
11000560 513200	HLTH INS		790,355.70	1,045,239.00	1,045,239.00	789,102.16	995,834.00	1,099,198.00	5.2%
100-20-20-2050-00000-00-513200-									
11000560 513201	HSA CONT		82,693.83	102,000.00	102,000.00	66,619.36	101,000.00	97,000.00	-4.9%
100-20-20-2050-00000-00-513201-									
11000560 513300	LIFE INS		1,584.97	1,144.00	1,144.00	1,325.84	1,251.00	1,097.00	-4.1%
100-20-20-2050-00000-00-513300-									
11000560 513400	WORK COMP		45,561.53	45,494.00	45,494.00	41,744.91	46,855.00	48,271.00	6.1%
100-20-20-2050-00000-00-513400-									
11000560 513500	DNTL INS		49,274.15	55,023.00	55,023.00	43,367.46	52,896.00	52,211.00	-5.1%
100-20-20-2050-00000-00-513500-									
11000560 513600	UNEMPLOY		228.79	.00	.00	644.37	450.00	.00	.0%
100-20-20-2050-00000-00-513600-									
11000560 516000	DRUG TEST		1,165.00	1,000.00	1,000.00	1,408.00	2,000.00	1,500.00	50.0%
100-20-20-2050-00000-00-516000-									
11000560 516400	PHYSCL EXM		13,775.00	10,000.00	10,000.00	20,725.00	18,000.00	12,000.00	20.0%
100-20-20-2050-00000-00-516400-									
11000560 516600	UNIFORM		48,727.11	43,382.00	43,382.00	49,196.41	51,600.00	44,100.00	1.7%
100-20-20-2050-00000-00-516600-									
11000560 521100	MED DENT		1,740,878.42	1,898,444.00	1,898,444.00	1,898,444.00	1,898,444.00	1,952,998.00	2.9%
100-20-20-2050-00000-00-521100-									
11000560 521450	PROF SERV		2,205.84	1,000.00	1,000.00	809.04	1,000.00	22,810.00	2181.0%
100-20-20-2050-00000-00-521450-									
11000560 522400	PHONE		5,683.93	5,100.00	5,100.00	6,078.59	7,056.00	5,500.00	7.8%
100-20-20-2050-00000-00-522400-									
11000560 523300	LAUNDRY		14,726.81	18,000.00	18,000.00	9,989.92	13,000.00	15,000.00	-16.7%
100-20-20-2050-00000-00-523300-									
11000560 523400	DIETARY		741,969.94	753,764.00	753,764.00	799,022.72	799,023.00	807,256.00	7.1%
100-20-20-2050-00000-00-523400-									
11000560 524000	MACH SERV		.00	.00	784.40	70.00	874.00	.00	-100.0%
100-20-20-2050-00000-00-524000-									
11000560 524001	FURNITURE		4,294.63	.00	.00	4,195.16	627.00	.00	.0%
100-20-20-2050-00000-00-524001-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000560 524200	VEH MAINT		14,745.56	10,000.00	10,000.00	13,245.63	13,000.00	13,000.00	30.0%
100-20-20-2050-00000-00-524200-									
11000560 524300	IT MAINT		50,059.58	55,969.00	55,969.00	49,178.78	55,969.00	127,361.00	127.6%
100-20-20-2050-00000-00-524300-									
11000560 526300	POSTAGE		536.24	450.00	450.00	570.51	450.00	450.00	.0%
100-20-20-2050-00000-00-526300-									
11000560 526400	PRINTING		3,147.00	1,500.00	1,500.00	871.00	1,500.00	1,500.00	.0%
100-20-20-2050-00000-00-526400-									
11000560 526600	PURCH SER		6,075.60	1,800.00	1,800.00	1,834.62	1,800.00	2,075.00	15.3%
100-20-20-2050-00000-00-526600-									
11000560 526700	CONTC SER		89,588.03	122,256.00	122,256.00	124,175.38	122,256.00	96,619.00	-21.0%
100-20-20-2050-00000-00-526700-									
11000560 531000	SMLL EQMNT		16,023.51	16,000.00	16,000.00	20,614.04	16,000.00	18,950.00	18.4%
100-20-20-2050-00000-00-531000-									
11000560 531100	COMPUTER		6,575.14	7,131.00	7,131.00	8,064.58	7,131.00	40,689.00	470.6%
100-20-20-2050-00000-00-531100-									
11000560 531300	FURNITURE		1,054.79	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
100-20-20-2050-00000-00-531300-									
11000560 532300	RGST FEE		2,735.00	1,452.00	1,452.00	1,163.55	1,452.00	2,367.00	63.0%
100-20-20-2050-00000-00-532300-									
11000560 532400	EDU TRAIN		6,839.04	11,455.00	11,455.00	7,554.41	11,455.00	10,225.00	-10.7%
100-20-20-2050-00000-00-532400-									
11000560 533000	MILEAGE		186.26	250.00	250.00	357.20	250.00	250.00	.0%
100-20-20-2050-00000-00-533000-									
11000560 533100	PARKTOLL		105.00	.00	.00	.00	.00	.00	.0%
100-20-20-2050-00000-00-533100-									
11000560 533200	TRAVEL		348.96	1,200.00	1,200.00	529.96	1,200.00	500.00	-58.3%
100-20-20-2050-00000-00-533200-									
11000560 533300	MEALS		5,893.42	5,000.00	5,000.00	7,734.27	8,000.00	8,000.00	60.0%
100-20-20-2050-00000-00-533300-									
11000560 533400	LODGING		19,495.38	9,488.00	9,488.00	22,175.58	20,000.00	25,544.00	169.2%
100-20-20-2050-00000-00-533400-									
11000560 534000	FUEL		24,197.14	21,000.00	21,000.00	20,684.40	23,142.00	24,000.00	14.3%
100-20-20-2050-00000-00-534000-									
11000560 534140	OPERATING		94,989.20	63,278.00	63,278.00	63,151.82	63,278.00	78,397.00	23.9%
100-20-20-2050-00000-00-534140-									
11000560 534145	BP VEST EX		.00	6,360.00	6,360.00	6,666.00	6,360.00	.00	.0%
100-20-20-2050-00000-00-534145-									
11000560 534150	FIREARM		852.23	4,000.00	4,000.00	2,314.12	4,000.00	.00	-100.0%
100-20-20-2050-00000-00-534150-									
11000560 534155	RANGE FEES		240.00	.00	.00	240.00	240.00	.00	.0%
100-20-20-2050-00000-00-534155-									
11000560 541220	HWY SRV SP		.00	.00	.00	.85	1.00	.00	.0%
100-20-20-2050-00000-00-541220-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000560 541230 FUEL SERV			218.72	.00	.00	52.54	53.00	.00
100-20-20-2050-00000-00-541230-								
11000560 551100 AUTO INS			341.20	715.00	715.00	.00	.00	.00
100-20-20-2050-00000-00-551100-								
11000560 551110 EMPL BOND			772.84	773.00	773.00	782.45	782.00	878.00
100-20-20-2050-00000-00-551110-								
11000560 551149 VEH E LIAB			753.29	920.00	920.00	1,647.41	2,422.00	2,492.00
100-20-20-2050-00000-00-551149-								
11000560 551150 GEN LIAB			196,734.31	240,253.00	240,253.00	198,189.13	216,620.00	224,615.00
100-20-20-2050-00000-00-551150-								
11000560 590000 PCARD CLR			.00	.00	.00	1,630.81	.00	.00
100-20-20-2050-00000-00-590000-								
TOTAL CONTROL ACCOUNT			-1,014,650.69	.00	784.40	38,309.08	-170,756.00	.00
TOTAL CORRECTIONS			-1,014,650.69	.00	784.40	38,309.08	-170,756.00	.00
TOTAL SHERIFFS OFFICE			-1,667,048.42	.00	-20,190.60	-949,711.87	17,471.00	.00
25 MEDICAL EXAMINER								
2510 MEDICAL EXAMINER								
CONTROL ACCOUNT								
10102100 411100 PROP TAX R			-484,337.00	-491,186.00	-491,186.00	-491,186.00	-491,186.00	-530,350.00
100-10-25-2510-00000-00-411100-								
10102100 461800 RECORD CPY			.00	-500.00	-500.00	-925.00	-850.00	-500.00
100-10-25-2510-00000-00-461800-								
10102100 461850 PUB CHG			-151,199.60	-160,000.00	-160,000.00	-144,602.90	-157,000.00	-160,000.00
100-10-25-2510-00000-00-461850-								
10102100 472900 STATE OTHE			-6,100.00	-8,000.00	-8,000.00	-6,300.00	-7,500.00	-8,000.00
100-10-25-2510-00000-00-472900-								
10102100 489010 REBATES			-182.09	-100.00	-100.00	-66.92	-100.00	-100.00
100-10-25-2510-00000-00-489010-								
10102100 511000 SALARY EXP			308,296.86	345,413.00	345,413.00	314,628.80	335,045.00	360,365.00
100-10-25-2510-00000-00-511000-								
10102100 513000 FICA TAXES			22,586.18	26,426.00	26,426.00	23,624.73	25,631.00	27,566.00
100-10-25-2510-00000-00-513000-								
10102100 513100 WRS CHARGE			15,920.16	18,863.00	18,863.00	16,438.23	18,013.00	20,355.00
100-10-25-2510-00000-00-513100-								
10102100 513200 HLTH INS			24,924.72	51,230.00	51,230.00	26,971.45	29,708.00	58,425.00
100-10-25-2510-00000-00-513200-								
10102100 513201 HSA CONT			3,000.40	5,000.00	5,000.00	2,731.12	3,000.00	5,000.00
100-10-25-2510-00000-00-513201-								
10102100 513300 LIFE INS			102.24	94.00	94.00	91.61	94.00	85.00
100-10-25-2510-00000-00-513300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10102100 513400	WORK COMP		2,279.33	2,391.00	2,391.00	2,184.70	2,029.00	2,078.00	-13.1%
100-10-25-2510-00000-00-513400-									
10102100 513500	DNTL INS		1,985.20	3,156.00	3,156.00	1,678.04	1,912.00	2,802.00	-11.2%
100-10-25-2510-00000-00-513500-									
10102100 516000	DRUG TEST		.00	.00	.00	135.00	135.00	.00	.0%
100-10-25-2510-00000-00-516000-									
10102100 521110	AUTOPSY		155,952.68	155,000.00	155,000.00	137,511.49	151,000.00	160,000.00	3.2%
100-10-25-2510-00000-00-521110-									
10102100 521120	BURIAL		1,000.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	.0%
100-10-25-2510-00000-00-521120-									
10102100 521450	PROF SERV		31,200.06	28,000.00	28,000.00	21,316.00	30,000.00	31,000.00	10.7%
100-10-25-2510-00000-00-521450-									
10102100 522400	PHONE		2,622.30	2,500.00	2,500.00	2,286.98	2,500.00	2,500.00	.0%
100-10-25-2510-00000-00-522400-									
10102100 524000	MACH SERV		541.86	500.00	500.00	.00	.00	.00	.0%
100-10-25-2510-00000-00-524000-									
10102100 524200	VEH MAINT		910.50	1,200.00	1,200.00	745.23	2,000.00	1,500.00	25.0%
100-10-25-2510-00000-00-524200-									
10102100 524300	IT MAINT		1,041.82	1,100.00	1,100.00	542.63	1,045.00	1,100.00	.0%
100-10-25-2510-00000-00-524300-									
10102100 526300	POSTAGE		202.15	250.00	250.00	17.58	50.00	50.00	-80.0%
100-10-25-2510-00000-00-526300-									
10102100 526400	PRINTING		.00	100.00	100.00	.00	100.00	100.00	.0%
100-10-25-2510-00000-00-526400-									
10102100 526600	PURCH SER		106.42	100.00	100.00	379.36	150.00	100.00	.0%
100-10-25-2510-00000-00-526600-									
10102100 531000	OFFICE SUP		643.83	1,000.00	1,000.00	722.53	1,000.00	1,000.00	.0%
100-10-25-2510-00000-00-531000-									
10102100 531100	COMPUTER		10,036.39	1,000.00	1,000.00	1,619.82	1,600.00	8,000.00	700.0%
100-10-25-2510-00000-00-531100-									
10102100 532200	MEMBERSHIP		300.00	300.00	300.00	180.00	300.00	600.00	100.0%
100-10-25-2510-00000-00-532200-									
10102100 532300	RGST FEE		1,250.00	1,300.00	1,300.00	775.00	775.00	1,500.00	15.4%
100-10-25-2510-00000-00-532300-									
10102100 533000	MILEAGE		1,309.18	1,500.00	1,500.00	15.40	300.00	750.00	-50.0%
100-10-25-2510-00000-00-533000-									
10102100 533300	MEALS		166.73	25.00	25.00	.00	25.00	50.00	100.0%
100-10-25-2510-00000-00-533300-									
10102100 533400	LODGING		1,452.84	2,000.00	2,000.00	903.00	1,620.00	.00	.0%
100-10-25-2510-00000-00-533400-									
10102100 534000	FUEL		108.74	6,000.00	6,000.00	3,487.23	4,000.00	5,200.00	-13.3%
100-10-25-2510-00000-00-534000-									
10102100 534140	OPERATING		4,722.49	1,500.00	1,500.00	2,037.36	3,000.00	5,000.00	233.3%
100-10-25-2510-00000-00-534140-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
10102100 541230	FUEL SERV		3,922.89	.00	.00	342.27	350.00	.00	.0%
100-10-25-2510-00000-00-541230-									
10102100 551100	AUTO INS		100.02	210.00	210.00	.00	.00	.00	-100.0%
100-10-25-2510-00000-00-551100-									
10102100 551110	EMPL BOND		49.86	50.00	50.00	48.40	48.00	54.00	8.0%
100-10-25-2510-00000-00-551110-									
10102100 551149	VEH E LIAB		150.66	184.00	184.00	470.69	692.00	712.00	287.0%
100-10-25-2510-00000-00-551149-									
10102100 551150	GEN LIAB		1,141.68	1,394.00	1,394.00	933.88	1,021.00	1,058.00	-24.1%
100-10-25-2510-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-43,790.50	.00	.00	-79,762.29	-37,493.00	.00	.0%
TOTAL MEDICAL EXAMINER			-43,790.50	.00	.00	-79,762.29	-37,493.00	.00	.0%
TOTAL MEDICAL EXAMINER			-43,790.50	.00	.00	-79,762.29	-37,493.00	.00	.0%
28	EMERGENCY MANAGEMENT								
2810	EMERGENCY MANAGEMENT								
CONTROL ACCOUNT									
11000610 411100	PROP TAX R		-173,356.00	-198,188.00	-198,188.00	-198,188.00	-198,188.00	-222,855.00	12.4%
100-20-28-2810-00000-00-411100-									
11000610 433000	FD GNT OTH		.00	-43,625.00	-43,625.00	.00	.00	.00	.0%
100-20-28-2810-00000-00-433000-									
11000610 433130	FED EMPG		-55,008.16	-54,271.00	-54,271.00	.00	-54,271.00	-54,271.00	.0%
100-20-28-2810-00000-00-433130-									
11000610 435280	GRNT EM		-2,206.01	-12,000.00	-12,000.00	-1,907.32	-9,907.00	-12,000.00	.0%
100-20-28-2810-00000-00-435280-									
11000610 435290	ST EPCRA		-31,178.43	-31,178.00	-31,178.00	.00	-31,178.00	-31,178.00	.0%
100-20-28-2810-00000-00-435290-									
11000610 485000	DONATE REV		.00	.00	.00	-1,000.00	-1,000.00	.00	.0%
100-20-28-2810-00000-00-485000-									
11000610 511000	SALARY EXP		176,742.47	186,808.00	186,808.00	168,594.08	186,520.00	196,519.00	5.2%
100-20-28-2810-00000-00-511000-									
11000610 513000	FICA TAXES		12,650.58	14,290.00	14,290.00	11,901.98	14,269.00	15,033.00	5.2%
100-20-28-2810-00000-00-513000-									
11000610 513100	WRS CHARGE		12,162.01	12,982.00	12,982.00	11,661.79	12,963.00	14,150.00	9.0%
100-20-28-2810-00000-00-513100-									
11000610 513200	HLTH INS		42,451.91	51,230.00	51,230.00	47,281.91	49,665.00	56,395.00	10.1%
100-20-28-2810-00000-00-513200-									
11000610 513201	HSA CONT		4,740.01	4,800.00	4,800.00	4,586.66	4,800.00	4,800.00	.0%
100-20-28-2810-00000-00-513201-									
11000610 513300	LIFE INS		28.40	27.00	27.00	26.82	27.00	27.00	.0%
100-20-28-2810-00000-00-513300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000610 513400	WORK COMP		4,085.06	4,333.00	4,333.00	3,892.62	4,327.00	4,559.00
100-20-28-2810-00000-00-513400-								
11000610 513500	DNTL INS		2,366.79	2,525.00	2,525.00	2,404.37	2,104.00	2,104.00
100-20-28-2810-00000-00-513500-								
11000610 521410	LGL NOTICE		46.76	50.00	50.00	54.60	55.00	.00
100-20-28-2810-00000-00-521410-								
11000610 522400	PHONE		2,847.94	3,000.00	3,000.00	1,993.03	3,000.00	3,000.00
100-20-28-2810-00000-00-522400-								
11000610 524000	MACH SERV		314.65	.00	.00	183.98	184.00	.00
100-20-28-2810-00000-00-524000-								
11000610 524200	VEH MAINT		4,094.39	5,500.00	5,500.00	7,538.86	6,700.00	5,500.00
100-20-28-2810-00000-00-524200-								
11000610 524300	IT MAINT		778.95	600.00	600.00	870.04	800.00	800.00
100-20-28-2810-00000-00-524300-								
11000610 526300	POSTAGE		15.60	75.00	75.00	.00	.00	50.00
100-20-28-2810-00000-00-526300-								
11000610 526400	PRINTING		225.00	350.00	350.00	342.58	350.00	350.00
100-20-28-2810-00000-00-526400-								
11000610 526700	CONTC SER		1,554.00	35,695.00	35,695.00	1,089.01	1,700.00	1,700.00
100-20-28-2810-00000-00-526700-								
11000610 531000	SMLL EQMNT		706.80	700.00	700.00	409.43	700.00	700.00
100-20-28-2810-00000-00-531000-								
11000610 532200	MEMBERSHIP		60.00	100.00	100.00	90.00	100.00	100.00
100-20-28-2810-00000-00-532200-								
11000610 532300	RGST FEE		550.00	1,400.00	1,400.00	1,170.00	1,200.00	1,400.00
100-20-28-2810-00000-00-532300-								
11000610 532400	EDU TRAIN		621.41	.00	.00	.00	.00	.00
100-20-28-2810-00000-00-532400-								
11000610 533400	LODGING		588.00	600.00	600.00	681.00	681.00	600.00
100-20-28-2810-00000-00-533400-								
11000610 534000	FUEL		4,392.73	3,700.00	3,700.00	3,035.01	3,700.00	3,700.00
100-20-28-2810-00000-00-534000-								
11000610 534140	OPERATING		543.83	500.00	500.00	504.25	504.00	500.00
100-20-28-2810-00000-00-534140-								
11000610 541125	SHER SRVS		.00	885.00	885.00	1,085.00	1,085.00	1,100.00
100-20-28-2810-00000-00-541125-								
11000610 541220	HWY SRV SP		210.06	1,000.00	1,000.00	2,225.69	1,000.00	1,000.00
100-20-28-2810-00000-00-541220-								
11000610 541230	FUEL SERV		35.40	100.00	100.00	.00	.00	100.00
100-20-28-2810-00000-00-541230-								
11000610 551100	AUTO INS		503.94	610.00	610.00	212.83	313.00	322.00
100-20-28-2810-00000-00-551100-								
11000610 551110	BEMPL BOND		16.62	17.00	17.00	16.13	16.00	18.00
100-20-28-2810-00000-00-551110-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000610 551149	VEH E LIAB		753.29	920.00	920.00	941.38	1,384.00	1,424.00	54.8%
100-20-28-2810-00000-00-551149-									
11000610 551150	GEN LIAB		380.56	465.00	465.00	311.29	340.00	353.00	-24.1%
100-20-28-2810-00000-00-551150-									
11000610 552000	RENT EXP		2,800.00	6,000.00	6,000.00	2,600.00	3,200.00	4,000.00	-33.3%
100-20-28-2810-00000-00-552000-									
11000610 590000	PCARD CLR		.00	.00	.00	4,955.50	.00	.00	.0%
100-20-28-2810-00000-00-590000-									
TOTAL CONTROL ACCOUNT			15,518.56	.00	.00	79,564.52	7,143.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT			15,518.56	.00	.00	79,564.52	7,143.00	.00	.0%
2820 00	EMERGENCY RESPONSE CONTROL ACCOUNT								
11000620 411100	PROP TAX R		-24,454.00	-30,237.00	-30,237.00	-30,237.00	-30,237.00	-41,337.00	36.7%
100-20-28-2820-00000-00-411100-									
11000620 435280	GRNT EM		-7,542.29	.00	.00	1,030.88	-3,500.00	-1,031.00	.0%
100-20-28-2820-00000-00-435280-									
11000620 473900	OTHER GOVT		-2,190.00	-2,610.00	-2,610.00	-2,018.55	-2,019.00	-2,500.00	-4.2%
100-20-28-2820-00000-00-473900-									
11000620 483010	EQUIP SALE		-4,050.00	.00	.00	.00	.00	.00	.0%
100-20-28-2820-00000-00-483010-									
11000620 511000	SALARY EXP		2,017.81	7,991.00	7,991.00	3,621.02	7,991.00	.00	-100.0%
100-20-28-2820-00000-00-511000-									
11000620 513000	FICA TAXES		154.35	611.00	611.00	277.02	611.00	.00	-100.0%
100-20-28-2820-00000-00-513000-									
11000620 513400	WORK COMP		46.55	186.00	186.00	84.07	185.00	.00	-100.0%
100-20-28-2820-00000-00-513400-									
11000620 516000	DRUG TEST		135.00	200.00	200.00	135.00	150.00	200.00	.0%
100-20-28-2820-00000-00-516000-									
11000620 516400	PHYSCL EXM		538.00	1,500.00	1,500.00	284.93	1,000.00	1,250.00	-16.7%
100-20-28-2820-00000-00-516400-									
11000620 522400	PHONE		-.11	12.00	12.00	.00	.00	.00	.0%
100-20-28-2820-00000-00-522400-									
11000620 524000	MACH SERV		369.20	.00	.00	.00	.00	.00	.0%
100-20-28-2820-00000-00-524000-									
11000620 526700	CONTC SER		8,543.67	7,500.00	7,500.00	7,457.83	7,500.00	8,000.00	6.7%
100-20-28-2820-00000-00-526700-									
11000620 531000	SMLL EQMNT		.00	.00	.00	.00	.00	6,000.00	.0%
100-20-28-2820-00000-00-531000-									
11000620 531100	COMPUTER		3,542.17	7,000.00	7,000.00	10,289.84	10,290.00	2,000.00	-71.4%
100-20-28-2820-00000-00-531100-									
11000620 532300	RGST FEE		125.00	300.00	300.00	.00	.00	300.00	.0%
100-20-28-2820-00000-00-532300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000620 533000	MILEAGE		67.00	1,000.00	1,000.00	.00	100.00	1,000.00	.0%
100-20-28-2820-00000-00-533000-									
11000620 533300	MEALS		.00	150.00	150.00	.00	25.00	150.00	.0%
100-20-28-2820-00000-00-533300-									
11000620 533400	LODGING		.00	196.00	196.00	294.00	196.00	196.00	.0%
100-20-28-2820-00000-00-533400-									
11000620 534140	OPERATING		4,720.73	700.00	700.00	2,750.73	1,832.00	700.00	.0%
100-20-28-2820-00000-00-534140-									
11000620 551000	BUILD PREM		162.96	391.00	391.00	.00	.00	.00	.0%
100-20-28-2820-00000-00-551000-									
11000620 551100	AUTO INS		99.74	110.00	110.00	47.37	70.00	72.00	-34.5%
100-20-28-2820-00000-00-551100-									
11000620 572000	GRNT ORG		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	400.0%
100-20-28-2820-00000-00-572000-									
TOTAL CONTROL ACCOUNT			-12,714.22	.00	.00	-982.86	-806.00	.00	.0%
TOTAL EMERGENCY RESPONSE			-12,714.22	.00	.00	-982.86	-806.00	.00	.0%
2830 00	CENTRAL COMMUNICATIONS CONTROL ACCOUNT								
10202030 411100	PROP TAX R		-56,830.00	-46,837.00	-46,837.00	-46,837.00	-46,837.00	-53,112.00	13.4%
100-20-28-2830-00000-00-411100-									
10202030 489000	MISC REV		-26.67	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-00-489000-									
10202030 489010	REBATES		-1,517.36	-1,000.00	-1,000.00	-423.81	-311.00	-500.00	-50.0%
100-20-28-2830-00000-00-489010-									
10202030 522100	ELECTRIC		715.09	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-00-522100-									
10202030 522400	PHONE		135.95	.00	.00	119.35	120.00	.00	.0%
100-20-28-2830-00000-00-522400-									
10202030 524000	MACH SERV		48,342.39	48,000.00	48,000.00	26,460.02	48,000.00	48,000.00	.0%
100-20-28-2830-00000-00-524000-									
10202030 524100	GROUNDS		250.42	300.00	300.00	185.22	300.00	300.00	.0%
100-20-28-2830-00000-00-524100-									
10202030 526700	CONCTC SER		65,941.39	68,767.00	68,767.00	.00	68,000.00	68,500.00	-.4%
100-20-28-2830-00000-00-526700-									
10202030 532300	RGST FEE		.00	100.00	100.00	.00	.00	100.00	.0%
100-20-28-2830-00000-00-532300-									
10202030 533400	LODGING		.00	196.00	196.00	196.00	196.00	196.00	.0%
100-20-28-2830-00000-00-533400-									
10202030 534140	OPERATING		125.99	300.00	300.00	216.39	300.00	300.00	.0%
100-20-28-2830-00000-00-534140-									
10202030 541220	HWY SRV SP		151.44	.00	.00	.00	.00	.00	.0%
100-20-28-2830-00000-00-541220-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
10202030 551000	BLDG INS		2,865.41	3,500.00	3,500.00	1,406.05	3,021.00	3,127.00
100-20-28-2830-00000-00-551000-								
TOTAL CONTROL ACCOUNT			60,154.05	73,326.00	73,326.00	-18,677.78	72,789.00	66,911.00
40	ASHIPPUN TOWER							
10202050 481300	INT LEASE		-6,146.00	.00	.00	.00	.00	.00
100-20-28-2830-00000-40-481300-								
10202050 482000	RENT		-26,404.00	-28,000.00	-28,000.00	-25,712.50	-30,312.00	-30,300.00
100-20-28-2830-00000-40-482000-								
10202050 522100	ELECTRIC		4,738.93	4,500.00	4,500.00	6,024.75	6,050.00	4,500.00
100-20-28-2830-00000-40-522100-								
10202050 522300	NATURAL		230.80	500.00	500.00	.00	.00	300.00
100-20-28-2830-00000-40-522300-								
10202050 524000	MACH SERV		.00	.00	.00	5,926.15	6,000.00	.00
100-20-28-2830-00000-40-524000-								
TOTAL ASHIPUN TOWER			-27,580.27	-23,000.00	-23,000.00	-13,761.60	-18,262.00	-25,500.00
41	BEAVER DAM POLICE DEPT TOWER							
10202100 522400	PHONE		1,030.41	1,156.00	1,156.00	220.96	221.00	.00
100-20-28-2830-00000-41-522400-								
TOTAL BEAVER DAM POLICE DEPT			1,030.41	1,156.00	1,156.00	220.96	221.00	.00
42	FOX LAKE TOWER							
10202060 522100	ELECTRIC		5,903.80	5,750.00	5,750.00	4,256.76	5,000.00	5,250.00
100-20-28-2830-00000-42-522100-								
10202060 522300	NATURAL		100.00	500.00	500.00	100.00	100.00	500.00
100-20-28-2830-00000-42-522300-								
10202060 524000	MACH SERV		.00	.00	.00	2,124.80	2,124.00	.00
100-20-28-2830-00000-42-524000-								
TOTAL FOX LAKE TOWER			6,003.80	6,250.00	6,250.00	6,481.56	7,224.00	5,750.00
43	JUNEAU HIGHWAY TOWER							
10202070 481300	INT LEASE		-11,321.00	.00	.00	.00	.00	.00
100-20-28-2830-00000-43-481300-								
10202070 482000	RENT		-54,409.09	-64,452.00	-64,452.00	-59,632.87	-63,609.00	-53,671.00
100-20-28-2830-00000-43-482000-								
10202070 522300	NATURAL		.00	150.00	150.00	318.58	319.00	150.00
100-20-28-2830-00000-43-522300-								
10202070 526700	CONTCT SER		69.99	70.00	70.00	69.99	70.00	70.00
100-20-28-2830-00000-43-526700-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL JUNEAU HIGHWAY TOWER	-65,660.10	-64,232.00	-64,232.00	-59,244.30	-63,220.00	-53,451.00	-16.8%
44 KNOWLES TOWER							
10202080 522100 ELECTRIC	3,367.24	3,750.00	3,750.00	3,130.70	3,300.00	3,500.00	-6.7%
100-20-28-2830-00000-44-522100-							
10202080 522300 NATURAL	.00	300.00	300.00	.00	.00	.00	.0%
100-20-28-2830-00000-44-522300-							
10202080 524000 MACH SERV	.00	.00	.00	1,075.75	1,900.00	.00	.0%
100-20-28-2830-00000-44-524000-							
TOTAL KNOWLES TOWER	3,367.24	4,050.00	4,050.00	4,206.45	5,200.00	3,500.00	-13.6%
45 MAYVILLE TOWER							
10202110 524000 MACH SERV	.00	.00	.00	3,520.73	3,521.00	.00	.0%
100-20-28-2830-00000-45-524000-							
10202110 526700 CONTCT SER	.00	.00	.00	69.99	70.00	.00	.0%
100-20-28-2830-00000-45-526700-							
TOTAL MAYVILLE TOWER	.00	.00	.00	3,590.72	3,591.00	.00	.0%
46 REESEVILLE TOWER							
10202120 526700 CONTCT SER	.00	.00	.00	69.99	70.00	70.00	.0%
100-20-28-2830-00000-46-526700-							
TOTAL REESEVILLE TOWER	.00	.00	.00	69.99	70.00	70.00	.0%
48 ST HELENA TOWER							
10202090 482000 RENT	.00	-1,800.00	-1,800.00	-2,796.25	-2,797.00	-1,800.00	.0%
100-20-28-2830-00000-48-482000-							
10202090 522100 ELECTRIC	3,907.81	4,000.00	4,000.00	3,241.08	3,500.00	3,700.00	-7.5%
100-20-28-2830-00000-48-522100-							
10202090 522300 NATURAL	.00	250.00	250.00	.00	.00	250.00	.0%
100-20-28-2830-00000-48-522300-							
10202090 526700 CONTCT SER	139.98	.00	.00	139.98	140.00	70.00	.0%
100-20-28-2830-00000-48-526700-							
TOTAL ST HELENA TOWER	4,047.79	2,450.00	2,450.00	584.81	843.00	2,220.00	-9.4%
50 MOBILE COMMAND UNIT							
10202140 522400 PHONE	.00	.00	.00	254.43	374.00	500.00	.0%
100-20-28-2830-00000-50-522400-							
10202140 524000 MACH SERV	.00	.00	.00	3,490.16	3,490.00	.00	.0%
100-20-28-2830-00000-50-524000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL MOBILE COMMAND UNIT	.00	.00	.00	3,744.59	3,864.00	500.00	.0%
TOTAL CENTRAL COMMUNICATIONS	-18,637.08	.00	.00	-72,784.60	12,320.00	.00	.0%
2840 EMERGENCY DISASTER							
00 CONTROL ACCOUNT							
10202010 411100 PROP TAX R	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
100-20-28-2840-00000-00-411100-							
10202010 534140 OPERATING	.00	5,000.00	5,000.00	.00	.00	.00	.0%
100-20-28-2840-00000-00-534140-							
TOTAL CONTROL ACCOUNT	-5,000.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
TOTAL EMERGENCY DISASTER	-5,000.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	-20,832.74	.00	.00	797.06	13,657.00	.00	.0%
70 COURT SYSTEM							
7010 COURTS							
CONTROL ACCOUNT							
11000280 411100 PROP TAX R	-275,591.00	-304,803.00	-304,803.00	-304,803.00	-304,803.00	-163,663.00	-46.3%
100-10-70-7010-00000-00-411100-							
11000280 435100 GRNT GEN	-306,343.00	-306,507.00	-306,507.00	-384,192.00	-384,192.00	-450,000.00	46.8%
100-10-70-7010-00000-00-435100-							
11000280 489010 REBATES	-325.94	-200.00	-200.00	-140.94	-200.00	-200.00	.0%
100-10-70-7010-00000-00-489010-							
11000280 511000 SALARY EXP	334,506.51	411,005.00	411,005.00	316,765.35	408,265.00	426,823.00	3.8%
100-10-70-7010-00000-00-511000-							
11000280 513000 FICA TAXES	24,324.06	31,442.00	31,442.00	23,029.15	31,232.00	32,652.00	3.8%
100-10-70-7010-00000-00-513000-							
11000280 513100 WRS CHARGE	20,630.31	21,535.00	21,535.00	19,626.53	21,344.00	23,255.00	8.0%
100-10-70-7010-00000-00-513100-							
11000280 513200 HLTH INS	64,198.88	76,846.00	76,846.00	63,817.97	75,634.00	61,784.00	-19.6%
100-10-70-7010-00000-00-513200-							
11000280 513201 HSA CONT	6,889.18	7,200.00	7,200.00	6,094.92	7,200.00	5,200.00	-27.8%
100-10-70-7010-00000-00-513201-							
11000280 513300 LIFE INS	143.33	139.00	139.00	130.84	139.00	139.00	.0%
100-10-70-7010-00000-00-513300-							
11000280 513400 WORK COMP	467.03	996.00	996.00	445.56	992.00	1,022.00	2.6%
100-10-70-7010-00000-00-513400-							
11000280 513500 DNTL INS	3,579.35	3,787.00	3,787.00	4,735.27	3,787.00	4,842.00	27.9%
100-10-70-7010-00000-00-513500-							
11000280 516000 DRUG TEST	180.00	45.00	45.00	.00	45.00	45.00	.0%
100-10-70-7010-00000-00-516000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000280 521310	TIME SHARE		3,579.36	4,824.00	4,824.00	4,091.35	4,500.00	5,064.00
100-10-70-7010-00000-00-521310-								
11000280 521320	GAL CON		113.36	.00	.00	.00	.00	.00
100-10-70-7010-00000-00-521320-								
11000280 521340	TRANSCRIPT		2,698.00	5,000.00	5,000.00	2,845.50	4,000.00	5,000.00
100-10-70-7010-00000-00-521340-								
11000280 521380	WITNESS		1,274.80	1,800.00	1,800.00	602.72	900.00	1,500.00
100-10-70-7010-00000-00-521380-								
11000280 522400	PHONE		2,281.08	2,500.00	2,500.00	2,107.17	2,450.00	2,500.00
100-10-70-7010-00000-00-522400-								
11000280 524300	IT MAINT		24,661.23	27,000.00	27,000.00	24,310.30	27,000.00	27,000.00
100-10-70-7010-00000-00-524300-								
11000280 526300	POSTAGE		1,318.99	1,500.00	1,500.00	949.16	1,100.00	1,500.00
100-10-70-7010-00000-00-526300-								
11000280 531000	SMLL EQMNT		19,195.90	4,000.00	4,000.00	3,540.50	4,000.00	4,000.00
100-10-70-7010-00000-00-531000-								
11000280 531100	COMPUTER		4,397.73	4,000.00	4,000.00	.00	4,000.00	5,000.00
100-10-70-7010-00000-00-531100-								
11000280 531300	FURNITURE		.00	3,500.00	3,500.00	729.99	2,500.00	2,500.00
100-10-70-7010-00000-00-531300-								
11000280 532400	EDU TRAIN		795.08	725.00	725.00	1,087.31	1,087.00	725.00
100-10-70-7010-00000-00-532400-								
11000280 532700	NEWSPAPERS		1,043.57	1,000.00	1,000.00	1,125.90	1,200.00	1,500.00
100-10-70-7010-00000-00-532700-								
11000280 533000	MILEAGE		321.60	500.00	500.00	606.20	500.00	700.00
100-10-70-7010-00000-00-533000-								
11000280 551110	EMPL BOND		74.79	75.00	75.00	48.40	48.00	54.00
100-10-70-7010-00000-00-551110-								
11000280 551150	GEN LIAB		1,712.53	2,091.00	2,091.00	933.88	1,021.00	1,058.00
100-10-70-7010-00000-00-551150-								
11000280 590000	PCARD CLR		.00	.00	.00	26.46	.00	.00
100-10-70-7010-00000-00-590000-								
TOTAL CONTROL ACCOUNT			-63,873.27	.00	.00	-211,485.51	-86,251.00	.00
TOTAL COURTS			-63,873.27	.00	.00	-211,485.51	-86,251.00	.00
7020 00	COURT APPOINTED COUNSEL CONTROL ACCOUNT							
11000290 411100	PROP TAX R		-203,781.00	-331,862.00	-331,862.00	-331,862.00	-331,862.00	-340,427.00
100-10-70-7020-00000-00-411100-								
11000290 435100	GRNT GEN		-106,271.00	-106,720.00	-106,720.00	-101,547.00	-106,000.00	-106,000.00
100-10-70-7020-00000-00-435100-								
11000290 461400	COURT FEE		-236,589.90	-160,000.00	-160,000.00	-202,317.28	-200,000.00	-180,000.00
100-10-70-7020-00000-00-461400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000290 472900	STATE OTHE		-31,935.00	-40,000.00	-40,000.00	-34,699.00	-34,699.00	-32,000.00	-20.0%
100-10-70-7020-00000-00-472900-									
11000290 521130	PSYCH SER		112,743.00	135,000.00	135,000.00	90,681.00	100,000.00	120,000.00	-11.1%
100-10-70-7020-00000-00-521130-									
11000290 521300	LEGAL		192,222.74	185,000.00	185,000.00	128,858.35	150,000.00	185,000.00	.0%
100-10-70-7020-00000-00-521300-									
11000290 521320	GAL CON		209,297.97	213,365.00	213,365.00	223,144.02	213,365.00	218,000.00	2.2%
100-10-70-7020-00000-00-521320-									
11000290 521330	GAL APPT		22,457.61	20,000.00	20,000.00	24,141.03	25,000.00	25,000.00	25.0%
100-10-70-7020-00000-00-521330-									
11000290 521350	INTERPRET		110,849.42	85,000.00	85,000.00	96,582.19	105,000.00	110,000.00	29.4%
100-10-70-7020-00000-00-521350-									
11000290 521380	WITNESS		300.48	200.00	200.00	262.80	300.00	400.00	100.0%
100-10-70-7020-00000-00-521380-									
11000290 551110	EMPL BOND		16.62	17.00	17.00	24.20	24.00	27.00	58.8%
100-10-70-7020-00000-00-551110-									
TOTAL CONTROL ACCOUNT			69,310.94	.00	.00	-106,731.69	-78,872.00	.00	.0%
TOTAL COURT APPOINTED COUNSE			69,310.94	.00	.00	-106,731.69	-78,872.00	.00	.0%
7030 00	REGISTER IN PROBATE	CONTROL ACCOUNT							
11000300 411100	PROP TAX R		-153,400.00	-225,342.00	-225,342.00	-225,342.00	-225,342.00	-239,030.00	6.1%
100-10-70-7030-00000-00-411100-									
11000300 461500	PRBATE FEE		-60,759.39	-50,000.00	-50,000.00	-47,906.40	-40,000.00	-40,000.00	-20.0%
100-10-70-7030-00000-00-461500-									
11000300 489000	MISC REV		.00	.00	.00	-320.15	-321.00	.00	.0%
100-10-70-7030-00000-00-489000-									
11000300 511000	SALARY EXP		127,136.94	204,978.00	204,978.00	185,688.24	204,978.00	215,615.00	5.2%
100-10-70-7030-00000-00-511000-									
11000300 513000	FICA TAXES		9,215.88	15,681.00	15,681.00	13,654.09	15,681.00	16,495.00	5.2%
100-10-70-7030-00000-00-513000-									
11000300 513100	WRS CHARGE		8,782.25	14,246.00	14,246.00	12,905.17	14,246.00	15,524.00	9.0%
100-10-70-7030-00000-00-513100-									
11000300 513200	HLTH INS		17,803.44	29,884.00	29,884.00	21,573.82	22,282.00	19,266.00	-35.5%
100-10-70-7030-00000-00-513200-									
11000300 513201	HSA CONT		2,000.18	3,000.00	3,000.00	2,350.56	2,380.00	2,000.00	-33.3%
100-10-70-7030-00000-00-513201-									
11000300 513300	LIFE INS		116.73	135.00	135.00	152.64	135.00	135.00	.0%
100-10-70-7030-00000-00-513300-									
11000300 513400	WORK COMP		76.19	122.00	122.00	111.41	123.00	129.00	5.7%
100-10-70-7030-00000-00-513400-									
11000300 513500	DNTL INS		1,737.04	3,156.00	3,156.00	2,397.60	2,453.00	2,453.00	-22.3%
100-10-70-7030-00000-00-513500-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000300 516000	DRUG TEST		45.00	.00	.00	.00	.00	50.00	.0%
100-10-70-7030-00000-00-516000-									
11000300 526300	POSTAGE		2,314.39	2,100.00	2,100.00	3,032.40	4,000.00	4,200.00	100.0%
100-10-70-7030-00000-00-526300-									
11000300 531000	SMLL EQMNT		358.74	300.00	300.00	92.97	300.00	500.00	66.7%
100-10-70-7030-00000-00-531000-									
11000300 532200	MEMBERSHIP		125.00	150.00	150.00	160.00	165.00	200.00	33.3%
100-10-70-7030-00000-00-532200-									
11000300 532300	RGST FEE		100.00	150.00	150.00	365.00	365.00	400.00	166.7%
100-10-70-7030-00000-00-532300-									
11000300 532800	LIC CERT		75.00	.00	.00	100.00	100.00	100.00	.0%
100-10-70-7030-00000-00-532800-									
11000300 533000	MILEAGE		202.74	400.00	400.00	319.20	400.00	400.00	.0%
100-10-70-7030-00000-00-533000-									
11000300 533100	PARKTOLL		.00	.00	.00	33.00	33.00	.00	.0%
100-10-70-7030-00000-00-533100-									
11000300 533300	MEALS		64.08	75.00	75.00	350.26	350.00	250.00	233.3%
100-10-70-7030-00000-00-533300-									
11000300 533400	LODGING		196.00	500.00	500.00	517.54	738.00	784.00	56.8%
100-10-70-7030-00000-00-533400-									
11000300 551150	GEN LIAB		380.56	465.00	465.00	466.93	510.00	529.00	13.8%
100-10-70-7030-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-43,429.23	.00	.00	-29,297.72	3,576.00	.00	.0%
TOTAL REGISTER IN PROBATE			-43,429.23	.00	.00	-29,297.72	3,576.00	.00	.0%
7040 00	FAMILY COURT COMMISSIONER CONTROL ACCOUNT								
11000310 411100	PROP TAX R		-54,321.00	-58,735.00	-58,735.00	-58,735.00	-58,735.00	-61,130.00	4.1%
100-10-70-7040-00000-00-411100-									
11000310 432593	FD GRNT CS		-2,795.39	-4,000.00	-4,000.00	-1,501.55	-2,300.00	-5,000.00	25.0%
100-10-70-7040-00000-00-432593-									
11000310 511000	SALARY EXP		43,706.71	45,396.00	45,396.00	41,130.46	45,396.00	47,759.00	5.2%
100-10-70-7040-00000-00-511000-									
11000310 513000	FICA TAXES		3,175.70	3,473.00	3,473.00	2,922.30	3,473.00	3,654.00	5.2%
100-10-70-7040-00000-00-513000-									
11000310 513100	WRS CHARGE		2,967.82	3,155.00	3,155.00	2,793.32	3,155.00	3,439.00	9.0%
100-10-70-7040-00000-00-513100-									
11000310 513200	HLTH INS		7,014.88	8,538.00	8,538.00	7,473.48	7,983.00	9,067.00	6.2%
100-10-70-7040-00000-00-513200-									
11000310 513201	HSA CONT		573.03	800.00	800.00	751.85	800.00	800.00	.0%
100-10-70-7040-00000-00-513201-									
11000310 513300	LIFE INS		11.45	11.00	11.00	15.09	11.00	11.00	.0%
100-10-70-7040-00000-00-513300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
11000310 513400	WORK COMP		25.68	27.00	27.00	24.13	27.00	29.00	7.4%
100-10-70-7040-00000-00-513400-									
11000310 513500	DNTL INS		391.05	421.00	421.00	394.01	421.00	421.00	.0%
100-10-70-7040-00000-00-513500-									
11000310 522400	PHONE		32.89	64.00	64.00	35.97	44.00	50.00	-21.9%
100-10-70-7040-00000-00-522400-									
11000310 526300	POSTAGE		201.72	200.00	200.00	156.69	150.00	200.00	.0%
100-10-70-7040-00000-00-526300-									
11000310 532200	MEMBERSHIP		250.00	250.00	250.00	460.00	460.00	500.00	100.0%
100-10-70-7040-00000-00-532200-									
11000310 532300	RGST FEE		.00	200.00	200.00	.00	200.00	200.00	.0%
100-10-70-7040-00000-00-532300-									
11000310 533000	MILEAGE		.00	200.00	200.00	.00	.00	.00	.0%
100-10-70-7040-00000-00-533000-									
TOTAL CONTROL ACCOUNT			1,234.54	.00	.00	-4,079.25	1,085.00	.00	.0%
TOTAL FAMILY COURT COMMISSIO			1,234.54	.00	.00	-4,079.25	1,085.00	.00	.0%
7050	FAMILY COURT SERVICES								
00	CONTROL ACCOUNT								
11000320 411100	PROP TAX R		-207,715.00	-224,587.00	-224,587.00	-224,587.00	-224,587.00	-245,465.00	9.3%
100-10-70-7050-00000-00-411100-									
11000320 442000	MARRIAGE		-8,080.00	-9,000.00	-9,000.00	-7,900.00	-8,000.00	-8,000.00	-11.1%
100-10-70-7050-00000-00-442000-									
11000320 461400	COURT FEE		-52,569.89	-50,000.00	-50,000.00	-53,693.50	-52,000.00	-50,000.00	.0%
100-10-70-7050-00000-00-461400-									
11000320 461850	PUB CHG		.00	.00	.00	-2,100.00	-2,400.00	-2,800.00	.0%
100-10-70-7050-00000-00-461850-									
11000320 511000	SALARY EXP		187,804.09	195,605.00	195,605.00	176,748.90	195,605.00	205,763.00	5.2%
100-10-70-7050-00000-00-511000-									
11000320 513000	FICA TAXES		13,404.03	14,963.00	14,963.00	12,566.23	14,964.00	15,741.00	5.2%
100-10-70-7050-00000-00-513000-									
11000320 513100	WRS CHARGE		12,972.62	13,595.00	13,595.00	12,284.16	13,595.00	14,815.00	9.0%
100-10-70-7050-00000-00-513100-									
11000320 513200	HLTH INS		35,606.88	42,692.00	42,692.00	40,671.82	42,440.00	48,184.00	12.9%
100-10-70-7050-00000-00-513200-									
11000320 513201	HSA CONT		4,000.36	4,000.00	4,000.00	3,846.50	4,000.00	4,000.00	.0%
100-10-70-7050-00000-00-513201-									
11000320 513300	LIFE INS		61.12	57.00	57.00	57.84	57.00	57.00	.0%
100-10-70-7050-00000-00-513300-									
11000320 513400	WORK COMP		673.48	117.00	117.00	633.92	701.00	737.00	529.9%
100-10-70-7050-00000-00-513400-									
11000320 513500	DNTL INS		1,985.20	2,104.00	2,104.00	2,016.64	2,104.00	2,104.00	.0%
100-10-70-7050-00000-00-513500-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000320 521350	INTERPRET		.00	1,000.00	1,000.00	1,427.00	1,500.00	4,000.00	300.0%
100-10-70-7050-00000-00-521350-									
11000320 521450	PROF SERV		235.00	200.00	200.00	4.63	100.00	100.00	-50.0%
100-10-70-7050-00000-00-521450-									
11000320 522400	PHONE		113.12	200.00	200.00	123.67	160.00	200.00	.0%
100-10-70-7050-00000-00-522400-									
11000320 524300	IT MAINT		901.33	1,428.00	1,428.00	774.13	800.00	1,500.00	5.0%
100-10-70-7050-00000-00-524300-									
11000320 526300	POSTAGE		742.34	700.00	700.00	730.37	800.00	900.00	28.6%
100-10-70-7050-00000-00-526300-									
11000320 526700	CONCTC SER		1,428.00	.00	.00	.00	1,428.00	1,668.00	.0%
100-10-70-7050-00000-00-526700-									
11000320 531000	SMLL EQMNT		4,983.53	2,800.00	2,800.00	523.61	1,000.00	1,600.00	-42.9%
100-10-70-7050-00000-00-531000-									
11000320 531100	COMPUTER		.00	950.00	950.00	2,298.74	2,300.00	1,000.00	5.3%
100-10-70-7050-00000-00-531100-									
11000320 532300	RGST FEE		710.50	500.00	500.00	300.00	500.00	800.00	60.0%
100-10-70-7050-00000-00-532300-									
11000320 533000	MILEAGE		1,791.64	1,500.00	1,500.00	1,234.10	1,800.00	2,000.00	33.3%
100-10-70-7050-00000-00-533000-									
11000320 533100	PARKTOLL		6.00	.00	.00	.00	.00	.00	.0%
100-10-70-7050-00000-00-533100-									
11000320 533300	MEALS		39.91	.00	.00	.00	.00	40.00	.0%
100-10-70-7050-00000-00-533300-									
11000320 533400	LODGING		294.00	454.00	454.00	.00	400.00	500.00	10.1%
100-10-70-7050-00000-00-533400-									
11000320 551110	EMPL BOND		24.93	25.00	25.00	24.20	24.00	27.00	8.0%
100-10-70-7050-00000-00-551110-									
11000320 551150	GEN LIAB		570.85	697.00	697.00	466.93	510.00	529.00	-24.1%
100-10-70-7050-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-15.96	.00	.00	-31,547.11	-2,199.00	.00	.0%
TOTAL FAMILY COURT SERVICES			-15.96	.00	.00	-31,547.11	-2,199.00	.00	.0%
TOTAL COURT SYSTEM			-36,772.98	.00	.00	-383,141.28	-162,661.00	.00	.0%
71	DISTRICT ATTORNEY								
7110	DISTRICT ATTORNEY								
CONTROL ACCOUNT									
11000330 411100	PROP TAX R		-698,656.00	-709,968.00	-709,968.00	-709,968.00	-709,968.00	-786,439.00	10.8%
100-10-71-7110-00000-00-411100-									
11000330 461400	COURT FEE		-13,844.01	-15,000.00	-15,000.00	-6,631.14	-13,000.00	-13,800.00	-8.0%
100-10-71-7110-00000-00-461400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000330 461800	RECORD CPY		-70,432.31	-55,000.00	-55,000.00	-95,825.21	-80,000.00	-67,406.00	22.6%
100-10-71-7110-00000-00-461800-									
11000330 461900	OTH GN GOV		-36,506.25	-30,000.00	-35,000.00	-21,734.51	-30,000.00	-40,000.00	14.3%
100-10-71-7110-00000-00-461900-									
11000330 472900	STATE OTHE		-16,290.00	-12,000.00	-12,000.00	-11,400.00	-12,000.00	-12,000.00	.0%
100-10-71-7110-00000-00-472900-									
11000330 489010	REBATES		-329.01	-250.00	-250.00	-145.23	-150.00	-250.00	.0%
100-10-71-7110-00000-00-489010-									
11000330 491000	INTRA TRAN		-9,500.00	.00	.00	.00	.00	.00	.0%
100-10-71-7110-00000-00-491000-									
11000330 511000	SALARY EXP		492,979.34	541,509.00	541,509.00	480,109.59	532,446.00	584,685.00	8.0%
100-10-71-7110-00000-00-511000-									
11000330 513000	FICA TAXES		35,370.51	41,424.00	41,424.00	34,009.23	40,732.00	44,729.00	8.0%
100-10-71-7110-00000-00-513000-									
11000330 513100	WRS CHARGE		33,886.50	37,085.00	37,085.00	32,920.14	36,455.00	39,186.00	5.7%
100-10-71-7110-00000-00-513100-									
11000330 513200	HLTH INS		111,373.93	132,345.00	132,345.00	121,945.50	130,331.00	145,374.00	9.8%
100-10-71-7110-00000-00-513200-									
11000330 513201	HSA CONT		12,651.41	12,600.00	12,600.00	12,053.41	12,831.00	12,600.00	.0%
100-10-71-7110-00000-00-513201-									
11000330 513300	LIFE INS		191.43	166.00	166.00	213.09	193.00	167.00	.6%
100-10-71-7110-00000-00-513300-									
11000330 513400	WORK COMP		295.79	325.00	325.00	253.53	319.00	351.00	8.0%
100-10-71-7110-00000-00-513400-									
11000330 513500	DNTL INS		7,168.11	7,503.00	7,503.00	7,154.34	7,624.00	7,503.00	.0%
100-10-71-7110-00000-00-513500-									
11000330 513600	UNEMPLOY		.00	.00	.00	326.59	350.00	.00	.0%
100-10-71-7110-00000-00-513600-									
11000330 516000	DRUG TEST		90.00	135.00	135.00	90.00	90.00	135.00	.0%
100-10-71-7110-00000-00-516000-									
11000330 521340	TRANSCRIPT		314.00	500.00	500.00	1,300.75	1,200.00	500.00	.0%
100-10-71-7110-00000-00-521340-									
11000330 521350	INTERPRET		.00	100.00	100.00	2,000.00	2,500.00	2,000.00	1900.0%
100-10-71-7110-00000-00-521350-									
11000330 521365	LAW INTERN		.00	5,000.00	5,000.00	.00	5,000.00	7,500.00	50.0%
100-10-71-7110-00000-00-521365-									
11000330 521380	WITNESS		2,458.18	3,000.00	3,000.00	8,062.57	8,000.00	15,000.00	400.0%
100-10-71-7110-00000-00-521380-									
11000330 521400	PRCSS SERV		3,038.40	5,000.00	5,000.00	1,890.40	4,000.00	4,000.00	-20.0%
100-10-71-7110-00000-00-521400-									
11000330 521480	CERT JUDGE		124.38	400.00	400.00	226.93	200.00	400.00	.0%
100-10-71-7110-00000-00-521480-									
11000330 522400	PHONE		559.99	800.00	800.00	1,363.62	1,450.00	1,500.00	87.5%
100-10-71-7110-00000-00-522400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000330 524300	IT MAINT		2,096.49	2,000.00	2,000.00	1,761.52	2,000.00	2,000.00	.0%
100-10-71-7110-00000-00-524300-									
11000330 526300	POSTAGE		2,529.18	4,000.00	4,000.00	1,810.85	2,500.00	2,500.00	-37.5%
100-10-71-7110-00000-00-526300-									
11000330 526400	PRINTING		15.00	.00	.00	6.50	7.00	.00	.0%
100-10-71-7110-00000-00-526400-									
11000330 526600	PURCH SER		1,622.94	9,500.00	14,500.00	11,015.77	12,000.00	25,000.00	72.4%
100-10-71-7110-00000-00-526600-									
11000330 531000	SMLL EQMNT		6,697.09	5,000.00	5,000.00	4,466.02	4,000.00	5,000.00	.0%
100-10-71-7110-00000-00-531000-									
11000330 531100	COMPUTER		.00	5,000.00	5,000.00	5,671.76	4,200.00	2,000.00	-60.0%
100-10-71-7110-00000-00-531100-									
11000330 532200	MEMBERSHIP		60.00	410.00	410.00	285.00	310.00	410.00	.0%
100-10-71-7110-00000-00-532200-									
11000330 532300	RGST FEE		500.40	1,000.00	1,000.00	1,567.70	2,500.00	3,000.00	200.0%
100-10-71-7110-00000-00-532300-									
11000330 532400	EDU TRAIN		.00	.00	.00	.00	.00	800.00	.0%
100-10-71-7110-00000-00-532400-									
11000330 532700	NEWSPAPERS		495.22	500.00	500.00	793.90	800.00	700.00	40.0%
100-10-71-7110-00000-00-532700-									
11000330 532800	LIC CERT		2,045.50	2,000.00	2,000.00	3,028.00	3,200.00	3,200.00	60.0%
100-10-71-7110-00000-00-532800-									
11000330 533000	MILEAGE		245.22	1,000.00	1,000.00	536.20	500.00	800.00	-20.0%
100-10-71-7110-00000-00-533000-									
11000330 533100	PARKTOLL		85.00	.00	.00	10.00	10.00	.00	.0%
100-10-71-7110-00000-00-533100-									
11000330 533200	TRAVEL		83.79	.00	.00	.00	.00	.00	.0%
100-10-71-7110-00000-00-533200-									
11000330 533300	MEALS		247.94	250.00	250.00	56.24	250.00	2,000.00	700.0%
100-10-71-7110-00000-00-533300-									
11000330 533400	LODGING		570.00	1,500.00	1,500.00	1,059.64	1,500.00	5,000.00	233.3%
100-10-71-7110-00000-00-533400-									
11000330 551110	EMPL BOND		74.79	75.00	75.00	80.67	81.00	91.00	21.3%
100-10-71-7110-00000-00-551110-									
11000330 551150	GEN LIAB		1,712.53	2,091.00	2,091.00	1,556.47	1,701.00	1,764.00	-15.6%
100-10-71-7110-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-125,974.52	.00	.00	-108,078.16	-25,838.00	.00	.0%
TOTAL DISTRICT ATTORNEY			-125,974.52	.00	.00	-108,078.16	-25,838.00	.00	.0%
7120 00	VICTIM WITNESS CONTROL ACCOUNT								
11000340 411100	PROP TAX R		-118,051.00	-133,287.00	-133,287.00	-133,287.00	-133,287.00	-119,217.00	-10.6%
100-10-71-7120-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000340 435100	GRNT GEN		-154,831.18	-80,000.00	-80,000.00	-46,647.24	-100,000.00	-100,000.00	25.0%
100-10-71-7120-00000-00-435100-									
11000340 511000	SALARY EXP		131,380.45	147,097.00	147,097.00	130,129.28	143,929.00	148,070.00	.7%
100-10-71-7120-00000-00-511000-									
11000340 513000	FICA TAXES		9,655.24	11,252.00	11,252.00	9,404.30	11,011.00	11,327.00	.7%
100-10-71-7120-00000-00-513000-									
11000340 513100	WRS CHARGE		9,050.99	10,223.00	10,223.00	9,019.72	10,003.00	10,660.00	4.3%
100-10-71-7120-00000-00-513100-									
11000340 513200	HLTH INS		23,041.97	34,153.00	34,153.00	32,159.05	33,700.00	38,258.00	12.0%
100-10-71-7120-00000-00-513200-									
11000340 513201	HSA CONT		2,696.23	3,400.00	3,400.00	3,255.91	3,400.00	3,400.00	.0%
100-10-71-7120-00000-00-513201-									
11000340 513300	LIFE INS		18.82	19.00	19.00	19.70	19.00	19.00	.0%
100-10-71-7120-00000-00-513300-									
11000340 513400	WORK COMP		78.57	87.00	87.00	77.95	86.00	90.00	3.4%
100-10-71-7120-00000-00-513400-									
11000340 513500	DNTL INS		1,295.01	1,611.00	1,611.00	1,537.22	1,611.00	1,611.00	.0%
100-10-71-7120-00000-00-513500-									
11000340 516000	DRUG TEST		.00	45.00	45.00	.00	.00	.00	.0%
100-10-71-7120-00000-00-516000-									
11000340 522400	PHONE		353.81	430.00	430.00	386.73	430.00	430.00	.0%
100-10-71-7120-00000-00-522400-									
11000340 524300	IT MAINT		2.95	20.00	20.00	5.89	4.00	.00	.0%
100-10-71-7120-00000-00-524300-									
11000340 526300	POSTAGE		3,121.70	3,000.00	3,000.00	2,758.01	3,000.00	3,000.00	.0%
100-10-71-7120-00000-00-526300-									
11000340 526400	PRINTING		.00	100.00	100.00	.00	.00	.00	.0%
100-10-71-7120-00000-00-526400-									
11000340 531000	SMLL EQMNT		274.97	500.00	500.00	1,079.72	1,200.00	1,000.00	100.0%
100-10-71-7120-00000-00-531000-									
11000340 532200	MEMBERSHIP		150.00	100.00	100.00	275.00	75.00	100.00	.0%
100-10-71-7120-00000-00-532200-									
11000340 532300	RGST FEE		150.00	150.00	150.00	537.82	550.00	300.00	100.0%
100-10-71-7120-00000-00-532300-									
11000340 533000	MILEAGE		584.24	500.00	500.00	200.20	400.00	400.00	-20.0%
100-10-71-7120-00000-00-533000-									
11000340 533300	MEALS		76.42	100.00	100.00	140.24	141.00	52.00	-48.0%
100-10-71-7120-00000-00-533300-									
11000340 533400	LODGING		392.00	500.00	500.00	731.00	500.00	500.00	.0%
100-10-71-7120-00000-00-533400-									
TOTAL CONTROL ACCOUNT			-90,558.81	.00	.00	11,783.50	-23,228.00	.00	.0%
TOTAL VICTIM WITNESS			-90,558.81	.00	.00	11,783.50	-23,228.00	.00	.0%
TOTAL DISTRICT ATTORNEY			-216,533.33	.00	.00	-96,294.66	-49,066.00	.00	.0%
72	CLERK OF COURTS								
7210	CLERK OF COURTS								
CONTROL ACCOUNT									
11000350 411100	PROP TAX R		-404,952.00	-421,924.00	-421,924.00	-421,924.00	-421,924.00	-441,214.00	4.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
100-10-72-7210-00000-00-411100-								
11000350 432593	FD GRNT CS	-30,913.88	-28,000.00	-28,000.00	-19,333.33	-28,000.00	-28,000.00	.0%
100-10-72-7210-00000-00-432593-								
11000350 451000	LAWORDVIO	-331,364.75	-350,000.00	-350,000.00	-301,159.04	-340,000.00	-340,000.00	-2.9%
100-10-72-7210-00000-00-451000-								
11000350 461400	COURT FEE	-206,211.38	-195,000.00	-195,000.00	-224,464.65	-216,000.00	-205,000.00	5.1%
100-10-72-7210-00000-00-461400-								
11000350 472900	STATE OTHE	-2,754.90	-3,000.00	-3,000.00	-1,480.71	-2,400.00	-2,500.00	-16.7%
100-10-72-7210-00000-00-472900-								
11000350 481100	INT INCOME	-30,431.54	-30,000.00	-30,000.00	-59,939.48	-72,000.00	-60,000.00	100.0%
100-10-72-7210-00000-00-481100-								
11000350 489000	MISC REV	.00	.00	.00	-166.00	-166.00	.00	.0%
100-10-72-7210-00000-00-489000-								
11000350 489010	REBATES	-446.08	-375.00	-375.00	-101.17	-375.00	-375.00	.0%
100-10-72-7210-00000-00-489010-								
11000350 511000	SALARY EXP	692,016.60	705,001.00	705,001.00	634,254.50	712,274.00	739,438.00	4.9%
100-10-72-7210-00000-00-511000-								
11000350 513000	FICA TAXES	49,887.15	53,933.00	53,933.00	45,660.35	54,489.00	56,568.00	4.9%
100-10-72-7210-00000-00-513000-								
11000350 513100	WRS CHARGE	47,712.17	48,997.00	48,997.00	44,080.24	48,998.00	53,236.00	8.7%
100-10-72-7210-00000-00-513100-								
11000350 513200	HLTH INS	108,600.60	153,690.00	153,690.00	134,217.19	140,054.00	158,992.00	3.4%
100-10-72-7210-00000-00-513200-								
11000350 513201	HSA CONT	12,732.40	15,000.00	15,000.00	13,463.25	14,000.00	14,000.00	-6.7%
100-10-72-7210-00000-00-513201-								
11000350 513300	LIFE INS	125.40	100.00	100.00	122.30	100.00	100.00	.0%
100-10-72-7210-00000-00-513300-								
11000350 513400	WORK COMP	414.84	423.00	423.00	380.24	471.00	444.00	5.0%
100-10-72-7210-00000-00-513400-								
11000350 513500	DNTL INS	8,542.20	9,463.00	9,463.00	8,395.92	8,760.00	8,760.00	-7.4%
100-10-72-7210-00000-00-513500-								
11000350 516000	DRUG TEST	135.00	150.00	150.00	.00	45.00	150.00	.0%
100-10-72-7210-00000-00-516000-								
11000350 522400	PHONE	816.64	800.00	800.00	892.64	800.00	800.00	.0%
100-10-72-7210-00000-00-522400-								
11000350 524300	IT MAINT	1,320.31	1,100.00	1,100.00	1,161.43	1,100.00	1,200.00	9.1%
100-10-72-7210-00000-00-524300-								
11000350 526200	BANK SERV	200.00	.00	.00	400.00	600.00	600.00	.0%
100-10-72-7210-00000-00-526200-								
11000350 526300	POSTAGE	20,677.18	17,500.00	17,500.00	17,936.76	20,000.00	21,000.00	20.0%
100-10-72-7210-00000-00-526300-								
11000350 526400	PRINTING	3,721.66	4,000.00	4,000.00	2,440.00	4,000.00	4,000.00	.0%
100-10-72-7210-00000-00-526400-								
11000350 526600	PURCH SER	1,204.23	1,100.00	1,100.00	921.28	1,100.00	1,200.00	9.1%
100-10-72-7210-00000-00-526600-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000350 531000	SMLL EQMNT		8,691.16	12,000.00	12,000.00	7,747.22	10,000.00	12,000.00	.0%
100-10-72-7210-00000-00-531000-									
11000350 532200	MEMBERSHIP		240.00	250.00	250.00	125.00	125.00	125.00	-50.0%
100-10-72-7210-00000-00-532200-									
11000350 532300	RGST FEE		331.00	700.00	700.00	295.00	350.00	700.00	.0%
100-10-72-7210-00000-00-532300-									
11000350 533000	MILEAGE		386.59	400.00	400.00	179.90	300.00	400.00	.0%
100-10-72-7210-00000-00-533000-									
11000350 533300	MEALS		37.50	45.00	45.00	.00	.00	150.00	233.3%
100-10-72-7210-00000-00-533300-									
11000350 533400	LODGING		588.00	1,000.00	1,000.00	392.00	600.00	1,000.00	.0%
100-10-72-7210-00000-00-533400-									
11000350 551110	EMPL BOND		91.41	91.00	91.00	96.80	97.00	109.00	19.8%
100-10-72-7210-00000-00-551110-									
11000350 551150	GEN LIAB		2,093.08	2,556.00	2,556.00	1,867.76	2,041.00	2,117.00	-17.2%
100-10-72-7210-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-46,509.41	.00	.00	-113,538.60	-60,561.00	.00	.0%
TOTAL CLERK OF COURTS			-46,509.41	.00	.00	-113,538.60	-60,561.00	.00	.0%
7220 00	JURY CONTROL ACCOUNT								
11000360 411100	PROP TAX R		-75,944.00	-76,790.00	-76,790.00	-76,790.00	-76,790.00	-81,126.00	5.6%
100-10-72-7220-00000-00-411100-									
11000360 472900	STATE OTHE		-6,509.83	-5,000.00	-5,000.00	478.20	-500.00	-2,500.00	-50.0%
100-10-72-7220-00000-00-472900-									
11000360 511000	SALARY EXP		13,245.91	9,963.00	9,963.00	7,212.90	7,272.00	11,196.00	12.4%
100-10-72-7220-00000-00-511000-									
11000360 513000	FICA TAXES		1,013.19	762.00	762.00	551.77	556.00	857.00	12.5%
100-10-72-7220-00000-00-513000-									
11000360 513400	WORK COMP		104.30	65.00	65.00	56.82	48.00	73.00	12.3%
100-10-72-7220-00000-00-513400-									
11000360 521370	JURY COMP		30,994.54	40,000.00	40,000.00	22,500.00	30,000.00	40,000.00	.0%
100-10-72-7220-00000-00-521370-									
11000360 526300	POSTAGE		6,109.57	6,500.00	6,500.00	5,056.03	6,650.00	7,000.00	7.7%
100-10-72-7220-00000-00-526300-									
11000360 531000	SMLL EQMNT		500.00	500.00	500.00	411.56	500.00	500.00	.0%
100-10-72-7220-00000-00-531000-									
11000360 533000	MILEAGE		13,943.58	16,000.00	16,000.00	10,198.27	12,000.00	16,000.00	.0%
100-10-72-7220-00000-00-533000-									
11000360 533300	MEALS		7,547.40	8,000.00	8,000.00	4,345.22	6,000.00	8,000.00	.0%
100-10-72-7220-00000-00-533300-									
TOTAL CONTROL ACCOUNT			-8,995.34	.00	.00	-25,979.23	-14,264.00	.00	.0%
TOTAL JURY			-8,995.34	.00	.00	-25,979.23	-14,264.00	.00	.0%
TOTAL CLERK OF COURTS			-55,504.75	.00	.00	-139,517.83	-74,825.00	.00	.0%
80	PHYSICAL FACILITIES								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE		
8010 PHYSICAL FACILITIES									
CONTROL ACCOUNT									
11000370 411100 PROP TAX R	-1,824,945.00	-1,737,121.00	-1,737,121.00	-1,737,121.00	-1,737,121.00	-1,808,633.00	4.1%		
100-10-80-8010-00000-00-411100-									
11000370 474000 COUNTY DPT	-223,084.35	-216,666.00	-216,666.00	-153,177.66	-220,000.00	-245,000.00	13.1%		
100-10-80-8010-00000-00-474000-									
11000370 483020 PROP SALES	-6,500.00	.00	.00	.00	.00	.00	.0%		
100-10-80-8010-00000-00-483020-									
11000370 489010 REBATES	-4,410.39	-5,000.00	-5,000.00	-2,281.15	-3,000.00	-1,400.00	-72.0%		
100-10-80-8010-00000-00-489010-									
11000370 511000 SALARY EXP	1,205,360.72	1,324,704.00	1,324,704.00	1,159,853.16	1,302,219.00	1,365,209.00	3.1%		
100-10-80-8010-00000-00-511000-									
11000370 513000 FICA TAXES	85,650.45	101,339.00	101,339.00	81,077.21	99,620.00	104,439.00	3.1%		
100-10-80-8010-00000-00-513000-									
11000370 513100 WRS CHARGE	82,919.75	92,066.00	92,066.00	79,654.43	90,504.00	98,292.00	6.8%		
100-10-80-8010-00000-00-513100-									
11000370 513200 HLTH INS	265,841.68	367,150.00	367,150.00	301,005.94	362,120.00	413,801.00	12.7%		
100-10-80-8010-00000-00-513200-									
11000370 513201 HSA CONT	29,825.38	35,000.00	35,000.00	28,309.24	34,846.00	35,000.00	.0%		
100-10-80-8010-00000-00-513201-									
11000370 513300 LIFE INS	748.77	658.00	658.00	755.63	825.00	609.00	-7.4%		
100-10-80-8010-00000-00-513300-									
11000370 513400 WORK COMP	10,326.45	10,020.00	10,020.00	8,719.81	9,845.00	10,321.00	3.0%		
100-10-80-8010-00000-00-513400-									
11000370 513500 DNTL INS	15,520.44	18,931.00	18,931.00	15,060.84	19,199.00	18,228.00	-3.7%		
100-10-80-8010-00000-00-513500-									
11000370 516000 DRUG TEST	45.00	45.00	45.00	135.00	135.00	90.00	100.0%		
100-10-80-8010-00000-00-516000-									
11000370 526300 POSTAGE	49.94	25.00	25.00	33.89	40.00	40.00	60.0%		
100-10-80-8010-00000-00-526300-									
11000370 531100 COMPUTER	963.00	.00	.00	.00	.00	.00	.0%		
100-10-80-8010-00000-00-531100-									
11000370 533300 MEALS	174.72	.00	.00	83.48	150.00	200.00	.0%		
100-10-80-8010-00000-00-533300-									
11000370 534170 REPAIR SUP	93.87	.00	.00	.00	.00	.00	.0%		
100-10-80-8010-00000-00-534170-									
11000370 541230 FUEL SERV	3,367.50	3,300.00	3,300.00	2,507.77	2,600.00	3,300.00	.0%		
100-10-80-8010-00000-00-541230-									
11000370 551110 EMPL BOND	166.20	166.00	166.00	177.46	177.00	199.00	19.9%		
100-10-80-8010-00000-00-551110-									
11000370 551149 VEH E LIAB	602.63	736.00	736.00	941.38	1,384.00	1,424.00	93.5%		
100-10-80-8010-00000-00-551149-									
11000370 551150 GEN LIAB	3,805.61	4,647.00	4,647.00	3,424.22	3,743.00	3,881.00	-16.5%		
100-10-80-8010-00000-00-551150-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000370 590000	PCARD CLR		.00	.00	.00	10.54	.00	.00	.0%
100-10-80-8010-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-353,477.63	.00	.00	-210,829.81	-32,714.00	.00	.0%
06	ADMINISTRATON BUILDING								
11000390 411100	PROP TAX R		-354,878.00	-308,052.00	-308,052.00	-308,052.00	-308,052.00	-304,379.00	-1.2%
100-10-80-8010-00000-06-411100-									
11000390 482000	RENT		.00	.00	.00	-50.00	-50.00	.00	.0%
100-10-80-8010-00000-06-482000-									
11000390 483070	RECYCLE SLE		.00	.00	.00	-4,719.50	.00	.00	.0%
100-10-80-8010-00000-06-483070-									
11000390 489000	MISC REV		-167.20	.00	.00	-200.42	-201.00	-200.00	.0%
100-10-80-8010-00000-06-489000-									
11000390 489015	CNTEN REV		-23.20	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-489015-									
11000390 516000	DRUG TEST		135.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-516000-									
11000390 522000	WATER		1,269.61	1,800.00	1,800.00	1,139.84	1,400.00	1,600.00	-11.1%
100-10-80-8010-00000-06-522000-									
11000390 522010	FIRE PROT		2,400.00	2,800.00	2,800.00	2,000.00	2,400.00	2,640.00	-5.7%
100-10-80-8010-00000-06-522010-									
11000390 522100	ELECTRIC		90,228.83	110,000.00	110,000.00	77,070.02	90,000.00	100,000.00	-9.1%
100-10-80-8010-00000-06-522100-									
11000390 522200	SEWER		4,051.66	4,400.00	4,400.00	3,604.99	4,400.00	4,600.00	4.5%
100-10-80-8010-00000-06-522200-									
11000390 522300	NATURAL		45,946.93	48,000.00	48,000.00	32,410.99	48,000.00	52,000.00	8.3%
100-10-80-8010-00000-06-522300-									
11000390 522400	PHONE		5,094.41	6,500.00	6,500.00	4,739.93	6,100.00	6,300.00	-3.1%
100-10-80-8010-00000-06-522400-									
11000390 523200	REFUSE		4,547.12	6,000.00	6,000.00	4,428.69	5,000.00	5,000.00	-16.7%
100-10-80-8010-00000-06-523200-									
11000390 523300	LAUNDRY		479.64	500.00	500.00	114.00	400.00	400.00	-20.0%
100-10-80-8010-00000-06-523300-									
11000390 524000	MACH SERV		49,788.75	49,000.00	49,000.00	65,467.17	70,000.00	55,000.00	12.2%
100-10-80-8010-00000-06-524000-									
11000390 524001	FURNITURE		.00	500.00	500.00	.00	.00	500.00	.0%
100-10-80-8010-00000-06-524001-									
11000390 524100	GROUNDS		9,555.62	17,000.00	17,000.00	9,286.08	11,000.00	12,000.00	-29.4%
100-10-80-8010-00000-06-524100-									
11000390 524200	VEH MAINT		1,100.46	1,500.00	1,500.00	2,523.06	1,500.00	1,700.00	13.3%
100-10-80-8010-00000-06-524200-									
11000390 524300	IT MAINT		2,995.70	3,000.00	3,000.00	7,542.57	7,800.00	7,800.00	160.0%
100-10-80-8010-00000-06-524300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000390 526300	POSTAGE		18.65	25.00	25.00	21.13	17.00	.00	.0%
100-10-80-8010-00000-06-526300-									
11000390 531000	SMLL EQMNT		3,826.61	1,000.00	1,000.00	1,124.20	1,300.00	2,000.00	100.0%
100-10-80-8010-00000-06-531000-									
11000390 531100	COMPUTER		2,126.42	2,000.00	2,000.00	1,563.00	1,600.00	2,500.00	25.0%
100-10-80-8010-00000-06-531100-									
11000390 531300	FURNITURE		.00	.00	.00	359.20	360.00	1,000.00	.0%
100-10-80-8010-00000-06-531300-									
11000390 532200	MEMBERSHIP		.00	400.00	400.00	250.00	250.00	400.00	.0%
100-10-80-8010-00000-06-532200-									
11000390 532300	RGST FEE		640.00	1,200.00	1,200.00	85.00	100.00	1,000.00	-16.7%
100-10-80-8010-00000-06-532300-									
11000390 532400	EDU TRAIN		36.00	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-532400-									
11000390 532600	ADVERTISE		156.30	.00	.00	.00	.00	.00	.0%
100-10-80-8010-00000-06-532600-									
11000390 533400	LODGING		786.40	1,300.00	1,300.00	611.56	670.00	1,000.00	-23.1%
100-10-80-8010-00000-06-533400-									
11000390 534000	FUEL		12.00	50.00	50.00	.00	.00	50.00	.0%
100-10-80-8010-00000-06-534000-									
11000390 534130	AUTO PARTS		65.60	500.00	500.00	832.61	750.00	1,000.00	100.0%
100-10-80-8010-00000-06-534130-									
11000390 534140	OPERATING		.00	.00	.00	2,237.38	2,500.00	2,500.00	.0%
100-10-80-8010-00000-06-534140-									
11000390 534170	REPAIR SUP		8,407.36	13,000.00	13,000.00	10,186.41	13,000.00	13,000.00	.0%
100-10-80-8010-00000-06-534170-									
11000390 534240	HOUSEHOLD		8,234.23	6,000.00	6,000.00	6,101.57	6,100.00	6,200.00	3.3%
100-10-80-8010-00000-06-534240-									
11000390 541220	HWY SRV SP		9,231.44	12,000.00	12,000.00	2,662.00	8,000.00	9,000.00	-25.0%
100-10-80-8010-00000-06-541220-									
11000390 551000	BUILD PREM		14,841.33	19,068.00	19,068.00	6,890.12	14,805.00	15,324.00	-19.6%
100-10-80-8010-00000-06-551000-									
11000390 551100	AUTO INS		286.05	509.00	509.00	43.11	63.00	65.00	-87.2%
100-10-80-8010-00000-06-551100-									
TOTAL ADMINISTRATION BUILDIN			-88,806.28	.00	.00	-69,727.29	-10,788.00	.00	.0%
09	HENRY DODGE OFFICE BUILDING								
11000740 411100	PROP TAX R		167,264.00	3,200.00	3,200.00	3,200.00	3,200.00	-101,666.00	-3277.1%
100-40-80-8010-00000-09-411100-									
11000740 474000	COUNTY DPT		-246,103.50	-395,638.00	-395,638.00	-130,838.32	-300,000.00	-300,000.00	-24.2%
100-40-80-8010-00000-09-474000-									
11000740 482000	RENT		-6,800.04	-6,800.00	-6,800.00	-6,800.04	-6,800.00	-6,800.00	.0%
100-40-80-8010-00000-09-482000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000740 484400	OTH INS RV		.00	.00	.00	-9,258.36	-9,258.00	.00
100-40-80-8010-00000-09-484400-								
11000740 522000	WATER		5,435.16	5,500.00	5,500.00	3,295.21	4,300.00	4,500.00
100-40-80-8010-00000-09-522000-								
11000740 522010	FIRE PROT		9,174.00	10,014.00	10,014.00	8,340.00	10,008.00	11,000.00
100-40-80-8010-00000-09-522010-								
11000740 522100	ELECTRIC		121,665.90	138,000.00	138,000.00	106,074.31	125,000.00	132,000.00
100-40-80-8010-00000-09-522100-								
11000740 522200	SEWER		16,159.00	15,000.00	15,000.00	11,859.78	15,000.00	15,000.00
100-40-80-8010-00000-09-522200-								
11000740 522300	NATURAL		85,246.14	85,000.00	85,000.00	61,327.80	90,000.00	92,000.00
100-40-80-8010-00000-09-522300-								
11000740 523200	REFUSE		6,786.15	7,500.00	7,500.00	6,154.28	6,800.00	7,000.00
100-40-80-8010-00000-09-523200-								
11000740 523300	LAUNDRY		895.46	250.00	250.00	369.92	375.00	200.00
100-40-80-8010-00000-09-523300-								
11000740 524000	MACH SERV		46,118.06	65,000.00	65,000.00	80,222.50	75,000.00	70,000.00
100-40-80-8010-00000-09-524000-								
11000740 524001	FURNITURE		.00	1,000.00	1,000.00	.00	.00	.00
100-40-80-8010-00000-09-524001-								
11000740 524100	GROUNDS		26,479.29	28,000.00	28,000.00	34,196.29	32,000.00	28,000.00
100-40-80-8010-00000-09-524100-								
11000740 526700	CONTC SER		35,700.00	.00	.00	.00	.00	.00
100-40-80-8010-00000-09-526700-								
11000740 531000	SMLL EQMNT		222.21	300.00	300.00	326.97	300.00	400.00
100-40-80-8010-00000-09-531000-								
11000740 531100	COMPUTER		.00	.00	.00	1,404.14	1,500.00	700.00
100-40-80-8010-00000-09-531100-								
11000740 531300	FURNITURE		.00	.00	.00	.00	.00	1,000.00
100-40-80-8010-00000-09-531300-								
11000740 534000	FUEL		364.72	500.00	500.00	523.46	525.00	750.00
100-40-80-8010-00000-09-534000-								
11000740 534140	OPERATING		3,712.84	500.00	500.00	2,804.18	3,000.00	2,500.00
100-40-80-8010-00000-09-534140-								
11000740 534170	REPAIR SUP		6,524.30	22,000.00	22,000.00	16,746.50	18,000.00	22,000.00
100-40-80-8010-00000-09-534170-								
11000740 534240	HOUSEHOLD		10,390.15	10,000.00	10,000.00	10,173.89	10,000.00	12,000.00
100-40-80-8010-00000-09-534240-								
11000740 541220	HWY SRV SP		1,545.80	1,500.00	1,500.00	15,629.27	4,500.00	2,000.00
100-40-80-8010-00000-09-541220-								
11000740 551000	BUILD PREM		7,160.10	9,174.00	9,174.00	3,334.51	7,165.00	7,416.00
100-40-80-8010-00000-09-551000-								
TOTAL HENRY DODGE OFFICE BUI			297,939.74	.00	.00	219,086.29	90,615.00	.00
21 LAW ENFORCEMENT CENTER (JPOD)								
11000630 411100	PROP TAX R		-41,600.00	-47,482.00	-47,482.00	-47,482.00	-47,482.00	-41,191.00
100-20-80-8010-00000-21-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000630 522000	WATER		589.31	725.00	725.00	475.34	700.00	725.00
100-20-80-8010-00000-21-522000-								
11000630 522010	FIRE PROT		1,392.00	1,392.00	1,392.00	1,160.00	1,392.00	1,500.00
100-20-80-8010-00000-21-522010-								
11000630 522100	ELECTRIC		6,192.28	7,000.00	7,000.00	4,157.69	5,500.00	6,000.00
100-20-80-8010-00000-21-522100-								
11000630 522200	SEWER		2,430.63	2,500.00	2,500.00	1,981.29	2,500.00	2,500.00
100-20-80-8010-00000-21-522200-								
11000630 522300	NATURAL		10,453.75	19,000.00	19,000.00	11,907.40	18,000.00	18,000.00
100-20-80-8010-00000-21-522300-								
11000630 524000	MACH SERV		6,553.49	4,000.00	4,000.00	1,672.80	1,000.00	3,000.00
100-20-80-8010-00000-21-524000-								
11000630 524100	GROUPS		799.98	2,200.00	2,200.00	3,528.00	2,200.00	2,200.00
100-20-80-8010-00000-21-524100-								
11000630 531000	SMLL EQMNT		9.99	.00	.00	.00	.00	.00
100-20-80-8010-00000-21-531000-								
11000630 534170	REPAIR SUP		1,270.02	3,000.00	3,000.00	578.04	2,500.00	2,500.00
100-20-80-8010-00000-21-534170-								
11000630 534240	HOUSEHOLD		414.62	450.00	450.00	400.00	400.00	400.00
100-20-80-8010-00000-21-534240-								
11000630 551000	BUILD PREM		4,971.79	7,215.00	7,215.00	1,963.07	4,218.00	4,366.00
100-20-80-8010-00000-21-551000-								
TOTAL LAW ENFORCEMENT CENTER			-6,522.14	.00	.00	-19,658.37	-9,072.00	.00
22	COURTS BUILDING							
11000410 411100	PROP TAX R		-464,279.00	-294,317.00	-294,317.00	-294,317.00	-294,317.00	-271,127.00
100-10-80-8010-00000-22-411100-								
11000410 489000	MISC REV		-17,464.70	-3,000.00	-3,000.00	.00	-500.00	.00
100-10-80-8010-00000-22-489000-								
11000410 491000	INTRA TRAN		-7,913.00	.00	.00	.00	.00	.00
100-10-80-8010-00000-22-491000-								
11000410 522000	WATER		4,534.66	6,225.00	6,225.00	4,941.47	5,800.00	6,000.00
100-10-80-8010-00000-22-522000-								
11000410 522010	FIRE PROT		5,097.60	6,840.00	6,840.00	4,248.00	5,100.00	5,600.00
100-10-80-8010-00000-22-522010-								
11000410 522100	ELECTRIC		166,256.30	106,000.00	106,000.00	73,148.22	92,000.00	97,000.00
100-10-80-8010-00000-22-522100-								
11000410 522200	SEWER		22,441.99	18,000.00	18,000.00	15,756.66	18,500.00	20,000.00
100-10-80-8010-00000-22-522200-								
11000410 522300	NATURAL		66,205.41	33,600.00	33,600.00	26,799.06	33,600.00	36,000.00
100-10-80-8010-00000-22-522300-								
11000410 523200	REFUSE		5,298.68	4,200.00	4,200.00	3,945.22	4,200.00	4,200.00
100-10-80-8010-00000-22-523200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000410 523300	LAUNDRY		543.93	500.00	500.00	171.50	175.00	175.00	-65.0%
100-10-80-8010-00000-22-523300-									
11000410 524000	MACH SERV		35,679.31	45,000.00	45,000.00	40,093.11	30,000.00	47,000.00	4.4%
100-10-80-8010-00000-22-524000-									
11000410 524100	GROUPS		21,657.25	1,000.00	1,000.00	168.49	500.00	1,000.00	.0%
100-10-80-8010-00000-22-524100-									
11000410 531000	SMLL EQMNT		.00	.00	.00	59.94	150.00	500.00	.0%
100-10-80-8010-00000-22-531000-									
11000410 531300	FURNITURE		6,285.00	5,000.00	5,000.00	.00	3,500.00	1,000.00	-80.0%
100-10-80-8010-00000-22-531300-									
11000410 534000	FUEL		.00	800.00	800.00	650.00	650.00	600.00	-25.0%
100-10-80-8010-00000-22-534000-									
11000410 534140	OPERATING		145.60	200.00	200.00	4,346.42	5,500.00	6,000.00	2900.0%
100-10-80-8010-00000-22-534140-									
11000410 534170	REPAIR SUP		29,321.71	32,000.00	32,000.00	42,506.60	93,000.00	12,000.00	-62.5%
100-10-80-8010-00000-22-534170-									
11000410 534240	HOUSEHOLD		12,690.34	11,000.00	11,000.00	12,753.32	11,000.00	13,000.00	18.2%
100-10-80-8010-00000-22-534240-									
11000410 541220	HWY SRV SP		222.20	2,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
100-10-80-8010-00000-22-541220-									
11000410 551000	BUILD PREM		19,420.87	24,952.00	24,952.00	9,016.18	19,374.00	20,052.00	-19.6%
100-10-80-8010-00000-22-551000-									
TOTAL COURTS BUILDING			-93,855.85	.00	.00	-55,712.81	29,232.00	.00	.0%
23	CORRECTIONS BUILDING								
11000640 411100	PROP TAX R		-788,631.00	-954,905.00	-954,905.00	-954,905.00	-954,905.00	-936,940.00	-1.9%
100-20-80-8010-00000-23-411100-									
11000640 484301	INS LAW		-140,010.90	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-23-484301-									
11000640 489000	MISC REV		-1,277.65	-3,000.00	-3,000.00	.00	-3,000.00	.00	.0%
100-20-80-8010-00000-23-489000-									
11000640 491000	INTRA TRAN		-350,441.00	.00	.00	.00	.00	.00	.0%
100-20-80-8010-00000-23-491000-									
11000640 522000	WATER		30,347.38	35,275.00	35,275.00	28,001.63	35,000.00	35,000.00	-.8%
100-20-80-8010-00000-23-522000-									
11000640 522010	FIRE PROT		7,646.40	10,260.00	10,260.00	6,372.00	7,650.00	8,000.00	-22.0%
100-20-80-8010-00000-23-522010-									
11000640 522100	ELECTRIC		249,303.48	424,000.00	424,000.00	292,592.85	350,000.00	380,000.00	-10.4%
100-20-80-8010-00000-23-522100-									
11000640 522200	SEWER		92,848.17	102,000.00	102,000.00	94,811.02	114,000.00	114,000.00	11.8%
100-20-80-8010-00000-23-522200-									
11000640 522300	NATURAL		99,308.10	134,400.00	134,400.00	107,196.23	138,000.00	142,000.00	5.7%
100-20-80-8010-00000-23-522300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000640 522400	PHONE		530.49	400.00	400.00	329.23	400.00	400.00	.0%
100-20-80-8010-00000-23-522400-									
11000640 523200	REFUSE		14,276.59	16,200.00	16,200.00	15,670.69	17,600.00	18,800.00	16.0%
100-20-80-8010-00000-23-523200-									
11000640 523300	LAUNDRY		1,140.54	600.00	600.00	1,664.61	1,700.00	500.00	-16.7%
100-20-80-8010-00000-23-523300-									
11000640 524000	MACH SERV		55,586.57	75,000.00	75,000.00	82,334.59	80,000.00	80,000.00	6.7%
100-20-80-8010-00000-23-524000-									
11000640 524100	GROUNDS		19,519.36	18,000.00	18,000.00	17,712.87	19,000.00	18,000.00	.0%
100-20-80-8010-00000-23-524100-									
11000640 531000	SMLL EQMNT		1,021.25	1,000.00	1,000.00	1,085.74	1,300.00	2,000.00	100.0%
100-20-80-8010-00000-23-531000-									
11000640 531100	COMPUTER		.00	2,000.00	2,000.00	1,853.99	2,000.00	1,000.00	-50.0%
100-20-80-8010-00000-23-531100-									
11000640 531300	FURNITURE		.00	.00	.00	.00	.00	1,000.00	.0%
100-20-80-8010-00000-23-531300-									
11000640 534000	FUEL		3,805.71	3,000.00	3,000.00	2,051.54	2,100.00	3,000.00	.0%
100-20-80-8010-00000-23-534000-									
11000640 534140	OPERATING		496.00	750.00	750.00	9,659.25	10,000.00	10,000.00	1233.3%
100-20-80-8010-00000-23-534140-									
11000640 534170	REPAIR SUP		43,049.65	40,000.00	40,000.00	45,068.97	40,000.00	40,000.00	.0%
100-20-80-8010-00000-23-534170-									
11000640 534240	HOUSEHOLD		45,183.22	40,000.00	40,000.00	31,096.94	38,000.00	40,000.00	.0%
100-20-80-8010-00000-23-534240-									
11000640 541220	HWY SRV SP		4,707.03	8,000.00	8,000.00	1,688.67	5,000.00	6,000.00	-25.0%
100-20-80-8010-00000-23-541220-									
11000640 551000	BUILD PREM		36,351.13	47,020.00	47,020.00	16,744.33	35,979.00	37,240.00	-20.8%
100-20-80-8010-00000-23-551000-									
TOTAL CORRECTIONS BUILDING			-575,239.48	.00	.00	-198,969.85	-60,176.00	.00	.0%
24	LEGAL SERV - SO								
11000650 411100	PROP TAX R		-167,997.00	-127,293.00	-127,293.00	-127,293.00	-127,293.00	-121,882.00	-4.3%
100-20-80-8010-00000-24-411100-									
11000650 522000	WATER		808.55	1,100.00	1,100.00	815.19	1,100.00	1,100.00	.0%
100-20-80-8010-00000-24-522000-									
11000650 522010	FIRE PROT		1,976.15	2,560.00	2,560.00	1,422.00	1,896.00	2,100.00	-18.0%
100-20-80-8010-00000-24-522010-									
11000650 522100	ELECTRIC		44,435.61	53,000.00	53,000.00	38,061.04	47,000.00	50,000.00	-5.7%
100-20-80-8010-00000-24-522100-									
11000650 522200	SEWER		3,419.46	3,300.00	3,300.00	2,938.93	3,300.00	3,300.00	.0%
100-20-80-8010-00000-24-522200-									
11000650 522300	NATURAL		9,311.55	22,000.00	22,000.00	12,162.95	20,000.00	22,000.00	.0%
100-20-80-8010-00000-24-522300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000650 523200 REFUSE			4,106.09	5,500.00	5,500.00	4,249.00	5,000.00	5,500.00	.0%
100-20-80-8010-00000-24-523200-									
11000650 523300 LAUNDRY			.00	200.00	200.00	171.50	200.00	100.00	-50.0%
100-20-80-8010-00000-24-523300-									
11000650 524000 MACH SERV			18,586.34	23,000.00	23,000.00	15,842.77	20,000.00	23,000.00	.0%
100-20-80-8010-00000-24-524000-									
11000650 524100 GROUNDS			.00	300.00	300.00	99.98	250.00	300.00	.0%
100-20-80-8010-00000-24-524100-									
11000650 531000 SMLL EQMNT			631.94	400.00	400.00	372.19	500.00	500.00	25.0%
100-20-80-8010-00000-24-531000-									
11000650 531300 FURNITURE			.00	.00	.00	.00	.00	500.00	.0%
100-20-80-8010-00000-24-531300-									
11000650 534000 FUEL			.00	1,000.00	1,000.00	367.00	400.00	600.00	-40.0%
100-20-80-8010-00000-24-534000-									
11000650 534140 OPERATING			496.00	.00	.00	1,435.05	1,550.00	1,200.00	.0%
100-20-80-8010-00000-24-534140-									
11000650 534170 REPAIR SUP			7,118.98	8,500.00	8,500.00	1,294.67	4,000.00	4,500.00	-47.1%
100-20-80-8010-00000-24-534170-									
11000650 534240 HOUSEHOLD			1,555.62	1,000.00	1,000.00	1,132.09	1,000.00	1,200.00	20.0%
100-20-80-8010-00000-24-534240-									
11000650 551000 BUILD PREM			4,955.30	5,433.00	5,433.00	2,689.89	5,780.00	5,982.00	10.1%
100-20-80-8010-00000-24-551000-									
TOTAL LEGAL SERV - SO			-70,595.41	.00	.00	-44,238.75	-15,317.00	.00	.0%
TOTAL PHYSICAL FACILITIES			-890,557.05	.00	.00	-380,050.59	-8,220.00	.00	.0%
TOTAL PHYSICAL FACILITIES			-890,557.05	.00	.00	-380,050.59	-8,220.00	.00	.0%
81 LAND WATER CONSERVATION									
8110 LAND WATER									
CONTROL ACCOUNT									
11000980 411100 PROP TAX R			-422,087.00	-435,083.00	-435,083.00	-435,083.00	-435,083.00	-416,606.00	-4.2%
100-60-81-8110-00000-00-411100-									
11000980 435860 GRNT CONS			-151,739.00	-157,234.00	-157,234.00	-157,234.00	-157,234.00	-219,024.00	39.3%
100-60-81-8110-00000-00-435860-									
11000980 452100 FORFEIT			-30.00	-150.00	-150.00	-361.47	-150.00	-150.00	.0%
100-60-81-8110-00000-00-452100-									
11000980 467210 OVUN REV			.02	.00	.00	-.02	.00	.00	.0%
100-60-81-8110-00000-00-467210-									
11000980 468200 OTH CONS			-14,475.00	-14,775.00	-14,775.00	-14,375.00	-14,000.00	-14,000.00	-5.2%
100-60-81-8110-00000-00-468200-									
11000980 483090 PROP SALES			.00	.00	.00	.00	.00	-6,000.00	.0%
100-60-81-8110-00000-00-483090-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CTY BOARD	CHANGE
11000980 489000	MISC REV		-2.11	.00	.00	.00	.00	.0%
100-60-81-8110-00000-00-489000-								
11000980 489010	REBATES		-292.70	-125.00	-125.00	-45.44	-50.00	-60.0%
100-60-81-8110-00000-00-489010-								
11000980 511000	SALARY EXP		436,477.45	453,468.00	453,468.00	402,418.43	474,688.00	4.7%
100-60-81-8110-00000-00-511000-								
11000980 513000	FICA TAXES		32,166.13	34,691.00	34,691.00	29,529.02	36,313.00	4.7%
100-60-81-8110-00000-00-513000-								
11000980 513100	WRS CHARGE		30,147.24	31,517.00	31,517.00	27,967.89	34,175.00	8.4%
100-60-81-8110-00000-00-513100-								
11000980 513200	HLTH INS		39,167.28	46,960.00	46,960.00	51,505.14	67,450.00	43.6%
100-60-81-8110-00000-00-513200-								
11000980 513201	HSA CONT		5,000.84	5,000.00	5,000.00	5,269.96	6,000.00	20.0%
100-60-81-8110-00000-00-513201-								
11000980 513300	LIFE INS		179.00	169.00	169.00	177.96	169.00	.0%
100-60-81-8110-00000-00-513300-								
11000980 513400	WORK COMP		1,739.75	1,928.00	1,928.00	1,983.48	2,632.00	36.5%
100-60-81-8110-00000-00-513400-								
11000980 513500	DNTL INS		2,308.76	2,448.00	2,448.00	2,771.40	3,151.00	28.7%
100-60-81-8110-00000-00-513500-								
11000980 516000	DRUG TEST		.00	.00	.00	45.00	45.00	.0%
100-60-81-8110-00000-00-516000-								
11000980 521450	PROF SERV		1,448.75	800.00	800.00	1,250.00	800.00	.0%
100-60-81-8110-00000-00-521450-								
11000980 522400	PHONE		344.06	485.00	485.00	328.45	485.00	.0%
100-60-81-8110-00000-00-522400-								
11000980 524000	MACH SERV		.00	150.00	150.00	.00	150.00	.0%
100-60-81-8110-00000-00-524000-								
11000980 524200	VEH MAINT		936.72	2,000.00	2,000.00	2,071.73	500.00	-75.0%
100-60-81-8110-00000-00-524200-								
11000980 524300	IT MAINT		6,568.72	2,000.00	2,000.00	1,491.76	2,200.00	10.0%
100-60-81-8110-00000-00-524300-								
11000980 526300	POSTAGE		937.39	1,100.00	1,100.00	751.21	1,100.00	.0%
100-60-81-8110-00000-00-526300-								
11000980 526400	PRINTING		.00	150.00	150.00	.00	150.00	.0%
100-60-81-8110-00000-00-526400-								
11000980 526600	PURCH SER		106.43	100.00	100.00	104.99	120.00	20.0%
100-60-81-8110-00000-00-526600-								
11000980 531000	SMLL EQMNT		666.20	1,000.00	1,000.00	888.60	1,400.00	40.0%
100-60-81-8110-00000-00-531000-								
11000980 532200	MEMBERSHIP		2,406.20	2,406.00	2,406.00	2,239.30	2,377.00	-1.2%
100-60-81-8110-00000-00-532200-								
11000980 532300	RGST FEE		3,483.88	4,617.00	4,617.00	3,538.22	4,435.00	-3.9%
100-60-81-8110-00000-00-532300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000980 532600	ADVERTISE		41.79	150.00	150.00	325.00	100.00	200.00
100-60-81-8110-00000-00-532600-								
11000980 532700	NEWSPAPERS		.00	.00	.00	59.95	.00	100.00
100-60-81-8110-00000-00-532700-								
11000980 532800	LIC CERT		85.00	100.00	100.00	90.00	90.00	100.00
100-60-81-8110-00000-00-532800-								
11000980 533000	MILEAGE		703.57	1,200.00	1,200.00	1,625.39	1,600.00	1,700.00
100-60-81-8110-00000-00-533000-								
11000980 533100	PARKTOLL		.00	.00	.00	27.00	27.00	.00
100-60-81-8110-00000-00-533100-								
11000980 533300	MEALS		36.69	50.00	50.00	62.70	100.00	100.00
100-60-81-8110-00000-00-533300-								
11000980 533400	LODGING		1,844.00	2,200.00	2,200.00	1,372.00	1,600.00	2,000.00
100-60-81-8110-00000-00-533400-								
11000980 534140	OPERATING		.00	50.00	50.00	.00	.00	200.00
100-60-81-8110-00000-00-534140-								
11000980 534160	EDUCATION		.00	.00	.00	.00	.00	400.00
100-60-81-8110-00000-00-534160-								
11000980 534190	FOOD		347.83	.00	.00	.00	.00	500.00
100-60-81-8110-00000-00-534190-								
11000980 541220	HWY SRV SP		1,396.73	1,500.00	1,500.00	641.43	1,200.00	1,000.00
100-60-81-8110-00000-00-541220-								
11000980 541230	FUEL SERV		2,621.78	3,000.00	3,000.00	2,232.93	2,100.00	3,000.00
100-60-81-8110-00000-00-541230-								
11000980 551100	AUTO INS		146.52	.00	.00	146.53	215.00	222.00
100-60-81-8110-00000-00-551100-								
11000980 551110	BEMPL BOND		49.86	50.00	50.00	48.40	48.00	54.00
100-60-81-8110-00000-00-551110-								
11000980 551149	VEH E LIAB		150.66	184.00	184.00	235.34	346.00	356.00
100-60-81-8110-00000-00-551149-								
11000980 551150	GEN LIAB		1,141.68	1,394.00	1,394.00	933.88	1,021.00	1,058.00
100-60-81-8110-00000-00-551150-								
11000980 572000	GRNT ORG		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
100-60-81-8110-00000-00-572000-								
TOTAL CONTROL ACCOUNT			-9,474.88	.00	.00	-58,465.84	3,509.00	.00
TOTAL LAND WATER			-9,474.88	.00	.00	-58,465.84	3,509.00	.00
8111 00	FARMERS LED GRANT CONTROL ACCOUNT							
10608090 435860	GRNT CONS		-20,702.00	-40,000.00	-40,000.00	-18,808.98	-32,000.00	-35,000.00
100-60-81-8111-00000-00-435860-								
10608090 521450	PROF SERV		8,392.55	13,000.00	13,000.00	3,913.27	10,745.00	5,000.00
100-60-81-8111-00000-00-521450-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10608090 533000	MILEAGE		.00	.00	.00	255.01	255.00	.00	.0%
100-60-81-8111-00000-00-533000-									
10608090 574000	GRNT IND		26,950.15	27,000.00	27,000.00	.00	21,000.00	30,000.00	11.1%
100-60-81-8111-00000-00-574000-									
TOTAL CONTROL ACCOUNT			14,640.70	.00	.00	-14,640.70	.00	.00	.0%
TOTAL FARMERS LED GRANT			14,640.70	.00	.00	-14,640.70	.00	.00	.0%
8112 00	WELL TESTING PROGRAM CONTROL ACCOUNT								
10608100 411100	PROP TAX R		-37,664.00	-33,547.00	-33,547.00	-33,547.00	-33,547.00	-17,506.00	-47.8%
100-60-81-8112-00000-00-411100-									
10608100 526600	PURCH SER		14,893.60	33,547.00	33,547.00	27,973.68	27,974.00	17,506.00	-47.8%
100-60-81-8112-00000-00-526600-									
TOTAL CONTROL ACCOUNT			-22,770.40	.00	.00	-5,573.32	-5,573.00	.00	.0%
TOTAL WELL TESTING PROGRAM			-22,770.40	.00	.00	-5,573.32	-5,573.00	.00	.0%
8114 00	MULTIPLE DISCHARGE VARIANCE CONTROL ACCOUNT								
10608120 491000	INTRA TRAN		-117,398.69	-99,149.00	-102,184.00	-102,183.69	-102,184.00	-97,184.00	-4.9%
100-60-81-8114-00000-00-491000-									
10608120 528000	FUTURE EXP		.00	64,149.00	64,149.00	.00	.00	87,184.00	35.9%
100-60-81-8114-00000-00-528000-									
10608120 574000	GRNT IND		15,215.00	35,000.00	38,035.00	.00	5,000.00	10,000.00	-73.7%
100-60-81-8114-00000-00-574000-									
TOTAL CONTROL ACCOUNT			-102,183.69	.00	.00	-102,183.69	-97,184.00	.00	.0%
TOTAL MULTIPLE DISCHARGE VAR			-102,183.69	.00	.00	-102,183.69	-97,184.00	.00	.0%
8117 00	WILDCAT CREEK WATERSHED CONTROL ACCOUNT								
10608140 435860	GRNT CONS		.00	-210,000.00	-210,000.00	.00	-30,000.00	-200,000.00	-4.8%
100-60-81-8117-00000-00-435860-									
10608140 574000	GRNT IND		.00	210,000.00	210,000.00	.00	30,000.00	200,000.00	-4.8%
100-60-81-8117-00000-00-574000-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	.00	.00	.0%
TOTAL WILDCAT CREEK WATERSHE			.00	.00	.00	.00	.00	.00	.0%
8120 00	LAND AND WATER COST SHARE CONTROL ACCOUNT								
11000990 435860	GRNT CONS		-48,970.91	-51,000.00	-51,000.00	-5,917.13	-40,000.00	-55,000.00	7.8%
100-60-81-8120-00000-00-435860-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
11000990 574000	GRNT IND		48,970.91	51,000.00	51,000.00	5,917.13	40,000.00	55,000.00	7.8%
100-60-81-8120-00000-00-574000-									
	TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	.00	.0%
	TOTAL LAND AND WATER COST SH		.00	.00	.00	.00	.00	.00	.0%
8121	MANURE STORAGE								
00	CONTROL ACCOUNT								
10408040 449000	REG PRMITS		-1,500.00	-1,000.00	-1,000.00	-2,000.00	-2,000.00	-1,281.00	28.1%
100-40-81-8121-00000-00-449000-									
10408040 532300	RGST FEE		262.36	600.00	600.00	306.00	306.00	660.00	10.0%
100-40-81-8121-00000-00-532300-									
10408040 533000	MILEAGE		.00	.00	.00	81.20	81.00	196.00	.0%
100-40-81-8121-00000-00-533000-									
10408040 533300	MEALS		.00	.00	.00	.00	.00	25.00	.0%
100-40-81-8121-00000-00-533300-									
10408040 533400	LODGING		.00	400.00	400.00	218.00	218.00	400.00	.0%
100-40-81-8121-00000-00-533400-									
	TOTAL CONTROL ACCOUNT		-1,237.64	.00	.00	-1,394.80	-1,395.00	.00	.0%
	TOTAL MANURE STORAGE		-1,237.64	.00	.00	-1,394.80	-1,395.00	.00	.0%
8124	WILDLIFE PROGRAM								
00	CONTROL ACCOUNT								
10608070 435860	GRNT CONS		-64,393.59	-57,500.00	-57,500.00	-24,926.04	-54,020.00	-58,000.00	.9%
100-60-81-8124-00000-00-435860-									
10608070 526600	PURCH SER		64,393.59	57,500.00	57,500.00	31,890.18	54,020.00	58,000.00	.9%
100-60-81-8124-00000-00-526600-									
	TOTAL CONTROL ACCOUNT		.00	.00	.00	6,964.14	.00	.00	.0%
	TOTAL WILDLIFE PROGRAM		.00	.00	.00	6,964.14	.00	.00	.0%
8130	RESOURCE CONS & DEVELOP								
00	CONTROL ACCOUNT								
11001000 411100	PROP TAX R		7,517.00	5,249.00	5,249.00	5,249.00	5,249.00	6,897.00	31.4%
100-60-81-8130-00000-00-411100-									
11001000 468100	TREE SALE		-35,233.48	-37,560.00	-37,560.00	-43,158.05	-43,158.00	-44,300.00	17.9%
100-60-81-8130-00000-00-468100-									
11001000 482000	RENT		-240.00	-180.00	-180.00	-80.00	-80.00	-180.00	.0%
100-60-81-8130-00000-00-482000-									
11001000 485000	DONATE REV		.00	.00	.00	-1.40	.00	.00	.0%
100-60-81-8130-00000-00-485000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11001000 526300	POSTAGE		541.89	480.00	480.00	389.26	161.00	480.00	.0%
100-60-81-8130-00000-00-526300-									
11001000 532800	LIC CERT		102.50	103.00	103.00	.00	102.00	103.00	.0%
100-60-81-8130-00000-00-532800-									
11001000 534000	FUEL		55.91	100.00	100.00	65.32	66.00	100.00	.0%
100-60-81-8130-00000-00-534000-									
11001000 534140	OPERATING		32,479.03	31,808.00	31,808.00	34,046.41	34,046.00	36,900.00	16.0%
100-60-81-8130-00000-00-534140-									
TOTAL CONTROL ACCOUNT			5,222.85	.00	.00	-3,489.46	-3,614.00	.00	.0%
TOTAL RESOURCE CONS & DEVELO			5,222.85	.00	.00	-3,489.46	-3,614.00	.00	.0%
TOTAL LAND WATER CONSERVATIO			-115,803.06	.00	.00	-178,783.67	-104,257.00	.00	.0%
82 LAND RESOURCES PARKS									
8210 LAND RESOURCES AND PARKS									
CONTROL ACCOUNT									
11108010 411100	PROP TAX R		-471,396.00	-474,124.00	-474,124.00	-474,124.00	-474,124.00	-501,096.00	5.7%
100-10-82-8210-00000-00-411100-									
11108010 484400	OTH INS RV		.00	.00	.00	-1,664.56	-1,665.00	.00	.0%
100-10-82-8210-00000-00-484400-									
11108010 511000	SALARY EXP		288,632.99	307,044.00	307,044.00	277,161.61	306,699.00	327,850.00	6.8%
100-10-82-8210-00000-00-511000-									
11108010 513000	FICA TAXES		20,111.37	23,489.00	23,489.00	19,157.90	23,463.00	25,081.00	6.8%
100-10-82-8210-00000-00-513000-									
11108010 513100	WRS CHARGE		20,038.25	21,341.00	21,341.00	19,363.09	21,316.00	23,605.00	10.6%
100-10-82-8210-00000-00-513100-									
11108010 513200	HLTH INS		59,054.22	71,509.00	71,509.00	68,456.55	71,087.00	81,913.00	14.5%
100-10-82-8210-00000-00-513200-									
11108010 513201	HSA CONT		6,634.55	6,700.00	6,700.00	6,474.13	6,700.00	6,800.00	1.5%
100-10-82-8210-00000-00-513201-									
11108010 513300	LIFE INS		201.92	195.00	195.00	199.38	196.00	200.00	2.6%
100-10-82-8210-00000-00-513300-									
11108010 513400	WORK COMP		174.45	184.00	184.00	167.06	184.00	198.00	7.6%
100-10-82-8210-00000-00-513400-									
11108010 513500	DNTL INS		3,292.47	3,524.00	3,524.00	3,394.15	3,524.00	3,577.00	1.5%
100-10-82-8210-00000-00-513500-									
11108010 522400	PHONE		718.61	1,380.00	1,380.00	1,366.48	1,400.00	1,440.00	4.3%
100-10-82-8210-00000-00-522400-									
11108010 524200	VEH MAINT		.00	3,000.00	3,000.00	5,109.88	1,000.00	2,000.00	-33.3%
100-10-82-8210-00000-00-524200-									
11108010 524300	IT MAINT		3,081.10	4,100.00	4,100.00	3,534.68	4,260.00	5,930.00	44.6%
100-10-82-8210-00000-00-524300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11108010 526300	POSTAGE		4,278.55	5,100.00	5,100.00	4,908.02	5,000.00	5,100.00
100-10-82-8210-00000-00-526300-								
11108010 526400	PRINTING		284.00	800.00	800.00	219.00	600.00	600.00
100-10-82-8210-00000-00-526400-								
11108010 531000	OFFICE SUP		1,795.25	2,000.00	2,000.00	1,871.21	1,800.00	1,900.00
100-10-82-8210-00000-00-531000-								
11108010 531100	COMPUTER		25,807.12	16,000.00	16,000.00	12,484.31	15,000.00	8,100.00
100-10-82-8210-00000-00-531100-								
11108010 531300	FURNITURE		404.47	800.00	800.00	.00	600.00	800.00
100-10-82-8210-00000-00-531300-								
11108010 532400	EDU TRAIN		.00	.00	.00	704.00	704.00	700.00
100-10-82-8210-00000-00-532400-								
11108010 533000	MILEAGE		68.34	100.00	100.00	361.20	200.00	100.00
100-10-82-8210-00000-00-533000-								
11108010 533100	PARKTOLL		.00	.00	.00	9.00	9.00	.00
100-10-82-8210-00000-00-533100-								
11108010 533300	MEALS		209.36	250.00	250.00	.00	200.00	250.00
100-10-82-8210-00000-00-533300-								
11108010 534000	FUEL		.00	4,000.00	4,000.00	.00	100.00	200.00
100-10-82-8210-00000-00-534000-								
11108010 541150	ADMN SERV		.00	.00	24,000.00	15,000.00	16,000.00	.00
100-10-82-8210-00000-00-541150-								
11108010 541175	CLERK SERV		9.09	.00	.00	.00	.00	.00
100-10-82-8210-00000-00-541175-								
11108010 541230	FUEL SERV		.00	.00	.00	.00	300.00	2,000.00
100-10-82-8210-00000-00-541230-								
11108010 551110	EMPL BOND		99.72	100.00	100.00	88.73	89.00	100.00
100-10-82-8210-00000-00-551110-								
11108010 551149	VEH E LIAB		150.66	184.00	184.00	470.69	692.00	712.00
100-10-82-8210-00000-00-551149-								
11108010 551150	GEN LIAB		1,902.81	2,324.00	2,324.00	1,712.11	1,871.00	1,940.00
100-10-82-8210-00000-00-551150-								
TOTAL CONTROL ACCOUNT			-34,446.70	.00	24,000.00	-33,575.38	7,205.00	.00
TOTAL LAND RESOURCES AND PAR			-34,446.70	.00	24,000.00	-33,575.38	7,205.00	.00
8220	CODE							
00	CONTROL ACCOUNT							
11001010 411100	PROP TAX R		-289,081.00	-339,577.00	-339,577.00	-339,577.00	-339,577.00	-267,804.00
100-60-82-8220-00000-00-411100-								
11001010 443000	BLDPRM INS		-50,430.00	-46,400.00	-46,400.00	-51,675.00	-49,000.00	-62,000.00
100-60-82-8220-00000-00-443000-								
11001010 444000	ZONING PER		-113,826.62	-113,280.00	-113,280.00	-145,763.47	-129,000.00	-127,970.00
100-60-82-8220-00000-00-444000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11001010 449000	REG PRMITS		.00	.00	.00	-500.00	-500.00	.00
100-60-82-8220-00000-00-449000-								
11001010 461900	OTH GN GOV		-84,339.51	-72,790.00	-72,790.00	-85,569.45	-75,400.00	-78,700.00
100-60-82-8220-00000-00-461900-								
11001010 474000	COUNTY DPT		-6,297.53	-10,000.00	-10,000.00	-612.19	-6,500.00	-10,000.00
100-60-82-8220-00000-00-474000-								
11001010 489010	REBATES		-2,538.79	-2,000.00	-2,000.00	-721.95	-2,000.00	-2,000.00
100-60-82-8220-00000-00-489010-								
11001010 511000	SALARY EXP		424,867.08	392,241.00	392,241.00	303,237.80	343,217.00	363,023.00
100-60-82-8220-00000-00-511000-								
11001010 513000	FICA TAXES		27,641.21	30,007.00	30,007.00	21,210.37	26,256.00	27,771.00
100-60-82-8220-00000-00-513000-								
11001010 513100	WRS CHARGE		24,925.32	27,260.00	27,260.00	21,127.38	24,037.00	26,138.00
100-60-82-8220-00000-00-513100-								
11001010 513200	HLTH INS		76,183.18	98,192.00	98,192.00	78,806.49	88,361.00	72,272.00
100-60-82-8220-00000-00-513200-								
11001010 513201	HSA CONT		8,572.07	9,200.00	9,200.00	7,566.67	9,200.00	6,200.00
100-60-82-8220-00000-00-513201-								
11001010 513300	LIFE INS		266.76	252.00	252.00	150.27	252.00	244.00
100-60-82-8220-00000-00-513300-								
11001010 513400	WORK COMP		1,701.22	2,006.00	2,006.00	1,503.59	1,728.00	1,833.00
100-60-82-8220-00000-00-513400-								
11001010 513500	DNTL INS		4,233.25	4,839.00	4,839.00	3,862.55	4,136.00	3,084.00
100-60-82-8220-00000-00-513500-								
11001010 516000	DRUG TEST		67.00	70.00	70.00	32.00	32.00	.00
100-60-82-8220-00000-00-516000-								
11001010 521410	LGL NOTICE		4,396.22	3,800.00	3,800.00	4,070.30	4,400.00	4,500.00
100-60-82-8220-00000-00-521410-								
11001010 522400	PHONE		.00	960.00	960.00	860.14	960.00	960.00
100-60-82-8220-00000-00-522400-								
11001010 524001	FURNITURE		.00	.00	.00	132.99	.00	.00
100-60-82-8220-00000-00-524001-								
11001010 524300	IT MAINT		.00	.00	.00	.00	.00	24,724.00
100-60-82-8220-00000-00-524300-								
11001010 526300	POSTAGE		3,764.50	6,000.00	6,000.00	4,628.66	6,000.00	6,000.00
100-60-82-8220-00000-00-526300-								
11001010 526400	PRINTING		303.03	600.00	600.00	453.32	600.00	600.00
100-60-82-8220-00000-00-526400-								
11001010 531000	SMLL EQMNT		694.78	800.00	800.00	844.58	800.00	800.00
100-60-82-8220-00000-00-531000-								
11001010 532200	MEMBERSHIP		130.00	170.00	170.00	130.00	130.00	200.00
100-60-82-8220-00000-00-532200-								
11001010 532300	RGST FEE		750.00	800.00	800.00	950.00	1,300.00	1,600.00
100-60-82-8220-00000-00-532300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11001010 532400	EDU TRAIN		40.00	1,070.00	1,070.00	86.13	86.00	1,170.00	9.3%
100-60-82-8220-00000-00-532400-									
11001010 532700	NEWSPAPERS		1.00	.00	.00	.00	.00	.00	.0%
100-60-82-8220-00000-00-532700-									
11001010 532800	LIC CERT		63.99	100.00	100.00	480.56	500.00	350.00	250.0%
100-60-82-8220-00000-00-532800-									
11001010 533000	MILEAGE		12,558.49	3,500.00	3,500.00	10,675.38	9,500.00	3,500.00	.0%
100-60-82-8220-00000-00-533000-									
11001010 533300	MEALS		57.44	180.00	180.00	.00	150.00	180.00	.0%
100-60-82-8220-00000-00-533300-									
11001010 533400	LODGING		588.00	1,300.00	1,300.00	980.00	1,400.00	3,125.00	140.4%
100-60-82-8220-00000-00-533400-									
11001010 535000	FILING		.00	100.00	100.00	.00	100.00	100.00	.0%
100-60-82-8220-00000-00-535000-									
11001010 535100	NSFFEE		210.00	.00	.00	90.00	60.00	.00	.0%
100-60-82-8220-00000-00-535100-									
11001010 541200	PROCSS SRV		75.00	600.00	600.00	.00	100.00	100.00	-83.3%
100-60-82-8220-00000-00-541200-									
TOTAL CONTROL ACCOUNT			45,576.09	.00	.00	-162,539.88	-78,672.00	.00	.0%
TOTAL CODE			45,576.09	.00	.00	-162,539.88	-78,672.00	.00	.0%
8221 00	NON-METALLIC MINING CONTROL ACCOUNT								
11001020 443000	BLDPRM INS		-11,765.00	-11,765.00	-11,765.00	-11,905.00	-11,905.00	-11,905.00	1.2%
100-60-82-8221-00000-00-443000-									
11001020 461900	OTH GN GOV		.00	.00	.00	-1,500.00	.00	.00	.0%
100-60-82-8221-00000-00-461900-									
11001020 491000	INTRA TRAN		-38,327.12	-39,287.00	-41,846.00	-41,845.75	-41,846.00	-44,861.00	7.2%
100-60-82-8221-00000-00-491000-									
11001020 521410	LGL NOTICE		.00	50.00	50.00	.00	50.00	50.00	.0%
100-60-82-8221-00000-00-521410-									
11001020 521440	ARCH ENG		.00	775.00	775.00	.00	775.00	775.00	.0%
100-60-82-8221-00000-00-521440-									
11001020 522400	PHONE		439.14	480.00	480.00	401.39	480.00	480.00	.0%
100-60-82-8221-00000-00-522400-									
11001020 526300	POSTAGE		28.34	50.00	50.00	14.30	50.00	50.00	.0%
100-60-82-8221-00000-00-526300-									
11001020 526400	PRINTING		.00	50.00	50.00	.00	50.00	50.00	.0%
100-60-82-8221-00000-00-526400-									
11001020 528000	FUTURE EXP		.00	38,597.00	41,156.00	.00	.00	44,311.00	7.7%
100-60-82-8221-00000-00-528000-									
11001020 531000	SMLL EQMNT		1,360.14	200.00	200.00	1,446.97	135.00	200.00	.0%
100-60-82-8221-00000-00-531000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11001020 532300	RGST FEE		10.00	150.00	150.00	.00	150.00	150.00	.0%
100-60-82-8221-00000-00-532300-									
11001020 532400	EDU TRAIN		.00	175.00	175.00	.00	175.00	175.00	.0%
100-60-82-8221-00000-00-532400-									
11001020 533000	MILEAGE		111.22	500.00	500.00	.00	500.00	500.00	.0%
100-60-82-8221-00000-00-533000-									
11001020 533300	MEALS		.00	25.00	25.00	.00	25.00	25.00	.0%
100-60-82-8221-00000-00-533300-									
11001020 541150	ADMN SERV		6,297.53	10,000.00	10,000.00	612.19	6,500.00	10,000.00	.0%
100-60-82-8221-00000-00-541150-									
TOTAL CONTROL ACCOUNT			-41,845.75	.00	.00	-52,775.90	-44,861.00	.00	.0%
TOTAL NON-METALLIC MINING			-41,845.75	.00	.00	-52,775.90	-44,861.00	.00	.0%
8230 00	LAND INFORMATION OFFICE CONTROL ACCOUNT								
11000420 435100	GRNT GEN		-22,760.00	-36,024.00	-36,024.00	-35,848.00	-35,848.00	-123,324.00	242.3%
100-10-82-8230-00000-00-435100-									
11000420 461900	OTH GN GOV		-89,616.00	-82,000.00	-82,000.00	-95,880.00	-95,632.00	-95,632.00	16.6%
100-10-82-8230-00000-00-461900-									
11000420 485160	REIMBURSE		.00	.00	.00	.00	.00	-12,908.00	.0%
100-10-82-8230-00000-00-485160-									
11000420 491000	INTRA TRAN		-343,563.75	-263,337.00	-305,370.00	-305,370.26	-305,370.00	-265,159.00	-13.2%
100-10-82-8230-00000-00-491000-									
11000420 511000	SALARY EXP		26,889.18	44,497.00	44,497.00	19,580.27	44,497.00	39,573.00	-11.1%
100-10-82-8230-00000-00-511000-									
11000420 513000	FICA TAXES		1,894.17	3,405.00	3,405.00	1,381.73	3,404.00	3,027.00	-11.1%
100-10-82-8230-00000-00-513000-									
11000420 513100	WRS CHARGE		1,816.53	1,507.00	1,507.00	1,328.10	1,508.00	1,165.00	-22.7%
100-10-82-8230-00000-00-513100-									
11000420 513200	HLTH INS		4,353.08	4,269.00	4,269.00	4,027.46	4,244.00	3,614.00	-15.3%
100-10-82-8230-00000-00-513200-									
11000420 513201	HSA CONT		489.30	400.00	400.00	380.70	400.00	300.00	-25.0%
100-10-82-8230-00000-00-513201-									
11000420 513300	LIFE INS		26.00	20.00	20.00	19.74	20.00	15.00	-25.0%
100-10-82-8230-00000-00-513300-									
11000420 513400	WORK COMP		15.65	27.00	27.00	11.42	27.00	24.00	-11.1%
100-10-82-8230-00000-00-513400-									
11000420 513500	DNTL INS		242.73	211.00	211.00	199.75	210.00	158.00	-25.1%
100-10-82-8230-00000-00-513500-									
11000420 516000	DRUG TEST		.00	98.00	98.00	.00	.00	90.00	-8.2%
100-10-82-8230-00000-00-516000-									
11000420 521450	PROF SERV		1,181.25	5,000.00	5,000.00	1,800.00	2,364.00	5,000.00	.0%
100-10-82-8230-00000-00-521450-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000420 522400	PHONE		2,070.98	840.00	840.00	636.52	764.00	802.00	-4.5%
100-10-82-8230-00000-00-522400-									
11000420 524000	MACH SERV		240.00	240.00	240.00	180.00	240.00	240.00	.0%
100-10-82-8230-00000-00-524000-									
11000420 524300	IT MAINT		46,450.15	102,704.00	102,704.00	50,600.75	50,720.00	95,551.00	-7.0%
100-10-82-8230-00000-00-524300-									
11000420 526700	CONCTC SER		51,976.00	48,352.00	48,352.00	23,328.00	58,176.00	213,585.00	341.7%
100-10-82-8230-00000-00-526700-									
11000420 528000	FUTURE EXP		.00	161,293.00	203,326.00	.00	.00	119,173.00	-41.4%
100-10-82-8230-00000-00-528000-									
11000420 531000	SMLL EQMNT		249.48	820.00	820.00	72.28	820.00	820.00	.0%
100-10-82-8230-00000-00-531000-									
11000420 531100	COMPUTER		.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
100-10-82-8230-00000-00-531100-									
11000420 532200	MEMBERSHIP		250.00	250.00	250.00	250.00	250.00	250.00	.0%
100-10-82-8230-00000-00-532200-									
11000420 532300	RGST FEE		155.00	2,270.00	2,270.00	1,730.00	1,285.00	2,290.00	.9%
100-10-82-8230-00000-00-532300-									
11000420 532400	EDU TRAIN		.00	350.00	350.00	.00	175.00	350.00	.0%
100-10-82-8230-00000-00-532400-									
11000420 533000	MILEAGE		.00	800.00	800.00	.00	400.00	1,000.00	25.0%
100-10-82-8230-00000-00-533000-									
11000420 533200	TRAVEL		1,400.99	.00	.00	.00	.00	1,414.00	.0%
100-10-82-8230-00000-00-533200-									
11000420 533300	MEALS		.00	848.00	848.00	.00	238.00	1,768.00	108.5%
100-10-82-8230-00000-00-533300-									
11000420 533400	LODGING		3,998.00	2,160.00	2,160.00	771.00	1,374.00	5,814.00	169.2%
100-10-82-8230-00000-00-533400-									
11000420 541230	FUEL SERV		.00	.00	.00	48.17	75.00	.00	.0%
100-10-82-8230-00000-00-541230-									
TOTAL CONTROL ACCOUNT			-312,241.26	.00	.00	-330,752.37	-265,159.00	.00	.0%
TOTAL LAND INFORMATION OFFIC			-312,241.26	.00	.00	-330,752.37	-265,159.00	.00	.0%
8231 00	REAL ESTATE AND SURVEY CONTROL ACCOUNT								
10108030 411100	PROP TAX R		-459,149.00	-500,845.00	-500,845.00	-500,845.00	-500,845.00	-532,178.00	6.3%
100-10-82-8231-00000-00-411100-									
10108030 461900	OTH GN GOV		-300.00	-400.00	-400.00	-650.00	-500.00	-500.00	25.0%
100-10-82-8231-00000-00-461900-									
10108030 511000	SALARY EXP		323,152.34	336,734.00	336,734.00	304,382.51	336,734.00	354,224.00	5.2%
100-10-82-8231-00000-00-511000-									
10108030 513000	FICA TAXES		23,326.67	25,760.00	25,760.00	21,575.13	25,760.00	27,097.00	5.2%
100-10-82-8231-00000-00-513000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10108030 513100	WRS CHARGE		22,279.37	23,403.00	23,403.00	21,113.25	23,403.00	25,505.00	9.0%
100-10-82-8231-00000-00-513100-									
10108030 513200	HLTH INS		64,872.80	90,720.00	90,720.00	84,900.97	88,922.00	100,965.00	11.3%
100-10-82-8231-00000-00-513200-									
10108030 513201	HSA CONT		7,488.62	8,500.00	8,500.00	8,083.94	8,500.00	8,500.00	.0%
100-10-82-8231-00000-00-513201-									
10108030 513300	LIFE INS		178.78	170.00	170.00	176.49	169.00	170.00	.0%
100-10-82-8231-00000-00-513300-									
10108030 513400	WORK COMP		1,148.53	1,201.00	1,201.00	1,082.29	1,202.00	1,265.00	5.3%
100-10-82-8231-00000-00-513400-									
10108030 513500	DNTL INS		4,212.49	4,471.00	4,471.00	4,278.46	4,471.00	4,471.00	.0%
100-10-82-8231-00000-00-513500-									
10108030 516000	DRUG TEST		.00	.00	.00	.00	.00	90.00	.0%
100-10-82-8231-00000-00-516000-									
10108030 524000	MACH SERV		134.51	.00	.00	.00	.00	.00	.0%
100-10-82-8231-00000-00-524000-									
10108030 524200	VEH MAINT		37.99	2,000.00	2,000.00	91.90	2,000.00	2,000.00	.0%
100-10-82-8231-00000-00-524200-									
10108030 524300	IT MAINT		618.14	1,080.00	1,080.00	264.35	245.00	550.00	-49.1%
100-10-82-8231-00000-00-524300-									
10108030 531000	OFFICE SUP		80.94	300.00	300.00	287.58	300.00	300.00	.0%
100-10-82-8231-00000-00-531000-									
10108030 532200	MEMBERSHIP		360.00	410.00	410.00	440.00	440.00	440.00	7.3%
100-10-82-8231-00000-00-532200-									
10108030 532300	RGST FEE		545.00	1,050.00	1,050.00	655.00	1,030.00	1,050.00	.0%
100-10-82-8231-00000-00-532300-									
10108030 533000	MILEAGE		1,214.04	850.00	850.00	1,269.80	1,200.00	1,200.00	41.2%
100-10-82-8231-00000-00-533000-									
10108030 533100	PARKTOLL		48.00	.00	.00	40.00	50.00	50.00	.0%
100-10-82-8231-00000-00-533100-									
10108030 533200	TRAVEL		60.76	.00	.00	.00	.00	.00	.0%
100-10-82-8231-00000-00-533200-									
10108030 533300	MEALS		127.49	590.00	590.00	72.10	276.00	721.00	22.2%
100-10-82-8231-00000-00-533300-									
10108030 533400	LODGING		1,150.00	1,160.00	1,160.00	740.00	1,182.00	1,182.00	1.9%
100-10-82-8231-00000-00-533400-									
10108030 534000	FUEL		.00	900.00	900.00	.00	.00	.00	.0%
100-10-82-8231-00000-00-534000-									
10108030 534140	OPERATING		209.88	800.00	800.00	19.98	400.00	800.00	.0%
100-10-82-8231-00000-00-534140-									
10108030 541230	FUEL SERV		692.87	.00	.00	401.76	1,000.00	1,000.00	.0%
100-10-82-8231-00000-00-541230-									
10108030 551110	EMPL BOND		33.24	33.00	33.00	32.27	33.00	36.00	9.1%
100-10-82-8231-00000-00-551110-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
10108030 551149	VEH E LIAB		150.66	184.00	184.00	235.34	346.00	356.00	93.5%
100-10-82-8231-00000-00-551149-									
10108030 551150	GEN LIAB		761.12	929.00	929.00	622.59	681.00	706.00	-24.0%
100-10-82-8231-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-6,564.76	.00	.00	-50,729.29	-3,001.00	.00	.0%
TOTAL REAL ESTATE AND SURVEY			-6,564.76	.00	.00	-50,729.29	-3,001.00	.00	.0%
8240 00	PARKS TRAILS CONTROL ACCOUNT								
11000820 467210	PK OVUN		-.76	.00	.00	-.80	-1.00	.00	.0%
100-50-82-8240-00000-00-467210-									
11000820 474000	COUNTY DPT		-5,214.77	-7,500.00	-7,500.00	-4,389.92	-5,400.00	-7,500.00	.0%
100-50-82-8240-00000-00-474000-									
11000820 483090	PROP SALES		.00	.00	.00	-3,300.00	.00	.00	.0%
100-50-82-8240-00000-00-483090-									
11000820 489000	MISC REV		-77.02	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-00-489000-									
11000820 491200	INTRASLSTX		-326,455.52	-346,095.00	-346,095.00	.00	-356,679.00	-368,343.00	6.4%
100-50-82-8240-00000-00-491200-									
11000820 511000	SALARY EXP		195,157.60	204,447.00	204,447.00	184,746.56	204,446.00	215,068.00	5.2%
100-50-82-8240-00000-00-511000-									
11000820 513000	FICA TAXES		14,420.66	15,641.00	15,641.00	12,867.73	15,640.00	16,453.00	5.2%
100-50-82-8240-00000-00-513000-									
11000820 513100	WRS CHARGE		14,103.50	14,209.00	14,209.00	12,760.82	14,209.00	15,485.00	9.0%
100-50-82-8240-00000-00-513100-									
11000820 513200	HLTH INS		48,938.90	55,500.00	55,500.00	52,429.00	55,172.00	62,639.00	12.9%
100-50-82-8240-00000-00-513200-									
11000820 513201	HSA CONT		5,472.03	5,200.00	5,200.00	4,958.66	5,200.00	5,200.00	.0%
100-50-82-8240-00000-00-513201-									
11000820 513300	LIFE INS		66.00	62.00	62.00	64.65	62.00	62.00	.0%
100-50-82-8240-00000-00-513300-									
11000820 513400	WORK COMP		1,305.22	1,360.00	1,360.00	1,226.96	1,360.00	1,431.00	5.2%
100-50-82-8240-00000-00-513400-									
11000820 513500	DNTL INS		2,728.45	2,735.00	2,735.00	2,599.67	2,735.00	2,735.00	.0%
100-50-82-8240-00000-00-513500-									
11000820 513600	UNEMPLOY		690.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-00-513600-									
11000820 516000	DRUG TEST		45.00	100.00	100.00	45.00	45.00	100.00	.0%
100-50-82-8240-00000-00-516000-									
11000820 522400	PHONE		824.83	980.00	980.00	736.79	1,260.00	1,300.00	32.7%
100-50-82-8240-00000-00-522400-									
11000820 524000	MACH SERV		4,289.45	3,500.00	3,500.00	2,263.23	3,500.00	3,500.00	.0%
100-50-82-8240-00000-00-524000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000820 524100	GROUNDS		.00	500.00	500.00	.00	500.00	500.00	.0%
100-50-82-8240-00000-00-524100-									
11000820 526400	PRINTING		310.00	500.00	500.00	.00	500.00	500.00	.0%
100-50-82-8240-00000-00-526400-									
11000820 526600	PURCH SER		1,320.00	2,500.00	2,500.00	896.00	2,500.00	2,500.00	.0%
100-50-82-8240-00000-00-526600-									
11000820 531000	SMLL EQMNT		596.03	3,850.00	3,850.00	16,415.02	14,000.00	2,000.00	-48.1%
100-50-82-8240-00000-00-531000-									
11000820 532200	MEMBERSHIP		240.00	540.00	540.00	515.00	540.00	540.00	.0%
100-50-82-8240-00000-00-532200-									
11000820 532300	RGST FEE		80.00	1,100.00	1,100.00	205.20	500.00	1,100.00	.0%
100-50-82-8240-00000-00-532300-									
11000820 532600	ADVERTISE		.00	300.00	300.00	313.93	500.00	800.00	166.7%
100-50-82-8240-00000-00-532600-									
11000820 532700	NEWSPAPERS		8,292.00	8,500.00	8,500.00	8,252.00	8,500.00	8,500.00	.0%
100-50-82-8240-00000-00-532700-									
11000820 533000	MILEAGE		307.26	500.00	500.00	550.90	500.00	500.00	.0%
100-50-82-8240-00000-00-533000-									
11000820 533300	MEALS		.00	75.00	75.00	.00	.00	75.00	.0%
100-50-82-8240-00000-00-533300-									
11000820 533400	LODGING		.00	250.00	250.00	.00	.00	300.00	20.0%
100-50-82-8240-00000-00-533400-									
11000820 534000	FUEL		325.54	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-00-534000-									
11000820 534140	OPERATING		9,143.83	11,000.00	11,000.00	10,790.08	12,500.00	13,000.00	18.2%
100-50-82-8240-00000-00-534140-									
11000820 534170	REPAIR SUP		118.14	4,700.00	4,700.00	4,108.55	4,700.00	6,700.00	42.6%
100-50-82-8240-00000-00-534170-									
11000820 541230	FUEL SERV		12,069.14	10,000.00	10,000.00	10,634.78	10,000.00	10,500.00	5.0%
100-50-82-8240-00000-00-541230-									
11000820 551000	BUILD PREM		2,905.82	3,733.00	3,733.00	1,349.03	2,899.00	3,000.00	-19.6%
100-50-82-8240-00000-00-551000-									
11000820 551100	AUTO INS		559.89	796.00	796.00	179.85	264.00	272.00	-65.8%
100-50-82-8240-00000-00-551100-									
11000820 551110	EMPL BOND		.00	.00	.00	16.13	16.00	18.00	.0%
100-50-82-8240-00000-00-551110-									
11000820 551149	VEH E LIAB		451.98	552.00	552.00	470.69	692.00	712.00	29.0%
100-50-82-8240-00000-00-551149-									
11000820 551150	GEN LIAB		380.56	465.00	465.00	311.29	340.00	353.00	-24.1%
100-50-82-8240-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-6,606.24	.00	.00	322,016.80	1,000.00	.00	.0%
01	GLACIAL RIVER TRAIL								
11000830 491200	INTRASLSTX		-245.95	-300.00	-300.00	.00	-588.00	-2,650.00	783.3%
100-50-82-8240-00000-01-491200-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000830 534140	OPERATING		.00	.00	.00	.00	.00	2,000.00
100-50-82-8240-00000-01-534140-								
11000830 541220	HWY SRV SP		245.95	300.00	300.00	587.82	588.00	650.00
100-50-82-8240-00000-01-541220-								
TOTAL GLACIAL RIVER TRAIL			.00	.00	.00	587.82	.00	.00
02	GOLD STAR MEMORIAL TRAIL							
11000840 435710	GRNT CR		-61,213.52	-1,208,226.00	-1,208,226.00	.00	-93,285.00	-1,174,881.00
100-50-82-8240-00000-02-435710-								
11000840 485000	DON INDIV		.00	-50,000.00	-50,000.00	-8,000.00	-51,000.00	-66,000.00
100-50-82-8240-00000-02-485000-								
11000840 491000	INTRA TRAN		-168,304.34	-154,654.00	-151,854.00	-151,854.22	-151,854.00	-188,483.00
100-50-82-8240-00000-02-491000-								
11000840 524100	GROUNDS		.00	.00	.00	.00	.00	750.00
100-50-82-8240-00000-02-524100-								
11000840 526700	CONTC SER		.00	162,933.00	162,933.00	91,730.98	107,068.00	26,914.00
100-50-82-8240-00000-02-526700-								
11000840 534140	OPERATING		.00	250.00	250.00	.00	.00	250.00
100-50-82-8240-00000-02-534140-								
11000840 541220	HWY SRV SP		355.23	400.00	400.00	587.82	588.00	650.00
100-50-82-8240-00000-02-541220-								
11000840 593000	TRANS OUT		.00	1,249,297.00	1,246,497.00	.00	.00	1,400,800.00
100-50-82-8240-00000-02-593000-								
TOTAL GOLD STAR MEMORIAL TRA			-229,162.63	.00	.00	-67,535.42	-188,483.00	.00
03	SNOWMOBILE TRAIL							
11000850 435710	GRNT CR		-119,044.61	-113,970.00	-113,970.00	-107,146.18	-116,366.00	-113,970.00
100-50-82-8240-00000-03-435710-								
11000850 511000	SALARY EXP		1,276.13	.00	.00	.00	.00	.00
100-50-82-8240-00000-03-511000-								
11000850 513000	FICA TAXES		97.62	.00	.00	.00	.00	.00
100-50-82-8240-00000-03-513000-								
11000850 513100	WRS CHARGE		88.05	.00	.00	.00	.00	.00
100-50-82-8240-00000-03-513100-								
11000850 524100	GROUNDS		103,741.88	90,000.00	90,000.00	86,798.85	90,000.00	90,000.00
100-50-82-8240-00000-03-524100-								
11000850 534140	OPERATING		5,724.66	15,970.00	15,970.00	13,814.40	15,970.00	15,970.00
100-50-82-8240-00000-03-534140-								
11000850 541150	ADMN SERV		4,125.67	7,000.00	7,000.00	3,411.10	7,000.00	7,000.00
100-50-82-8240-00000-03-541150-								
11000850 541220	HWY SRV SP		5,452.39	1,000.00	1,000.00	3,395.91	3,396.00	1,000.00
100-50-82-8240-00000-03-541220-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL SNOWMOBILE TRAIL	1,461.79	.00	.00	274.08	.00	.00	.0%
04 ATV TRAIL MAINT DEVELOP							
11000860 435710 GRNT CR	-5,704.06	-4,000.00	-4,000.00	-2,295.94	-4,479.00	-4,000.00	.0%
100-50-82-8240-00000-04-435710-							
11000860 524100 GROUNDS	87.52	500.00	500.00	1,591.20	2,000.00	1,000.00	100.0%
100-50-82-8240-00000-04-524100-							
11000860 534140 OPERATING	990.00	500.00	500.00	.00	500.00	1,500.00	200.0%
100-50-82-8240-00000-04-534140-							
11000860 541150 ADMN SERV	1,089.10	500.00	500.00	978.82	979.00	500.00	.0%
100-50-82-8240-00000-04-541150-							
11000860 541220 HWY SRV SP	3,537.44	2,500.00	2,500.00	.00	1,000.00	1,000.00	-60.0%
100-50-82-8240-00000-04-541220-							
TOTAL ATV TRAIL MAINT DEVE	.00	.00	.00	274.08	.00	.00	.0%
05 WILD GOOSE RECREATIONAL TRAIL							
11000870 485000 DON INDIV	.00	-7,000.00	-7,000.00	-7,000.00	.00	.00	.0%
100-50-82-8240-00000-05-485000-							
11000870 491000 INTRA TRAN	-37,000.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-05-491000-							
11000870 491200 INTRASLSTX	-766.32	-45,535.00	-45,535.00	.00	-58,911.00	-55,827.00	22.6%
100-50-82-8240-00000-05-491200-							
11000870 511000 SALARY EXP	10,344.50	14,400.00	14,400.00	13,234.50	14,400.00	14,780.00	2.6%
100-50-82-8240-00000-05-511000-							
11000870 513000 FICA TAXES	791.36	1,102.00	1,102.00	1,012.44	1,102.00	1,131.00	2.6%
100-50-82-8240-00000-05-513000-							
11000870 513400 WORK COMP	81.53	113.00	113.00	104.32	113.00	116.00	2.7%
100-50-82-8240-00000-05-513400-							
11000870 513600 UNEMPLOY	550.00	.00	.00	1,784.00	1,784.00	.00	.0%
100-50-82-8240-00000-05-513600-							
11000870 522400 PHONE	.00	480.00	480.00	281.95	480.00	500.00	4.2%
100-50-82-8240-00000-05-522400-							
11000870 523100 SEPTIC	1,236.00	1,000.00	1,000.00	515.00	515.00	1,000.00	.0%
100-50-82-8240-00000-05-523100-							
11000870 524000 MACH SERV	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
100-50-82-8240-00000-05-524000-							
11000870 524100 GROUNDS	45.54	7,500.00	7,500.00	5,742.00	6,500.00	6,000.00	-20.0%
100-50-82-8240-00000-05-524100-							
11000870 531000 OFFICE SUP	2,000.41	2,040.00	2,040.00	1,225.56	2,040.00	1,500.00	-26.5%
100-50-82-8240-00000-05-531000-							
11000870 534140 OPERATING	904.22	2,500.00	2,500.00	5,277.02	2,500.00	2,500.00	.0%
100-50-82-8240-00000-05-534140-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000870 534170	REPAIR SUP		1,076.65	1,600.00	1,600.00	1,075.82	1,600.00	1,500.00
100-50-82-8240-00000-05-534170-								
11000870 541130	BLDG MANT		.00	.00	.00	.00	2,500.00	5,000.00
100-50-82-8240-00000-05-541130-								
11000870 541220	HWY SRV SP		1,201.11	20,000.00	20,000.00	181.11	23,577.00	20,000.00
100-50-82-8240-00000-05-541220-								
TOTAL WILD GOOSE RECREATIONA			-19,535.00	.00	.00	23,433.72	.00	.00
11	ASTICO PARK							
11000880 467201	CAMP		-90,705.33	-69,252.00	-69,252.00	-90,960.92	-83,000.00	-87,317.00
100-50-82-8240-00000-11-467201-								
11000880 467202	DUMPING		-1,109.48	-800.00	-800.00	-1,108.04	-910.00	-900.00
100-50-82-8240-00000-11-467202-								
11000880 467203	WOOD		-5,462.45	-6,400.00	-6,400.00	-4,796.86	-6,000.00	-6,000.00
100-50-82-8240-00000-11-467203-								
11000880 467204	WATER CRFT		-94.79	-1,000.00	-1,000.00	-758.30	-664.00	-500.00
100-50-82-8240-00000-11-467204-								
11000880 482001	EQUIP RENT		-369.66	-400.00	-400.00	-61.61	-400.00	-400.00
100-50-82-8240-00000-11-482001-								
11000880 491000	INTRA TRAN		-46,500.00	.00	.00	.00	.00	.00
100-50-82-8240-00000-11-491000-								
11000880 511000	SALARY EXP		32,572.70	41,996.00	41,996.00	40,321.04	41,996.00	43,750.00
100-50-82-8240-00000-11-511000-								
11000880 513000	FICA TAXES		1,765.22	3,212.00	3,212.00	3,071.30	3,213.00	3,346.00
100-50-82-8240-00000-11-513000-								
11000880 513100	WRS CHARGE		729.99	1,481.00	1,481.00	1,423.03	1,481.00	1,575.00
100-50-82-8240-00000-11-513100-								
11000880 513200	HLTH INS		-2,967.24	.00	.00	.00	.00	.00
100-50-82-8240-00000-11-513200-								
11000880 513201	HSA CONT		-307.72	.00	.00	.00	.00	.00
100-50-82-8240-00000-11-513201-								
11000880 513300	LIFE INS		14.51	22.00	22.00	34.64	35.00	22.00
100-50-82-8240-00000-11-513300-								
11000880 513400	WORK COMP		256.66	331.00	331.00	317.75	331.00	344.00
100-50-82-8240-00000-11-513400-								
11000880 513500	DNTL INS		-165.40	.00	.00	.00	.00	.00
100-50-82-8240-00000-11-513500-								
11000880 522100	ELECTRIC		7,594.58	8,500.00	8,500.00	8,820.14	8,500.00	9,000.00
100-50-82-8240-00000-11-522100-								
11000880 522300	NATURAL		695.76	800.00	800.00	827.72	800.00	800.00
100-50-82-8240-00000-11-522300-								
11000880 522400	PHONE		1,512.30	1,240.00	1,240.00	857.44	1,240.00	1,300.00
100-50-82-8240-00000-11-522400-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000880 523000	WELL WATER		315.00	315.00	315.00	280.00	315.00	315.00	.0%
100-50-82-8240-00000-11-523000-									
11000880 523100	SEPTIC		2,489.00	1,600.00	1,600.00	2,800.00	2,800.00	4,000.00	150.0%
100-50-82-8240-00000-11-523100-									
11000880 523200	REFUSE		1,831.75	1,800.00	1,800.00	1,932.83	1,800.00	2,000.00	11.1%
100-50-82-8240-00000-11-523200-									
11000880 523700	SNOW REM		540.00	1,200.00	1,200.00	130.00	700.00	1,200.00	.0%
100-50-82-8240-00000-11-523700-									
11000880 524000	MACH SERV		95.00	700.00	700.00	401.35	800.00	800.00	14.3%
100-50-82-8240-00000-11-524000-									
11000880 524100	GROUPS		-108.85	4,100.00	4,100.00	3,642.35	4,100.00	18,200.00	343.9%
100-50-82-8240-00000-11-524100-									
11000880 534140	OPERATING		3,658.99	5,200.00	5,200.00	2,676.02	5,200.00	4,660.00	-10.4%
100-50-82-8240-00000-11-534140-									
11000880 534170	REPAIR SUP		1,111.48	4,050.00	4,050.00	1,166.21	4,050.00	2,500.00	-38.3%
100-50-82-8240-00000-11-534170-									
11000880 541220	HWY SRV SP		1,187.61	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
100-50-82-8240-00000-11-541220-									
11000880 557000	LIC PERMIT		305.00	305.00	305.00	305.00	305.00	305.00	.0%
100-50-82-8240-00000-11-557000-									
TOTAL ASTICO PARK			-91,115.37	.00	.00	-28,678.91	-12,308.00	.00	.0%
12	HARNISCHFEGER PARK								
11000890 467201	CAMP		-26,585.80	-23,000.00	-23,000.00	-21,634.92	-24,000.00	-26,000.00	13.0%
100-50-82-8240-00000-12-467201-									
11000890 467202	DUMPING		-590.53	-400.00	-400.00	-779.17	-666.00	-600.00	50.0%
100-50-82-8240-00000-12-467202-									
11000890 467203	WOOD		-1,249.31	-1,200.00	-1,200.00	-872.03	-1,200.00	-1,200.00	.0%
100-50-82-8240-00000-12-467203-									
11000890 467204	WATER CRFT		.00	-700.00	-700.00	-56.87	-200.00	-400.00	-42.9%
100-50-82-8240-00000-12-467204-									
11000890 482000	RENT		-2,872.01	-4,200.00	-4,200.00	-4,061.57	-4,223.00	-4,200.00	.0%
100-50-82-8240-00000-12-482000-									
11000890 482001	EQUIP RENT		-3,205.18	-3,000.00	-3,000.00	-3,110.87	-3,000.00	-3,000.00	.0%
100-50-82-8240-00000-12-482001-									
11000890 483090	PROP SALES		-6,857.70	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-12-483090-									
11000890 491200	INTRASLSTX		-119,920.15	-51,630.00	-51,630.00	.00	-51,867.00	-58,386.00	13.1%
100-50-82-8240-00000-12-491200-									
11000890 511000	SALARY EXP		31,950.31	37,278.00	37,278.00	30,826.69	37,278.00	38,752.00	4.0%
100-50-82-8240-00000-12-511000-									
11000890 513000	FICA TAXES		2,444.21	2,851.00	2,851.00	2,358.25	2,852.00	2,964.00	4.0%
100-50-82-8240-00000-12-513000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD CHANGE
11000890 513400	WORK COMP		251.77	294.00	294.00	242.92	294.00	305.00 3.7%
100-50-82-8240-00000-12-513400-								
11000890 522100	ELECTRIC		4,423.01	5,000.00	5,000.00	6,683.86	6,000.00	5,000.00 .0%
100-50-82-8240-00000-12-522100-								
11000890 522300	NATURAL		150.00	500.00	500.00	.00	500.00	500.00 .0%
100-50-82-8240-00000-12-522300-								
11000890 522400	PHONE		1,157.54	1,240.00	1,240.00	923.82	1,240.00	1,300.00 4.8%
100-50-82-8240-00000-12-522400-								
11000890 523000	WELL WATER		70.00	100.00	100.00	140.00	140.00	150.00 50.0%
100-50-82-8240-00000-12-523000-								
11000890 523100	SEPTIC		3,116.00	3,072.00	3,072.00	2,002.00	3,072.00	4,980.00 62.1%
100-50-82-8240-00000-12-523100-								
11000890 523200	REFUSE		1,638.90	1,800.00	1,800.00	1,646.63	1,800.00	2,000.00 11.1%
100-50-82-8240-00000-12-523200-								
11000890 523700	SNOW REM		390.00	1,200.00	1,200.00	.00	500.00	1,700.00 41.7%
100-50-82-8240-00000-12-523700-								
11000890 524000	MACH SERV		537.70	700.00	700.00	117.00	700.00	700.00 .0%
100-50-82-8240-00000-12-524000-								
11000890 524100	GROUNDS		1,063.79	13,350.00	13,350.00	5,486.98	13,350.00	20,550.00 53.9%
100-50-82-8240-00000-12-524100-								
11000890 531000	SMLL EQMNT		4,848.00	3,420.00	3,420.00	2,004.56	3,420.00	1,750.00 -48.8%
100-50-82-8240-00000-12-531000-								
11000890 534140	OPERATING		2,204.49	4,950.00	4,950.00	3,980.32	4,950.00	4,760.00 -3.8%
100-50-82-8240-00000-12-534140-								
11000890 534170	REPAIR SUP		294.82	7,200.00	7,200.00	14,246.26	7,846.00	7,200.00 .0%
100-50-82-8240-00000-12-534170-								
11000890 541220	HWY SRV SP		35,568.35	1,000.00	1,000.00	.00	1,000.00	1,000.00 .0%
100-50-82-8240-00000-12-541220-								
11000890 557000	LIC PERMIT		175.00	175.00	175.00	175.00	175.00	175.00 .0%
100-50-82-8240-00000-12-557000-								
TOTAL HARNISCHFEGER PARK			-70,996.79	.00	.00	40,318.86	-39.00	.00 .0%
13	NITSCHKE MOUNDS PARK							
11000900 491200	INTRASLSTX		-2,707.18	-9,503.00	-9,503.00	.00	-13,346.00	-19,867.00 109.1%
100-50-82-8240-00000-13-491200-								
11000900 511000	SALARY EXP		.00	3,600.00	3,600.00	.00	3,600.00	3,695.00 2.6%
100-50-82-8240-00000-13-511000-								
11000900 513000	FICA TAXES		.00	275.00	275.00	.00	275.00	283.00 2.9%
100-50-82-8240-00000-13-513000-								
11000900 513400	WORK COMP		.00	28.00	28.00	.00	28.00	29.00 3.6%
100-50-82-8240-00000-13-513400-								
11000900 523700	SNOW REM		.00	500.00	500.00	.00	500.00	700.00 40.0%
100-50-82-8240-00000-13-523700-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000900 524100	GROUNDS		275.54	1,200.00	1,200.00	2,053.11	1,543.00	9,500.00	691.7%
100-50-82-8240-00000-13-524100-									
11000900 534140	OPERATING		83.64	1,000.00	1,000.00	5,230.16	4,500.00	2,760.00	176.0%
100-50-82-8240-00000-13-534140-									
11000900 541220	HWY SRV SP		.00	700.00	700.00	.00	700.00	700.00	.0%
100-50-82-8240-00000-13-541220-									
11000900 552000	RENT EXP		2,348.00	2,200.00	2,200.00	2,156.00	2,200.00	2,200.00	.0%
100-50-82-8240-00000-13-552000-									
TOTAL NITSCHKE MOUNDS PARK			.00	.00	.00	9,439.27	.00	.00	.0%
14	DERGE PARK								
11000910 467201	CAMP		-49,216.71	-45,000.00	-45,000.00	-55,589.25	-50,000.00	-49,000.00	8.9%
100-50-82-8240-00000-14-467201-									
11000910 467202	DUMPING		-579.14	-600.00	-600.00	-862.57	-800.00	-650.00	8.3%
100-50-82-8240-00000-14-467202-									
11000910 467203	WOOD		-1,895.73	-1,500.00	-1,500.00	-2,407.56	-2,100.00	-1,800.00	20.0%
100-50-82-8240-00000-14-467203-									
11000910 485000	DON INDIV		-1,000.00	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-14-485000-									
11000910 489010	REBATES		-33.99	.00	.00	.00	.00	.00	.0%
100-50-82-8240-00000-14-489010-									
11000910 491200	INTRASLSTX		-32,976.18	-1,284.00	-1,284.00	.00	.00	-6,999.00	445.1%
100-50-82-8240-00000-14-491200-									
11000910 511000	SALARY EXP		16,511.25	24,640.00	24,640.00	16,110.00	24,640.00	25,291.00	2.6%
100-50-82-8240-00000-14-511000-									
11000910 513000	FICA TAXES		1,263.11	1,885.00	1,885.00	1,232.42	1,885.00	1,934.00	2.6%
100-50-82-8240-00000-14-513000-									
11000910 513400	WORK COMP		130.09	194.00	194.00	126.95	194.00	199.00	2.6%
100-50-82-8240-00000-14-513400-									
11000910 513600	UNEMPLOY		1,554.00	.00	.00	1,722.00	1,722.00	.00	.0%
100-50-82-8240-00000-14-513600-									
11000910 522100	ELECTRIC		4,917.82	5,000.00	5,000.00	5,327.79	5,000.00	5,000.00	.0%
100-50-82-8240-00000-14-522100-									
11000910 522400	PHONE		1,155.46	1,240.00	1,240.00	838.02	1,240.00	1,300.00	4.8%
100-50-82-8240-00000-14-522400-									
11000910 523000	WELL WATER		.00	100.00	100.00	140.00	140.00	140.00	40.0%
100-50-82-8240-00000-14-523000-									
11000910 523100	SEPTIC		830.00	600.00	600.00	700.00	700.00	1,700.00	183.3%
100-50-82-8240-00000-14-523100-									
11000910 523200	REFUSE		1,831.75	1,800.00	1,800.00	1,932.83	2,000.00	2,000.00	11.1%
100-50-82-8240-00000-14-523200-									
11000910 524000	MACH SERV		95.00	700.00	700.00	91.80	700.00	700.00	.0%
100-50-82-8240-00000-14-524000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000910 524100	GROUNDS		894.35	4,000.00	4,000.00	1,751.04	4,000.00	11,900.00	197.5%
100-50-82-8240-00000-14-524100-									
11000910 531000	SMLL EQMNT		1,663.75	2,510.00	2,510.00	1,055.56	2,510.00	2,250.00	-10.4%
100-50-82-8240-00000-14-531000-									
11000910 534140	OPERATING		1,807.62	1,740.00	1,740.00	1,275.38	1,740.00	3,160.00	81.6%
100-50-82-8240-00000-14-534140-									
11000910 534170	REPAIR SUP		6,606.29	3,100.00	3,100.00	2,842.03	3,100.00	2,000.00	-35.5%
100-50-82-8240-00000-14-534170-									
11000910 541220	HWY SRV SP		.00	700.00	700.00	.00	700.00	700.00	.0%
100-50-82-8240-00000-14-541220-									
11000910 557000	LIC PERMIT		175.00	175.00	175.00	175.00	175.00	175.00	.0%
100-50-82-8240-00000-14-557000-									
TOTAL DERGE PARK			-46,266.26	.00	.00	-23,538.56	-2,454.00	.00	.0%
15	LEDGE PARK								
11000920 467201	CAMP		-86,953.85	-70,126.00	-70,126.00	-91,645.41	-81,000.00	-84,000.00	19.8%
100-50-82-8240-00000-15-467201-									
11000920 467202	DUMPING		-417.08	-500.00	-500.00	-473.97	-500.00	-500.00	.0%
100-50-82-8240-00000-15-467202-									
11000920 467203	WOOD		-7,210.42	-7,000.00	-7,000.00	-8,549.78	-7,000.00	-7,000.00	.0%
100-50-82-8240-00000-15-467203-									
11000920 482001	EQUIP RENT		-879.14	-1,300.00	-1,300.00	-1,383.87	-1,400.00	-1,300.00	.0%
100-50-82-8240-00000-15-482001-									
11000920 491200	INTRASLSTX		.00	.00	.00	.00	.00	-2,132.00	.0%
100-50-82-8240-00000-15-491200-									
11000920 511000	SALARY EXP		32,760.17	42,316.00	42,316.00	36,072.95	42,316.00	44,078.00	4.2%
100-50-82-8240-00000-15-511000-									
11000920 513000	FICA TAXES		2,506.15	3,237.00	3,237.00	2,757.66	3,237.00	3,372.00	4.2%
100-50-82-8240-00000-15-513000-									
11000920 513100	WRS CHARGE		.00	.00	.00	1,282.79	1,503.00	1,599.00	.0%
100-50-82-8240-00000-15-513100-									
11000920 513300	LIFE INS		.00	.00	.00	5.04	6.00	6.00	.0%
100-50-82-8240-00000-15-513300-									
11000920 513400	WORK COMP		258.19	333.00	333.00	284.25	333.00	347.00	4.2%
100-50-82-8240-00000-15-513400-									
11000920 513600	UNEMPLOY		.00	.00	.00	787.54	788.00	.00	.0%
100-50-82-8240-00000-15-513600-									
11000920 522100	ELECTRIC		5,133.70	5,500.00	5,500.00	5,578.58	5,500.00	5,500.00	.0%
100-50-82-8240-00000-15-522100-									
11000920 522300	NATURAL		564.90	800.00	800.00	482.73	800.00	800.00	.0%
100-50-82-8240-00000-15-522300-									
11000920 522400	PHONE		1,169.43	1,240.00	1,240.00	924.60	1,240.00	1,300.00	4.8%
100-50-82-8240-00000-15-522400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000920 523000	WELL WATER		.00	120.00	120.00	210.00	210.00	220.00	83.3%
100-50-82-8240-00000-15-523000-									
11000920 523100	SEPTIC		2,972.00	1,700.00	1,700.00	2,730.00	2,730.00	.00	-100.0%
100-50-82-8240-00000-15-523100-									
11000920 523200	REFUSE		1,838.76	1,800.00	1,800.00	1,939.84	2,000.00	2,100.00	16.7%
100-50-82-8240-00000-15-523200-									
11000920 523700	SNOW REM		900.00	1,700.00	1,700.00	800.00	1,200.00	1,700.00	.0%
100-50-82-8240-00000-15-523700-									
11000920 524000	MACH SERV		324.00	1,000.00	1,000.00	646.40	1,000.00	1,000.00	.0%
100-50-82-8240-00000-15-524000-									
11000920 524100	GROUNDS		5,227.93	6,250.00	6,250.00	4,428.09	6,250.00	17,400.00	178.4%
100-50-82-8240-00000-15-524100-									
11000920 531000	OFFICE SUP		1,413.00	4,040.00	4,040.00	1,055.56	4,040.00	3,950.00	-2.2%
100-50-82-8240-00000-15-531000-									
11000920 534140	OPERATING		2,372.93	3,040.00	3,040.00	2,526.43	3,040.00	3,960.00	30.3%
100-50-82-8240-00000-15-534140-									
11000920 534170	REPAIR SUP		6,148.71	4,600.00	4,600.00	2,258.93	4,600.00	6,350.00	38.0%
100-50-82-8240-00000-15-534170-									
11000920 541220	HWY SRV SP		875.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
100-50-82-8240-00000-15-541220-									
11000920 552000	RENT EXP		.00	.00	.00	380.80	.00	.00	.0%
100-50-82-8240-00000-15-552000-									
11000920 557000	LIC PERMIT		250.00	250.00	250.00	250.00	250.00	250.00	.0%
100-50-82-8240-00000-15-557000-									
TOTAL LEDGE PARK			-30,744.63	.00	.00	-36,650.84	-7,857.00	.00	.0%
TOTAL PARKS TRAILS			-492,965.13	.00	.00	239,940.90	-210,141.00	.00	.0%
8241 00	FUTURE PARKS CONTROL ACCOUNT								
10508030 467200	PARKS		-19,549.88	-26,000.00	-26,000.00	-20,241.72	-22,000.00	-20,000.00	-23.1%
100-50-82-8241-00000-00-467200-									
10508030 491000	INTRA TRAN		-114,234.75	-130,735.00	-122,297.00	-122,296.73	-122,297.00	-133,297.00	9.0%
100-50-82-8241-00000-00-491000-									
10508030 526200	BANK SERV		11,487.90	9,500.00	9,500.00	11,551.33	11,000.00	9,000.00	-5.3%
100-50-82-8241-00000-00-526200-									
10508030 593000	TRANS OUT		.00	147,235.00	138,797.00	.00	.00	144,297.00	4.0%
100-50-82-8241-00000-00-593000-									
TOTAL CONTROL ACCOUNT			-122,296.73	.00	.00	-130,987.12	-133,297.00	.00	.0%
TOTAL FUTURE PARKS			-122,296.73	.00	.00	-130,987.12	-133,297.00	.00	.0%
8250 00	ECONOMIC DEVELOPMENT CONTROL ACCOUNT								
11001050 435860	GRNT CONS		-34,550.00	-39,550.00	-39,550.00	-39,550.00	-39,550.00	-39,550.00	.0%
100-60-82-8250-00000-00-435860-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11001050 491200	INTRASLSTX		-234,966.86	-242,393.00	-242,393.00	.00	-220,361.00	-244,974.00	1.1%
100-60-82-8250-00000-00-491200-									
11001050 511000	SALARY EXP		153,749.46	165,222.00	165,222.00	142,894.57	165,222.00	173,804.00	5.2%
100-60-82-8250-00000-00-511000-									
11001050 513000	FICA TAXES		11,199.00	12,640.00	12,640.00	10,403.45	12,639.00	13,296.00	5.2%
100-60-82-8250-00000-00-513000-									
11001050 513100	WRS CHARGE		10,621.26	11,483.00	11,483.00	9,931.19	11,482.00	12,514.00	9.0%
100-60-82-8250-00000-00-513100-									
11001050 513200	HLTH INS		19,880.48	21,346.00	21,346.00	20,335.91	21,220.00	24,092.00	12.9%
100-60-82-8250-00000-00-513200-									
11001050 513201	HSA CONT		2,384.88	2,000.00	2,000.00	1,923.25	2,000.00	2,000.00	.0%
100-60-82-8250-00000-00-513201-									
11001050 513300	LIFE INS		26.72	22.00	22.00	30.31	25.00	22.00	.0%
100-60-82-8250-00000-00-513300-									
11001050 513400	WORK COMP		92.49	98.00	98.00	85.73	99.00	104.00	6.1%
100-60-82-8250-00000-00-513400-									
11001050 513500	DNTL INS		1,143.85	1,052.00	1,052.00	1,008.32	1,052.00	1,052.00	.0%
100-60-82-8250-00000-00-513500-									
11001050 521450	PROF SERV		.00	.00	.00	.00	.00	2,250.00	.0%
100-60-82-8250-00000-00-521450-									
11001050 522400	PHONE		437.88	480.00	480.00	401.39	450.00	540.00	12.5%
100-60-82-8250-00000-00-522400-									
11001050 526300	POSTAGE		.00	.00	.00	.00	.00	150.00	.0%
100-60-82-8250-00000-00-526300-									
11001050 526400	PRINTING		133.90	2,000.00	2,000.00	372.00	2,000.00	2,000.00	.0%
100-60-82-8250-00000-00-526400-									
11001050 526700	CONTC SER		44,550.00	40,100.00	40,100.00	39,550.00	39,550.00	40,750.00	1.6%
100-60-82-8250-00000-00-526700-									
11001050 531000	OFFICE SUP		.00	.00	.00	54.78	.00	.00	.0%
100-60-82-8250-00000-00-531000-									
11001050 532200	MEMBERSHIP		260.00	500.00	500.00	260.00	200.00	250.00	-50.0%
100-60-82-8250-00000-00-532200-									
11001050 532300	RGST FEE		.00	.00	.00	450.00	20.00	.00	.0%
100-60-82-8250-00000-00-532300-									
11001050 532400	EDU TRAIN		955.74	1,500.00	1,500.00	110.00	400.00	3,000.00	100.0%
100-60-82-8250-00000-00-532400-									
11001050 532600	ADVERTISE		2,427.67	20,000.00	20,000.00	.00	.00	1,000.00	-95.0%
100-60-82-8250-00000-00-532600-									
11001050 532700	NEWSPAPERS		74.95	.00	.00	264.89	265.00	300.00	.0%
100-60-82-8250-00000-00-532700-									
11001050 533000	MILEAGE		3,245.92	2,000.00	2,000.00	2,321.80	2,000.00	3,000.00	50.0%
100-60-82-8250-00000-00-533000-									
11001050 533300	MEALS		35.79	150.00	150.00	12.53	137.00	200.00	33.3%
100-60-82-8250-00000-00-533300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11001050 533400	LODGING		430.00	350.00	350.00	149.00	150.00	1,200.00	242.9%
100-60-82-8250-00000-00-533400-									
11001050 534140	OPERATING		3,091.87	1,000.00	1,000.00	39.38	1,000.00	3,000.00	200.0%
100-60-82-8250-00000-00-534140-									
TOTAL CONTROL ACCOUNT			-14,775.00	.00	.00	191,048.50	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT			-14,775.00	.00	.00	191,048.50	.00	.00	.0%
8251 00	COMMUNITY BLOCK GRANT CONTROL ACCOUNT								
11001060 469900	RLF PRINCI		-58,557.45	.00	.00	.00	.00	.00	.0%
100-60-82-8251-00000-00-469900-									
11001060 481100	INT INCOME		-2,808.31	-1,500.00	-1,500.00	-2,054.89	-2,000.00	.00	.0%
100-60-82-8251-00000-00-481100-									
11001060 491000	INTRA TRAN		-41,052.04	-67,406.00	-68,732.00	-68,731.80	-68,732.00	-61,732.00	-10.2%
100-60-82-8251-00000-00-491000-									
11001060 521450	PROF SERV		.00	.00	.00	8,084.25	9,000.00	.00	.0%
100-60-82-8251-00000-00-521450-									
11001060 526700	CONCTC SER		33,686.00	.00	.00	43,400.00	.00	.00	.0%
100-60-82-8251-00000-00-526700-									
11001060 528000	FUTURE EXP		.00	68,906.00	70,232.00	.00	.00	61,732.00	-12.1%
100-60-82-8251-00000-00-528000-									
TOTAL CONTROL ACCOUNT			-68,731.80	.00	.00	-19,302.44	-61,732.00	.00	.0%
TOTAL COMMUNITY BLOCK GRANT			-68,731.80	.00	.00	-19,302.44	-61,732.00	.00	.0%
TOTAL LAND RESOURCES PARKS			-1,048,291.04	.00	24,000.00	-349,672.98	-789,658.00	.00	-100.0%
88 8810	UW MADISON EXTENSION UW MADISON EXTENSION CONTROL ACCOUNT								
11000930 411100	PROP TAX R		-321,631.00	-318,651.00	-318,651.00	-318,651.00	-318,651.00	-218,000.00	-31.6%
100-50-88-8810-00000-00-411100-									
11000930 467700	UWEX GEN		-1,715.28	-1,100.00	-1,100.00	-1,035.91	-1,500.00	-1,100.00	.0%
100-50-88-8810-00000-00-467700-									
11000930 468200	OTH CONS		-80.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
100-50-88-8810-00000-00-468200-									
11000930 472900	STATE OTHE		-1,344.00	-2,688.00	-2,688.00	.00	-2,688.00	-2,688.00	.0%
100-50-88-8810-00000-00-472900-									
11000930 474000	COUNTY DPT		-210.25	.00	.00	-6.00	-6.00	.00	.0%
100-50-88-8810-00000-00-474000-									
11000930 489010	REBATES		-122.40	-100.00	-100.00	-40.90	-100.00	-100.00	.0%
100-50-88-8810-00000-00-489010-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000930 511000	SALARY EXP		110,584.35	127,735.00	127,735.00	90,032.70	101,950.00	52,563.00	-58.8%
100-50-88-8810-00000-00-511000-									
11000930 513000	FICA TAXES		8,016.77	9,771.00	9,771.00	6,292.90	7,799.00	4,021.00	-58.8%
100-50-88-8810-00000-00-513000-									
11000930 513100	WRS CHARGE		6,785.56	7,495.00	7,495.00	5,336.92	6,531.00	3,785.00	-49.5%
100-50-88-8810-00000-00-513100-									
11000930 513200	HLTH INS		23,144.40	29,884.00	29,884.00	23,165.30	29,708.00	9,633.00	-67.8%
100-50-88-8810-00000-00-513200-									
11000930 513201	HSA CONT		2,731.11	3,000.00	3,000.00	2,423.42	3,000.00	1,000.00	-66.7%
100-50-88-8810-00000-00-513201-									
11000930 513300	LIFE INS		22.42	21.00	21.00	27.03	25.00	25.00	19.0%
100-50-88-8810-00000-00-513300-									
11000930 513400	WORK COMP		66.54	76.00	76.00	49.64	61.00	32.00	-57.9%
100-50-88-8810-00000-00-513400-									
11000930 513500	DNTL INS		1,239.38	1,401.00	1,401.00	1,079.70	1,401.00	349.00	-75.1%
100-50-88-8810-00000-00-513500-									
11000930 516000	DRUG TEST		90.00	90.00	90.00	.00	90.00	90.00	.0%
100-50-88-8810-00000-00-516000-									
11000930 521360	ST EMPL SR		115,444.99	120,994.00	120,994.00	144,811.00	120,994.00	124,884.00	3.2%
100-50-88-8810-00000-00-521360-									
11000930 522400	PHONE		1,120.56	1,600.00	1,600.00	958.85	1,600.00	1,600.00	.0%
100-50-88-8810-00000-00-522400-									
11000930 524300	IT MAINT		4,245.42	2,300.00	2,300.00	2,854.20	2,426.00	2,300.00	.0%
100-50-88-8810-00000-00-524300-									
11000930 526300	POSTAGE		1,537.57	1,500.00	1,500.00	709.87	1,500.00	1,500.00	.0%
100-50-88-8810-00000-00-526300-									
11000930 526400	PRINTING		.00	600.00	600.00	.00	600.00	600.00	.0%
100-50-88-8810-00000-00-526400-									
11000930 526600	PURCH SER		481.42	1,100.00	1,100.00	604.99	1,100.00	1,100.00	.0%
100-50-88-8810-00000-00-526600-									
11000930 526700	CONCT SER		4,414.61	5,600.00	5,600.00	3,750.00	5,600.00	5,600.00	.0%
100-50-88-8810-00000-00-526700-									
11000930 531000	SMLL EQMNT		2,750.84	2,000.00	2,000.00	1,981.12	2,000.00	2,000.00	.0%
100-50-88-8810-00000-00-531000-									
11000930 531300	FURNITURE		437.98	450.00	450.00	199.99	450.00	450.00	.0%
100-50-88-8810-00000-00-531300-									
11000930 532200	MEMBERSHIP		170.00	.00	.00	415.00	415.00	300.00	.0%
100-50-88-8810-00000-00-532200-									
11000930 532300	RGST FEE		320.00	1,000.00	1,000.00	1,500.00	1,500.00	4,000.00	300.0%
100-50-88-8810-00000-00-532300-									
11000930 532400	EDU TRAIN		.00	.00	.00	86.32	150.00	500.00	.0%
100-50-88-8810-00000-00-532400-									
11000930 533000	MILEAGE		3,929.14	5,000.00	5,000.00	4,041.19	5,000.00	5,000.00	.0%
100-50-88-8810-00000-00-533000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000930 533100	PARKTOLL		.00	.00	.00	11.00	11.00	.00
100-50-88-8810-00000-00-533100-								
11000930 533400	LODGING		.00	200.00	200.00	.00	200.00	200.00
100-50-88-8810-00000-00-533400-								
11000930 534140	OPERATING		150.99	.00	.00	.00	.00	.00
100-50-88-8810-00000-00-534140-								
11000930 534160	EDUCATION		747.84	500.00	500.00	50.25	300.00	300.00
100-50-88-8810-00000-00-534160-								
11000930 541175	CLERK SERV		9.09	.00	.00	.00	.00	.00
100-50-88-8810-00000-00-541175-								
11000930 551110	EMPL BOND		24.93	25.00	25.00	24.20	24.00	27.00
100-50-88-8810-00000-00-551110-								
11000930 551150	GEN LIAB		570.85	697.00	697.00	466.93	510.00	529.00
100-50-88-8810-00000-00-551150-								
TOTAL CONTROL ACCOUNT			-36,066.17	.00	.00	-28,861.29	-28,500.00	.00
TOTAL UW MADISON EXTENSION			-36,066.17	.00	.00	-28,861.29	-28,500.00	.00
8812 00	FAIR ASSOCIATION CONTROL ACCOUNT							
10508040 411100	PROP TAX R		-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	.00
100-50-88-8812-00000-00-411100-								
10508040 572000	GRNT ORG		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.00
100-50-88-8812-00000-00-572000-								
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	.00	.00
TOTAL FAIR ASSOCIATION			.00	.00	.00	.00	.00	.00
8815 00	FISH & GAME PROJECTS CONTROL ACCOUNT							
10608160 411100	PROP TAX R		-2,422.00	.00	.00	.00	.00	.00
100-60-88-8815-00000-00-411100-								
TOTAL CONTROL ACCOUNT			-2,422.00	.00	.00	.00	.00	.00
TOTAL FISH & GAME PROJECTS			-2,422.00	.00	.00	.00	.00	.00
8821 00	UW EDUCATIONAL ACTIVITIES CONTROL ACCOUNT							
11000950 467700	UWEX GEN		-10,830.60	-27,000.00	-27,000.00	-13,381.55	-13,500.00	-20,000.00
100-50-88-8821-00000-00-467700-								
11000950 468200	OTH CONS		.00	-450.00	-450.00	.00	.00	.00
100-50-88-8821-00000-00-468200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
11000950 491000	INTRA TRAN		-49,685.10	-54,532.00	-50,210.00	-50,210.27	-50,210.00	-49,410.00	-1.6%
100-50-88-8821-00000-00-491000-									
11000950 528000	FUTURE EXP		.00	61,182.00	56,860.00	.00	.00	48,610.00	-14.5%
100-50-88-8821-00000-00-528000-									
11000950 534140	OPERATING		7,569.00	16,000.00	16,000.00	10,429.33	10,500.00	16,000.00	.0%
100-50-88-8821-00000-00-534140-									
11000950 534160	EDUCATION		2,406.43	2,800.00	2,800.00	924.08	2,800.00	2,800.00	.0%
100-50-88-8821-00000-00-534160-									
11000950 552000	RENT EXP		330.00	2,000.00	2,000.00	40.00	1,000.00	2,000.00	.0%
100-50-88-8821-00000-00-552000-									
TOTAL CONTROL ACCOUNT			-50,210.27	.00	.00	-52,198.41	-49,410.00	.00	.0%
TOTAL UW EDUCATIONAL ACTIVIT			-50,210.27	.00	.00	-52,198.41	-49,410.00	.00	.0%
TOTAL UW MADISON EXTENSION			-88,698.44	.00	.00	-81,059.70	-77,910.00	.00	.0%
93	CHILD SUPPORT								
9310	CHILD SUPPORT								
CONTROL ACCOUNT									
11000760 411100	PROP TAX R		84,699.00	66,908.00	66,908.00	66,908.00	66,908.00	.00	-100.0%
100-40-93-9310-00000-00-411100-									
11000760 432593	FD GRNT CS		-771,351.97	-967,313.00	-967,313.00	-581,607.32	-829,754.00	-971,982.00	.5%
100-40-93-9310-00000-00-432593-									
11000760 435693	GRNT CS		-201,644.68	-198,083.00	-198,083.00	-198,012.43	-194,260.00	-200,559.00	1.2%
100-40-93-9310-00000-00-435693-									
11000760 466000	HN SRV FEE		-4,666.74	-5,292.00	-5,292.00	-3,911.07	-4,300.00	-4,000.00	-24.4%
100-40-93-9310-00000-00-466000-									
11000760 489000	MISC REV		.00	.00	.00	-100.00	-150.00	.00	.0%
100-40-93-9310-00000-00-489000-									
11000760 511000	SALARY EXP		634,705.85	748,583.00	698,583.00	553,246.15	630,632.00	768,718.00	10.0%
100-40-93-9310-00000-00-511000-									
11000760 513000	FICA TAXES		46,433.06	57,266.00	57,266.00	39,496.63	48,243.00	58,807.00	2.7%
100-40-93-9310-00000-00-513000-									
11000760 513100	WRS CHARGE		43,522.11	52,027.00	52,027.00	37,045.15	43,829.00	55,347.00	6.4%
100-40-93-9310-00000-00-513100-									
11000760 513200	HLTH INS		105,039.96	175,036.00	175,036.00	108,887.74	109,906.00	212,002.00	21.1%
100-40-93-9310-00000-00-513200-									
11000760 513201	HSA CONT		11,347.63	17,000.00	17,000.00	8,654.89	10,626.00	18,000.00	5.9%
100-40-93-9310-00000-00-513201-									
11000760 513300	LIFE INS		117.18	113.00	113.00	123.00	120.00	120.00	6.2%
100-40-93-9310-00000-00-513300-									
11000760 513400	WORK COMP		379.31	450.00	450.00	324.46	378.00	461.00	2.4%
100-40-93-9310-00000-00-513400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000760 513500	DNTL INS		7,191.76	10,166.00	10,166.00	6,455.72	6,365.00	10,166.00
100-40-93-9310-00000-00-513500-								
11000760 516000	DRUG TEST		270.00	180.00	180.00	180.00	270.00	90.00
100-40-93-9310-00000-00-516000-								
11000760 516100	BKGRD CHCK		134.00	31.00	31.00	143.00	55.00	16.00
100-40-93-9310-00000-00-516100-								
11000760 521150	LABORATORY		4,468.75	4,000.00	4,000.00	2,097.25	2,750.00	3,500.00
100-40-93-9310-00000-00-521150-								
11000760 521300	LEGAL		874.48	885.00	885.00	845.63	860.00	860.00
100-40-93-9310-00000-00-521300-								
11000760 521310	TIME SHARE		1,431.77	1,415.00	1,415.00	1,636.44	1,415.00	.00
100-40-93-9310-00000-00-521310-								
11000760 521340	TRANSCRIPT		.00	50.00	50.00	.00	.00	50.00
100-40-93-9310-00000-00-521340-								
11000760 521350	INTERPRET		569.52	350.00	350.00	936.72	1,200.00	1,200.00
100-40-93-9310-00000-00-521350-								
11000760 521430	DATA PROC		600.00	600.00	600.00	450.00	600.00	600.00
100-40-93-9310-00000-00-521430-								
11000760 521450	PROF SERV		2,545.00	3,500.00	3,500.00	865.00	2,000.00	3,000.00
100-40-93-9310-00000-00-521450-								
11000760 521454	RECRUIT SV		123.00	226.00	226.00	27.00	.00	113.00
100-40-93-9310-00000-00-521454-								
11000760 522400	PHONE		1,232.35	1,465.00	1,465.00	1,290.44	1,465.00	1,465.00
100-40-93-9310-00000-00-522400-								
11000760 524300	IT MAINT		2,586.58	3,150.00	3,150.00	3,153.06	3,900.00	3,900.00
100-40-93-9310-00000-00-524300-								
11000760 526300	POSTAGE		11,196.10	10,500.00	10,500.00	8,763.24	12,000.00	12,000.00
100-40-93-9310-00000-00-526300-								
11000760 526400	PRINTING		2,036.00	2,100.00	2,100.00	1,970.00	2,000.00	2,000.00
100-40-93-9310-00000-00-526400-								
11000760 526600	PURCH SER		1,842.80	1,845.00	1,845.00	902.99	1,560.00	1,560.00
100-40-93-9310-00000-00-526600-								
11000760 526700	CONTC SER		.00	.00	50,000.00	50,000.00	16,675.00	.00
100-40-93-9310-00000-00-526700-								
11000760 531000	SMLL EQMNT		3,912.13	4,500.00	4,500.00	2,435.04	4,500.00	4,500.00
100-40-93-9310-00000-00-531000-								
11000760 531100	COMPUTER		3,147.00	.00	.00	.00	.00	10,800.00
100-40-93-9310-00000-00-531100-								
11000760 531300	FURNITURE		.00	200.00	200.00	.00	.00	600.00
100-40-93-9310-00000-00-531300-								
11000760 532200	MEMBERSHIP		673.00	675.00	675.00	150.00	150.00	100.00
100-40-93-9310-00000-00-532200-								
11000760 532300	RGST FEE		320.00	1,615.00	1,615.00	1,570.00	1,570.00	1,125.00
100-40-93-9310-00000-00-532300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000760 532600	ADVERTISE		.00	.00	.00	175.00	175.00	.00
100-40-93-9310-00000-00-532600-								
11000760 532700	NEWSPAPERS		164.00	165.00	165.00	189.20	189.00	.00
100-40-93-9310-00000-00-532700-								
11000760 532800	LIC CERT		140.00	210.00	210.00	680.00	750.00	280.00
100-40-93-9310-00000-00-532800-								
11000760 533000	MILEAGE		146.06	575.00	575.00	679.84	975.00	575.00
100-40-93-9310-00000-00-533000-								
11000760 533300	MEALS		.00	200.00	200.00	143.38	250.00	761.00
100-40-93-9310-00000-00-533300-								
11000760 533400	LODGING		.00	1,750.00	1,750.00	392.00	392.00	2,156.00
100-40-93-9310-00000-00-533400-								
11000760 535200	RECORDING		.00	10.00	10.00	.00	.00	.00
100-40-93-9310-00000-00-535200-								
11000760 541125	SHER SRVS		.00	295.00	295.00	295.00	295.00	.00
100-40-93-9310-00000-00-541125-								
11000760 551110	BEMPL BOND		91.41	91.00	91.00	72.60	73.00	81.00
100-40-93-9310-00000-00-551110-								
11000760 551150	GEN LIAB		2,093.08	2,556.00	2,556.00	1,400.81	1,531.00	1,588.00
100-40-93-9310-00000-00-551150-								
11000760 590000	PCARD CLR		.00	.00	.00	575.60	.00	.00
100-40-93-9310-00000-00-590000-								
TOTAL CONTROL ACCOUNT			-3,630.50	.00	.00	119,530.16	-53,857.00	.00
TOTAL CHILD SUPPORT			-3,630.50	.00	.00	119,530.16	-53,857.00	.00
TOTAL CHILD SUPPORT			-3,630.50	.00	.00	119,530.16	-53,857.00	.00
94	VETERANS SERVICES							
9410	VETERANS SERVICES							
CONTROL ACCOUNT								
11000770 435600	GRNT HS		-17,875.00	-17,875.00	-17,875.00	-17,875.00	-17,875.00	-17,875.00
100-40-94-9410-00000-00-435600-								
11000770 491000	INTRA TRAN		-18,853.00	.00	-4,076.00	-4,075.75	-4,075.00	-5,212.00
100-40-94-9410-00000-00-491000-								
11000770 491200	INTRASLSTX		-134,310.63	-172,376.00	-191,441.00	.00	-172,376.00	-258,310.00
100-40-94-9410-00000-00-491200-								
11000770 511000	SALARY EXP		126,888.81	152,829.00	166,569.00	127,812.46	152,830.00	226,427.00
100-40-94-9410-00000-00-511000-								
11000770 513000	FICA TAXES		9,676.45	11,691.00	12,715.00	9,750.78	11,691.00	17,321.00
100-40-94-9410-00000-00-513000-								
11000770 513100	WRS CHARGE		8,890.62	9,778.00	10,767.00	8,951.69	9,777.00	15,405.00
100-40-94-9410-00000-00-513100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
11000770 513300	LIFE INS		15.18	15.00	17.00	15.22	15.00	21.00
100-40-94-9410-00000-00-513300-								
11000770 513400	WORK COMP		1,000.06	1,204.00	1,294.00	1,007.05	1,204.00	1,304.00
100-40-94-9410-00000-00-513400-								
11000770 513500	DNTL INS		992.60	1,052.00	1,271.00	1,008.32	1,052.00	2,104.00
100-40-94-9410-00000-00-513500-								
11000770 522400	PHONE		773.71	1,000.00	1,000.00	878.37	1,166.00	1,140.00
100-40-94-9410-00000-00-522400-								
11000770 524300	IT MAINT		928.43	3,000.00	3,000.00	2,144.96	2,200.00	1,200.00
100-40-94-9410-00000-00-524300-								
11000770 526300	POSTAGE		750.46	1,200.00	1,200.00	425.62	560.00	1,200.00
100-40-94-9410-00000-00-526300-								
11000770 526400	PRINTING		12.00	.00	.00	.00	.00	.00
100-40-94-9410-00000-00-526400-								
11000770 526600	PURCH SER		12,330.38	.00	601.00	6,642.48	5,000.00	4,189.00
100-40-94-9410-00000-00-526600-								
11000770 528000	FUTURE EXP		.00	.00	4,076.00	.00	.00	.00
100-40-94-9410-00000-00-528000-								
11000770 531000	SMLL EQMNT		3,169.49	1,200.00	1,400.00	1,466.02	1,950.00	1,200.00
100-40-94-9410-00000-00-531000-								
11000770 531100	COMPUTER		1,530.76	.00	2,200.00	1,509.99	1,800.00	.00
100-40-94-9410-00000-00-531100-								
11000770 532200	MEMBERSHIP		165.50	200.00	200.00	310.00	510.00	200.00
100-40-94-9410-00000-00-532200-								
11000770 532300	RGST FEE		224.50	400.00	400.00	800.00	800.00	1,000.00
100-40-94-9410-00000-00-532300-								
11000770 532600	ADVERTISE		11.36	.00	.00	.00	.00	1,000.00
100-40-94-9410-00000-00-532600-								
11000770 532700	NEWSPAPERS		120.00	200.00	200.00	.00	207.00	215.00
100-40-94-9410-00000-00-532700-								
11000770 533000	MILEAGE		1,007.44	1,000.00	1,000.00	770.17	948.00	1,200.00
100-40-94-9410-00000-00-533000-								
11000770 533300	MEALS		141.37	200.00	200.00	.00	.00	200.00
100-40-94-9410-00000-00-533300-								
11000770 533400	LODGING		432.00	800.00	800.00	.00	1,200.00	1,200.00
100-40-94-9410-00000-00-533400-								
11000770 551110	EMPL BOND		16.62	17.00	17.00	16.13	16.00	18.00
100-40-94-9410-00000-00-551110-								
11000770 551150	GEN LIAB		380.56	465.00	465.00	311.29	340.00	353.00
100-40-94-9410-00000-00-551150-								
11000770 571200	FLAGS		1,580.33	4,000.00	4,000.00	3,961.85	4,762.00	4,500.00
100-40-94-9410-00000-00-571200-								
11000770 590000	PCARD CLR		.00	.00	.00	728.00	.00	.00
100-40-94-9410-00000-00-590000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT	.00	.00	.00	146,559.65	3,702.00	.00	.0%
TOTAL VETERANS SERVICES	.00	.00	.00	146,559.65	3,702.00	.00	.0%
9420 VETERANS RELIEF							
00 CONTROL ACCOUNT							
11000780 485000 DONATE REV	-1,000.00	.00	.00	-2,364.00	.00	.00	.0%
100-40-94-9420-00000-00-485000-							
11000780 489010 REBATES	-407.90	-300.00	-300.00	-281.62	-300.00	-200.00	-33.3%
100-40-94-9420-00000-00-489010-							
11000780 491000 INTRA TRAN	-19,169.00	-12,347.00	-9,385.00	-9,384.61	-9,385.00	-385.00	-95.9%
100-40-94-9420-00000-00-491000-							
11000780 491200 INTRASLSTX	.00	.00	.00	-5,700.00	-5,700.00	-10,000.00	.0%
100-40-94-9420-00000-00-491200-							
11000780 571000 VET RELIEF	11,192.29	12,647.00	9,685.00	17,996.18	15,000.00	10,585.00	9.3%
100-40-94-9420-00000-00-571000-							
TOTAL CONTROL ACCOUNT	-9,384.61	.00	.00	265.95	-385.00	.00	.0%
TOTAL VETERANS RELIEF	-9,384.61	.00	.00	265.95	-385.00	.00	.0%
TOTAL VETERANS SERVICES	-9,384.61	.00	.00	146,825.60	3,317.00	.00	.0%
98 SALES TAX							
9810 SALES TAX							
CONTROL ACCOUNT							
10109020 412210 SU TAX	-9,388,816.07	-9,286,540.00	-9,305,605.00	-9,272,492.47	-9,647,483.00	-10,180,699.00	9.4%
100-10-98-9810-00000-00-412210-							
10109020 496000 FND BL APP	.00	-4,041,035.00	-4,041,035.00	.00	.00	-319,522.00	-92.1%
100-10-98-9810-00000-00-496000-							
10109020 496100 FNDBL LEVY	.00	.00	-360,200.00	.00	.00	.00	.0%
100-10-98-9810-00000-00-496100-							
10109020 591000 INTRA TRAN	1,209,348.79	2,869,116.00	3,248,381.00	5,700.00	2,867,615.00	1,837,803.00	-43.4%
100-10-98-9810-00000-00-591000-							
10109020 591330 REESEVILLE	682,077.04	682,077.00	682,077.00	682,077.05	682,077.00	.00	.0%
100-10-98-9810-00000-00-591330-							
10109020 593000 TRANS OUT	.00	1,360,488.00	1,360,488.00	1,353,888.00	1,632,939.00	3,082,428.00	126.6%
100-10-98-9810-00000-00-593000-							
10109020 593200 HWY ROADS	4,266,650.00	7,208,794.00	7,208,794.00	7,208,794.00	7,208,794.00	5,291,240.00	-26.6%
100-10-98-9810-00000-00-593200-							
10109020 593210 TRANS HWY	812,068.00	80,000.00	80,000.00	80,000.00	80,000.00	.00	.0%
100-10-98-9810-00000-00-593210-							
10109020 593215 TRNOUTAIRP	.00	6,600.00	6,600.00	6,600.00	6,600.00	.00	.0%
100-10-98-9810-00000-00-593215-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
10109020 593250	HWY PRINCI	294,000.00	290,500.00	290,500.00	290,500.00	290,500.00	288,750.00	-.6%
100-10-98-9810-00000-00-593250-								
10109020 593260	TRANS ROAD	925,000.00	830,000.00	830,000.00	830,000.00	830,000.00	.00	-100.0%
100-10-98-9810-00000-00-593260-								
TOTAL CONTROL ACCOUNT		-1,199,672.24	.00	.00	1,185,066.58	3,951,042.00	.00	.0%
TOTAL SALES TAX		-1,199,672.24	.00	.00	1,185,066.58	3,951,042.00	.00	.0%
TOTAL SALES TAX		-1,199,672.24	.00	.00	1,185,066.58	3,951,042.00	.00	.0%
99	GENERAL REVENUES							
9910	GENERAL REVENUES							
CONTROL ACCOUNT								
10109010 411100	PROP TAX R	7,260,971.00	6,216,490.00	6,216,490.00	6,216,490.00	6,216,490.00	8,415,040.00	35.4%
100-10-99-9910-00000-00-411100-								
10109010 434100	SHARE REV	-4,480,193.20	-3,668,360.00	-3,668,360.00	-4,652,194.26	-3,668,360.00	-3,793,080.00	3.4%
100-10-99-9910-00000-00-434100-								
10109010 434110	UTIL SHARD	-82,369.85	-969,463.00	-969,463.00	.00	-969,463.00	-977,849.00	.9%
100-10-99-9910-00000-00-434110-								
10109010 434300	EXMPT COMP	-91,070.43	-91,070.00	-91,070.00	-91,070.43	-91,070.00	-91,070.00	.0%
100-10-99-9910-00000-00-434300-								
10109010 434301	PERS AID	-359,965.11	-805,520.00	-805,520.00	-805,520.26	-805,520.00	-805,520.00	.0%
100-10-99-9910-00000-00-434301-								
10109010 481100	INT INCOME	-822.48	.00	.00	.00	.00	.00	.0%
100-10-99-9910-00000-00-481100-								
10109010 481103	CAP GN LS	-254,947.47	.00	.00	.00	.00	.00	.0%
100-10-99-9910-00000-00-481103-								
10109010 489000	MISC REV	-96,464.04	.00	.00	.00	.00	.00	.0%
100-10-99-9910-00000-00-489000-								
10109010 493000	TRANS IN	.00	.00	.00	.00	.00	-1,402,741.00	.0%
100-10-99-9910-00000-00-493000-								
10109010 496000	FND BL APP	.00	.00	-104,460.00	.00	.00	-7,054,089.00	6652.9%
100-10-99-9910-00000-00-496000-								
10109010 496200	FNDBL REST	.00	-2,906,922.00	-3,918,418.00	.00	-3,028,171.00	-3,406,938.00	-13.1%
100-10-99-9910-00000-00-496200-								
10109010 591000	INTRA TRAN	2,626,316.33	2,906,922.00	3,163,408.00	3,028,170.22	3,028,171.00	3,406,938.00	7.7%
100-10-99-9910-00000-00-591000-								
10109010 593000	TRANS OUT	.00	.00	859,470.00	766,248.00	766,248.00	5,709,309.00	564.3%
100-10-99-9910-00000-00-593000-								
TOTAL CONTROL ACCOUNT		4,521,454.75	682,077.00	682,077.00	4,462,123.27	1,448,325.00	.00	-100.0%
TOTAL GENERAL REVENUES		4,521,454.75	682,077.00	682,077.00	4,462,123.27	1,448,325.00	.00	-100.0%
9920	INTERNAL BORROWINGS							
00	CONTROL ACCOUNT							
10109030 491330	REESEVILLE	-682,077.04	-682,077.00	-682,077.00	-682,077.05	-682,077.00	.00	.0%
100-10-99-9920-00000-00-491330-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT	-682,077.04	-682,077.00	-682,077.00	-682,077.05	-682,077.00	.00	-100.0%
TOTAL INTERNAL BORROWINGS	-682,077.04	-682,077.00	-682,077.00	-682,077.05	-682,077.00	.00	-100.0%
9930 CONTINGENCY FUND							
00 CONTROL ACCOUNT							
10109040 411100 PROP TAX R	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
100-10-99-9930-00000-00-411100-							
10109040 539999 CONTINGENC	32,860.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
100-10-99-9930-00000-00-539999-							
TOTAL CONTROL ACCOUNT	-67,140.00	.00	.00	-100,000.00	-100,000.00	.00	.0%
TOTAL CONTINGENCY FUND	-67,140.00	.00	.00	-100,000.00	-100,000.00	.00	.0%
9940 JAIL ASSESSMENT FUND							
00 CONTROL ACCOUNT							
10209010 452200 SURCHARGE	-83,994.91	-90,000.00	-90,000.00	-75,543.72	-85,000.00	-88,000.00	-2.2%
100-20-99-9940-00000-00-452200-							
10209010 491000 INTRA TRAN	-65,731.95	-114,852.00	-111,653.00	-111,652.64	-111,653.00	-96,094.00	-13.9%
100-20-99-9940-00000-00-491000-							
10209010 528000 FUTURE EXP	.00	204,852.00	201,653.00	.00	.00	119,094.00	-40.9%
100-20-99-9940-00000-00-528000-							
10209010 531000 OFFICE SUP	.00	.00	.00	.00	.00	2,500.00	.0%
100-20-99-9940-00000-00-531000-							
10209010 534140 OPERATING	.00	.00	.00	4,881.58	4,882.00	.00	.0%
100-20-99-9940-00000-00-534140-							
10209010 534170 REPAIR SUP	13,394.22	.00	.00	43,228.35	6,677.00	27,500.00	.0%
100-20-99-9940-00000-00-534170-							
10209010 586000 CAP MACH	24,680.00	.00	.00	.00	89,000.00	.00	.0%
100-20-99-9940-00000-00-586000-							
10209010 593000 TRANS OUT	.00	.00	.00	.00	.00	35,000.00	.0%
100-20-99-9940-00000-00-593000-							
TOTAL CONTROL ACCOUNT	-111,652.64	.00	.00	-139,086.43	-96,094.00	.00	.0%
TOTAL JAIL ASSESSMENT FUND	-111,652.64	.00	.00	-139,086.43	-96,094.00	.00	.0%
9950 INVESTMENTS							
00 CONTROL ACCOUNT							
10109100 411100 PROP TAX R	.00	.00	.00	.00	.00	2,349,000.00	.0%
100-10-99-9950-00000-00-411100-							
10109100 481100 INT INCOME	.00	.00	.00	.00	.00	-2,400,000.00	.0%
100-10-99-9950-00000-00-481100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE	
10109100 526201 ADVISE FEE		.00	.00	.00	.00	.00	51,000.00	.0%	
100-10-99-9950-00000-00-526201-									
TOTAL CONTROL ACCOUNT		.00	.00	.00	.00	.00	.00	.0%	
TOTAL INVESTMENTS		.00	.00	.00	.00	.00	.00	.0%	
9960 RETIREMENT PAYOUTS									
00 CONTROL ACCOUNT									
10109050 491000 INTRA TRAN		-100,000.00	.00	.00	.00	.00	.00	.0%	
100-10-99-9960-00000-00-491000-									
10109050 591400 RETIRE TRF		19,154.61	.00	.00	.00	.00	.00	.0%	
100-10-99-9960-00000-00-591400-									
TOTAL CONTROL ACCOUNT		-80,845.39	.00	.00	.00	.00	.00	.0%	
TOTAL RETIREMENT PAYOUTS		-80,845.39	.00	.00	.00	.00	.00	.0%	
9961 OPIOID SETTLEMENT									
00 CONTROL ACCOUNT									
10409030 481100 INT INCOME		-74,798.13	-65,000.00	-65,000.00	-80,097.41	-84,000.00	-75,000.00	15.4%	
100-40-99-9961-00000-00-481100-									
10409030 481120 OPIOID SET		-969,660.54	-133,661.00	-133,661.00	-364,424.68	-364,425.00	-348,442.00	160.7%	
100-40-99-9961-00000-00-481120-									
10409030 491000 INTRA TRAN		-813,322.23	-1,796,502.00	-1,857,781.00	-1,857,780.90	-1,857,781.00	-2,306,206.00	24.1%	
100-40-99-9961-00000-00-491000-									
10409030 528000 FUTURE EXP		.00	1,995,163.00	1,995,163.00	.00	.00	2,729,648.00	36.8%	
100-40-99-9961-00000-00-528000-									
10409030 572000 GRNT ORG		.00	.00	61,279.00	.00	.00	.00	.0%	
100-40-99-9961-00000-00-572000-									
TOTAL CONTROL ACCOUNT		-1,857,780.90	.00	.00	-2,302,302.99	-2,306,206.00	.00	.0%	
TOTAL OPIOID SETTLEMENT		-1,857,780.90	.00	.00	-2,302,302.99	-2,306,206.00	.00	.0%	
9965 HEALTH REIMBURSEMENT ARRANGEME									
00 CONTROL ACCOUNT									
10109080 411100 PROP TAX R		-588,466.00	-435,766.00	-435,766.00	-435,766.00	-435,766.00	-378,700.00	-13.1%	
100-10-99-9965-00000-00-411100-									
10109080 461903 COBRA PREM		-641.63	-700.00	-700.00	-945.00	-1,140.00	-1,300.00	85.7%	
100-10-99-9965-00000-00-461903-									
10109080 513202 HRA CONTRI		401,544.75	406,466.00	406,466.00	344,032.37	350,000.00	350,000.00	-13.9%	
100-10-99-9965-00000-00-513202-									
10109080 526130 HRA FEES		26,634.25	30,000.00	30,000.00	23,318.56	26,000.00	30,000.00	.0%	
100-10-99-9965-00000-00-526130-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT		-160,928.63	.00	.00	-69,360.07	-60,906.00	.00	.0%
TOTAL HEALTH REIMBURSEMENT A		-160,928.63	.00	.00	-69,360.07	-60,906.00	.00	.0%
9970 00	AMERICAN RESCUE PLAN CONTROL ACCOUNT							
10109060	433120 ARPA FUNDS	-504,137.25	-175,000.00	-175,000.00	.00	-16,380.00	.00	.0%
100-10-99-9970-00000-00-433120-								
10109060	481100 INT INCOME	-422,981.86	-250,000.00	-250,000.00	-169,011.93	-364,000.00	-350,348.00	40.1%
100-10-99-9970-00000-00-481100-								
10109060	481106 MKT DANA	40,970.43	.00	.00	.00	.00	.00	.0%
100-10-99-9970-00000-00-481106-								
10109060	481113 MKT ARPA	-454,436.56	.00	.00	-5,522.53	-6,600.00	.00	.0%
100-10-99-9970-00000-00-481113-								
10109060	526201 ADVISE FEE	3,559.99	.00	.00	3,456.09	2,580.00	.00	.0%
100-10-99-9970-00000-00-526201-								
10109060	526700 CONTCT SER	47,837.50	175,000.00	175,000.00	.00	.00	.00	.0%
100-10-99-9970-00000-00-526700-								
10109060	532800 LIC CERT	5,156.25	.00	.00	13,800.00	13,800.00	.00	.0%
100-10-99-9970-00000-00-532800-								
10109060	586000 CAP MACH	178,412.08	.00	.00	-180.08	.00	.00	.0%
100-10-99-9970-00000-00-586000-								
10109060	588000 CAP PROJ	269,171.43	.00	.00	.00	62,700.00	.00	.0%
100-10-99-9970-00000-00-588000-								
10109060	593000 TRANS OUT	.00	250,000.00	250,000.00	.00	.00	350,348.00	40.1%
100-10-99-9970-00000-00-593000-								
10209020	433120 ARPA FUNDS	-649,881.75	-441,659.00	-441,659.00	.00	-419,229.00	.00	.0%
100-20-99-9970-00000-00-433120-								
10209020	534140 OPERATING	20,000.00	.00	.00	.00	.00	.00	.0%
100-20-99-9970-00000-00-534140-								
10209020	572000 GRNT ORG	432,000.00	.00	.00	.00	.00	.00	.0%
100-20-99-9970-00000-00-572000-								
10209020	585000 BLDG IMPR	17,692.13	.00	.00	.00	.00	.00	.0%
100-20-99-9970-00000-00-585000-								
10209020	586000 CAP MACH	180,189.62	.00	.00	.00	.00	.00	.0%
100-20-99-9970-00000-00-586000-								
10209020	593000 TRANS OUT	.00	441,659.00	441,659.00	.00	419,229.00	.00	.0%
100-20-99-9970-00000-00-593000-								
10309010	433120 ARPA FUNDS	-6,265,840.20	-5,447,182.00	-5,447,182.00	.00	-1,797,743.00	.00	.0%
100-30-99-9970-00000-00-433120-								
10309010	572000 GRNT ORG	218,995.89	.00	.00	.00	.00	.00	.0%
100-30-99-9970-00000-00-572000-								
10309010	588000 CAP PROJ	6,046,844.31	.00	.00	.00	.00	.00	.0%
100-30-99-9970-00000-00-588000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
10309010 593000	TRANS OUT		.00	5,447,182.00	5,447,182.00	.00	1,797,743.00	.00	.0%
100-30-99-9970-00000-00-593000-									
10509010 433120	ARPA FUNDS		-453,713.31	-348,895.00	-348,895.00	.00	-534,191.00	.00	.0%
100-50-99-9970-00000-00-433120-									
10509010 526700	CONCTCT SER		43,607.81	139,333.00	139,333.00	72,289.90	77,880.00	.00	.0%
100-50-99-9970-00000-00-526700-									
10509010 572000	GRNT ORG		350,000.00	.00	.00	.00	.00	.00	.0%
100-50-99-9970-00000-00-572000-									
10509010 583000	LAND IMP		52,735.00	.00	.00	29,369.59	.00	.00	.0%
100-50-99-9970-00000-00-583000-									
10509010 584000	CAP BLDG		6,396.68	.00	.00	.00	.00	.00	.0%
100-50-99-9970-00000-00-584000-									
10509010 588000	CAP PROJ		973.82	.00	.00	.00	.00	.00	.0%
100-50-99-9970-00000-00-588000-									
10509010 593000	TRANS OUT		.00	209,562.00	209,562.00	.00	456,311.00	.00	.0%
100-50-99-9970-00000-00-593000-									
10609010 433120	ARPA FUNDS		-592,503.77	.00	.00	.00	.00	.00	.0%
100-60-99-9970-00000-00-433120-									
10609010 572000	GRNT ORG		592,503.77	.00	.00	.00	.00	.00	.0%
100-60-99-9970-00000-00-572000-									
TOTAL CONTROL ACCOUNT			-836,447.99	.00	.00	-55,798.96	-307,900.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN			-836,447.99	.00	.00	-55,798.96	-307,900.00	.00	.0%
9980	PAVE ARPA								
00	CONTROL ACCOUNT								
10509020 433120	ARPA FUNDS		-1,492,961.31	.00	.00	.00	.00	.00	.0%
100-50-99-9980-00000-00-433120-									
10509020 481100	INT INCOME		-15,456.67	.00	.00	.00	.00	.00	.0%
100-50-99-9980-00000-00-481100-									
10509020 491000	INTRA TRAN		-86,080.15	.00	.00	.00	.00	.00	.0%
100-50-99-9980-00000-00-491000-									
10509020 572000	GRNT ORG		1,586,018.55	.00	.00	.00	.00	.00	.0%
100-50-99-9980-00000-00-572000-									
TOTAL CONTROL ACCOUNT			-8,479.58	.00	.00	.00	.00	.00	.0%
TOTAL PAVE ARPA			-8,479.58	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL REVENUES			716,102.58	.00	.00	1,113,497.77	-2,104,858.00	.00	.0%
TOTAL GENERAL FUND			-7,626,117.17	.00	9,096.60	-2,097,375.43	-613,517.00	.00	-100.0%
96	PUBLIC HEALTH								
9610	PUBLIC HEALTH								
00	CONTROL ACCOUNT								
12400020 411100	PROP TAX R		-606,776.00	-668,736.00	-668,736.00	-668,736.00	-668,736.00	-689,381.00	3.1%
200-40-96-9610-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400020	435500	GRNT HLTH	-681,747.93	-536,254.00	-567,754.00	-408,572.68	-517,632.00	-577,588.00	1.7%
200-40-96-9610-00000-00-435500-									
12400020	465900	OTH HEALTH	-5,487.19	-8,000.00	-8,000.00	-5,087.66	-8,000.00	-5,500.00	-31.3%
200-40-96-9610-00000-00-465900-									
12400020	465910	MEDICAID	-1,160.07	-3,000.00	-3,000.00	-1,092.25	-3,000.00	-3,000.00	.0%
200-40-96-9610-00000-00-465910-									
12400020	465998	PY WIMCR	-84.52	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-465998-									
12400020	485000	DON INDIV	-74.00	.00	.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-485000-									
12400020	489010	REBATES	.00	-20.00	-20.00	.00	-20.00	.00	.0%
200-40-96-9610-00000-00-489010-									
12400020	496200	FNDBL REST	.00	.00	-2,750.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-496200-									
12400020	511000	SALARY EXP	685,733.19	805,531.00	805,531.00	684,239.84	782,769.00	823,109.00	2.2%
200-40-96-9610-00000-00-511000-									
12400020	513000	FICA TAXES	49,146.31	61,623.00	61,623.00	49,180.76	59,882.00	62,967.00	2.2%
200-40-96-9610-00000-00-513000-									
12400020	513100	WRS CHARGE	44,792.29	54,539.00	54,539.00	44,864.76	52,957.00	57,725.00	5.8%
200-40-96-9610-00000-00-513100-									
12400020	513200	HLTH INS	115,793.20	155,825.00	155,825.00	101,283.37	136,915.00	133,904.00	-14.1%
200-40-96-9610-00000-00-513200-									
12400020	513201	HSA CONT	13,339.81	15,000.00	15,000.00	10,403.98	14,000.00	12,000.00	-20.0%
200-40-96-9610-00000-00-513201-									
12400020	513300	LIFE INS	171.73	180.00	180.00	161.78	278.00	179.00	-.6%
200-40-96-9610-00000-00-513300-									
12400020	513400	WORK COMP	4,911.49	5,816.00	5,816.00	4,828.60	5,633.00	5,923.00	1.8%
200-40-96-9610-00000-00-513400-									
12400020	513500	DNTL INS	6,834.47	8,194.00	8,194.00	5,889.50	8,130.00	7,077.00	-13.6%
200-40-96-9610-00000-00-513500-									
12400020	516000	DRUG TEST	90.00	45.00	45.00	178.50	225.00	45.00	.0%
200-40-96-9610-00000-00-516000-									
12400020	521350	INTERPRET	189.00	120.00	120.00	536.00	120.00	200.00	66.7%
200-40-96-9610-00000-00-521350-									
12400020	521450	PROF SERV	7,195.50	1,500.00	1,500.00	688.77	1,500.00	1,000.00	-33.3%
200-40-96-9610-00000-00-521450-									
12400020	522400	PHONE	6,070.79	6,350.00	6,350.00	5,535.01	6,350.00	6,382.00	.5%
200-40-96-9610-00000-00-522400-									
12400020	524300	IT MAINT	4,155.75	5,300.00	5,300.00	5,172.39	5,300.00	5,300.00	.0%
200-40-96-9610-00000-00-524300-									
12400020	526300	POSTAGE	2,300.49	2,000.00	2,000.00	2,108.74	2,000.00	1,850.00	-7.5%
200-40-96-9610-00000-00-526300-									
12400020	526400	PRINTING	126.20	250.00	250.00	330.92	250.00	450.00	80.0%
200-40-96-9610-00000-00-526400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400020	526700	CONTCT SER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
200-40-96-9610-00000-00-526700-									
12400020	531000	SMLL EQMNT	1,085.88	1,300.00	1,300.00	1,056.57	1,300.00	1,300.00	.0%
200-40-96-9610-00000-00-531000-									
12400020	531100	COMPUTER	5,957.99	1,327.00	1,327.00	1,816.31	1,500.00	2,100.00	58.3%
200-40-96-9610-00000-00-531100-									
12400020	531300	FURNITURE	.00	.00	2,800.00	2,726.95	5,000.00	.00	.0%
200-40-96-9610-00000-00-531300-									
12400020	532200	MEMBERSHIP	1,090.00	1,330.00	1,330.00	560.00	1,330.00	1,290.00	-3.0%
200-40-96-9610-00000-00-532200-									
12400020	532300	RGST FEE	539.00	1,700.00	1,700.00	3,624.00	3,550.00	1,200.00	-29.4%
200-40-96-9610-00000-00-532300-									
12400020	532400	EDU TRAIN	.00	400.00	400.00	.00	400.00	15,400.00	3750.0%
200-40-96-9610-00000-00-532400-									
12400020	532600	ADVERTISE	16,163.06	.00	.00	.00	.00	20,000.00	.0%
200-40-96-9610-00000-00-532600-									
12400020	532800	LIC CERT	117.37	150.00	150.00	149.00	150.00	150.00	.0%
200-40-96-9610-00000-00-532800-									
12400020	533000	MILEAGE	6,217.10	5,220.00	5,220.00	6,724.10	6,500.00	8,455.00	62.0%
200-40-96-9610-00000-00-533000-									
12400020	533100	PARKTOLL	.00	.00	.00	30.00	30.00	.00	.0%
200-40-96-9610-00000-00-533100-									
12400020	533300	MEALS	92.77	150.00	150.00	43.16	150.00	100.00	-33.3%
200-40-96-9610-00000-00-533300-									
12400020	533400	LODGING	.00	180.00	180.00	258.00	258.00	180.00	.0%
200-40-96-9610-00000-00-533400-									
12400020	534140	OPERATING	84,572.38	22,287.00	50,987.00	54,119.79	35,000.00	54,997.00	7.9%
200-40-96-9610-00000-00-534140-									
12400020	534180	CHEMMED	5,623.38	5,000.00	5,000.00	2,754.24	3,048.00	5,000.00	.0%
200-40-96-9610-00000-00-534180-									
12400020	538000	OTH EXPEN	.00	.00	2,750.00	.00	.00	.00	.0%
200-40-96-9610-00000-00-538000-									
12400020	539000	PR YR EXP	.00	.00	.00	600.00	600.00	.00	.0%
200-40-96-9610-00000-00-539000-									
12400020	549260	COST	26,053.12	38,862.00	38,862.00	21,703.68	38,862.00	32,294.00	-16.9%
200-40-96-9610-00000-00-549260-									
12400020	551000	BUILD PREM	1,405.13	1,807.00	1,807.00	651.52	1,400.00	1,449.00	-19.8%
200-40-96-9610-00000-00-551000-									
12400020	551110	BEMPL BOND	174.51	175.00	175.00	104.86	105.00	118.00	-32.6%
200-40-96-9610-00000-00-551110-									
12400020	551150	GEN LIAB	2,742.58	3,349.00	3,349.00	2,493.04	2,725.00	2,825.00	-15.6%
200-40-96-9610-00000-00-551150-									
12400020	551160	PRO LIAB	5,381.75	5,500.00	5,500.00	5,407.50	5,500.00	5,500.00	.0%
200-40-96-9610-00000-00-551160-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HUMAN SERVICES AND HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
12400020	586000	CAP MACH	77,660.56	.00	.00	.00	7,620.00	.00	.0%
200-40-96-9610-00000-00-586000-									
TOTAL CONTROL ACCOUNT			-114,602.91	.00	.00	-58,262.95	-1,051.00	.00	.0%
TOTAL PUBLIC HEALTH			-114,602.91	.00	.00	-58,262.95	-1,051.00	.00	.0%
TOTAL PUBLIC HEALTH			-114,602.91	.00	.00	-58,262.95	-1,051.00	.00	.0%
97	HUMAN SERVICES								
9710	HUMAN SERVICES ADMIN								
CONTROL ACCOUNT									
12400030	411100	PROP TAX R	-64,864.00	-99,131.00	-99,131.00	-99,131.00	-99,131.00	-64,223.00	-35.2%
200-40-97-9710-00000-00-411100-									
12400030	435500	GRNT HLTH	-1,497,485.00	-1,493,979.00	-1,493,979.00	-1,493,979.00	-1,501,831.00	-1,493,979.00	.0%
200-40-97-9710-00000-00-435500-									
12400030	452300	REST RCD	-5,927.57	.00	.00	.00	.00	.00	.0%
200-40-97-9710-00000-00-452300-									
12400030	489000	MISC REV	-1,133.01	-4,000.00	-4,000.00	-929.63	-1,200.00	-2,000.00	-50.0%
200-40-97-9710-00000-00-489000-									
12400030	489010	REBATES	-5,891.85	-3,500.00	-3,500.00	-2,469.58	-3,000.00	-3,500.00	.0%
200-40-97-9710-00000-00-489010-									
12400030	489150	JUDGMENT	-17,434.52	-20,000.00	-20,000.00	-23,499.68	-40,000.00	-25,000.00	25.0%
200-40-97-9710-00000-00-489150-									
12400030	511000	SALARY EXP	336,031.91	366,067.00	366,067.00	330,942.87	366,068.00	385,119.00	5.2%
200-40-97-9710-00000-00-511000-									
12400030	513000	FICA TAXES	25,173.77	28,004.00	28,004.00	24,665.85	28,004.00	29,461.00	5.2%
200-40-97-9710-00000-00-513000-									
12400030	513100	WRS CHARGE	23,218.91	25,442.00	25,442.00	23,067.25	25,442.00	27,729.00	9.0%
200-40-97-9710-00000-00-513100-									
12400030	513200	HLTH INS	25,705.29	40,557.00	40,557.00	39,509.31	40,318.00	45,771.00	12.9%
200-40-97-9710-00000-00-513200-									
12400030	513201	HSA CONT	2,581.40	4,000.00	4,000.00	3,924.33	4,000.00	4,000.00	.0%
200-40-97-9710-00000-00-513201-									
12400030	513300	LIFE INS	116.06	127.00	127.00	126.54	127.00	127.00	.0%
200-40-97-9710-00000-00-513300-									
12400030	513400	WORK COMP	201.95	219.00	219.00	199.16	220.00	232.00	5.9%
200-40-97-9710-00000-00-513400-									
12400030	513500	DNTL INS	1,790.19	2,276.00	2,276.00	2,224.54	2,276.00	2,276.00	.0%
200-40-97-9710-00000-00-513500-									
12400030	521400	PRCSS SERV	35.00	300.00	300.00	72.16	140.00	200.00	-33.3%
200-40-97-9710-00000-00-521400-									
12400030	521420	FIN AUDIT	19,300.00	23,475.00	23,475.00	19,750.00	19,750.00	20,750.00	-11.6%
200-40-97-9710-00000-00-521420-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400030	522400	PHONE	1,159.68	1,250.00	1,250.00	1,101.59	1,120.00	1,250.00	.0%
200-40-97-9710-00000-00-522400-									
12400030	524300	IT MAINT	79,314.86	125,000.00	125,000.00	97,711.68	115,000.00	120,000.00	-4.0%
200-40-97-9710-00000-00-524300-									
12400030	526300	POSTAGE	1,950.91	1,000.00	1,000.00	497.90	800.00	800.00	-20.0%
200-40-97-9710-00000-00-526300-									
12400030	526400	PRINTING	167.00	200.00	200.00	.00	200.00	200.00	.0%
200-40-97-9710-00000-00-526400-									
12400030	526600	PURCH SER	1,980.10	1,700.00	1,700.00	1,633.42	1,600.00	1,700.00	.0%
200-40-97-9710-00000-00-526600-									
12400030	531000	SMLL EQMNT	375.57	800.00	800.00	484.37	400.00	500.00	-37.5%
200-40-97-9710-00000-00-531000-									
12400030	531100	COMPUTER	1,145.54	2,891.00	2,891.00	2,526.00	2,526.00	700.00	-75.8%
200-40-97-9710-00000-00-531100-									
12400030	532200	MEMBERSHIP	3,080.00	3,375.00	3,375.00	3,120.00	3,120.00	3,375.00	.0%
200-40-97-9710-00000-00-532200-									
12400030	532300	RGST FEE	700.00	1,000.00	1,000.00	500.00	800.00	1,000.00	.0%
200-40-97-9710-00000-00-532300-									
12400030	532450	STATE SPEC	1,224.98	-562.00	-562.00	-88.24	-88.00	-88.00	-84.3%
200-40-97-9710-00000-00-532450-									
12400030	532600	ADVERTISE	777.22	900.00	900.00	872.78	900.00	900.00	.0%
200-40-97-9710-00000-00-532600-									
12400030	532700	NEWSPAPERS	474.49	400.00	400.00	477.49	459.00	400.00	.0%
200-40-97-9710-00000-00-532700-									
12400030	533000	MILEAGE	.00	300.00	300.00	79.80	160.00	200.00	-33.3%
200-40-97-9710-00000-00-533000-									
12400030	533100	PARKTOLL	.00	.00	.00	30.00	30.00	.00	.0%
200-40-97-9710-00000-00-533100-									
12400030	533300	MEALS	.00	.00	.00	16.00	16.00	30.00	.0%
200-40-97-9710-00000-00-533300-									
12400030	533400	LODGING	196.00	360.00	360.00	220.00	360.00	360.00	.0%
200-40-97-9710-00000-00-533400-									
12400030	534140	OPERATING	4,379.11	500.00	500.00	378.74	500.00	500.00	.0%
200-40-97-9710-00000-00-534140-									
12400030	535100	NSFFEE	.00	30.00	30.00	-30.00	30.00	30.00	.0%
200-40-97-9710-00000-00-535100-									
12400030	541130	BLDG MANT	385,056.53	487,304.00	487,304.00	223,807.25	487,304.00	440,000.00	-9.7%
200-40-97-9710-00000-00-541130-									
12400030	541200	PROCSS SRV	1,725.00	2,000.00	2,000.00	1,575.00	2,000.00	2,000.00	.0%
200-40-97-9710-00000-00-541200-									
12400030	551000	BUILD PREM	3,945.88	5,075.00	5,075.00	1,829.60	3,931.00	4,069.00	-19.8%
200-40-97-9710-00000-00-551000-									
12400030	551110	BEMPL BOND	415.51	416.00	416.00	411.39	411.00	462.00	11.1%
200-40-97-9710-00000-00-551110-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
HUMAN SERVICES AND HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
12400030 551149	VEH E LIAB		.00	.00	.00	706.03	1,038.00	1,068.00	.0%
200-40-97-9710-00000-00-551149-									
12400030 551150	GEN LIAB		9,514.03	11,619.00	11,619.00	7,937.97	8,676.00	8,996.00	-22.6%
200-40-97-9710-00000-00-551150-									
12400030 551160	PRO LIAB		26,992.18	27,500.00	27,500.00	27,098.93	27,500.00	27,500.00	.0%
200-40-97-9710-00000-00-551160-									
12400030 572000	GRNT ORG		457,085.00	457,085.00	457,085.00	457,085.00	457,085.00	457,085.00	.0%
200-40-97-9710-00000-00-572000-									
12400030 590000	PCARD CLR		.00	.00	.00	87.72	.00	.00	.0%
200-40-97-9710-00000-00-590000-									
TOTAL CONTROL ACCOUNT			-176,921.88	.00	.00	-345,456.46	-42,939.00	.00	.0%
TOTAL HUMAN SERVICES ADMIN			-176,921.88	.00	.00	-345,456.46	-42,939.00	.00	.0%
9720 00	CLINICAL SERVICES CONTROL ACCOUNT								
12400040 411100	PROP TAX R		-3,194,807.00	-3,169,380.00	-3,169,380.00	-3,169,380.00	-3,169,380.00	-3,478,068.00	9.7%
200-40-97-9720-00000-00-411100-									
12400040 435500	GRNT HLTH		-1,322,253.10	-1,693,848.00	-1,693,848.00	-1,264,593.19	-1,693,848.00	-1,640,196.00	-3.2%
200-40-97-9720-00000-00-435500-									
12400040 435550	PY HEALTH		-1,520.00	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-435550-									
12400040 451000	LAWORDVIO		-104,422.61	-100,000.00	-100,000.00	-96,716.76	-103,000.00	-110,000.00	10.0%
200-40-97-9720-00000-00-451000-									
12400040 465900	OTH HEALTH		-84,054.44	-119,500.00	-119,500.00	-61,724.53	-90,000.00	-83,000.00	-30.5%
200-40-97-9720-00000-00-465900-									
12400040 465908	MDCR REV		-221,196.52	-180,000.00	-180,000.00	-95,425.92	-180,000.00	-215,000.00	19.4%
200-40-97-9720-00000-00-465908-									
12400040 465910	MEDICAID		-6,474,747.10	-7,429,000.00	-7,429,000.00	-5,145,678.39	-7,429,000.00	-7,559,100.00	1.8%
200-40-97-9720-00000-00-465910-									
12400040 465912	PVT INS		-390,001.67	-382,000.00	-382,000.00	-206,170.29	-382,000.00	-400,000.00	4.7%
200-40-97-9720-00000-00-465912-									
12400040 465917	SELF PAY		-145,059.09	-143,000.00	-143,000.00	-224,339.25	-170,000.00	-190,000.00	32.9%
200-40-97-9720-00000-00-465917-									
12400040 465992	PR YR REV		.00	.00	.00	49.34	-50.00	.00	.0%
200-40-97-9720-00000-00-465992-									
12400040 465998	PY WIMCR		-2,494,779.32	-500,000.00	-500,000.00	-101.10	-500,000.00	-1,800,000.00	260.0%
200-40-97-9720-00000-00-465998-									
12400040 466000	HN SRV FEE		-544,413.70	-608,500.00	-608,500.00	-422,248.25	-608,500.00	-608,500.00	.0%
200-40-97-9720-00000-00-466000-									
12400040 474000	COUNTY DPT		-721.77	.00	.00	-109.27	-110.00	.00	.0%
200-40-97-9720-00000-00-474000-									
12400040 489100	PR YR REV		-30,168.29	-2,000.00	-2,000.00	.00	-2,000.00	.00	.0%
200-40-97-9720-00000-00-489100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400040	511000	SALARY EXP	3,676,920.28	3,927,381.00	3,927,381.00	3,431,352.89	4,000,901.00	4,064,671.00	3.5%
200-40-97-9720-00000-00-511000-									
12400040	513000	FICA TAXES	263,775.01	300,444.00	300,444.00	243,629.34	306,069.00	310,948.00	3.5%
200-40-97-9720-00000-00-513000-									
12400040	513100	WRS CHARGE	253,512.93	272,949.00	272,949.00	237,502.40	278,063.00	292,657.00	7.2%
200-40-97-9720-00000-00-513100-									
12400040	513200	HLTH INS	531,913.49	727,256.00	727,256.00	620,366.51	734,802.00	781,931.00	7.5%
200-40-97-9720-00000-00-513200-									
12400040	513201	HSA CONT	61,136.52	70,150.00	70,150.00	61,156.18	72,150.00	68,150.00	-2.9%
200-40-97-9720-00000-00-513201-									
12400040	513300	LIFE INS	1,159.37	1,051.00	1,051.00	1,114.15	1,101.00	1,046.00	-.5%
200-40-97-9720-00000-00-513300-									
12400040	513400	WORK COMP	21,935.64	23,175.00	23,175.00	20,262.08	24,002.00	24,222.00	4.5%
200-40-97-9720-00000-00-513400-									
12400040	513500	DNTL INS	35,633.29	41,898.00	41,898.00	35,881.23	41,951.00	39,674.00	-5.3%
200-40-97-9720-00000-00-513500-									
12400040	516000	DRUG TEST	321.00	315.00	315.00	135.00	225.00	270.00	-14.3%
200-40-97-9720-00000-00-516000-									
12400040	521130	PSYCH SER	.00	5,000.00	5,000.00	.00	.00	3,000.00	-40.0%
200-40-97-9720-00000-00-521130-									
12400040	521350	INTERPRET	30,358.18	16,000.00	16,000.00	31,544.86	35,000.00	31,900.00	99.4%
200-40-97-9720-00000-00-521350-									
12400040	521450	PROF SERV	2,902.06	7,750.00	7,750.00	11,749.74	13,000.00	10,250.00	32.3%
200-40-97-9720-00000-00-521450-									
12400040	522400	PHONE	20,311.39	18,602.00	18,602.00	19,611.93	18,602.00	21,520.00	15.7%
200-40-97-9720-00000-00-522400-									
12400040	524300	IT MAINT	14,936.15	14,534.00	14,534.00	16,471.64	18,000.00	32,884.00	126.3%
200-40-97-9720-00000-00-524300-									
12400040	526300	POSTAGE	4,261.10	4,025.00	4,025.00	2,546.83	3,000.00	3,025.00	-24.8%
200-40-97-9720-00000-00-526300-									
12400040	526400	PRINTING	2,007.00	1,360.00	1,360.00	1,354.92	1,360.00	1,460.00	7.4%
200-40-97-9720-00000-00-526400-									
12400040	526600	PURCH SER	1,244,190.00	975,000.00	975,000.00	1,636,064.00	1,664,460.00	1,250,000.00	28.2%
200-40-97-9720-00000-00-526600-									
12400040	526700	CONTC SER	7,628,313.77	7,707,418.00	7,707,418.00	6,983,001.17	7,996,721.00	8,158,776.00	5.9%
200-40-97-9720-00000-00-526700-									
12400040	531000	SMLL EQMNT	4,280.51	23,319.00	23,319.00	4,424.09	5,000.00	6,400.00	-72.6%
200-40-97-9720-00000-00-531000-									
12400040	531100	COMPUTER	20,198.29	6,101.00	6,101.00	26,353.08	25,500.00	15,700.00	157.3%
200-40-97-9720-00000-00-531100-									
12400040	531200	OFFICE EQU	84.98	200.00	200.00	371.01	500.00	600.00	200.0%
200-40-97-9720-00000-00-531200-									
12400040	531300	FURNITURE	.00	200.00	200.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-531300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400040	532300	RGST FEE	12,405.21	12,545.00	12,545.00	11,540.74	12,545.00	8,725.00	-30.5%
200-40-97-9720-00000-00-532300-									
12400040	532400	EDU TRAIN	5,827.10	18,834.00	18,834.00	5,700.00	7,000.00	16,309.00	-13.4%
200-40-97-9720-00000-00-532400-									
12400040	532600	ADVERTISE	2,347.28	.00	.00	99.98	100.00	100.00	.0%
200-40-97-9720-00000-00-532600-									
12400040	532800	LIC CERT	2,344.74	3,850.00	3,850.00	9,105.00	7,275.00	5,500.00	42.9%
200-40-97-9720-00000-00-532800-									
12400040	533000	MILEAGE	71,842.67	63,989.00	63,989.00	57,947.29	60,000.00	62,886.00	-1.7%
200-40-97-9720-00000-00-533000-									
12400040	533100	PARKTOLL	.00	.00	.00	78.00	78.00	.00	.0%
200-40-97-9720-00000-00-533100-									
12400040	533200	TRAVEL	4,097.76	2,676.00	2,676.00	1,727.84	1,728.00	.00	.0%
200-40-97-9720-00000-00-533200-									
12400040	533300	MEALS	868.05	2,198.00	2,198.00	860.16	1,000.00	940.00	-57.2%
200-40-97-9720-00000-00-533300-									
12400040	533400	LODGING	11,022.22	6,720.00	6,720.00	6,208.04	6,720.00	2,706.00	-59.7%
200-40-97-9720-00000-00-533400-									
12400040	534140	OPERATING	3,430.76	1,800.00	1,800.00	1,924.03	1,800.00	3,977.00	120.9%
200-40-97-9720-00000-00-534140-									
12400040	534160	EDUCATION	.00	200.00	200.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-534160-									
12400040	534230	MEDICATION	.00	20,250.00	20,250.00	5,105.10	12,000.00	20,250.00	.0%
200-40-97-9720-00000-00-534230-									
12400040	539000	PR YR EXP	3,194.96	.00	.00	25,844.35	25,845.00	.00	.0%
200-40-97-9720-00000-00-539000-									
12400040	541125	SHER SRVS	.00	.00	.00	101.65	102.00	.00	.0%
200-40-97-9720-00000-00-541125-									
12400040	541240	CLV SERV	47,770.00	.00	.00	60,039.89	9,702.00	800,000.00	.0%
200-40-97-9720-00000-00-541240-									
12400040	549260	COST	-56,433.68	-50,862.00	-50,862.00	-32,796.43	-50,862.00	-58,513.00	15.0%
200-40-97-9720-00000-00-549260-									
12400040	555000	BAD DEBT	105,703.87	100,000.00	100,000.00	54,340.73	60,000.00	100,000.00	.0%
200-40-97-9720-00000-00-555000-									
12400040	571300	CLT RELIEF	1,950.81	900.00	900.00	3,531.10	4,000.00	1,900.00	111.1%
200-40-97-9720-00000-00-571300-									
12400040	586000	CAP MACH	9,277.68	.00	.00	.00	.00	.00	.0%
200-40-97-9720-00000-00-586000-									
TOTAL CONTROL ACCOUNT			-964,344.22	.00	.00	2,909,812.91	1,071,552.00	.00	.0%
TOTAL CLINICAL SERVICES			-964,344.22	.00	.00	2,909,812.91	1,071,552.00	.00	.0%
9730	FAMILY SERVICES								
00	CONTROL ACCOUNT								
12400060	411100	PROP TAX R	-4,039,275.00	-4,115,597.00	-4,115,597.00	-4,115,597.00	-4,115,597.00	-3,842,260.00	-6.6%
200-40-97-9730-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400060	435500	GRNT HLTH	-75,201.00	-75,201.00	-75,201.00	-75,201.00	-75,201.00	-75,201.00	.0%
200-40-97-9730-00000-00-435500-									
12400060	435550	PY HEALTH	.00	.00	.00	.00	.00	-10,000.00	.0%
200-40-97-9730-00000-00-435550-									
12400060	435600	GRNT HS	-2,738,515.81	-3,006,525.00	-3,006,525.00	-2,586,531.60	-3,006,525.00	-2,978,071.00	-.9%
200-40-97-9730-00000-00-435600-									
12400060	435650	PY HUMAN	-9,157.57	.00	.00	-20,195.74	-20,196.00	.00	.0%
200-40-97-9730-00000-00-435650-									
12400060	465992	PR YR REV	.00	.00	.00	-8,504.83	-8,505.00	.00	.0%
200-40-97-9730-00000-00-465992-									
12400060	466000	HN SRV FEE	-577,894.00	-365,800.00	-365,800.00	-529,066.50	-480,000.00	-415,800.00	13.7%
200-40-97-9730-00000-00-466000-									
12400060	489000	MISC REV	.00	.00	.00	-35.00	-35.00	.00	.0%
200-40-97-9730-00000-00-489000-									
12400060	489100	PR YR REV	-35.37	.00	.00	.00	.00	.00	.0%
200-40-97-9730-00000-00-489100-									
12400060	511000	SALARY EXP	2,030,255.43	2,284,097.00	2,284,097.00	1,888,648.13	2,163,160.00	2,204,618.00	-3.5%
200-40-97-9730-00000-00-511000-									
12400060	513000	FICA TAXES	149,102.52	174,735.00	174,735.00	137,704.95	165,482.00	168,655.00	-3.5%
200-40-97-9730-00000-00-513000-									
12400060	513100	WRS CHARGE	140,146.36	158,742.00	158,742.00	131,159.44	150,340.00	158,735.00	.0%
200-40-97-9730-00000-00-513100-									
12400060	513200	HLTH INS	267,964.64	397,031.00	397,031.00	308,028.61	336,745.00	364,167.00	-8.3%
200-40-97-9730-00000-00-513200-									
12400060	513201	HSA CONT	30,767.84	39,200.00	39,200.00	31,013.05	34,200.00	32,200.00	-17.9%
200-40-97-9730-00000-00-513201-									
12400060	513300	LIFE INS	588.47	539.00	539.00	613.21	592.00	548.00	1.7%
200-40-97-9730-00000-00-513300-									
12400060	513400	WORK COMP	14,777.58	16,155.00	16,155.00	13,208.46	15,264.00	15,496.00	-4.1%
200-40-97-9730-00000-00-513400-									
12400060	513500	DNTL INS	18,298.95	23,056.00	23,056.00	18,619.58	22,702.00	21,301.00	-7.6%
200-40-97-9730-00000-00-513500-									
12400060	516000	DRUG TEST	90.00	225.00	225.00	315.00	315.00	270.00	20.0%
200-40-97-9730-00000-00-516000-									
12400060	516100	BKGRD CHCK	2,244.15	2,300.00	2,300.00	1,817.85	2,000.00	2,300.00	.0%
200-40-97-9730-00000-00-516100-									
12400060	521350	INTERPRET	1,250.79	1,000.00	1,000.00	404.00	600.00	1,000.00	.0%
200-40-97-9730-00000-00-521350-									
12400060	521450	PROF SERV	12,574.50	208,306.00	208,306.00	12,714.42	40,000.00	124,435.00	-40.3%
200-40-97-9730-00000-00-521450-									
12400060	521470	ADMIN EXP	891,825.02	650,000.00	650,000.00	469,168.16	575,217.00	650,000.00	.0%
200-40-97-9730-00000-00-521470-									
12400060	522400	PHONE	14,767.26	14,410.00	14,410.00	14,685.36	14,410.00	14,612.00	1.4%
200-40-97-9730-00000-00-522400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400060	524200	VEH MAINT	2,650.30	5,000.00	5,000.00	.00	5,000.00	7,000.00	40.0%
200-40-97-9730-00000-00-524200-									
12400060	524300	IT MAINT	3,374.88	3,269.00	3,269.00	3,713.26	3,269.00	3,180.00	-2.7%
200-40-97-9730-00000-00-524300-									
12400060	526300	POSTAGE	13.60	50.00	50.00	7.00	.00	50.00	.0%
200-40-97-9730-00000-00-526300-									
12400060	526400	PRINTING	2,128.50	1,800.00	1,800.00	2,531.00	3,000.00	1,800.00	.0%
200-40-97-9730-00000-00-526400-									
12400060	526500	TRAINER	3,986.00	.00	.00	5,426.00	5,426.00	3,986.00	.0%
200-40-97-9730-00000-00-526500-									
12400060	526600	PURCH SER	62,148.31	73,222.00	73,222.00	60,215.56	125,000.00	69,325.00	-5.3%
200-40-97-9730-00000-00-526600-									
12400060	526700	CONCTCT SER	3,143,917.78	3,070,469.00	3,070,469.00	3,198,859.62	3,419,346.00	3,046,113.00	-.8%
200-40-97-9730-00000-00-526700-									
12400060	531000	SMLL EQMNT	3,697.76	14,290.00	14,290.00	2,545.83	3,700.00	7,500.00	-47.5%
200-40-97-9730-00000-00-531000-									
12400060	531100	COMPUTER	2,322.60	13,060.00	13,060.00	24,321.98	24,200.00	4,400.00	-66.3%
200-40-97-9730-00000-00-531100-									
12400060	531200	OFFICE EQU	55.62	.00	.00	562.43	563.00	500.00	.0%
200-40-97-9730-00000-00-531200-									
12400060	532200	MEMBERSHIP	1,417.00	1,500.00	1,500.00	1,100.00	1,500.00	1,500.00	.0%
200-40-97-9730-00000-00-532200-									
12400060	532300	RGST FEE	2,603.60	2,800.00	2,800.00	3,896.23	3,500.00	2,150.00	-23.2%
200-40-97-9730-00000-00-532300-									
12400060	532600	ADVERTISE	2,474.85	4,000.00	4,000.00	5,719.48	4,000.00	5,000.00	25.0%
200-40-97-9730-00000-00-532600-									
12400060	532700	NEWSPAPERS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
200-40-97-9730-00000-00-532700-									
12400060	532800	LIC CERT	.00	.00	.00	840.00	840.00	400.00	.0%
200-40-97-9730-00000-00-532800-									
12400060	533000	MILEAGE	64,542.72	61,000.00	61,000.00	47,220.88	55,000.00	48,000.00	-21.3%
200-40-97-9730-00000-00-533000-									
12400060	533300	MEALS	2,880.06	1,800.00	1,800.00	3,061.55	2,200.00	3,000.00	66.7%
200-40-97-9730-00000-00-533300-									
12400060	533400	LODGING	2,038.00	810.00	810.00	2,227.46	2,255.00	1,170.00	44.4%
200-40-97-9730-00000-00-533400-									
12400060	534000	FUEL	49.41	.00	.00	45.51	100.00	.00	.0%
200-40-97-9730-00000-00-534000-									
12400060	534130	AUTO PARTS	1,242.75	1,500.00	1,500.00	1,801.99	2,000.00	3,632.00	142.1%
200-40-97-9730-00000-00-534130-									
12400060	534140	OPERATING	17,969.45	29,157.00	29,157.00	18,650.46	23,000.00	31,917.00	9.5%
200-40-97-9730-00000-00-534140-									
12400060	538000	OTH EXPEN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
200-40-97-9730-00000-00-538000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
								PCT CHANGE
12400060	539000	PR YR EXP	4,252.00	.00	.00	275.00	275.00	.00
200-40-97-9730-00000-00-539000-								
12400060	541150	ADMN SERV	16,364.00	700.00	700.00	341.00	700.00	400.00
200-40-97-9730-00000-00-541150-								-42.9%
12400060	541180	LEGAL SER	93,972.89	78,000.00	78,000.00	64,630.02	78,000.00	78,000.00
200-40-97-9730-00000-00-541180-								.0%
12400060	541200	PROCSS SRV	150.00	.00	.00	375.00	150.00	250.00
200-40-97-9730-00000-00-541200-								.0%
12400060	541220	HWY SRV SP	.00	.00	.00	20.88	9.00	100.00
200-40-97-9730-00000-00-541220-								.0%
12400060	541230	FUEL SERV	4,391.89	3,000.00	3,000.00	3,320.57	3,500.00	4,000.00
200-40-97-9730-00000-00-541230-								33.3%
12400060	549260	COST	19,506.71	12,000.00	12,000.00	11,092.75	12,000.00	16,549.00
200-40-97-9730-00000-00-549260-								37.9%
12400060	557200	RESTITUT	1,972.75	2,000.00	2,000.00	163.25	800.00	2,000.00
200-40-97-9730-00000-00-557200-								.0%
12400060	571300	CLT RELIEF	187,137.49	211,400.00	211,400.00	144,149.34	211,400.00	218,573.00
200-40-97-9730-00000-00-571300-								3.4%
12400060	572000	GRNT ORG	452.95	500.00	500.00	419.20	420.00	500.00
200-40-97-9730-00000-00-572000-								.0%
TOTAL CONTROL ACCOUNT			-217,711.37	.00	.00	-699,498.20	-192,879.00	.00
TOTAL FAMILY SERVICES			-217,711.37	.00	.00	-699,498.20	-192,879.00	.00
								.0%
9731	CLTS							
00	CONTROL ACCOUNT							
12400070	411100	PROP TAX R	38,675.00	194,012.00	194,012.00	194,012.00	194,012.00	138,370.00
200-40-97-9731-00000-00-411100-								-28.7%
12400070	435550	PY HEALTH	-201,266.00	-156,546.00	-156,546.00	.00	.00	.00
200-40-97-9731-00000-00-435550-								.0%
12400070	465992	PR YR REV	-6.42	.00	.00	.00	.00	.00
200-40-97-9731-00000-00-465992-								.0%
12400070	466000	HN SRV FEE	-1,143,757.51	-4,698,097.00	-1,198,097.00	-1,274,835.34	-1,373,801.00	-1,583,384.00
200-40-97-9731-00000-00-466000-								32.2%
12400070	511000	SALARY EXP	520,408.90	661,225.00	661,225.00	628,480.21	698,666.00	875,279.00
200-40-97-9731-00000-00-511000-								32.4%
12400070	513000	FICA TAXES	38,300.96	50,585.00	50,585.00	46,113.40	53,448.00	66,960.00
200-40-97-9731-00000-00-513000-								32.4%
12400070	513100	WRS CHARGE	35,874.05	45,956.00	45,956.00	43,664.16	48,557.00	63,019.00
200-40-97-9731-00000-00-513100-								37.1%
12400070	513200	HLTH INS	78,480.94	149,422.00	149,422.00	96,121.73	122,572.00	176,197.00
200-40-97-9731-00000-00-513200-								17.9%
12400070	513201	HSA CONT	7,856.35	14,450.00	14,450.00	8,992.32	12,450.00	15,450.00
200-40-97-9731-00000-00-513201-								6.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CTY BOARD	CHANGE
12400070	513300	LIFE INS	54.33	38.00	38.00	84.11	103.00	26.3%
200-40-97-9731-00000-00-513300-								
12400070	513400	WORK COMP	3,831.34	4,464.00	4,464.00	4,286.37	4,729.00	36.2%
200-40-97-9731-00000-00-513400-								
12400070	513500	DNTL INS	4,548.77	7,433.00	7,433.00	5,235.34	6,321.00	6.3%
200-40-97-9731-00000-00-513500-								
12400070	516000	DRUG TEST	145.50	90.00	90.00	90.00	50.00	-44.4%
200-40-97-9731-00000-00-516000-								
12400070	516100	BKGRD CHCK	.00	100.00	100.00	.00	.00	.0%
200-40-97-9731-00000-00-516100-								
12400070	522400	PHONE	2,188.88	3,400.00	3,400.00	2,271.04	2,500.00	.0%
200-40-97-9731-00000-00-522400-								
12400070	526400	PRINTING	134.00	200.00	200.00	84.00	50.00	.0%
200-40-97-9731-00000-00-526400-								
12400070	526600	PURCH SER	7,464.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-526600-								
12400070	531000	SMLL EQMNT	449.30	500.00	500.00	372.63	250.00	.0%
200-40-97-9731-00000-00-531000-								
12400070	531100	COMPUTER	.00	3,419.00	3,419.00	4,700.42	3,200.00	60.9%
200-40-97-9731-00000-00-531100-								
12400070	532300	RGST FEE	100.00	300.00	300.00	170.00	170.00	.0%
200-40-97-9731-00000-00-532300-								
12400070	532800	LIC CERT	.00	.00	.00	60.00	60.00	.0%
200-40-97-9731-00000-00-532800-								
12400070	533000	MILEAGE	12,830.18	8,000.00	8,000.00	15,628.77	14,000.00	25.0%
200-40-97-9731-00000-00-533000-								
12400070	533300	MEALS	56.31	100.00	100.00	152.52	150.00	100.0%
200-40-97-9731-00000-00-533300-								
12400070	533400	LODGING	248.00	.00	.00	.00	.00	.0%
200-40-97-9731-00000-00-533400-								
12400070	534140	OPERATING	185.76	800.00	800.00	395.49	150.00	-37.5%
200-40-97-9731-00000-00-534140-								
12400070	535100	NSFFEE	.00	.00	.00	30.00	30.00	.0%
200-40-97-9731-00000-00-535100-								
12400070	541150	ADMN SERV	960.00	1,000.00	1,000.00	530.00	1,000.00	.0%
200-40-97-9731-00000-00-541150-								
12400070	571300	CLT RELIEF	248,378.61	3,705,718.00	205,718.00	149,817.79	205,718.00	2.1%
200-40-97-9731-00000-00-571300-								
12400070	572000	GRNT ORG	3,430.06	3,431.00	3,431.00	.00	.00	.0%
200-40-97-9731-00000-00-572000-								
TOTAL CONTROL ACCOUNT			-340,428.69	.00	.00	-73,543.04	-5,615.00	.0%
TOTAL CLTS			-340,428.69	.00	.00	-73,543.04	-5,615.00	.0%
9740	SOCIAL SERVICES							
00	CONTROL ACCOUNT							
12400080	411100	PROP TAX R	-1,709,311.00	-1,762,155.00	-1,762,155.00	-1,762,155.00	-1,762,155.00	-1.0%
200-40-97-9740-00000-00-411100-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400080	435500	GRNT HLTH	-80,002.00	-80,002.00	-87,002.00	-56,887.00	-80,002.00	-74,271.00	-14.6%
200-40-97-9740-00000-00-435500-									
12400080	435600	GRNT HS	-1,365,809.00	-1,358,725.00	-1,388,155.00	-1,085,292.24	-1,371,905.00	-1,476,026.00	6.3%
200-40-97-9740-00000-00-435600-									
12400080	465900	OTH HEALTH	-6,616.10	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-465900-									
12400080	465992	PR YR REV	.00	.00	.00	-502.32	-503.00	.00	.0%
200-40-97-9740-00000-00-465992-									
12400080	466000	HN SRV FEE	-24,482.28	-16,500.00	-16,500.00	-53,390.01	-50,000.00	-25,500.00	54.5%
200-40-97-9740-00000-00-466000-									
12400080	483020	PROP SALES	-11,860.81	.00	.00	-870.24	-871.00	.00	.0%
200-40-97-9740-00000-00-483020-									
12400080	485000	DON INDIV	-26,024.05	-25,000.00	-25,000.00	-23,615.98	-25,000.00	-25,000.00	.0%
200-40-97-9740-00000-00-485000-									
12400080	511000	SALARY EXP	1,824,659.43	1,788,721.00	1,788,721.00	1,660,922.63	1,864,748.00	1,840,055.00	2.9%
200-40-97-9740-00000-00-511000-									
12400080	513000	FICA TAXES	130,322.01	136,836.00	136,836.00	117,532.02	142,653.00	140,764.00	2.9%
200-40-97-9740-00000-00-513000-									
12400080	513100	WRS CHARGE	118,736.22	117,867.00	117,867.00	103,450.51	120,533.00	124,932.00	6.0%
200-40-97-9740-00000-00-513100-									
12400080	513200	HLTH INS	322,988.59	373,555.00	373,555.00	297,970.04	341,731.00	336,563.00	-9.9%
200-40-97-9740-00000-00-513200-									
12400080	513201	HSA CONT	35,219.77	35,900.00	35,900.00	27,470.15	33,900.00	28,900.00	-19.5%
200-40-97-9740-00000-00-513201-									
12400080	513300	LIFE INS	516.41	453.00	453.00	374.94	545.00	378.00	-16.6%
200-40-97-9740-00000-00-513300-									
12400080	513400	WORK COMP	10,107.17	10,089.00	10,089.00	9,138.78	10,377.00	10,439.00	3.5%
200-40-97-9740-00000-00-513400-									
12400080	513500	DNTL INS	20,884.95	21,599.00	21,599.00	18,901.83	21,493.00	19,141.00	-11.4%
200-40-97-9740-00000-00-513500-									
12400080	513600	UNEMPLOY	.00	.00	.00	526.32	527.00	.00	.0%
200-40-97-9740-00000-00-513600-									
12400080	516000	DRUG TEST	501.00	235.00	235.00	405.00	495.00	235.00	.0%
200-40-97-9740-00000-00-516000-									
12400080	516100	BKGRD CHCK	14.00	110.00	110.00	70.00	110.00	110.00	.0%
200-40-97-9740-00000-00-516100-									
12400080	521350	INTERPRET	.00	100.00	100.00	.00	.00	100.00	.0%
200-40-97-9740-00000-00-521350-									
12400080	521450	PROF SERV	4,973.50	6,000.00	6,000.00	.00	5,000.00	4,000.00	-33.3%
200-40-97-9740-00000-00-521450-									
12400080	522400	PHONE	10,201.09	8,303.00	8,303.00	7,120.51	8,303.00	8,302.00	.0%
200-40-97-9740-00000-00-522400-									
12400080	524300	IT MAINT	28,322.03	29,025.00	29,025.00	29,808.30	29,025.00	146,523.00	404.8%
200-40-97-9740-00000-00-524300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400080	526300	POSTAGE	8,227.23	7,600.00	7,600.00	7,922.60	7,600.00	7,600.00	.0%
200-40-97-9740-00000-00-526300-									
12400080	526400	PRINTING	2,148.60	2,950.00	2,950.00	1,751.60	1,800.00	2,300.00	-22.0%
200-40-97-9740-00000-00-526400-									
12400080	526500	TRAINER	.00	.00	1,500.00	1,500.00	1,500.00	.00	.0%
200-40-97-9740-00000-00-526500-									
12400080	526700	CONCTCT SER	133,650.32	192,292.00	197,192.00	148,163.58	192,292.00	191,200.00	-3.0%
200-40-97-9740-00000-00-526700-									
12400080	531000	SMLL EQMNT	2,983.87	3,700.00	3,700.00	2,525.29	3,100.00	3,171.00	-14.3%
200-40-97-9740-00000-00-531000-									
12400080	531100	COMPUTER	12,195.99	18,182.00	18,182.00	481.50	18,182.00	1,100.00	-94.0%
200-40-97-9740-00000-00-531100-									
12400080	531300	FURNITURE	.00	300.00	300.00	.00	300.00	300.00	.0%
200-40-97-9740-00000-00-531300-									
12400080	532200	MEMBERSHIP	560.00	735.00	735.00	585.00	735.00	585.00	-20.4%
200-40-97-9740-00000-00-532200-									
12400080	532300	RGST FEE	1,463.00	3,050.00	3,650.00	2,550.63	3,050.00	3,450.00	-5.5%
200-40-97-9740-00000-00-532300-									
12400080	532600	ADVERTISE	5,714.00	4,850.00	18,030.00	15,003.20	18,030.00	4,880.00	-72.9%
200-40-97-9740-00000-00-532600-									
12400080	532800	LIC CERT	222.00	485.00	485.00	517.00	485.00	500.00	3.1%
200-40-97-9740-00000-00-532800-									
12400080	533000	MILEAGE	142,121.98	134,314.00	134,814.00	112,062.63	130,000.00	139,600.00	3.6%
200-40-97-9740-00000-00-533000-									
12400080	533100	PARKTOLL	36.10	.00	.00	44.00	24.00	.00	.0%
200-40-97-9740-00000-00-533100-									
12400080	533300	MEALS	855.19	720.00	720.00	769.02	720.00	720.00	.0%
200-40-97-9740-00000-00-533300-									
12400080	533400	LODGING	1,232.00	1,670.00	1,670.00	2,251.00	1,761.00	1,670.00	.0%
200-40-97-9740-00000-00-533400-									
12400080	534000	FUEL	.00	.00	.00	26.05	27.00	.00	.0%
200-40-97-9740-00000-00-534000-									
12400080	534130	AUTO PARTS	4,217.02	10,000.00	10,000.00	4,073.44	8,000.00	7,000.00	-30.0%
200-40-97-9740-00000-00-534130-									
12400080	534140	OPERATING	5,961.11	7,400.00	7,400.00	9,246.71	7,400.00	8,070.00	9.1%
200-40-97-9740-00000-00-534140-									
12400080	541200	PROCSS SRV	75.00	400.00	400.00	75.00	400.00	400.00	.0%
200-40-97-9740-00000-00-541200-									
12400080	541220	HWY SRV SP	790.82	500.00	500.00	478.86	500.00	500.00	.0%
200-40-97-9740-00000-00-541220-									
12400080	541230	FUEL SERV	15,617.24	16,000.00	16,000.00	17,105.23	16,000.00	17,000.00	6.3%
200-40-97-9740-00000-00-541230-									
12400080	541240	CLV SERV	9,177.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-541240-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400080	549260	COST	-76,431.96	-56,531.00	-40,781.00	-36,057.40	-65,531.00	-67,880.00	66.5%
200-40-97-9740-00000-00-549260-									
12400080	551000	BUILD PREM	7,295.75	9,384.00	9,384.00	3,382.87	7,269.00	7,524.00	-19.8%
200-40-97-9740-00000-00-551000-									
12400080	551100	AUTO INS	1,838.05	2,295.00	2,295.00	742.59	1,092.00	1,123.00	-51.1%
200-40-97-9740-00000-00-551100-									
12400080	551110	BEMPL BOND	731.29	731.00	731.00	830.85	831.00	932.00	27.5%
200-40-97-9740-00000-00-551110-									
12400080	551149	VEH E LIAB	1,958.55	2,392.00	2,392.00	2,824.14	4,152.00	4,273.00	78.6%
200-40-97-9740-00000-00-551149-									
12400080	551150	GEN LIAB	18,457.22	22,540.00	22,540.00	16,031.57	17,522.00	18,169.00	-19.4%
200-40-97-9740-00000-00-551150-									
12400080	572000	GRNT ORG	306,850.45	327,630.00	327,630.00	315,238.51	327,630.00	330,630.00	.9%
200-40-97-9740-00000-00-572000-									
12400080	587000	CAP AUTO	75,198.00	.00	.00	.00	.00	.00	.0%
200-40-97-9740-00000-00-587000-									
TOTAL CONTROL ACCOUNT			-33,513.25	.00	.00	-78,896.29	-6,125.00	.00	.0%
TOTAL SOCIAL SERVICES			-33,513.25	.00	.00	-78,896.29	-6,125.00	.00	.0%
9750	INCOME MAINTENANCE								
00	CONTROL ACCOUNT								
12400100	411100	PROP TAX R	-208,513.00	-204,687.00	-204,687.00	-204,687.00	-204,687.00	-204,170.00	-.3%
200-40-97-9750-00000-00-411100-									
12400100	435600	GRNT HS	-1,069,409.39	-1,178,109.00	-1,178,109.00	-878,496.78	-1,178,109.00	-1,208,875.00	2.6%
200-40-97-9750-00000-00-435600-									
12400100	435650	PY HUMAN	-215,837.00	-140,605.00	-140,605.00	-87,885.26	-140,605.00	-172,951.00	23.0%
200-40-97-9750-00000-00-435650-									
12400100	465900	OTH HEALTH	-35.00	.00	.00	-35.00	-35.00	.00	.0%
200-40-97-9750-00000-00-465900-									
12400100	489000	MISC REV	.28	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-489000-									
12400100	511000	SALARY EXP	1,029,791.72	1,084,046.00	1,084,046.00	911,160.55	1,029,191.00	1,092,814.00	.8%
200-40-97-9750-00000-00-511000-									
12400100	513000	FICA TAXES	74,862.96	82,930.00	82,930.00	65,869.18	78,733.00	83,599.00	.8%
200-40-97-9750-00000-00-513000-									
12400100	513100	WRS CHARGE	71,064.37	75,344.00	75,344.00	63,325.51	71,529.00	78,682.00	4.4%
200-40-97-9750-00000-00-513100-									
12400100	513200	HLTH INS	154,592.82	183,574.00	183,574.00	171,367.11	171,732.00	219,069.00	19.3%
200-40-97-9750-00000-00-513200-									
12400100	513201	HSA CONT	17,232.84	18,000.00	18,000.00	16,617.29	17,000.00	19,000.00	5.6%
200-40-97-9750-00000-00-513201-									
12400100	513300	LIFE INS	166.15	137.00	137.00	157.59	161.00	133.00	-2.9%
200-40-97-9750-00000-00-513300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400100	513400	WORK COMP	617.74	648.00	648.00	546.34	618.00	657.00	1.4%
200-40-97-9750-00000-00-513400-									
12400100	513500	DNTL INS	13,103.30	14,020.00	14,020.00	12,459.60	14,020.00	13,671.00	-2.5%
200-40-97-9750-00000-00-513500-									
12400100	516000	DRUG TEST	147.00	500.00	500.00	450.00	500.00	500.00	.0%
200-40-97-9750-00000-00-516000-									
12400100	521350	INTERPRET	1,309.00	600.00	600.00	1,986.00	2,200.00	2,500.00	316.7%
200-40-97-9750-00000-00-521350-									
12400100	521450	PROF SERV	114.00	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-521450-									
12400100	522400	PHONE	2,044.93	2,000.00	2,000.00	1,947.63	2,000.00	2,400.00	20.0%
200-40-97-9750-00000-00-522400-									
12400100	524300	IT MAINT	5,441.42	4,000.00	4,000.00	4,563.30	4,000.00	10,000.00	150.0%
200-40-97-9750-00000-00-524300-									
12400100	526300	POSTAGE	32.18	.00	.00	.00	.00	.00	.0%
200-40-97-9750-00000-00-526300-									
12400100	526400	PRINTING	134.50	200.00	200.00	516.00	450.00	200.00	.0%
200-40-97-9750-00000-00-526400-									
12400100	526700	CONTC SER	480.00	200.00	200.00	660.00	1,025.00	400.00	100.0%
200-40-97-9750-00000-00-526700-									
12400100	531000	SMLL EQMNT	757.96	1,200.00	1,200.00	393.57	1,000.00	800.00	-33.3%
200-40-97-9750-00000-00-531000-									
12400100	531100	COMPUTER	.00	1,730.00	1,730.00	1,634.00	1,625.00	1,100.00	-36.4%
200-40-97-9750-00000-00-531100-									
12400100	531200	OFFICE EQU	.00	500.00	500.00	.00	500.00	500.00	.0%
200-40-97-9750-00000-00-531200-									
12400100	532300	RGST FEE	35.00	1,500.00	1,500.00	971.25	1,500.00	1,500.00	.0%
200-40-97-9750-00000-00-532300-									
12400100	533000	MILEAGE	660.49	500.00	500.00	1,590.96	650.00	500.00	.0%
200-40-97-9750-00000-00-533000-									
12400100	533300	MEALS	15.00	200.00	200.00	141.84	124.00	200.00	.0%
200-40-97-9750-00000-00-533300-									
12400100	533400	LODGING	.00	180.00	180.00	.00	180.00	180.00	.0%
200-40-97-9750-00000-00-533400-									
12400100	534140	OPERATING	293.49	3,500.00	3,500.00	108.39	1,500.00	2,000.00	-42.9%
200-40-97-9750-00000-00-534140-									
12400100	541125	SHER SRVS	.00	5,000.00	5,000.00	1,171.14	4,000.00	5,000.00	.0%
200-40-97-9750-00000-00-541125-									
12400100	549260	COST	48,644.51	42,892.00	42,892.00	1,879.08	42,892.00	50,591.00	17.9%
200-40-97-9750-00000-00-549260-									
TOTAL CONTROL ACCOUNT			-72,252.73	.00	.00	88,412.29	-76,306.00	.00	.0%
TOTAL INCOME MAINTENANCE			-72,252.73	.00	.00	88,412.29	-76,306.00	.00	.0%
9760	AGING								
00	CONTROL ACCOUNT								
12400110	411100	PROP TAX R	-543.00	-411.00	-411.00	-411.00	-411.00	-323.00	-21.4%
200-40-97-9760-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
HUMAN SERVICES AND HEALTH FUND									
12400110	435600	GRNT HS	-203,486.00	-120,492.00	-182,324.00	-120,213.00	-145,164.00	-114,363.00	-37.3%
200-40-97-9760-00000-00-435600-									
12400110	485000	DON INDIV	-1,300.00	.00	.00	-859.00	-20.00	.00	.0%
200-40-97-9760-00000-00-485000-									
12400110	511000	SALARY EXP	35,313.46	21,448.00	21,448.00	22,765.56	21,448.00	22,564.00	5.2%
200-40-97-9760-00000-00-511000-									
12400110	513000	FICA TAXES	2,453.48	1,641.00	1,641.00	1,662.72	1,641.00	1,726.00	5.2%
200-40-97-9760-00000-00-513000-									
12400110	513100	WRS CHARGE	2,324.22	1,491.00	1,491.00	1,130.49	1,491.00	1,625.00	9.0%
200-40-97-9760-00000-00-513100-									
12400110	513200	HLTH INS	6,320.01	3,629.00	3,629.00	2,833.91	3,607.00	4,096.00	12.9%
200-40-97-9760-00000-00-513200-									
12400110	513201	HSA CONT	725.80	340.00	340.00	269.98	340.00	340.00	.0%
200-40-97-9760-00000-00-513201-									
12400110	513300	LIFE INS	19.87	7.00	7.00	7.66	7.00	7.00	.0%
200-40-97-9760-00000-00-513300-									
12400110	513400	WORK COMP	20.41	12.00	12.00	13.33	13.00	14.00	16.7%
200-40-97-9760-00000-00-513400-									
12400110	513500	DNTL INS	440.47	179.00	179.00	136.20	179.00	179.00	.0%
200-40-97-9760-00000-00-513500-									
12400110	521450	PROF SERV	40.00	1,500.00	1,500.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-521450-									
12400110	522400	PHONE	.00	360.00	360.00	.00	360.00	360.00	.0%
200-40-97-9760-00000-00-522400-									
12400110	526600	PURCH SER	7,116.31	.00	2,400.00	3,200.00	3,200.00	2,000.00	-16.7%
200-40-97-9760-00000-00-526600-									
12400110	526700	CONCT SER	118,342.27	71,942.00	111,720.00	92,805.91	85,000.00	60,243.00	-46.1%
200-40-97-9760-00000-00-526700-									
12400110	532300	RGST FEE	1,050.00	.00	525.00	525.00	525.00	.00	.0%
200-40-97-9760-00000-00-532300-									
12400110	532400	EDU TRAIN	.00	.00	.00	350.00	.00	.00	.0%
200-40-97-9760-00000-00-532400-									
12400110	532600	ADVERTISE	8,370.00	250.00	250.00	795.00	250.00	250.00	.0%
200-40-97-9760-00000-00-532600-									
12400110	533000	MILEAGE	245.49	.00	.00	.00	.00	.00	.0%
200-40-97-9760-00000-00-533000-									
12400110	534140	OPERATING	1,842.60	4,053.00	7,319.00	5,528.68	9,000.00	6,000.00	-18.0%
200-40-97-9760-00000-00-534140-									
12400110	549260	COST	28,038.48	13,639.00	29,502.00	23,106.02	28,000.00	14,959.00	-49.3%
200-40-97-9760-00000-00-549260-									
12400110	551000	BUILD PREM	133.59	172.00	172.00	61.94	133.00	138.00	-19.8%
200-40-97-9760-00000-00-551000-									
12400110	551110	BEMPL BOND	8.31	8.00	8.00	8.07	8.00	9.00	12.5%
200-40-97-9760-00000-00-551110-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400110	551150	GEN LIAB	190.28	232.00	232.00	155.64	170.00	176.00	-24.1%
200-40-97-9760-00000-00-551150-									
TOTAL CONTROL ACCOUNT			7,666.05	.00	.00	33,873.11	9,777.00	.00	.0%
TOTAL AGING			7,666.05	.00	.00	33,873.11	9,777.00	.00	.0%
9770	NUTRITION								
00	CONTROL ACCOUNT								
12400120	411100	PROP TAX R	-124,908.00	-216,700.00	-216,700.00	-216,700.00	-216,700.00	-278,501.00	28.5%
200-40-97-9770-00000-00-411100-									
12400120	435600	GRNT HS	-327,497.00	-265,142.00	-265,142.00	-191,639.00	-265,142.00	-299,901.00	13.1%
200-40-97-9770-00000-00-435600-									
12400120	466000	HN SRV FEE	-39,468.60	-45,000.00	-45,000.00	-21,293.44	-45,000.00	-40,000.00	-11.1%
200-40-97-9770-00000-00-466000-									
12400120	485000	DON INDIV	-90,757.14	-97,420.00	-97,420.00	-103,612.51	-97,420.00	-115,000.00	18.0%
200-40-97-9770-00000-00-485000-									
12400120	489010	REBATES	-2,926.81	-2,000.00	-2,000.00	-1,772.80	-2,000.00	-2,000.00	.0%
200-40-97-9770-00000-00-489010-									
12400120	489100	PR YR REV	.00	.00	.00	15.00	15.00	.00	.0%
200-40-97-9770-00000-00-489100-									
12400120	511000	SALARY EXP	129,878.23	231,105.00	231,105.00	172,349.42	192,532.00	240,966.00	4.3%
200-40-97-9770-00000-00-511000-									
12400120	513000	FICA TAXES	9,522.27	17,679.00	17,679.00	12,385.89	14,729.00	18,434.00	4.3%
200-40-97-9770-00000-00-513000-									
12400120	513100	WRS CHARGE	6,651.74	12,287.00	12,287.00	9,257.23	11,225.00	13,335.00	8.5%
200-40-97-9770-00000-00-513100-									
12400120	513200	HLTH INS	14,551.98	41,197.00	41,197.00	37,876.03	40,955.00	46,493.00	12.9%
200-40-97-9770-00000-00-513200-									
12400120	513201	HSA CONT	1,742.80	4,060.00	4,060.00	3,662.74	4,060.00	4,060.00	.0%
200-40-97-9770-00000-00-513201-									
12400120	513300	LIFE INS	29.15	34.00	34.00	35.98	59.00	58.00	70.6%
200-40-97-9770-00000-00-513300-									
12400120	513400	WORK COMP	487.07	778.00	778.00	545.42	585.00	707.00	-9.1%
200-40-97-9770-00000-00-513400-									
12400120	513500	DNTL INS	1,019.13	2,661.00	2,661.00	1,801.51	1,958.00	1,958.00	-26.4%
200-40-97-9770-00000-00-513500-									
12400120	516000	DRUG TEST	135.00	150.00	150.00	180.00	135.00	150.00	.0%
200-40-97-9770-00000-00-516000-									
12400120	516100	BKGRD CHCK	427.20	100.00	100.00	252.00	80.00	100.00	.0%
200-40-97-9770-00000-00-516100-									
12400120	522400	PHONE	425.73	500.00	500.00	601.61	500.00	500.00	.0%
200-40-97-9770-00000-00-522400-									
12400120	523500	FOOD DELIV	41,154.27	33,000.00	33,000.00	41,275.87	38,000.00	33,000.00	.0%
200-40-97-9770-00000-00-523500-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HUMAN SERVICES AND HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12400120	526300	POSTAGE	731.15	1,300.00	1,300.00	1,062.14	1,300.00	1,000.00	-23.1%
200-40-97-9770-00000-00-526300-									
12400120	526400	PRINTING	370.00	650.00	650.00	339.00	350.00	650.00	.0%
200-40-97-9770-00000-00-526400-									
12400120	526700	CONCTC SER	229,532.22	246,890.00	246,890.00	223,980.92	244,000.00	321,597.00	30.3%
200-40-97-9770-00000-00-526700-									
12400120	531000	SMLL EQMNT	343.46	300.00	300.00	30.17	300.00	300.00	.0%
200-40-97-9770-00000-00-531000-									
12400120	531100	COMPUTER	.00	.00	.00	.00	.00	1,100.00	.0%
200-40-97-9770-00000-00-531100-									
12400120	532200	MEMBERSHIP	.00	150.00	150.00	80.00	150.00	150.00	.0%
200-40-97-9770-00000-00-532200-									
12400120	532300	RGST FEE	620.72	530.00	530.00	559.00	530.00	500.00	-5.7%
200-40-97-9770-00000-00-532300-									
12400120	533000	MILEAGE	8,657.47	12,500.00	12,500.00	20,007.14	16,000.00	18,000.00	44.0%
200-40-97-9770-00000-00-533000-									
12400120	533300	MEALS	.00	97.00	97.00	53.27	97.00	97.00	.0%
200-40-97-9770-00000-00-533300-									
12400120	533400	LODGING	.00	180.00	180.00	294.00	196.00	200.00	11.1%
200-40-97-9770-00000-00-533400-									
12400120	534140	OPERATING	18,554.01	18,100.00	18,100.00	3,579.96	18,100.00	19,396.00	7.2%
200-40-97-9770-00000-00-534140-									
12400120	535100	NSFFEE	.00	.00	.00	30.00	30.00	30.00	.0%
200-40-97-9770-00000-00-535100-									
12400120	539000	PR YR EXP	.00	.00	.00	-115.54	116.00	.00	.0%
200-40-97-9770-00000-00-539000-									
12400120	549260	COST	10,622.82	.00	.00	11,072.30	9,000.00	12,000.00	.0%
200-40-97-9770-00000-00-549260-									
12400120	551000	BUILD PREM	150.08	89.00	89.00	112.63	242.00	250.00	180.9%
200-40-97-9770-00000-00-551000-									
12400120	551110	BEMPL BOND	66.48	66.00	66.00	16.13	16.00	18.00	-72.7%
200-40-97-9770-00000-00-551110-									
12400120	551150	GEN LIAB	1,522.25	1,859.00	1,859.00	311.29	340.00	353.00	-81.0%
200-40-97-9770-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-108,362.32	.00	.00	6,633.36	-30,662.00	.00	.0%
TOTAL NUTRITION			-108,362.32	.00	.00	6,633.36	-30,662.00	.00	.0%
9790	RESTRICTED DONATIONS								
00	CONTROL ACCOUNT								
20409020	485000	DONATE REV	-28,141.94	-25,000.00	-25,000.00	-17,035.38	-20,000.00	-25,000.00	.0%
200-40-97-9790-00000-00-485000-									
20409020	496200	FNDL REST	.00	.00	-10,982.00	.00	.00	.00	.0%
200-40-97-9790-00000-00-496200-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026							2026 OPERATING BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:										
			2024	2025	2025	2025	2025	2026	PCT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE	
HUMAN SERVICES AND HEALTH FUND										
20409020	538000	OTH EXPEN	16,359.80	25,000.00	35,982.00	15,064.66	20,000.00	25,000.00	-30.5%	
200-40-97-9790-00000-00-538000-										
20409020	541240	CLV SERV	800.00	.00	.00	650.00	.00	.00	.0%	
200-40-97-9790-00000-00-541240-										
TOTAL CONTROL ACCOUNT			-10,982.14	.00	.00	-1,320.72	.00	.00	.0%	
TOTAL RESTRICTED DONATIONS			-10,982.14	.00	.00	-1,320.72	.00	.00	.0%	
TOTAL HUMAN SERVICES			-1,916,850.55	.00	.00	1,840,016.96	726,803.00	.00	.0%	
TOTAL HUMAN SERVICES AND HEA			-2,031,453.46	.00	.00	1,781,754.01	725,752.00	.00	.0%	
30 HIGHWAY DEPARTMENT										
3110 HIGHWAY ADMIN										
00 CONTROL ACCOUNT										
22303100	411100	PROP TAX R	.00	.00	.00	.00	.00	-39,095.00	.0%	
220-30-30-3110-00000-00-411100-										
22303100	562000	INT EXP	.00	.00	.00	47,810.00	47,810.00	39,095.00	.0%	
220-30-30-3110-00000-00-562000-										
22303100	562100	AGENT FEES	.00	.00	.00	140.00	140.00	.00	.0%	
220-30-30-3110-00000-00-562100-										
TOTAL CONTROL ACCOUNT			.00	.00	.00	47,950.00	47,950.00	.00	.0%	
TOTAL HIGHWAY ADMIN			.00	.00	.00	47,950.00	47,950.00	.00	.0%	
3182 LOCAL BRIDGE AID										
00 CONTROL ACCOUNT										
22303020	411100	PROP TAX R	.00	-78,117.00	-78,117.00	-78,117.00	-78,117.00	-138,679.00	77.5%	
220-30-30-3182-00000-00-411100-										
22303020	572000	GRNT ORG	.00	78,117.00	78,117.00	78,116.59	78,117.00	138,679.00	77.5%	
220-30-30-3182-00000-00-572000-										
TOTAL CONTROL ACCOUNT			.00	.00	.00	-.41	.00	.00	.0%	
TOTAL LOCAL BRIDGE AID			.00	.00	.00	-.41	.00	.00	.0%	
3191 PATROL SUPERVISION										
00 CONTROL ACCOUNT										
22303130	411100	PROP TAX R	.00	.00	.00	.00	.00	-184,352.00	.0%	
220-30-30-3191-00000-00-411100-										
22303130	526700	CONCT SER	.00	.00	.00	127,857.17	141,280.00	184,352.00	.0%	
220-30-30-3191-00000-00-526700-										
TOTAL CONTROL ACCOUNT			.00	.00	.00	127,857.17	141,280.00	.00	.0%	
TOTAL PATROL SUPERVISION			.00	.00	.00	127,857.17	141,280.00	.00	.0%	
3308 CTHS MAINTENANCE WESTSIDE										
00 CONTROL ACCOUNT										
22303030	411100	PROP TAX R	.00	-682,855.00	-682,855.00	-682,855.00	-682,855.00	-1,006,140.00	47.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
ROADS AND BRIDGES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
220-30-30-3308-00000-00-411100-							
22303030 435310 GTA FUNDS	.00	-1,559,006.00	-1,559,006.00	-1,564,332.13	-1,559,006.00	-1,614,310.00	3.5%
220-30-30-3308-00000-00-435310-							
22303030 449120 DRIVEWAY	.00	.00	.00	-5,030.75	-5,031.00	.00	.0%
220-30-30-3308-00000-00-449120-							
22303030 461850 PUB CHG	.00	.00	.00	-25.00	-25.00	.00	.0%
220-30-30-3308-00000-00-461850-							
22303030 463100 HWY MT CNS	.00	.00	.00	-24,399.06	.00	.00	.0%
220-30-30-3308-00000-00-463100-							
22303030 489010 REBATES	.00	.00	.00	-14.77	-15.00	.00	.0%
220-30-30-3308-00000-00-489010-							
22303030 493000 TRANS IN	.00	.00	.00	.00	.00	-330,177.00	.0%
220-30-30-3308-00000-00-493000-							
22303030 526700 CONTCT SER	.00	2,241,861.00	2,241,861.00	2,140,221.43	2,510,447.00	2,950,627.00	31.6%
220-30-30-3308-00000-00-526700-							
TOTAL CONTROL ACCOUNT	.00	.00	.00	-136,435.28	263,515.00	.00	.0%
TOTAL CTHS MAINTENANCE WESTS	.00	.00	.00	-136,435.28	263,515.00	.00	.0%
3309 CTHS MAINTENANCE EASTSIDE							
00 CONTROL ACCOUNT							
22303040 411100 PROP TAX R	.00	-728,629.00	-728,629.00	-728,629.00	-728,629.00	-795,641.00	9.2%
220-30-30-3309-00000-00-411100-							
22303040 435310 GTA FUNDS	.00	-1,559,006.00	-1,559,006.00	-1,564,332.13	-1,559,006.00	-1,614,310.00	3.5%
220-30-30-3309-00000-00-435310-							
22303040 461850 PUB CHG	.00	.00	.00	-25.00	-25.00	.00	.0%
220-30-30-3309-00000-00-461850-							
22303040 463100 HWY MT CNS	.00	.00	.00	-24,399.07	.00	.00	.0%
220-30-30-3309-00000-00-463100-							
22303040 493000 TRANS IN	.00	.00	.00	.00	.00	-330,176.00	.0%
220-30-30-3309-00000-00-493000-							
22303040 526700 CONTCT SER	.00	2,287,635.00	2,287,635.00	1,623,920.49	2,523,987.00	2,740,127.00	19.8%
220-30-30-3309-00000-00-526700-							
TOTAL CONTROL ACCOUNT	.00	.00	.00	-693,464.71	236,327.00	.00	.0%
TOTAL CTHS MAINTENANCE EASTS	.00	.00	.00	-693,464.71	236,327.00	.00	.0%
3311 CTHS ENGINEERING							
00 CONTROL ACCOUNT							
22303140 411100 PROP TAX R	.00	.00	.00	.00	.00	-272,516.00	.0%
220-30-30-3311-00000-00-411100-							
22303140 521450 PROF SERV	.00	.00	.00	160,426.18	25,000.00	.00	.0%
220-30-30-3311-00000-00-521450-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
ROADS AND BRIDGES		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
22303140 526700 CONTCT SER 220-30-30-3311-00000-00-526700-		.00	.00	.00	.00	180,484.00	272,516.00	.0%
TOTAL CONTROL ACCOUNT		.00	.00	.00	160,426.18	205,484.00	.00	.0%
TOTAL CTHS ENGINEERING		.00	.00	.00	160,426.18	205,484.00	.00	.0%
3316 CTHS SMALL MAINTENANCE 00 CONTROL ACCOUNT								
22303120 411100 PROP TAX R 220-30-30-3316-00000-00-411100-		.00	.00	.00	.00	.00	-56,528.00	.0%
22303120 526700 CONTCT SER 220-30-30-3316-00000-00-526700-		.00	.00	.00	12,755.62	19,471.00	56,528.00	.0%
TOTAL CONTROL ACCOUNT		.00	.00	.00	12,755.62	19,471.00	.00	.0%
TOTAL CTHS SMALL MAINTENANCE		.00	.00	.00	12,755.62	19,471.00	.00	.0%
3317 CTHS SNOW ICE CONTROL 00 CONTROL ACCOUNT								
22303050 411100 PROP TAX R 220-30-30-3317-00000-00-411100-		.00	-2,614,553.00	-2,614,553.00	-2,614,553.00	-2,614,553.00	-2,587,161.00	-1.0%
22303050 489010 REBATES 220-30-30-3317-00000-00-489010-		.00	-18,000.00	-18,000.00	-17,479.52	-18,000.00	-18,000.00	.0%
22303050 526700 CONTCT SER 220-30-30-3317-00000-00-526700-		.00	2,632,553.00	2,632,553.00	1,162,671.24	2,581,228.00	2,605,161.00	-1.0%
TOTAL CONTROL ACCOUNT		.00	.00	.00	-1,469,361.28	-51,325.00	.00	.0%
TOTAL CTHS SNOW ICE CONTROL		.00	.00	.00	-1,469,361.28	-51,325.00	.00	.0%
3320 CTHS BRIDGE MAINTENANCE 00 CONTROL ACCOUNT								
22303080 411100 PROP TAX R 220-30-30-3320-00000-00-411100-		.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-120,047.00	9.1%
22303080 526700 CONTCT SER 220-30-30-3320-00000-00-526700-		.00	.00	.00	15,389.50	64,040.00	120,047.00	.0%
22303080 534140 OPERATING 220-30-30-3320-00000-00-534140-		.00	110,000.00	110,000.00	.00	.00	.00	.0%
TOTAL CONTROL ACCOUNT		.00	.00	.00	-94,610.50	-45,960.00	.00	.0%
TOTAL CTHS BRIDGE MAINTENANC		.00	.00	.00	-94,610.50	-45,960.00	.00	.0%
TOTAL HIGHWAY DEPARTMENT		.00	.00	.00	-2,044,883.21	816,742.00	.00	.0%
TOTAL ROADS AND BRIDGES		.00	.00	.00	-2,044,883.21	816,742.00	.00	.0%
30 HIGHWAY DEPARTMENT								
3510 AIRPORT OPERATIONS 00 CONTROL ACCOUNT								
22303010 411100 PROP TAX R		.00	-114,559.00	-114,559.00	-114,559.00	-114,559.00	-104,476.00	-8.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2026	PCT
AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CTY BOARD	CHANGE
221-30-30-3510-00000-00-411100-							
22303010 433000	FD GNT OTH	.00	-118,800.00	-118,800.00	.00	.00	.0%
221-30-30-3510-00000-00-433000-							
22303010 435100	GRNT GEN	.00	-6,600.00	-6,600.00	-45,000.00	-13,000.00	.0%
221-30-30-3510-00000-00-435100-							
22303010 463300	FUEL SALES	.00	-3,800.00	-3,800.00	-5,486.31	-5,000.00	44.7%
221-30-30-3510-00000-00-463300-							
22303010 481300	INT LEASE	.00	-2,478.00	-2,478.00	.00	.00	.0%
221-30-30-3510-00000-00-481300-							
22303010 482000	RENT	.00	-109,840.00	-109,840.00	-112,807.50	-112,808.00	-33.6%
221-30-30-3510-00000-00-482000-							
22303010 489010	REBATES	.00	.00	.00	-34.82	-35.00	.0%
221-30-30-3510-00000-00-489010-							
22303010 493200	TRANS SLST	.00	-6,600.00	-6,600.00	-6,600.00	-6,600.00	-100.0%
221-30-30-3510-00000-00-493200-							
22303010 511000	SALARY EXP	.00	34,117.00	34,117.00	.00	.00	.0%
221-30-30-3510-00000-00-511000-							
22303010 521450	PROF SERV	.00	50,000.00	50,000.00	13,990.09	50,000.00	.0%
221-30-30-3510-00000-00-521450-							
22303010 522100	ELECTRIC	.00	9,200.00	9,200.00	8,580.70	9,200.00	.0%
221-30-30-3510-00000-00-522100-							
22303010 522300	NATURAL	.00	1,300.00	1,300.00	.00	.00	.0%
221-30-30-3510-00000-00-522300-							
22303010 522400	PHONE	.00	1,980.00	1,980.00	1,784.40	2,172.00	.0%
221-30-30-3510-00000-00-522400-							
22303010 524000	MACH SERV	.00	7,500.00	7,500.00	35,934.05	16,500.00	83.0%
221-30-30-3510-00000-00-524000-							
22303010 524100	GROUNDS	.00	133,000.00	133,000.00	51,753.53	51,000.00	.0%
221-30-30-3510-00000-00-524100-							
22303010 526700	CONTC SER	.00	55,370.00	55,370.00	78,810.62	108,106.00	155.0%
221-30-30-3510-00000-00-526700-							
22303010 534140	OPERATING	.00	5,000.00	5,000.00	627.98	600.00	.0%
221-30-30-3510-00000-00-534140-							
22303010 535000	FILING	.00	.00	.00	55.00	55.00	.0%
221-30-30-3510-00000-00-535000-							
22303010 549000	EMPL BENE	.00	11,371.00	11,371.00	.00	.00	.0%
221-30-30-3510-00000-00-549000-							
22303010 549110	FST	.00	1,365.00	1,365.00	.00	.00	.0%
221-30-30-3510-00000-00-549110-							
22303010 549120	EQUIPMENT	.00	40,000.00	40,000.00	.00	.00	.0%
221-30-30-3510-00000-00-549120-							
22303010 551000	BLDG INS	.00	5,767.00	5,767.00	2,083.80	4,478.00	-19.6%
221-30-30-3510-00000-00-551000-							
22303010 551100	AUTO INS	.00	.00	.00	64.30	65.00	.0%
221-30-30-3510-00000-00-551100-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
22303010	551120	AVIATION	.00	5,294.00	5,294.00	5,531.00	5,531.00	5,600.00	5.8%
221-30-30-3510-00000-00-551120-									
22303010	551150	GEN LIAB	.00	1,413.00	1,413.00	1,225.66	1,226.00	1,300.00	-8.0%
221-30-30-3510-00000-00-551150-									
22303010	552000	RENT EXP	.00	.00	.00	300.00	300.00	.00	.0%
221-30-30-3510-00000-00-552000-									
22303010	557000	LIC PERMIT	.00	.00	.00	151.00	144.00	151.00	.0%
221-30-30-3510-00000-00-557000-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	-83,595.50	-2,625.00	.00	.0%
TOTAL AIRPORT OPERATIONS			.00	.00	.00	-83,595.50	-2,625.00	.00	.0%
TOTAL HIGHWAY DEPARTMENT			.00	.00	.00	-83,595.50	-2,625.00	.00	.0%
TOTAL AIRPORT			.00	.00	.00	-83,595.50	-2,625.00	.00	.0%
00	CONTROL ACCOUNT								
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
25600270	468300	ASSESSMENT	.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
256-60-00-0000-00000-00-468300-									
25600270	496000	FND BL APP	.00	-49,865.00	-49,865.00	.00	.00	-49,865.00	.0%
256-60-00-0000-00000-00-496000-									
25600270	515100	MTING PAY	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
256-60-00-0000-00000-00-515100-									
25600270	521300	LEGAL	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
256-60-00-0000-00000-00-521300-									
25600270	521440	ARCH ENG	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
256-60-00-0000-00000-00-521440-									
25600270	524100	GROUNDS	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
256-60-00-0000-00000-00-524100-									
25600270	551150	GEN LIAB	.00	1,865.00	1,865.00	.00	.00	1,865.00	.0%
256-60-00-0000-00000-00-551150-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	.00	.00	.0%
61	DD 01 OAK GROVE								
25600010	521300	LEGAL	148.45	.00	.00	173.51	98.00	.00	.0%
256-60-00-0000-00000-61-521300-									
25600010	521440	ARCH ENG	201.80	.00	.00	199.05	91.00	.00	.0%
256-60-00-0000-00000-61-521440-									
25600010	551150	GEN LIAB	67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-61-551150-									
TOTAL DD 01 OAK GROVE			418.05	.00	.00	437.75	254.00	.00	.0%
62	DD 02 BURNETT								
25600020	521300	LEGAL	148.45	.00	.00	173.51	98.00	.00	.0%
256-60-00-0000-00000-62-521300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT	
DRAINAGE	DISTRICTS		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600020	521440	ARCH ENG	201.80	.00	.00	.00	199.05	91.00	.00	.0%
256-60-00-0000-00000-62-521440-										
25600020	551150	GEN LIAB	67.80	.00	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-62-551150-										
TOTAL DD 02 BURNETT			418.05	.00	.00	.00	437.75	254.00	.00	.0%
63	DD 07 HERMAN									
25600030	521300	LEGAL	148.45	.00	.00	.00	173.51	98.00	.00	.0%
256-60-00-0000-00000-63-521300-										
25600030	521440	ARCH ENG	201.80	.00	.00	.00	199.05	91.00	.00	.0%
256-60-00-0000-00000-63-521440-										
25600030	551150	GEN LIAB	67.80	.00	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-63-551150-										
TOTAL DD 07 HERMAN			418.05	.00	.00	.00	437.75	254.00	.00	.0%
64	DD 12 OAK GROVE									
25600040	521300	LEGAL	148.45	.00	.00	.00	173.61	98.00	.00	.0%
256-60-00-0000-00000-64-521300-										
25600040	521440	ARCH ENG	201.80	.00	.00	.00	199.05	91.00	.00	.0%
256-60-00-0000-00000-64-521440-										
25600040	551150	GEN LIAB	67.80	.00	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-64-551150-										
TOTAL DD 12 OAK GROVE			418.05	.00	.00	.00	437.85	254.00	.00	.0%
65	DD 14 ASHIPUN RUBICON									
25600050	521300	LEGAL	148.45	.00	.00	.00	173.51	98.00	.00	.0%
256-60-00-0000-00000-65-521300-										
25600050	521440	ARCH ENG	201.80	.00	.00	.00	199.05	91.00	.00	.0%
256-60-00-0000-00000-65-521440-										
25600050	551150	GEN LIAB	67.80	.00	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-65-551150-										
TOTAL DD 14 ASHIPUN RUBICON			418.05	.00	.00	.00	437.75	254.00	.00	.0%
66	DD 17 CALAMUS WESTFORD									
25600060	521300	LEGAL	148.45	.00	.00	.00	1,142.07	452.00	.00	.0%
256-60-00-0000-00000-66-521300-										
25600060	521440	ARCH ENG	201.80	.00	.00	.00	1,819.05	1,361.00	.00	.0%
256-60-00-0000-00000-66-521440-										
25600060	551150	GEN LIAB	67.80	.00	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-66-551150-										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:							
DRAINAGE DISTRICTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL DD 17 CALAMUS WESTFORD	418.05	.00	.00	3,026.31	1,878.00	.00	.0%
67 DD 19 PORTLAND							
25600070 521300 LEGAL	148.45	.00	.00	173.52	98.00	.00	.0%
256-60-00-0000-00000-67-521300-							
25600070 521440 ARCH ENG	201.80	.00	.00	199.04	91.00	.00	.0%
256-60-00-0000-00000-67-521440-							
25600070 551150 GEN LIAB	67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-67-551150-							
TOTAL DD 19 PORTLAND	418.05	.00	.00	437.75	254.00	.00	.0%
68 DD 28 THERESA							
25600080 521300 LEGAL	148.45	.00	.00	173.51	98.00	.00	.0%
256-60-00-0000-00000-68-521300-							
25600080 521440 ARCH ENG	201.80	.00	.00	199.04	91.00	.00	.0%
256-60-00-0000-00000-68-521440-							
25600080 551150 GEN LIAB	67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-68-551150-							
TOTAL DD 28 THERESA	418.05	.00	.00	437.74	254.00	.00	.0%
69 DD 33 BEAVER DAM							
25600090 521300 LEGAL	148.45	.00	.00	173.51	98.00	.00	.0%
256-60-00-0000-00000-69-521300-							
25600090 521440 ARCH ENG	201.80	.00	.00	199.04	91.00	.00	.0%
256-60-00-0000-00000-69-521440-							
25600090 551150 GEN LIAB	67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-69-551150-							
TOTAL DD 33 BEAVER DAM	418.05	.00	.00	437.74	254.00	.00	.0%
70 DD 34 BEAVER DAM							
25600100 521300 LEGAL	148.45	.00	.00	223.50	148.00	.00	.0%
256-60-00-0000-00000-70-521300-							
25600100 521440 ARCH ENG	776.80	.00	.00	199.04	91.00	.00	.0%
256-60-00-0000-00000-70-521440-							
25600100 551150 GEN LIAB	67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-70-551150-							
TOTAL DD 34 BEAVER DAM	993.05	.00	.00	487.73	304.00	.00	.0%
71 DD 54 LOWELL REESEVILLE							
25600110 468300 ASSESSMENT	3.28	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-71-468300-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99			
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT	
DRAINAGE	DISTRICTS		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600110	481100	INT INCOME	-7.80	.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-71-481100-										
25600110	521300	LEGAL	148.45	.00	.00	.00	305.98	230.00	.00	.0%
256-60-00-0000-00000-71-521300-										
25600110	521440	ARCH ENG	201.80	.00	.00	.00	519.04	411.00	.00	.0%
256-60-00-0000-00000-71-521440-										
25600110	551150	GEN LIAB	67.80	.00	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-71-551150-										
TOTAL DD 54 LOWELL REESEVILL			413.53	.00	.00	.00	890.21	706.00	.00	.0%
72	DD 56 LOWELL									
25600120	521300	LEGAL	148.45	.00	.00	.00	173.50	98.00	.00	.0%
256-60-00-0000-00000-72-521300-										
25600120	521440	ARCH ENG	201.80	.00	.00	.00	199.04	91.00	.00	.0%
256-60-00-0000-00000-72-521440-										
25600120	551150	GEN LIAB	67.80	.00	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-72-551150-										
TOTAL DD 56 LOWELL			418.05	.00	.00	.00	437.73	254.00	.00	.0%
74	DD 59 EMMET									
25600140	521300	LEGAL	148.45	.00	.00	.00	173.50	98.00	.00	.0%
256-60-00-0000-00000-74-521300-										
25600140	521440	ARCH ENG	201.80	.00	.00	.00	199.04	91.00	.00	.0%
256-60-00-0000-00000-74-521440-										
25600140	551150	GEN LIAB	67.80	.00	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-74-551150-										
TOTAL DD 59 EMMET			418.05	.00	.00	.00	437.73	254.00	.00	.0%
75	DD 63 ELBA									
25600150	521300	LEGAL	148.45	.00	.00	.00	173.50	98.00	.00	.0%
256-60-00-0000-00000-75-521300-										
25600150	521440	ARCH ENG	201.80	.00	.00	.00	199.04	91.00	.00	.0%
256-60-00-0000-00000-75-521440-										
25600150	551150	GEN LIAB	67.80	.00	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-75-551150-										
TOTAL DD 63 ELBA			418.05	.00	.00	.00	437.73	254.00	.00	.0%
76	DD 72 HUBBARD									
25600160	521300	LEGAL	1,184.21	.00	.00	.00	3,390.86	2,486.00	.00	.0%
256-60-00-0000-00000-76-521300-										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DRAINAGE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600160 521440	ARCH ENG		596.80	.00	.00	2,469.04	2,362.00	.00	.0%
256-60-00-0000-00000-76-521440-									
25600160 524100	GROUNDS		.00	.00	.00	8,125.00	8,125.00	.00	.0%
256-60-00-0000-00000-76-524100-									
25600160 551150	GEN LIAB		67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-76-551150-									
TOTAL DD 72 HUBBARD			1,848.81	.00	.00	14,050.09	13,038.00	.00	.0%
77 DD 74 OAK GROVE BEAVER DAM									
25600170 521300	LEGAL		526.22	.00	.00	173.48	98.00	.00	.0%
256-60-00-0000-00000-77-521300-									
25600170 521440	ARCH ENG		386.80	.00	.00	199.03	91.00	.00	.0%
256-60-00-0000-00000-77-521440-									
25600170 551150	GEN LIAB		67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-77-551150-									
TOTAL DD 74 OAK GROVE BEAVER			980.82	.00	.00	437.70	254.00	.00	.0%
78 DD 75 CLYMAN EMMET									
25600180 521300	LEGAL		148.45	.00	.00	173.48	98.00	.00	.0%
256-60-00-0000-00000-78-521300-									
25600180 521440	ARCH ENG		201.80	.00	.00	199.03	91.00	.00	.0%
256-60-00-0000-00000-78-521440-									
25600180 551150	GEN LIAB		67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-78-551150-									
TOTAL DD 75 CLYMAN EMMET			418.05	.00	.00	437.70	254.00	.00	.0%
79 DD 76 BURNETT									
25600190 521300	LEGAL		148.45	.00	.00	173.48	98.00	.00	.0%
256-60-00-0000-00000-79-521300-									
25600190 521440	ARCH ENG		202.14	.00	.00	199.04	91.00	.00	.0%
256-60-00-0000-00000-79-521440-									
25600190 524100	GROUNDS		2,887.50	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-79-524100-									
25600190 551150	GEN LIAB		67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-79-551150-									
TOTAL DD 76 BURNETT			3,305.89	.00	.00	437.71	254.00	.00	.0%
80 DD 78 BEAVER DAM									
25600200 521300	LEGAL		148.51	.00	.00	173.50	98.00	.00	.0%
256-60-00-0000-00000-80-521300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DRAINAGE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600200 521440	ARCH ENG		201.80	.00	.00	199.03	91.00	.00	.0%
256-60-00-0000-00000-80-521440-									
25600200 551150	GEN LIAB		67.80	.00	.00	65.20	65.00	.00	.0%
256-60-00-0000-00000-80-551150-									
TOTAL DD 78 BEAVER DAM			418.11	.00	.00	437.73	254.00	.00	.0%
81 DD 80 EMMET WATERTOWN									
25600210 481100	INT INCOME		-.55	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-81-481100-									
25600210 515100	MTING PAY		120.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-81-515100-									
25600210 521300	LEGAL		2,007.22	.00	.00	666.03	590.00	.00	.0%
256-60-00-0000-00000-81-521300-									
25600210 521440	ARCH ENG		4,661.80	.00	.00	199.04	91.00	.00	.0%
256-60-00-0000-00000-81-521440-									
25600210 551150	GEN LIAB		67.80	.00	.00	65.20	65.00	.00	.0%
256-60-00-0000-00000-81-551150-									
TOTAL DD 80 EMMET WATERTOWN			6,856.27	.00	.00	930.27	746.00	.00	.0%
82 DD 82 TOWN OF THERESA									
25600220 521300	LEGAL		148.45	.00	.00	173.49	98.00	.00	.0%
256-60-00-0000-00000-82-521300-									
25600220 521440	ARCH ENG		201.80	.00	.00	199.03	91.00	.00	.0%
256-60-00-0000-00000-82-521440-									
25600220 551150	GEN LIAB		67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-82-551150-									
TOTAL DD 82 TOWN OF THERESA			418.05	.00	.00	437.71	254.00	.00	.0%
83 DD 84 TOWN OF CLYMAN									
25600230 521300	LEGAL		148.45	.00	.00	173.49	98.00	.00	.0%
256-60-00-0000-00000-83-521300-									
25600230 521440	ARCH ENG		201.80	.00	.00	199.03	91.00	.00	.0%
256-60-00-0000-00000-83-521440-									
25600230 551150	GEN LIAB		67.80	.00	.00	65.19	65.00	.00	.0%
256-60-00-0000-00000-83-551150-									
TOTAL DD 84 TOWN OF CLYMAN			418.05	.00	.00	437.71	254.00	.00	.0%
84 DD 85 THERESA LOMIRA									
25600240 521300	LEGAL		148.45	.00	.00	173.49	98.00	.00	.0%
256-60-00-0000-00000-84-521300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DRAINAGE	DISTRICTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600240	521440	ARCH ENG	201.80	.00	.00	199.03	91.00	.00	.0%
256-60-00-0000-00000-84-521440-									
25600240	551150	GEN LIAB	67.80	.00	.00	65.20	65.00	.00	.0%
256-60-00-0000-00000-84-551150-									
TOTAL DD 85 THERESA LOMIRA			418.05	.00	.00	437.72	254.00	.00	.0%
85 DD 88 BURNETT									
25600250	481100	INT INCOME	-1,072.97	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-85-481100-									
25600250	515100	MTING PAY	120.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-85-515100-									
25600250	521300	LEGAL	974.34	.00	.00	173.49	98.00	.00	.0%
256-60-00-0000-00000-85-521300-									
25600250	521440	ARCH ENG	771.80	.00	.00	199.03	91.00	.00	.0%
256-60-00-0000-00000-85-521440-									
25600250	524100	GROUNDS	.00	.00	.00	3,000.00	3,000.00	.00	.0%
256-60-00-0000-00000-85-524100-									
25600250	551150	GEN LIAB	67.80	.00	.00	65.20	65.00	.00	.0%
256-60-00-0000-00000-85-551150-									
25600250	562000	INT EXP	4,845.06	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-85-562000-									
TOTAL DD 88 BURNETT			5,706.03	.00	.00	3,437.72	3,254.00	.00	.0%
86 DD 11 ELBA									
25600260	481100	INT INCOME	-59.05	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-86-481100-									
25600260	521300	LEGAL	148.45	.00	.00	173.49	98.00	.00	.0%
256-60-00-0000-00000-86-521300-									
25600260	521440	ARCH ENG	201.80	.00	.00	199.03	91.00	.00	.0%
256-60-00-0000-00000-86-521440-									
25600260	551150	GEN LIAB	67.80	.00	.00	65.20	65.00	.00	.0%
256-60-00-0000-00000-86-551150-									
TOTAL DD 11 ELBA			359.00	.00	.00	437.72	254.00	.00	.0%
87 DD 90 KREUZINGER									
25600280	468300	ASSESSMENT	-10,000.00	.00	.00	.00	.00	.00	.0%
256-60-00-0000-00000-87-468300-									
25600280	481100	INT INCOME	.00	.00	.00	-.52	-1.00	.00	.0%
256-60-00-0000-00000-87-481100-									
25600280	521300	LEGAL SERV	4,041.45	.00	.00	450.16	375.00	.00	.0%
256-60-00-0000-00000-87-521300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DRAINAGE DISTRICTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
25600280 521440	ARCH ENG		4,944.66	.00	.00	524.02	416.00	.00	.0%
256-60-00-0000-00000-87-521440-									
25600280 551150	GEN LIAB		.00	.00	.00	65.20	65.00	.00	.0%
256-60-00-0000-00000-87-551150-									
TOTAL DD 90 KREUZINGER			-1,013.89	.00	.00	1,038.86	855.00	.00	.0%
TOTAL CONTROL ACCOUNT			26,556.42	.00	.00	32,178.16	25,607.00	.00	.0%
TOTAL CONTROL ACCOUNT			26,556.42	.00	.00	32,178.16	25,607.00	.00	.0%
TOTAL DRAINAGE DISTRICTS			26,556.42	.00	.00	32,178.16	25,607.00	.00	.0%
62	DISTRICT ATTORNEY TRUST								
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
26106010 452310	DA PAY RCD		-86,869.76	-75,000.00	-95,000.00	-112,496.47	-90,000.00	-100,000.00	5.3%
260-10-62-0000-00000-00-452310-									
26106010 521700	7110 PAID		38,688.36	40,000.00	45,000.00	21,504.31	30,000.00	40,000.00	-11.1%
260-10-62-0000-00000-00-521700-									
26106010 557200	REST		48,181.40	35,000.00	50,000.00	72,921.41	60,000.00	60,000.00	20.0%
260-10-62-0000-00000-00-557200-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	-18,070.75	.00	.00	.0%
TOTAL CONTROL ACCOUNT			.00	.00	.00	-18,070.75	.00	.00	.0%
TOTAL DISTRICT ATTORNEY TRUS			.00	.00	.00	-18,070.75	.00	.00	.0%
TOTAL DISTRICT ATTORNEY TRUS			.00	.00	.00	-18,070.75	.00	.00	.0%
65	CRIME PREVENTION FUND								
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
28206010 452100	FORFEIT		-14,931.07	-18,500.00	-18,500.00	-14,501.23	-17,000.00	-18,500.00	.0%
280-20-65-0000-00000-00-452100-									
28206010 572000	GRNT ORG		.00	18,500.00	18,500.00	2,000.00	17,000.00	18,500.00	.0%
280-20-65-0000-00000-00-572000-									
TOTAL CONTROL ACCOUNT			-14,931.07	.00	.00	-12,501.23	.00	.00	.0%
TOTAL CONTROL ACCOUNT			-14,931.07	.00	.00	-12,501.23	.00	.00	.0%
TOTAL CRIME PREVENTION FUND			-14,931.07	.00	.00	-12,501.23	.00	.00	.0%
TOTAL CRIME PREVENTION FUND			-14,931.07	.00	.00	-12,501.23	.00	.00	.0%
00	CONTROL ACCOUNT								
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
13000010 411100	PROP TAX R		.00	.00	.00	.00	.00	-944,250.00	.0%
300-70-00-0000-00000-00-411100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DEBT SERVICE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
13000010 493200	TRANS SLST		-925,000.00	-830,000.00	-830,000.00	-830,000.00	-830,000.00	.00	-100.0%
300-70-00-0000-00000-00-493200-									
13000010 561000	PRINCIPAL		925,000.00	830,000.00	830,000.00	830,000.00	830,000.00	850,000.00	2.4%
300-70-00-0000-00000-00-561000-									
13000010 562000	INT EXP		132,850.00	115,300.00	115,300.00	115,300.00	115,300.00	94,250.00	-18.3%
300-70-00-0000-00000-00-562000-									
13000010 562050	PREM AMORT		.00	-115,300.00	-115,300.00	.00	.00	.00	-100.0%
300-70-00-0000-00000-00-562050-									
TOTAL CONTROL ACCOUNT			132,850.00	.00	.00	115,300.00	115,300.00	.00	.0%
TOTAL CONTROL ACCOUNT			132,850.00	.00	.00	115,300.00	115,300.00	.00	.0%
TOTAL CONTROL ACCOUNT			132,850.00	.00	.00	115,300.00	115,300.00	.00	.0%
TOTAL DEBT SERVICE FUND			132,850.00	.00	.00	115,300.00	115,300.00	.00	.0%
00	CONTROL ACCOUNT								
0000	CONTROL ACCOUNT								
00	CONTROL ACCOUNT								
40100020 493000	TRANS IN		.00	-250,000.00	-250,000.00	.00	.00	-350,348.00	40.1%
400-10-00-0000-00000-00-493000-									
40100020 493200	TRANS SLST		.00	-153,800.00	-153,800.00	-153,800.00	-117,014.00	-1,419,240.00	822.8%
400-10-00-0000-00000-00-493200-									
40200010 493000	TRANS IN		.00	-465,494.00	-465,494.00	.00	-488,064.00	-35,000.00	-92.5%
400-20-00-0000-00000-00-493000-									
40200010 493200	TRANS SLST		.00	-861,838.00	-861,838.00	-861,838.00	-861,838.00	-990,788.00	15.0%
400-20-00-0000-00000-00-493200-									
40300010 493000	TRANS IN		.00	-5,447,182.00	-5,447,182.00	.00	-1,797,743.00	-5,048,956.00	-7.3%
400-30-00-0000-00000-00-493000-									
40300010 493200	TRANS SLST		.00	-7,288,794.00	-7,288,794.00	-7,288,794.00	-7,288,794.00	-5,291,240.00	-27.4%
400-30-00-0000-00000-00-493200-									
40400010 493200	TRANS SLST		.00	-16,544.00	-16,544.00	-16,544.00	-16,544.00	.00	.0%
400-40-00-0000-00000-00-493200-									
40500010 435710	GRNT CR		.00	-2,444.00	-2,444.00	.00	.00	.00	.0%
400-50-00-0000-00000-00-435710-									
40500010 493000	TRANS IN		.00	-1,606,094.00	-1,606,094.00	.00	-456,311.00	-144,297.00	-91.0%
400-50-00-0000-00000-00-493000-									
40500010 493200	TRANS SLST		.00	-321,706.00	-321,706.00	-321,706.00	-321,706.00	-672,400.00	109.0%
400-50-00-0000-00000-00-493200-									
TOTAL CONTROL ACCOUNT			.00	-16,413,896.00	-16,413,896.00	-8,642,682.00	-11,348,014.00	-13,952,269.00	-15.0%
TOTAL CONTROL ACCOUNT			.00	-16,413,896.00	-16,413,896.00	-8,642,682.00	-11,348,014.00	-13,952,269.00	-15.0%
TOTAL CONTROL ACCOUNT			.00	-16,413,896.00	-16,413,896.00	-8,642,682.00	-11,348,014.00	-13,952,269.00	-15.0%
01	COUNTY BOARD								
0110	COUNTY BOARD								
CONTROL ACCOUNT									
40100010 586000	CAP MACH		.00	25,000.00	25,000.00	6,259.00	.00	.00	.0%
400-10-01-0110-00000-00-586000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
CAPITAL PROJECTS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT		.00	25,000.00	25,000.00	6,259.00	.00	.00	-100.0%
TOTAL COUNTY BOARD		.00	25,000.00	25,000.00	6,259.00	.00	.00	-100.0%
TOTAL COUNTY BOARD		.00	25,000.00	25,000.00	6,259.00	.00	.00	-100.0%
15 INFORMATION TECHNOLOGY								
1510 INFORMATION TECHNOLOGY								
CONTROL ACCOUNT								
40101010 586000	CAP MACH	.00	5,800.00	5,800.00	.00	.00	.00	.0%
400-10-15-1510-00000-00-586000-								
TOTAL CONTROL ACCOUNT		.00	5,800.00	5,800.00	.00	.00	.00	-100.0%
TOTAL INFORMATION TECHNOLOGY		.00	5,800.00	5,800.00	.00	.00	.00	-100.0%
1530 IT COUNTY SUPPORT								
00 CONTROL ACCOUNT								
40101020 586000	CAP MACH	.00	75,000.00	75,000.00	.00	.00	750,000.00	900.0%
400-10-15-1530-00000-00-586000-								
40101020 588600	CAP SBITA	.00	.00	.00	-666.45	11,214.00	.00	.0%
400-10-15-1530-00000-00-588600-								
TOTAL CONTROL ACCOUNT		.00	75,000.00	75,000.00	-666.45	11,214.00	750,000.00	900.0%
TOTAL IT COUNTY SUPPORT		.00	75,000.00	75,000.00	-666.45	11,214.00	750,000.00	900.0%
TOTAL INFORMATION TECHNOLOGY		.00	80,800.00	80,800.00	-666.45	11,214.00	750,000.00	828.2%
20 SHERIFFS OFFICE								
2020 PATROL								
CONTROL ACCOUNT								
40202010 586000	CAP MACH	.00	98,587.00	98,587.00	49,616.85	98,587.00	56,860.00	-42.3%
400-20-20-2020-00000-00-586000-								
40202010 587000	AUTOMOTIVE	.00	577,377.00	577,377.00	520,965.76	459,725.00	530,527.00	-8.1%
400-20-20-2020-00000-00-587000-								
TOTAL CONTROL ACCOUNT		.00	675,964.00	675,964.00	570,582.61	558,312.00	587,387.00	-13.1%
TOTAL PATROL		.00	675,964.00	675,964.00	570,582.61	558,312.00	587,387.00	-13.1%
2022 K-9 DONATIONS								
00 CONTROL ACCOUNT								
40202060 586000	CAP MACH	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	-100.0%
400-20-20-2022-00000-00-586000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
40202060 587000 AUTOMOTIVE 400-20-20-2022-00000-00-587000-	.00	8,835.00	8,835.00	8,039.57	8,040.00	8,772.00	-.7%
TOTAL CONTROL ACCOUNT	.00	23,835.00	23,835.00	23,039.57	23,040.00	8,772.00	-63.2%
TOTAL K-9 DONATIONS	.00	23,835.00	23,835.00	23,039.57	23,040.00	8,772.00	-63.2%
2040 LAW ENFORCEMENT INVESTIGATION							
00 CONTROL ACCOUNT							
40202020 586000 CAP MACH 400-20-20-2040-00000-00-586000-	.00	5,200.00	5,200.00	.00	5,200.00	.00	.0%
40202020 587000 AUTOMOTIVE 400-20-20-2040-00000-00-587000-	.00	61,074.00	61,074.00	57,242.99	88,095.00	.00	.0%
TOTAL CONTROL ACCOUNT	.00	66,274.00	66,274.00	57,242.99	93,295.00	.00	-100.0%
TOTAL LAW ENFORCEMENT INVEST	.00	66,274.00	66,274.00	57,242.99	93,295.00	.00	-100.0%
2044 SWAT							
00 CONTROL ACCOUNT							
40202030 586000 CAP MACH 400-20-20-2044-00000-00-586000-	.00	5,500.00	5,500.00	.00	5,500.00	.00	.0%
TOTAL CONTROL ACCOUNT	.00	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%
TOTAL SWAT	.00	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%
2046 COMMUNICATION							
00 CONTROL ACCOUNT							
40202040 493000 TRANS IN 400-20-20-2046-00000-00-493000-	.00	.00	-344,160.00	-344,160.00	.00	.00	.0%
40202040 586000 CAP MACH 400-20-20-2046-00000-00-586000-	.00	5,200.00	349,360.00	293,282.65	333,799.00	.00	.0%
TOTAL CONTROL ACCOUNT	.00	5,200.00	5,200.00	-50,877.35	333,799.00	.00	-100.0%
TOTAL COMMUNICATION	.00	5,200.00	5,200.00	-50,877.35	333,799.00	.00	-100.0%
2050 CORRECTIONS							
00 CONTROL ACCOUNT							
40202050 493000 TRANS IN 400-20-20-2050-00000-00-493000-	.00	.00	-9,588.00	-9,588.00	.00	.00	.0%
40202050 586000 CAP MACH 400-20-20-2050-00000-00-586000-	.00	36,600.00	46,188.00	36,377.21	36,377.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 OPERATING BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:									
CAPITAL PROJECTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
40202050	587000	AUTOMOTIVE	.00	72,300.00	72,300.00	58,172.01	72,300.00	59,629.00	-17.5%
400-20-20-2050-00000-00-587000-									
TOTAL CONTROL ACCOUNT			.00	108,900.00	108,900.00	84,961.22	108,677.00	59,629.00	-45.2%
TOTAL CORRECTIONS			.00	108,900.00	108,900.00	84,961.22	108,677.00	59,629.00	-45.2%
TOTAL SHERIFFS OFFICE			.00	885,673.00	885,673.00	684,949.04	1,122,623.00	655,788.00	-26.0%
25 MEDICAL EXAMINER									
2510 MEDICAL EXAMINER									
CONTROL ACCOUNT									
40102010	586000	CAP MACH	.00	.00	.00	.00	.00	50,000.00	.0%
400-10-25-2510-00000-00-586000-									
40102010	587000	AUTOMOTIVE	.00	.00	.00	.00	.00	49,750.00	.0%
400-10-25-2510-00000-00-587000-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	.00	99,750.00	.0%
TOTAL MEDICAL EXAMINER			.00	.00	.00	.00	.00	99,750.00	.0%
TOTAL MEDICAL EXAMINER			.00	.00	.00	.00	.00	99,750.00	.0%
28 EMERGENCY MANAGEMENT									
2830 CENTRAL COMMUNICATIONS									
CONTROL ACCOUNT									
40202070	493000	TRANS IN	.00	.00	-45,660.00	.00	.00	.00	.0%
400-20-28-2830-00000-00-493000-									
40202070	521450	PROF SERV	.00	.00	45,660.00	45,660.00	45,660.00	.00	.0%
400-20-28-2830-00000-00-521450-									
40202070	586000	CAP MACH	.00	.00	.00	45,000.00	.00	150,000.00	.0%
400-20-28-2830-00000-00-586000-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	90,660.00	45,660.00	150,000.00	.0%
TOTAL CENTRAL COMMUNICATIONS			.00	.00	.00	90,660.00	45,660.00	150,000.00	.0%
TOTAL EMERGENCY MANAGEMENT			.00	.00	.00	90,660.00	45,660.00	150,000.00	.0%
30 HIGHWAY DEPARTMENT									
3315 CTHS SMALL STRUCTURES									
CONTROL ACCOUNT									
40303070	582000	INFRA	.00	.00	800,000.00	.00	800,000.00	.00	.0%
400-30-30-3315-00000-00-582000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
CAPITAL PROJECTS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT		.00	.00	800,000.00	.00	800,000.00	.00	-100.0%
TOTAL CTHS SMALL STRUCTURES		.00	.00	800,000.00	.00	800,000.00	.00	-100.0%
3318 00	CTHS ROAD CONSTRUCTION CONTROL ACCOUNT							
40303050 435330	GRNT HWY	.00	-200,000.00	-200,000.00	.00	-200,000.00	-762,000.00	281.0%
400-30-30-3318-00000-00-435330-								
40303050 435340	LCL ST AD	.00	.00	.00	.00	.00	-924,389.00	.0%
400-30-30-3318-00000-00-435340-								
40303050 461900	OTHER PUBL	.00	.00	.00	.00	.00	-500,000.00	.0%
400-30-30-3318-00000-00-461900-								
40303050 582000	INFRA	.00	7,408,794.00	7,408,794.00	.00	7,521,537.00	12,411,585.00	67.5%
400-30-30-3318-00000-00-582000-								
TOTAL CONTROL ACCOUNT		.00	7,208,794.00	7,208,794.00	.00	7,321,537.00	10,225,196.00	41.8%
TOTAL CTHS ROAD CONSTRUCTION		.00	7,208,794.00	7,208,794.00	.00	7,321,537.00	10,225,196.00	41.8%
3319 00	CTHS BRIDGE CONSTRUCTION CONTROL ACCOUNT							
40303060 582000	INFRA	.00	80,000.00	80,000.00	.00	165,000.00	115,000.00	43.8%
400-30-30-3319-00000-00-582000-								
TOTAL CONTROL ACCOUNT		.00	80,000.00	80,000.00	.00	165,000.00	115,000.00	43.8%
TOTAL CTHS BRIDGE CONSTRUCTI		.00	80,000.00	80,000.00	.00	165,000.00	115,000.00	43.8%
3510 00	AIRPORT OPERATIONS CONTROL ACCOUNT							
40303080 586000	CAP MACH	.00	.00	.00	21,836.87	22,000.00	.00	.0%
400-30-30-3510-00000-00-586000-								
TOTAL CONTROL ACCOUNT		.00	.00	.00	21,836.87	22,000.00	.00	.0%
TOTAL AIRPORT OPERATIONS		.00	.00	.00	21,836.87	22,000.00	.00	.0%
5023 00	CTH HWY PROJECTS CONTROL ACCOUNT							
40303040 493200	TRANS SLST	-4,978,718.00	.00	.00	.00	.00	.00	.0%
400-30-30-5023-00000-00-493200-								
40303040 582000	INFRA	2,577,473.24	.00	.00	.00	.00	.00	.0%
400-30-30-5023-00000-00-582000-								

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 OPERATING BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:									
CAPITAL PROJECTS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT			-2,401,244.76	.00	.00	.00	.00	.00	.0%
TOTAL CTH HWY PROJECTS			-2,401,244.76	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY DEPARTMENT			-2,401,244.76	7,288,794.00	8,088,794.00	21,836.87	8,308,537.00	10,340,196.00	27.8%
80 PHYSICAL FACILITIES									
8010 PHYSICAL FACILITIES									
CONTROL ACCOUNT									
40108030 493000 TRANS IN			.00	.00	-58,800.00	.00	.00	.00	.0%
400-10-80-8010-00000-00-493000-									
40108030 588000 CAP PROJ			.00	.00	58,800.00	58,400.00	58,800.00	.00	.0%
400-10-80-8010-00000-00-588000-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	58,400.00	58,800.00	.00	.0%
06 ADMINISTRATION BUILDING									
40108010 585000 BLDG IMPR			.00	48,000.00	48,000.00	.00	.00	48,000.00	.0%
400-10-80-8010-00000-06-585000-									
TOTAL ADMINISTRATION BUILDIN			.00	48,000.00	48,000.00	.00	.00	48,000.00	.0%
22 COURTS BUILDING									
40108020 585000 BLDG IMPR			.00	.00	.00	.00	.00	400,000.00	.0%
400-10-80-8010-00000-22-585000-									
TOTAL COURTS BUILDING			.00	.00	.00	.00	.00	400,000.00	.0%
24 LEGAL SERV - SO									
40208010 585000 BLDG IMPR			.00	.00	.00	.00	.00	185,000.00	.0%
400-20-80-8010-00000-24-585000-									
TOTAL LEGAL SERV - SO			.00	.00	.00	.00	.00	185,000.00	.0%
TOTAL PHYSICAL FACILITIES			.00	48,000.00	48,000.00	58,400.00	58,800.00	633,000.00	1218.8%
TOTAL PHYSICAL FACILITIES			.00	48,000.00	48,000.00	58,400.00	58,800.00	633,000.00	1218.8%
81 LAND WATER CONSERVATION									
8110 LAND WATER									
CONTROL ACCOUNT									
40108050 587000 AUTOMOTIVE			.00	.00	.00	.00	.00	51,490.00	.0%
400-10-81-8110-00000-00-587000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	51,490.00	.0%
TOTAL LAND WATER	.00	.00	.00	.00	.00	51,490.00	.0%
TOTAL LAND WATER CONSERVATIO	.00	.00	.00	.00	.00	51,490.00	.0%
82 LAND RESOURCES PARKS							
8230 LAND INFORMATION OFFICE							
CONTROL ACCOUNT							
40108040 586000 CAP MACH	.00	.00	.00	.00	.00	420,348.00	.0%
400-10-82-8230-00000-00-586000-							
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	420,348.00	.0%
TOTAL LAND INFORMATION OFFIC	.00	.00	.00	.00	.00	420,348.00	.0%
8240 PARKS TRAILS							
00 CONTROL ACCOUNT							
40508010 586000 CAP MACH	.00	11,150.00	11,150.00	.00	.00	12,000.00	7.6%
400-50-82-8240-00000-00-586000-							
TOTAL CONTROL ACCOUNT	.00	11,150.00	11,150.00	.00	.00	12,000.00	7.6%
02 GOLD STAR MEMORIAL TRAIL							
40508080 493000 TRANS IN	.00	.00	.00	.00	.00	-1,400,800.00	.0%
400-50-82-8240-00000-02-493000-							
40508080 581000 CAP LAND	.00	68,000.00	68,000.00	.00	.00	.00	-100.0%
400-50-82-8240-00000-02-581000-							
40508080 588700 CAP FUTURE	.00	1,421,297.00	1,421,297.00	.00	.00	1,613,800.00	13.5%
400-50-82-8240-00000-02-588700-							
TOTAL GOLD STAR MEMORIAL TRA	.00	1,489,297.00	1,489,297.00	.00	.00	213,000.00	-85.7%
05 WILD GOOSE RECREATIONAL TRAIL							
40508020 493200 TRANS SLST	.00	.00	-275,000.00	.00	-275,000.00	.00	.0%
400-50-82-8240-00000-05-493200-							
40508020 582000 INFRA	.00	.00	275,000.00	.00	275,000.00	.00	.0%
400-50-82-8240-00000-05-582000-							
40508020 586000 CAP MACH	.00	16,000.00	16,000.00	12,606.46	16,000.00	.00	.0%
400-50-82-8240-00000-05-586000-							
TOTAL WILD GOOSE RECREATIONA	.00	16,000.00	16,000.00	12,606.46	16,000.00	.00	-100.0%
11 ASTICO PARK							
40508030 493000 TRANS IN	.00	.00	-398,500.00	-398,500.00	.00	.00	.0%
400-50-82-8240-00000-11-493000-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
								PCT CHANGE
40508030	493200	TRANS SLST	.00	.00	-46,500.00	.00	-2,137.00	.00 .0%
400-50-82-8240-00000-11-493200-								
40508030	583000	LAND IMP	.00	.00	.00	.00	.00	180,000.00 .0%
400-50-82-8240-00000-11-583000-								
40508030	584000	CAP BLDG	.00	.00	445,000.00	353,940.64	385,000.00	.00 .0%
400-50-82-8240-00000-11-584000-								
40508030	586000	CAP MACH	.00	14,000.00	14,000.00	15,636.74	15,637.00	12,400.00 -11.4%
400-50-82-8240-00000-11-586000-								
TOTAL ASTICO PARK			.00	14,000.00	14,000.00	-28,922.62	398,500.00	192,400.00 1274.3%
12	HARNISCHFEGER PARK							
40508040	483020	PROP SALES	.00	.00	.00	-4,600.00	-4,600.00	.00 .0%
400-50-82-8240-00000-12-483020-								
40508040	493200	TRANS SLST	.00	.00	-33,700.00	.00	-33,700.00	.00 .0%
400-50-82-8240-00000-12-493200-								
40508040	583000	LAND IMP	.00	.00	27,000.00	4,209.39	23,421.00	.00 .0%
400-50-82-8240-00000-12-583000-								
40508040	585000	BLDG IMPR	.00	.00	6,700.00	.00	.00	.00 .0%
400-50-82-8240-00000-12-585000-								
40508040	586000	CAP MACH	.00	10,400.00	10,400.00	14,879.00	14,879.00	.00 .0%
400-50-82-8240-00000-12-586000-								
TOTAL HARNISCHFEGER PARK			.00	10,400.00	10,400.00	14,488.39	.00	.00 -100.0%
13	NITSCHKE MOUNDS PARK							
40508090	435710	GRNT CR	.00	.00	-100,000.00	.00	-100,000.00	.00 .0%
400-50-82-8240-00000-13-435710-								
40508090	493200	TRANS SLST	.00	.00	-5,000.00	.00	-5,000.00	.00 .0%
400-50-82-8240-00000-13-493200-								
40508090	583000	LAND IMP	.00	.00	100,000.00	82,700.00	100,000.00	.00 .0%
400-50-82-8240-00000-13-583000-								
40508090	586000	CAP MACH	.00	.00	5,000.00	.00	5,000.00	.00 .0%
400-50-82-8240-00000-13-586000-								
TOTAL NITSCHKE MOUNDS PARK			.00	.00	.00	82,700.00	.00	.00 .0%
14	DERGE PARK							
40508050	583000	LAND IMP	.00	8,000.00	8,000.00	6,706.00	8,000.00	.00 -100.0%
400-50-82-8240-00000-14-583000-								
TOTAL DERGE PARK			.00	8,000.00	8,000.00	6,706.00	8,000.00	.00 -100.0%
15	LEDGE PARK							
40508060	483020	PROP SALES	.00	.00	.00	-5,600.00	-5,600.00	.00 .0%
400-50-82-8240-00000-15-483020-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
								PCT CHANGE
40508060	493000	TRANS IN	.00	.00	-14,000.00	-14,000.00	.00	.00
400-50-82-8240-00000-15-493000-								.0%
40508060	583000	LAND IMP	.00	.00	.00	.00	.00	255,000.00
400-50-82-8240-00000-15-583000-								.0%
40508060	586000	CAP MACH	.00	24,600.00	38,600.00	40,449.58	37,150.00	.00
400-50-82-8240-00000-15-586000-								-100.0%
TOTAL LEDGE PARK			.00	24,600.00	24,600.00	20,849.58	31,550.00	255,000.00
TOTAL PARKS TRAILS			.00	1,573,447.00	1,573,447.00	108,427.81	454,050.00	672,400.00
								936.6%
								-57.3%
8241	FUTURE PARKS							
00	CONTROL ACCOUNT							
40508070	588700	CAP FUTURE	.00	147,235.00	147,235.00	.00	.00	144,297.00
400-50-82-8241-00000-00-588700-								-2.0%
TOTAL CONTROL ACCOUNT			.00	147,235.00	147,235.00	.00	.00	144,297.00
TOTAL FUTURE PARKS			.00	147,235.00	147,235.00	.00	.00	144,297.00
TOTAL LAND RESOURCES PARKS			.00	1,720,682.00	1,720,682.00	108,427.81	454,050.00	1,237,045.00
								-28.1%
97	HUMAN SERVICES							
9740	SOCIAL SERVICES							
00	CONTROL ACCOUNT							
40409020	587000	AUTOMOTIVE	.00	16,544.00	16,544.00	81,407.00	16,544.00	.00
400-40-97-9740-00000-00-587000-								.0%
TOTAL CONTROL ACCOUNT			.00	16,544.00	16,544.00	81,407.00	16,544.00	.00
TOTAL SOCIAL SERVICES			.00	16,544.00	16,544.00	81,407.00	16,544.00	.00
TOTAL HUMAN SERVICES			.00	16,544.00	16,544.00	81,407.00	16,544.00	.00
								-100.0%
								-100.0%
								-100.0%
99	GENERAL REVENUES							
9940	JAIL ASSESSMENT FUND							
00	CONTROL ACCOUNT							
40209020	586000	CAP MACH	.00	.00	.00	88,809.02	.00	35,000.00
400-20-99-9940-00000-00-586000-								.0%
TOTAL CONTROL ACCOUNT			.00	.00	.00	88,809.02	.00	35,000.00
TOTAL JAIL ASSESSMENT FUND			.00	.00	.00	88,809.02	.00	35,000.00
								.0%
								.0%
9970	AMERICAN RESCUE PLAN							
00	CONTROL ACCOUNT							
40109010	588000	CAP PROJ	.00	250,000.00	250,000.00	62,700.00	.00	.00
400-10-99-9970-00000-00-588000-								.0%

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
40209010	585000	BLDG IMPR	.00	383,838.00	383,838.00	359,225.29	359,225.00	.00	.0%
400-20-99-9970-00000-00-585000-									
40209010	586000	CAP MACH	.00	57,821.00	57,821.00	60,004.21	60,004.00	.00	.0%
400-20-99-9970-00000-00-586000-									
40309010	588000	CAP PROJ	.00	5,447,182.00	5,447,182.00	743,353.71	800,000.00	.00	.0%
400-30-99-9970-00000-00-588000-									
40509010	583000	LAND IMP	.00	40,000.00	40,000.00	17,588.75	12,586.00	.00	.0%
400-50-99-9970-00000-00-583000-									
40509010	584000	CAP BLDG	.00	.00	.00	458,081.00	458,081.00	.00	.0%
400-50-99-9970-00000-00-584000-									
40509010	588000	CAP PROJ	.00	169,562.00	169,562.00	.00	.00	.00	.0%
400-50-99-9970-00000-00-588000-									
TOTAL CONTROL ACCOUNT			.00	6,348,403.00	6,348,403.00	1,700,952.96	1,689,896.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN			.00	6,348,403.00	6,348,403.00	1,700,952.96	1,689,896.00	.00	-100.0%
TOTAL GENERAL REVENUES			.00	6,348,403.00	6,348,403.00	1,789,761.98	1,689,896.00	35,000.00	-99.4%
TOTAL CAPITAL PROJECTS			-2,401,244.76	.00	800,000.00	-5,801,646.75	359,310.00	.00	-100.0%
90	CLEARVIEW								
9010	CLEARVIEW								
00	CONTROL ACCOUNT								
21400010	465900	OTH HEALTH	-92,482.00	-10,000.00	-10,000.00	-134,454.69	-140,000.00	-10,000.00	.0%
600-40-90-9010-00000-00-465900-									
21400010	482000	RENT	-1,750.00	.00	.00	-3,850.00	-4,200.00	-4,200.00	.0%
600-40-90-9010-00000-00-482000-									
21400010	483090	PROP SALES	-10,896.00	.00	.00	-420.35	-202.00	-202.00	.0%
600-40-90-9010-00000-00-483090-									
21400010	484400	OTH INS RV	.00	.00	.00	-915.09	-916.00	.00	.0%
600-40-90-9010-00000-00-484400-									
21400010	489000	MISC REV	29,775.96	-100.00	-100.00	3,054.44	-3,000.00	.00	.0%
600-40-90-9010-00000-00-489000-									
21400010	489010	REBATES	-20,783.51	-12,000.00	-12,000.00	-19,320.71	-25,000.00	-20,000.00	66.7%
600-40-90-9010-00000-00-489010-									
21400010	497000	NETPOS CAP	.00	.00	-4,205,219.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-497000-									
21400010	511000	SALARY EXP	-267,604.29	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-511000-									
21400010	513600	UNEMPLOY	-21.96	.00	.00	-57.43	63.00	.00	.0%
600-40-90-9010-00000-00-513600-									
21400010	516100	BKGRD CHCK	1,946.00	2,500.00	2,500.00	2,440.30	3,200.00	5,000.00	100.0%
600-40-90-9010-00000-00-516100-									
21400010	519700	ACT PENS	48.29	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-519700-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD CHANGE
21400010 521300	LEGAL		.00	30,000.00	30,000.00	.00	.00	30,000.00 .0%
600-40-90-9010-00000-00-521300-								
21400010 521417	PERS SERV		1,669.19	10,000.00	10,000.00	1,618.79	3,200.00	30,000.00 200.0%
600-40-90-9010-00000-00-521417-								
21400010 521420	FIN AUDIT		27,650.00	42,000.00	42,000.00	41,765.00	35,620.00	45,000.00 7.1%
600-40-90-9010-00000-00-521420-								
21400010 521430	DATA PROC		6,248.05	6,340.00	6,340.00	5,569.90	6,340.00	10,000.00 57.7%
600-40-90-9010-00000-00-521430-								
21400010 522000	WATER		16,382.61	20,000.00	20,000.00	15,491.11	18,861.00	20,000.00 .0%
600-40-90-9010-00000-00-522000-								
21400010 522010	FIRE PROT		5,856.00	6,200.00	6,200.00	4,880.00	6,200.00	6,200.00 .0%
600-40-90-9010-00000-00-522010-								
21400010 522100	ELECTRIC		241,374.86	287,000.00	287,000.00	228,093.13	234,955.00	287,000.00 .0%
600-40-90-9010-00000-00-522100-								
21400010 522200	SEWER		71,089.37	72,000.00	72,000.00	58,742.52	71,000.00	77,000.00 6.9%
600-40-90-9010-00000-00-522200-								
21400010 522300	NATURAL		86,535.02	110,000.00	110,000.00	74,358.07	116,404.00	120,000.00 9.1%
600-40-90-9010-00000-00-522300-								
21400010 522400	PHONE		24,441.53	30,000.00	30,000.00	23,403.55	27,000.00	30,000.00 .0%
600-40-90-9010-00000-00-522400-								
21400010 524100	GROUNDS		147.50	1,000.00	1,000.00	.00	10,000.00	10,000.00 900.0%
600-40-90-9010-00000-00-524100-								
21400010 524300	IT MAINT		125.76	1,000.00	1,000.00	385.93	1,000.00	1,000.00 .0%
600-40-90-9010-00000-00-524300-								
21400010 526300	POSTAGE		6,043.57	6,500.00	6,500.00	3,978.03	6,000.00	6,500.00 .0%
600-40-90-9010-00000-00-526300-								
21400010 526400	PRINTING		4,493.20	3,200.00	3,200.00	7,574.91	8,000.00	10,000.00 212.5%
600-40-90-9010-00000-00-526400-								
21400010 526600	PURCH SER		46,573.85	59,358.00	59,358.00	55,385.25	60,000.00	70,000.00 17.9%
600-40-90-9010-00000-00-526600-								
21400010 526700	CONTCT SER		4,225.00	39,157.00	39,157.00	.00	40,000.00	40,000.00 2.2%
600-40-90-9010-00000-00-526700-								
21400010 531000	SMLL EQMNT		10,323.48	28,000.00	28,000.00	6,194.90	12,000.00	20,000.00 -28.6%
600-40-90-9010-00000-00-531000-								
21400010 531100	COMPUTER		41,712.09	60,700.00	60,700.00	52,159.23	45,000.00	130,000.00 114.2%
600-40-90-9010-00000-00-531100-								
21400010 532200	MEMBERSHIP		9,505.00	13,035.00	13,035.00	10,614.00	11,000.00	18,535.00 42.2%
600-40-90-9010-00000-00-532200-								
21400010 532300	RGST FEE		2,128.00	10,000.00	10,000.00	7,799.00	15,000.00	15,000.00 50.0%
600-40-90-9010-00000-00-532300-								
21400010 532500	RECRUITING		50,946.80	35,000.00	35,000.00	522.97	5,000.00	35,000.00 .0%
600-40-90-9010-00000-00-532500-								
21400010 532600	ADVERTISE		14,617.37	18,000.00	18,000.00	20,032.03	30,000.00	30,000.00 66.7%
600-40-90-9010-00000-00-532600-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400010 532700	NEWSPAPERS		117,317.46	209,000.00	209,000.00	159,926.40	200,000.00	252,200.00	20.7%
600-40-90-9010-00000-00-532700-									
21400010 533000	MILEAGE		.00	100.00	100.00	.00	50.00	100.00	.0%
600-40-90-9010-00000-00-533000-									
21400010 533200	TRAVEL		.00	100.00	100.00	.00	50.00	100.00	.0%
600-40-90-9010-00000-00-533200-									
21400010 533400	LODGING		1,209.00	5,600.00	5,600.00	645.00	1,500.00	5,600.00	.0%
600-40-90-9010-00000-00-533400-									
21400010 534140	OPERATING		5,318.03	6,000.00	6,000.00	441.55	5,000.00	26,500.00	341.7%
600-40-90-9010-00000-00-534140-									
21400010 534170	REPAIR SUP		8,682.15	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-534170-									
21400010 551000	BUILD PREM		40,030.76	46,521.00	46,521.00	.00	39,834.00	41,230.00	-11.4%
600-40-90-9010-00000-00-551000-									
21400010 551100	AUTO INS		.00	.00	.00	665.88	979.00	1,007.00	.0%
600-40-90-9010-00000-00-551100-									
21400010 551110	EMPL BOND		2,060.91	2,061.00	2,061.00	2,895.69	2,896.00	3,158.00	53.2%
600-40-90-9010-00000-00-551110-									
21400010 551149	VEH E LIAB		1,958.55	2,037.00	2,037.00	3,059.48	4,498.00	4,629.00	127.2%
600-40-90-9010-00000-00-551149-									
21400010 551150	GEN LIAB		36,904.44	43,703.00	43,703.00	43,397.91	47,434.00	49,184.00	12.5%
600-40-90-9010-00000-00-551150-									
21400010 551151	CYBER INS		12,236.79	18,371.00	18,371.00	.00	18,371.00	21,127.00	15.0%
600-40-90-9010-00000-00-551151-									
21400010 551160	PRO LIAB		49,435.50	54,379.00	54,379.00	92,153.50	85,000.00	91,790.00	68.8%
600-40-90-9010-00000-00-551160-									
21400010 557000	LIC PERMIT		4,911.02	5,500.00	5,500.00	4,131.57	5,000.00	5,500.00	.0%
600-40-90-9010-00000-00-557000-									
21400010 559100	DEP LANDIM		1,162.86	5,000.00	5,000.00	.00	1,500.00	1,500.00	-70.0%
600-40-90-9010-00000-00-559100-									
21400010 559200	DEPR BLDG		1,070,245.82	1,100,000.00	1,100,000.00	.00	1,100,000.00	1,575,000.00	43.2%
600-40-90-9010-00000-00-559200-									
21400010 559300	DEP BLDGIM		6,250.78	10,000.00	10,000.00	.00	6,250.00	6,300.00	-37.0%
600-40-90-9010-00000-00-559300-									
21400010 559400	DEP MACHEQ		72,075.99	85,000.00	85,000.00	.00	73,000.00	73,000.00	-14.1%
600-40-90-9010-00000-00-559400-									
21400010 562000	INT EXP		204,645.25	358,145.00	358,145.00	300,065.02	300,065.00	242,330.00	-32.3%
600-40-90-9010-00000-00-562000-									
21400010 562050	PREM AMORT		-36,843.00	.00	.00	.00	.00	.00	.0%
600-40-90-9010-00000-00-562050-									
21400010 562100	AGENT FEES		260.00	260.00	260.00	260.00	260.00	260.00	.0%
600-40-90-9010-00000-00-562100-									
21400010 572000	GRNT ORG		285.00	31,500.00	31,500.00	2,769.90	3,000.00	31,500.00	.0%
600-40-90-9010-00000-00-572000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400010 583000	CAP LD IMP		.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
600-40-90-9010-00000-00-583000-									
21400010 584000	CAP BUILD		.00	185,000.00	185,000.00	318,400.00	185,000.00	265,000.00	43.2%
600-40-90-9010-00000-00-584000-									
21400010 585000	BLDG IMPR		.00	.00	4,205,219.00	5,828,288.05	4,205,219.00	2,425,801.00	-42.3%
600-40-90-9010-00000-00-585000-									
21400010 586000	CAP MACH		49,023.24	.00	.00	294,606.90	10,000.00	50,000.00	.0%
600-40-90-9010-00000-00-586000-									
21400010 589100	CONTRA CAP		-49,023.24	.00	.00	.00	-4,455,219.00	-2,795,801.00	.0%
600-40-90-9010-00000-00-589100-									
21400010 590000	PCARD CLR		.00	.00	.00	4,715.41	.00	.00	.0%
600-40-90-9010-00000-00-590000-									
21400010 593000	TRANS OUT		.00	.00	.00	.00	.00	1,402,741.00	.0%
600-40-90-9010-00000-00-593000-									
21400020 511000	SALARY EXP		382,183.35	.00	.00	267,069.60	270,000.00	483,412.00	.0%
600-40-90-9010-90101-00-511000-									
21400020 513000	FICA TAXES		28,539.30	.00	.00	19,422.15	20,000.00	36,981.00	.0%
600-40-90-9010-90101-00-513000-									
21400020 513100	WRS CHARGE		25,696.20	7,992.00	7,992.00	17,491.47	18,000.00	34,806.00	335.5%
600-40-90-9010-90101-00-513100-									
21400020 513200	HLTH INS		59,217.87	.00	.00	52,781.68	57,000.00	94,106.00	.0%
600-40-90-9010-90101-00-513200-									
21400020 513201	HSA CONT		6,889.07	8,600.00	8,600.00	5,297.26	6,000.00	6,000.00	-30.2%
600-40-90-9010-90101-00-513201-									
21400020 513202	HRA CONTRI		.00	9,031.00	9,031.00	.00	.00	.00	.0%
600-40-90-9010-90101-00-513202-									
21400020 513300	LIFE INS		194.10	412.00	412.00	131.75	200.00	200.00	-51.5%
600-40-90-9010-90101-00-513300-									
21400020 513400	WORK COMP		2,717.92	.00	.00	1,419.48	1,500.00	291.00	.0%
600-40-90-9010-90101-00-513400-									
21400020 513500	DNTL INS		4,670.03	5,258.00	5,258.00	3,043.33	3,500.00	5,258.00	.0%
600-40-90-9010-90101-00-513500-									
21400020 516000	DRUG TEST		4,596.80	5,880.00	5,880.00	3,820.50	5,880.00	6,000.00	2.0%
600-40-90-9010-90101-00-516000-									
21400020 519700	ACT PENS		4,547.44	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90101-00-519700-									
21400020 519701	ACT LIFE		2,766.09	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90101-00-519701-									
21400020 524300	IT MAINT		32,063.35	35,000.00	35,000.00	28,943.58	32,000.00	35,000.00	.0%
600-40-90-9010-90101-00-524300-									
21400020 531000	OFFICE SUP		27.16	100.00	100.00	9.99	50.00	.00	.0%
600-40-90-9010-90101-00-531000-									
21400020 532800	LIC CERT		61.35	100.00	100.00	.00	100.00	100.00	.0%
600-40-90-9010-90101-00-532800-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CTY BOARD	CHANGE
21400020 534000 FUEL			.00	.00	.00	.00	50.00	100.00 .0%
600-40-90-9010-90101-00-534000-								
21400020 534140 OPERATING			63.29	500.00	500.00	290.00	500.00	500.00 .0%
600-40-90-9010-90101-00-534140-								
21400030 511000 SALARY EXP			438,475.31	449,849.00	449,849.00	407,276.54	400,000.00	470,883.00 4.7%
600-40-90-9010-90102-00-511000-								
21400030 513000 FICA TAXES			32,199.24	34,413.00	34,413.00	29,927.43	30,000.00	36,023.00 4.7%
600-40-90-9010-90102-00-513000-								
21400030 513100 WRS CHARGE			30,124.55	31,264.00	31,264.00	28,305.71	27,000.00	33,903.00 8.4%
600-40-90-9010-90102-00-513100-								
21400030 513200 HLTH INS			50,265.76	84,243.00	84,243.00	56,940.64	60,000.00	84,243.00 .0%
600-40-90-9010-90102-00-513200-								
21400030 513201 HSA CONT			6,036.66	7,000.00	7,000.00	4,077.54	5,000.00	5,000.00 -28.6%
600-40-90-9010-90102-00-513201-								
21400030 513202 HRA CONTRI			.00	8,092.00	8,092.00	.00	.00	.00 .0%
600-40-90-9010-90102-00-513202-								
21400030 513300 LIFE INS			239.80	150.00	150.00	234.12	250.00	250.00 66.7%
600-40-90-9010-90102-00-513300-								
21400030 513400 WORK COMP			1,400.58	270.00	270.00	1,269.06	1,250.00	283.00 4.8%
600-40-90-9010-90102-00-513400-								
21400030 513500 DNTL INS			4,654.30	6,148.00	6,148.00	4,702.12	5,000.00	6,148.00 .0%
600-40-90-9010-90102-00-513500-								
21400030 519700 ACT PENS			1,768.48	.00	.00	.00	.00	.00 .0%
600-40-90-9010-90102-00-519700-								
21400030 519701 ACT LIFE			2,986.47	.00	.00	.00	.00	.00 .0%
600-40-90-9010-90102-00-519701-								
21400030 532800 LIC CERT			.00	.00	.00	20.00	20.00	.00 .0%
600-40-90-9010-90102-00-532800-								
21400030 533400 LODGING			.00	1,400.00	1,400.00	.00	500.00	500.00 -64.3%
600-40-90-9010-90102-00-533400-								
21400030 534140 OPERATING			.00	650.00	650.00	220.51	400.00	400.00 -38.5%
600-40-90-9010-90102-00-534140-								
21400040 473501 OTH CHARGE			.00	.00	.00	-29,328.00	-29,328.00	-30,000.00 .0%
600-40-90-9010-90104-00-473501-								
21400040 521300 LEGAL			462.00	.00	.00	43.00	43.00	500.00 .0%
600-40-90-9010-90104-00-521300-								
21400050 511000 SALARY EXP			89,915.10	164,728.00	164,728.00	198,459.72	180,000.00	161,774.00 -1.8%
600-40-90-9010-90105-00-511000-								
21400050 513000 FICA TAXES			10,315.91	12,602.00	12,602.00	14,250.71	13,000.00	12,376.00 -1.8%
600-40-90-9010-90105-00-513000-								
21400050 513100 WRS CHARGE			9,969.92	11,448.00	11,448.00	13,815.89	12,500.00	11,243.00 -1.8%
600-40-90-9010-90105-00-513100-								
21400050 513200 HLTH INS			34,931.80	44,986.00	44,986.00	46,861.01	42,500.00	49,613.00 10.3%
600-40-90-9010-90105-00-513200-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD CHANGE
21400050 513201	HSA CONT		3,776.49	5,000.00	5,000.00	4,461.94	4,050.00	4,050.00 -19.0%
600-40-90-9010-90105-00-513201-								
21400050 513202	HRA CONTRI		.00	4,321.00	4,321.00	.00	.00	.00 .0%
600-40-90-9010-90105-00-513202-								
21400050 513300	LIFE INS		48.16	100.00	100.00	36.79	30.00	30.00 -70.0%
600-40-90-9010-90105-00-513300-								
21400050 513400	WORK COMP		1,136.34	1,298.00	1,298.00	1,563.93	1,450.00	1,275.00 -1.8%
600-40-90-9010-90105-00-513400-								
21400050 513500	DNTL INS		1,947.44	2,105.00	2,105.00	2,323.52	2,200.00	2,105.00 .0%
600-40-90-9010-90105-00-513500-								
21400050 519700	ACT PENS		20,521.87	.00	.00	.00	.00	.00 .0%
600-40-90-9010-90105-00-519700-								
21400050 519701	ACT LIFE		4,051.84	.00	.00	.00	.00	.00 .0%
600-40-90-9010-90105-00-519701-								
21400050 523200	REFUSE		33,429.81	42,000.00	42,000.00	47,892.39	40,000.00	40,000.00 -4.8%
600-40-90-9010-90105-00-523200-								
21400050 524000	MACH SERV		71,345.53	116,500.00	116,500.00	87,142.37	116,500.00	144,500.00 24.0%
600-40-90-9010-90105-00-524000-								
21400050 524100	GROUNDS		30,513.30	53,000.00	53,000.00	24,586.44	53,000.00	90,000.00 69.8%
600-40-90-9010-90105-00-524100-								
21400050 526600	PURCH SER		20,555.85	52,400.00	52,400.00	21,102.27	52,400.00	58,700.00 12.0%
600-40-90-9010-90105-00-526600-								
21400050 526700	CONTC SER		54,055.42	139,500.00	139,500.00	45,216.37	80,000.00	173,000.00 24.0%
600-40-90-9010-90105-00-526700-								
21400050 531000	SMLL EQMNT		5,218.87	19,500.00	19,500.00	4,822.97	19,500.00	199,000.00 920.5%
600-40-90-9010-90105-00-531000-								
21400050 532300	RGST FEE		.00	1,000.00	1,000.00	76.90	500.00	1,000.00 .0%
600-40-90-9010-90105-00-532300-								
21400050 534140	OPERATING		50,985.08	10,000.00	10,000.00	54,102.12	40,000.00	160,000.00 1500.0%
600-40-90-9010-90105-00-534140-								
21400050 541220	HWY SRV SP		2,087.47	4,160.00	4,160.00	7,541.55	4,200.00	10,000.00 140.4%
600-40-90-9010-90105-00-541220-								
21400060 511000	SALARY EXP		-23,353.90	.00	.00	1,600.98	.00	.00 .0%
600-40-90-9010-90106-00-511000-								
21400060 513000	FICA TAXES		1,282.07	.00	.00	122.48	.00	.00 .0%
600-40-90-9010-90106-00-513000-								
21400060 513100	WRS CHARGE		1,381.79	.00	.00	111.27	.00	.00 .0%
600-40-90-9010-90106-00-513100-								
21400060 513200	HLTH INS		12,178.16	.00	.00	.00	.00	.00 .0%
600-40-90-9010-90106-00-513200-								
21400060 513201	HSA CONT		1,266.74	10,200.00	10,200.00	.00	.00	.00 .0%
600-40-90-9010-90106-00-513201-								
21400060 513300	LIFE INS		14.41	25.00	25.00	.00	.00	25.00 .0%
600-40-90-9010-90106-00-513300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400060 513400	WORK COMP		156.76	.00	.00	12.62	.00	.00	.0%
600-40-90-9010-90106-00-513400-									
21400060 513500	DNTL INS		678.82	.00	.00	.00	.00	.00	.0%
600-40-90-9010-90106-00-513500-									
21400060 519700	ACT PENS	12,330.50		.00	.00	.00	.00	.00	.0%
600-40-90-9010-90106-00-519700-									
21400060 519701	ACT LIFE	1,202.00		.00	.00	.00	.00	.00	.0%
600-40-90-9010-90106-00-519701-									
21400060 534140	OPERATING	305.40		.00	.00	1,312.32	60.00	.00	.0%
600-40-90-9010-90106-00-534140-									
21400060 534240	HOUSEHOLD	7,458.86	11,700.00	11,700.00	7,301.30	5,000.00	10,000.00	-14.5%	
600-40-90-9010-90106-00-534240-									
21400070 526600	PURCH SER	174,153.80	236,381.00	236,381.00	236,381.00	145,000.00	315,000.00	33.3%	
600-40-90-9010-90107-00-526600-									
21400070 534140	OPERATING	16,121.65	10,000.00	10,000.00	12,067.50	18,000.00	25,000.00	150.0%	
600-40-90-9010-90107-00-534140-									
21400070 534240	HOUSEHOLD	35.28	500.00	500.00	.00	50.00	1,500.00	200.0%	
600-40-90-9010-90107-00-534240-									
60409080 534140	OPERATING	39.95	1,000.00	1,000.00	53.80	200.00	100.00	-90.0%	
600-40-90-9010-90112-00-534140-									
60409160 524000	MACH SERV	540.00	3,000.00	3,000.00	.00	.00	1,000.00	-66.7%	
600-40-90-9010-90113-00-524000-									
TOTAL CONTROL ACCOUNT			3,681,913.01	4,745,973.00	4,745,973.00	9,258,096.67	4,232,267.00	7,628,767.00	60.7%
TOTAL CLEARVIEW			3,681,913.01	4,745,973.00	4,745,973.00	9,258,096.67	4,232,267.00	7,628,767.00	60.7%
9020 00	CLEARVIEW CARE SUPPORT CONTROL ACCOUNT								
21400080 532800	LIC CERT	168.52	200.00	200.00	.00	.00	200.00	.0%	
600-40-90-9020-00000-00-532800-									
21400080 559400	DEP MACHEQ	16,986.39	.00	.00	.00	18,000.00	19,000.00	.0%	
600-40-90-9020-00000-00-559400-									
21400080 586000	CAP MACH	.00	199,000.00	199,000.00	26,302.31	199,000.00	226,000.00	13.6%	
600-40-90-9020-00000-00-586000-									
21400080 587000	CAP AUTO	40,076.00	60,000.00	60,000.00	.00	64,000.00	166,000.00	176.7%	
600-40-90-9020-00000-00-587000-									
21400080 589100	CONTRA CAP	-40,076.00	.00	.00	.00	-263,000.00	-392,000.00	.0%	
600-40-90-9020-00000-00-589100-									
21400090 534140	OPERATING	481.66	1,500.00	1,500.00	434.15	1,000.00	1,500.00	.0%	
600-40-90-9020-90103-00-534140-									
21400110 511000	SALARY EXP	36,437.55	70,084.00	70,084.00	46,872.79	60,000.00	77,032.00	9.9%	
600-40-90-9020-90109-00-511000-									
21400110 513000	FICA TAXES	3,216.74	5,361.00	5,361.00	3,307.87	3,500.00	5,893.00	9.9%	
600-40-90-9020-90109-00-513000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400110 513100	WRS CHARGE		3,142.28	4,870.00	4,870.00	2,812.08	3,500.00	5,354.00	9.9%
600-40-90-9020-90109-00-513100-									
21400110 513200	HLTH INS		17,803.44	22,493.00	22,493.00	8,129.63	20,000.00	24,807.00	10.3%
600-40-90-9020-90109-00-513200-									
21400110 513201	HSA CONT		2,000.18	2,000.00	2,000.00	922.72	1,500.00	1,500.00	-25.0%
600-40-90-9020-90109-00-513201-									
21400110 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00	.0%
600-40-90-9020-90109-00-513202-									
21400110 513300	LIFE INS		23.18	30.00	30.00	25.07	30.00	30.00	.0%
600-40-90-9020-90109-00-513300-									
21400110 513400	WORK COMP		567.21	874.00	874.00	566.30	750.00	961.00	10.0%
600-40-90-9020-90109-00-513400-									
21400110 513500	DNTL INS		992.60	1,052.00	1,052.00	364.18	1,000.00	1,052.00	.0%
600-40-90-9020-90109-00-513500-									
21400110 519700	ACT PENS		63.96	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90109-00-519700-									
21400110 519701	ACT LIFE		327.01	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90109-00-519701-									
21400110 524200	VEH MAINT		11,029.68	15,000.00	15,000.00	10,315.94	14,000.00	15,000.00	.0%
600-40-90-9020-90109-00-524200-									
21400110 534000	FUEL		1,361.31	250.00	250.00	10,865.66	12,000.00	18,000.00	7100.0%
600-40-90-9020-90109-00-534000-									
21400110 534130	AUTO PARTS		408.89	1,000.00	1,000.00	11.44	150.00	1,000.00	.0%
600-40-90-9020-90109-00-534130-									
21400110 534140	OPERATING		.00	.00	.00	7.99	10.00	10.00	.0%
600-40-90-9020-90109-00-534140-									
21400110 541230	FUEL SERV		12,374.10	18,000.00	18,000.00	.00	.00	.00	.0%
600-40-90-9020-90109-00-541230-									
21400110 551000	BUILD PREM		1,185.30	1,246.00	1,246.00	.00	1,246.00	1,200.00	-3.7%
600-40-90-9020-90109-00-551000-									
21400120 511000	SALARY EXP		68,187.62	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90110-00-511000-									
21400120 513000	FICA TAXES		4,886.31	.00	.00	127.91	135.00	.00	.0%
600-40-90-9020-90110-00-513000-									
21400120 513100	WRS CHARGE		4,705.57	.00	.00	126.61	135.00	.00	.0%
600-40-90-9020-90110-00-513100-									
21400120 513200	HLTH INS		12,717.79	.00	.00	398.42	415.00	.00	.0%
600-40-90-9020-90110-00-513200-									
21400120 513201	HSA CONT		1,472.76	2,500.00	2,500.00	37.69	40.00	.00	-100.0%
600-40-90-9020-90110-00-513201-									
21400120 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00	.0%
600-40-90-9020-90110-00-513202-									
21400120 513300	LIFE INS		14.06	30.00	30.00	.53	33.00	30.00	.0%
600-40-90-9020-90110-00-513300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400120 513400	WORK COMP		536.81	.00	.00	14.30	15.00	.00	.0%
600-40-90-9020-90110-00-513400-									
21400120 513500	DNTL INS		709.02	.00	.00	19.77	20.00	.00	.0%
600-40-90-9020-90110-00-513500-									
21400120 519700	ACT PENS		2,256.80	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90110-00-519700-									
21400120 519701	ACT LIFE		265.94	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90110-00-519701-									
21400120 534140	OPERATING		1,446.41	1,000.00	1,000.00	826.02	1,000.00	1,000.00	.0%
600-40-90-9020-90110-00-534140-									
21400130 511000	SALARY EXP		177,539.11	173,343.00	173,343.00	140,328.62	173,343.00	183,974.00	6.1%
600-40-90-9020-90111-00-511000-									
21400130 513000	FICA TAXES		12,955.86	13,260.00	13,260.00	9,774.84	13,260.00	14,074.00	6.1%
600-40-90-9020-90111-00-513000-									
21400130 513100	WRS CHARGE		12,588.72	12,047.00	12,047.00	9,782.51	12,047.00	13,246.00	10.0%
600-40-90-9020-90111-00-513100-									
21400130 513200	HLTH INS		21,986.78	44,986.00	44,986.00	20,335.91	22,000.00	49,613.00	10.3%
600-40-90-9020-90111-00-513200-									
21400130 513201	HSA CONT		2,465.57	4,500.00	4,500.00	1,923.25	2,100.00	2,100.00	-53.3%
600-40-90-9020-90111-00-513201-									
21400130 513202	HRA CONTRI		.00	4,321.00	4,321.00	.00	.00	.00	.0%
600-40-90-9020-90111-00-513202-									
21400130 513300	LIFE INS		26.02	30.00	30.00	19.80	30.00	30.00	.0%
600-40-90-9020-90111-00-513300-									
21400130 513400	WORK COMP		1,436.03	1,366.00	1,366.00	1,109.07	1,366.00	1,450.00	6.1%
600-40-90-9020-90111-00-513400-									
21400130 513500	DNTL INS		2,109.24	2,105.00	2,105.00	1,753.60	2,105.00	2,105.00	.0%
600-40-90-9020-90111-00-513500-									
21400130 519700	ACT PENS		7,889.40	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90111-00-519700-									
21400130 519701	ACT LIFE		482.48	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90111-00-519701-									
21400130 531000	SMLL EQMNT		162.11	650.00	650.00	163.49	300.00	.00	.0%
600-40-90-9020-90111-00-531000-									
21400130 532300	RGST FEE		2,012.49	3,100.00	3,100.00	1,564.00	3,100.00	3,000.00	-3.2%
600-40-90-9020-90111-00-532300-									
21400130 532400	EDU TRAIN		275.00	175.00	175.00	.00	175.00	200.00	14.3%
600-40-90-9020-90111-00-532400-									
21400130 532800	LIC CERT		.00	100.00	100.00	60.00	100.00	100.00	.0%
600-40-90-9020-90111-00-532800-									
21400130 533000	MILEAGE		.00	50.00	50.00	.00	150.00	50.00	.0%
600-40-90-9020-90111-00-533000-									
21400130 533100	PARKTOLL		.00	.00	.00	23.00	23.00	30.00	.0%
600-40-90-9020-90111-00-533100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
21400130 534140	OPERATING		140.73	500.00	500.00	657.25	600.00	500.00
600-40-90-9020-90111-00-534140-								
21400140 511000	SALARY EXP		118,987.05	126,740.00	126,740.00	38,764.13	126,740.00	133,303.00
600-40-90-9020-90112-00-511000-								
21400140 513000	FICA TAXES		9,344.06	9,696.00	9,696.00	2,842.99	9,696.00	10,198.00
600-40-90-9020-90112-00-513000-								
21400140 513100	WRS CHARGE		7,972.95	8,808.00	8,808.00	2,697.14	8,808.00	9,598.00
600-40-90-9020-90112-00-513100-								
21400140 513200	HLTH INS		7,305.96	22,493.00	22,493.00	7,957.53	22,493.00	74,419.00
600-40-90-9020-90112-00-513200-								
21400140 513201	HSA CONT		863.65	2,000.00	2,000.00	769.30	2,000.00	2,000.00
600-40-90-9020-90112-00-513201-								
21400140 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00
600-40-90-9020-90112-00-513202-								
21400140 513300	LIFE INS		15.91	30.00	30.00	4.38	5.00	30.00
600-40-90-9020-90112-00-513300-								
21400140 513400	WORK COMP		973.34	999.00	999.00	305.84	1,000.00	1,050.00
600-40-90-9020-90112-00-513400-								
21400140 513500	DNTL INS		1,099.86	1,052.00	1,052.00	482.72	1,200.00	1,052.00
600-40-90-9020-90112-00-513500-								
21400140 519700	ACT PENS		15,121.39	.00	.00	.00	.00	.00
600-40-90-9020-90112-00-519700-								
21400140 519701	ACT LIFE		1,065.86	.00	.00	.00	.00	.00
600-40-90-9020-90112-00-519701-								
21400140 526600	PURCH SER		15,004.28	12,000.00	12,000.00	15,150.67	12,000.00	15,000.00
600-40-90-9020-90112-00-526600-								
21400140 531000	OFFICE SUP		222.12	390.00	390.00	220.72	200.00	300.00
600-40-90-9020-90112-00-531000-								
21400140 532200	MEMBERSHIP		60.00	.00	.00	.00	.00	.00
600-40-90-9020-90112-00-532200-								
21400140 532300	RGST FEE		1,618.00	2,550.00	2,550.00	350.00	1,000.00	2,000.00
600-40-90-9020-90112-00-532300-								
21400140 534000	FUEL		.00	100.00	100.00	.00	25.00	.00
600-40-90-9020-90112-00-534000-								
21400140 534140	OPERATING		7,648.62	10,000.00	10,000.00	7,158.09	10,000.00	10,000.00
600-40-90-9020-90112-00-534140-								
21400140 572301	CLRV GRNT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
600-40-90-9020-90112-00-572301-								
21400150 465900	OTH HEALTH		-750.00	.00	.00	.00	.00	.00
600-40-90-9020-90113-00-465900-								
21400150 474000	COUNTY DPT		-800.00	.00	.00	-650.00	.00	.00
600-40-90-9020-90113-00-474000-								
21400150 511000	SALARY EXP		995,641.71	1,040,946.00	1,040,946.00	962,200.05	1,040,946.00	1,095,083.00
600-40-90-9020-90113-00-511000-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400150 513000	FICA TAXES		73,251.18	79,632.00	79,632.00	69,282.99	79,632.00	83,774.00	5.2%
600-40-90-9020-90113-00-513000-									
21400150 513100	WRS CHARGE		61,252.45	72,345.00	72,345.00	59,280.92	72,345.00	78,846.00	9.0%
600-40-90-9020-90113-00-513100-									
21400150 513200	HLTH INS		181,053.72	402,128.00	402,128.00	215,383.51	402,128.00	470,088.00	16.9%
600-40-90-9020-90113-00-513200-									
21400150 513201	HSA CONT		19,166.17	31,000.00	31,000.00	16,925.55	31,000.00	31,000.00	.0%
600-40-90-9020-90113-00-513201-									
21400150 513202	HRA CONTRI		.00	38,628.00	38,628.00	.00	.00	.00	.0%
600-40-90-9020-90113-00-513202-									
21400150 513300	LIFE INS		313.07	500.00	500.00	282.82	500.00	500.00	.0%
600-40-90-9020-90113-00-513300-									
21400150 513400	WORK COMP		7,927.57	8,203.00	8,203.00	7,575.19	8,203.00	8,629.00	5.2%
600-40-90-9020-90113-00-513400-									
21400150 513500	DNTL INS		10,120.87	15,476.00	15,476.00	9,948.38	15,476.00	15,476.00	.0%
600-40-90-9020-90113-00-513500-									
21400150 516510	WP/CNA RMB		10.00	.00	.00	10.20	15.00	100.00	.0%
600-40-90-9020-90113-00-516510-									
21400150 519700	ACT PENS		195.43	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90113-00-519700-									
21400150 519701	ACT LIFE		4,750.20	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90113-00-519701-									
21400150 524000	MACH SERV		10,854.92	20,000.00	20,000.00	14,029.01	20,000.00	20,000.00	.0%
600-40-90-9020-90113-00-524000-									
21400150 526600	PURCH SER		2,435.75	6,500.00	6,500.00	2,502.20	3,000.00	3,000.00	-53.8%
600-40-90-9020-90113-00-526600-									
21400150 531000	SMLL EQMNT		363.47	.00	.00	627.90	500.00	500.00	.0%
600-40-90-9020-90113-00-531000-									
21400150 532300	RGST FEE		1,152.32	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
600-40-90-9020-90113-00-532300-									
21400150 532800	LIC CERT		70.00	100.00	100.00	.00	100.00	100.00	.0%
600-40-90-9020-90113-00-532800-									
21400150 534140	OPERATING		55,174.88	60,000.00	60,000.00	61,184.25	60,000.00	61,800.00	3.0%
600-40-90-9020-90113-00-534140-									
21400150 534190	FOOD		377,082.08	700,000.00	700,000.00	391,393.24	400,000.00	721,000.00	3.0%
600-40-90-9020-90113-00-534190-									
21400150 534200	NOURISH		118,467.22	185,000.00	185,000.00	114,812.82	130,000.00	190,550.00	3.0%
600-40-90-9020-90113-00-534200-									
21400160 511000	SALARY EXP		53,194.47	55,323.00	55,323.00	50,078.91	55,323.00	58,147.00	5.1%
600-40-90-9020-90114-00-511000-									
21400160 513000	FICA TAXES		4,040.28	4,232.00	4,232.00	3,389.35	4,232.00	4,448.00	5.1%
600-40-90-9020-90114-00-513000-									
21400160 513100	WRS CHARGE		3,674.26	3,845.00	3,845.00	3,480.42	3,845.00	4,187.00	8.9%
600-40-90-9020-90114-00-513100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
21400160 513200	HLTH INS		.00	22,493.00	22,493.00	20,335.91	22,493.00	24,807.00
600-40-90-9020-90114-00-513200-								
21400160 513201	HSA CONT		.00	1,500.00	1,500.00	1,923.25	2,000.00	2,000.00
600-40-90-9020-90114-00-513201-								
21400160 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00
600-40-90-9020-90114-00-513202-								
21400160 513300	LIFE INS		.00	100.00	100.00	7.90	20.00	20.00
600-40-90-9020-90114-00-513300-								
21400160 513400	WORK COMP		419.07	33.00	33.00	394.64	400.00	35.00
600-40-90-9020-90114-00-513400-								
21400160 513500	DNTL INS		.00	1,052.00	1,052.00	1,008.32	1,052.00	1,052.00
600-40-90-9020-90114-00-513500-								
21400160 519700	ACT PENS		-.34	.00	.00	.00	.00	.00
600-40-90-9020-90114-00-519700-								
21400160 531000	SMLL EQMNT		.00	650.00	650.00	9.99	650.00	650.00
600-40-90-9020-90114-00-531000-								
21400160 532300	RGST FEE		230.00	500.00	500.00	160.00	.00	500.00
600-40-90-9020-90114-00-532300-								
21400160 532800	LIC CERT		100.00	100.00	100.00	.00	.00	100.00
600-40-90-9020-90114-00-532800-								
21400160 534140	OPERATING		.00	100.00	100.00	.00	.00	100.00
600-40-90-9020-90114-00-534140-								
21400170 511000	SALARY EXP		46,733.52	53,456.00	53,456.00	48,977.37	53,456.00	56,040.00
600-40-90-9020-90115-00-511000-								
21400170 513000	FICA TAXES		2,971.59	4,089.00	4,089.00	3,140.46	4,089.00	4,287.00
600-40-90-9020-90115-00-513000-								
21400170 513100	WRS CHARGE		3,598.31	3,715.00	3,715.00	3,425.01	3,715.00	4,035.00
600-40-90-9020-90115-00-513100-								
21400170 513200	HLTH INS		17,693.72	22,493.00	22,493.00	16,114.02	22,493.00	24,807.00
600-40-90-9020-90115-00-513200-								
21400170 513201	HSA CONT		1,986.93	2,000.00	2,000.00	1,619.75	2,000.00	2,000.00
600-40-90-9020-90115-00-513201-								
21400170 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00
600-40-90-9020-90115-00-513202-								
21400170 513300	LIFE INS		10.85	20.00	20.00	8.27	20.00	20.00
600-40-90-9020-90115-00-513300-								
21400170 513400	WORK COMP		369.28	421.00	421.00	388.31	421.00	442.00
600-40-90-9020-90115-00-513400-								
21400170 513500	DNTL INS		986.48	1,052.00	1,052.00	849.54	1,052.00	1,052.00
600-40-90-9020-90115-00-513500-								
21400170 519700	ACT PENS		-96.13	.00	.00	.00	.00	.00
600-40-90-9020-90115-00-519700-								
21400170 519701	ACT LIFE		731.12	.00	.00	.00	.00	.00
600-40-90-9020-90115-00-519701-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400190 521140	CONSULTANT		20,644.32	30,000.00	30,000.00	20,000.00	30,000.00	30,000.00	.0%
600-40-90-9020-90214-00-521140-									
21409050 519702	ACT HLTH		-424,693.34	.00	.00	.00	.00	.00	.0%
600-40-90-9020-90101-00-519702-									
TOTAL CONTROL ACCOUNT			2,286,469.08	3,744,318.00	3,744,318.00	2,478,038.68	3,037,451.00	3,704,166.00	-1.1%
TOTAL CLEARVIEW CARE SUPPORT			2,286,469.08	3,744,318.00	3,744,318.00	2,478,038.68	3,037,451.00	3,704,166.00	-1.1%
9030 00	NURSING HOME CONTROL ACCOUNT								
21400210 465900	OTH HEALTH		-5,067,501.47	-10,278,272.00	-10,278,272.00	-3,568,858.67	-4,400,000.00	-2,741,951.00	-73.3%
600-40-90-9030-00000-00-465900-									
21400210 465901	CRCL INS		-44,527.32	-67,057.00	-67,057.00	190.93	-500.00	.00	.0%
600-40-90-9030-00000-00-465901-									
21400210 465903	MA MCO REV		-418,868.65	-509,428.00	-509,428.00	-551,350.76	-650,000.00	-887,969.00	74.3%
600-40-90-9030-00000-00-465903-									
21400210 465904	MA MI SUPP		-3,026.48	-12,000.00	-12,000.00	-2,985.05	-3.00	.00	.0%
600-40-90-9030-00000-00-465904-									
21400210 465905	MA RESP		-3,748.63	-8,000.00	-8,000.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-465905-									
21400210 465906	MC REV FLL		-488,970.42	-809,133.00	-809,133.00	-719,899.22	-660,000.00	-893,469.00	10.4%
600-40-90-9030-00000-00-465906-									
21400210 465909	MD B REV		-293,945.37	-350,000.00	-350,000.00	-260,496.53	-340,000.00	-350,000.00	.0%
600-40-90-9030-00000-00-465909-									
21400210 465913	PVT PAY		-1,104,364.24	-1,874,813.00	-1,874,813.00	-1,100,445.29	-1,200,000.00	-1,629,661.00	-13.1%
600-40-90-9030-00000-00-465913-									
21400210 465914	PVT ANCRY		-30.00	.00	.00	-30.00	-30.00	.00	.0%
600-40-90-9030-00000-00-465914-									
21400210 465916	PVT MC		-384,173.70	-549,703.00	-549,703.00	-417,008.62	-650,000.00	-878,572.00	59.8%
600-40-90-9030-00000-00-465916-									
21400210 465919	MA HMO		36.69	.00	.00	-12,741.46	-21,000.00	-29,045.00	.0%
600-40-90-9030-00000-00-465919-									
21400210 465920	SUPP PAY		-590,502.13	.00	.00	-407,585.84	-920,000.00	-953,430.00	.0%
600-40-90-9030-00000-00-465920-									
21400210 473501	OTH CHARGE		-3,961.93	-3,000.00	-3,000.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-473501-									
21400210 481100	INT INCOME		-3.42	.00	.00	-20.65	-20.00	-5.00	.0%
600-40-90-9030-00000-00-481100-									
21400210 511000	SALARY EXP		3,216,065.54	5,782,787.00	5,782,787.00	2,712,706.30	3,400,000.00	3,628,318.00	-37.3%
600-40-90-9030-00000-00-511000-									
21400210 513000	FICA TAXES		219,237.96	442,383.00	442,383.00	202,391.35	200,000.00	277,566.00	-37.3%
600-40-90-9030-00000-00-513000-									
21400210 513100	WRS CHARGE		150,410.31	401,903.00	401,903.00	128,976.62	130,000.00	261,239.00	-35.0%
600-40-90-9030-00000-00-513100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400210 513200	HLTH INS		270,469.21	692,445.00	692,445.00	251,378.22	270,000.00	539,640.00	-22.1%
600-40-90-9030-00000-00-513200-									
21400210 513201	HSA CONT		28,868.67	40,000.00	40,000.00	22,687.52	25,000.00	25,000.00	-37.5%
600-40-90-9030-00000-00-513201-									
21400210 513202	HRA CONTRI		.00	66,516.00	66,516.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-513202-									
21400210 513300	LIFE INS		631.55	500.00	500.00	473.81	500.00	500.00	.0%
600-40-90-9030-00000-00-513300-									
21400210 513400	WORK COMP		23,339.38	45,568.00	45,568.00	21,423.69	23,000.00	28,591.00	-37.3%
600-40-90-9030-00000-00-513400-									
21400210 513500	DNTL INS		18,157.80	40,227.00	40,227.00	15,732.87	17,000.00	26,818.00	-33.3%
600-40-90-9030-00000-00-513500-									
21400210 513600	UNEMPLOY		1,406.95	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-513600-									
21400210 519700	ACT PENS		19,701.38	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-519700-									
21400210 519701	ACT LIFE		12,470.37	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-519701-									
21400210 521361	AGY STAFF		1,019,468.15	1,887,301.00	1,887,301.00	950,000.00	630,000.00	864,725.00	-54.2%
600-40-90-9030-00000-00-521361-									
21400210 524000	MACH SERV		1,434.50	3,500.00	3,500.00	375.00	400.00	4,000.00	14.3%
600-40-90-9030-00000-00-524000-									
21400210 531000	SMLL EQMNT		4,592.44	49,800.00	49,800.00	5,459.16	49,300.00	43,000.00	-13.7%
600-40-90-9030-00000-00-531000-									
21400210 532200	MEMBERSHIP		411.00	500.00	500.00	198.00	500.00	500.00	.0%
600-40-90-9030-00000-00-532200-									
21400210 532300	RGST FEE		4,609.12	4,000.00	4,000.00	3,100.39	4,000.00	4,500.00	12.5%
600-40-90-9030-00000-00-532300-									
21400210 532700	NEWSPAPERS		174.43	500.00	500.00	35.92	200.00	400.00	-20.0%
600-40-90-9030-00000-00-532700-									
21400210 532800	LIC CERT		1,128.59	2,000.00	2,000.00	1,069.00	2,000.00	2,000.00	.0%
600-40-90-9030-00000-00-532800-									
21400210 533000	MILEAGE		.00	.00	.00	.00	.00	50.00	.0%
600-40-90-9030-00000-00-533000-									
21400210 533100	PARKTOLL		.00	.00	.00	10.00	10.00	10.00	.0%
600-40-90-9030-00000-00-533100-									
21400210 533400	LODGING		1,509.00	1,400.00	1,400.00	751.43	1,400.00	2,000.00	42.9%
600-40-90-9030-00000-00-533400-									
21400210 534140	OPERATING		155,243.26	325,000.00	324,896.09	155,652.77	150,000.00	340,000.00	4.6%
600-40-90-9030-00000-00-534140-									
21400210 534210	INCONTIN		39,940.40	80,000.00	80,000.00	36,915.21	45,000.00	45,000.00	-43.8%
600-40-90-9030-00000-00-534210-									
21400210 534220	OXYGEN		4,803.20	25,000.00	24,918.20	746.53	2,000.00	10,000.00	-59.9%
600-40-90-9030-00000-00-534220-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400210 559400	DEP MACHEQ		1,313.22	.00	.00	.00	.00	.00	.0%
600-40-90-9030-00000-00-559400-									
21400220 465907	BEAUTICIAN		-9,050.00	-10,000.00	-10,000.00	-5,234.00	-5,200.00	-10,000.00	.0%
600-40-90-9030-90103-00-465907-									
21400240 465918	TRNSPRT SR		-32,017.70	-27,000.00	-27,000.00	-34,549.40	-38,000.00	-38,000.00	40.7%
600-40-90-9030-90109-00-465918-									
21400250 521170	OCCUPATION		43,273.89	125,000.00	125,000.00	125,000.00	60,000.00	125,000.00	.0%
600-40-90-9030-90201-00-521170-									
21400250 521180	PHYSICAL		45,336.05	125,000.00	125,000.00	125,000.00	62,000.00	125,000.00	.0%
600-40-90-9030-90201-00-521180-									
21400250 521190	SPEECH		2,871.00	40,000.00	40,000.00	40,000.00	6,500.00	20,000.00	-50.0%
600-40-90-9030-90201-00-521190-									
21400250 521220	PHARMACY		21,624.53	60,000.00	60,000.00	60,000.00	35,000.00	.00	.0%
600-40-90-9030-90201-00-521220-									
21400260 521170	OCCUPATION		166,106.33	260,000.00	260,000.00	260,000.00	210,000.00	260,000.00	.0%
600-40-90-9030-90204-00-521170-									
21400260 521180	PHYSICAL		182,841.08	210,000.00	210,000.00	210,000.00	190,000.00	210,000.00	.0%
600-40-90-9030-90204-00-521180-									
21400260 521190	SPEECH		10,912.94	25,000.00	25,000.00	25,000.00	28,000.00	30,000.00	20.0%
600-40-90-9030-90204-00-521190-									
21400270 521150	LABORATORY		1,518.03	2,000.00	2,000.00	146.50	250.00	2,000.00	.0%
600-40-90-9030-90210-00-521150-									
21400270 521160	X RAY		742.00	1,000.00	1,000.00	805.00	500.00	1,000.00	.0%
600-40-90-9030-90210-00-521160-									
21400270 521170	OCCUPATION		8,536.77	25,000.00	25,000.00	25,000.00	7,000.00	10,000.00	-60.0%
600-40-90-9030-90210-00-521170-									
21400270 521180	PHYSICAL		10,549.44	30,000.00	30,000.00	30,000.00	4,000.00	10,000.00	-66.7%
600-40-90-9030-90210-00-521180-									
21400270 521190	SPEECH		138.60	12,000.00	12,000.00	12,000.00	500.00	5,000.00	-58.3%
600-40-90-9030-90210-00-521190-									
21400270 534250	OVER MED		28,146.43	25,000.00	25,000.00	25,000.00	9,000.00	.00	.0%
600-40-90-9030-90210-00-534250-									
21400270 555000	BAD DEBT		261,250.28	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
600-40-90-9030-90210-00-555000-									
21400280 521102	MED A CONS		5,868.56	3,000.00	3,000.00	576.72	500.00	5,000.00	66.7%
600-40-90-9030-90211-00-521102-									
21400280 521150	LABORATORY		3,979.14	6,000.00	6,000.00	4,756.11	6,000.00	6,000.00	.0%
600-40-90-9030-90211-00-521150-									
21400280 521160	X RAY		3,562.76	5,000.00	5,000.00	2,873.05	2,000.00	5,000.00	.0%
600-40-90-9030-90211-00-521160-									
21400280 534140	OPERATING		705.04	5,000.00	5,000.00	91.67	.00	1,000.00	-80.0%
600-40-90-9030-90211-00-534140-									
21400280 534220	OXYGEN		77.11	1,000.00	1,000.00	677.63	1,000.00	1,000.00	.0%
600-40-90-9030-90211-00-534220-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400280 534260	VACCINE		4,415.75	8,000.00	8,000.00	4,021.78	8,000.00	8,000.00	.0%
600-40-90-9030-90211-00-534260-									
21400280 555000	BAD DEBT	138,585.18	120,000.00	120,000.00	.00	35,173.00	35,000.00	35,000.00	-70.8%
600-40-90-9030-90211-00-555000-									
21400290 521170	OCCUPATION	16,880.49	20,000.00	20,000.00	20,000.00	24,000.00	25,000.00	25,000.00	25.0%
600-40-90-9030-90212-00-521170-									
21400290 521180	PHYSICAL	32,383.90	30,000.00	30,000.00	30,000.00	34,000.00	40,000.00	40,000.00	33.3%
600-40-90-9030-90212-00-521180-									
21400290 521190	SPEECH	762.30	14,000.00	14,000.00	14,000.00	1,000.00	7,000.00	7,000.00	-50.0%
600-40-90-9030-90212-00-521190-									
21400290 534140	OPERATING	.00	25,000.00	25,000.00	153.26	20.00	200.00	200.00	-99.2%
600-40-90-9030-90212-00-534140-									
21400290 534250	OVER MED	46,412.86	35,000.00	35,000.00	50,259.45	45,000.00	45,000.00	45,000.00	28.6%
600-40-90-9030-90212-00-534250-									
21400290 555000	BAD DEBT	333,807.59	300,000.00	300,000.00	.00	84,000.00	80,000.00	80,000.00	-73.3%
600-40-90-9030-90212-00-555000-									
21400290 558000	BED ASSESS	244,800.00	244,800.00	244,800.00	204,000.00	204,000.00	163,200.00	163,200.00	-33.3%
600-40-90-9030-90212-00-558000-									
21400300 521140	CONSULTANT	17,394.20	25,000.00	25,000.00	30,300.00	18,000.00	25,000.00	25,000.00	.0%
600-40-90-9030-90213-00-521140-									
21400310 465902	DENTAL	-3,565.22	-4,000.00	-4,000.00	-2,472.56	-4,100.00	-4,000.00	-4,000.00	.0%
600-40-90-9030-90214-00-465902-									
60409010 511000	SALARY EXP	121,939.83	107,083.00	107,083.00	57,170.48	140,000.00	111,466.00	111,466.00	4.1%
600-40-90-9030-90105-00-511000-									
60409010 513000	FICA TAXES	6,218.12	8,192.00	8,192.00	4,087.31	4,200.00	8,527.00	8,527.00	4.1%
600-40-90-9030-90105-00-513000-									
60409010 513100	WRS CHARGE	5,781.24	7,389.00	7,389.00	3,973.33	4,000.00	8,026.00	8,026.00	8.6%
600-40-90-9030-90105-00-513100-									
60409010 513200	HLTH INS	23,737.92	44,986.00	44,986.00	20,335.91	22,000.00	49,613.00	49,613.00	10.3%
600-40-90-9030-90105-00-513200-									
60409010 513201	HSA CONT	1,923.25	3,000.00	3,000.00	.00	1,500.00	1,500.00	1,500.00	-50.0%
600-40-90-9030-90105-00-513201-									
60409010 513202	HRA CONTRI	.00	4,321.00	4,321.00	.00	.00	.00	.00	.0%
600-40-90-9030-90105-00-513202-									
60409010 513300	LIFE INS	87.22	100.00	100.00	45.50	80.00	100.00	100.00	.0%
600-40-90-9030-90105-00-513300-									
60409010 513400	WORK COMP	714.45	844.00	844.00	444.89	450.00	878.00	878.00	4.0%
600-40-90-9030-90105-00-513400-									
60409010 513500	DNTL INS	1,323.52	2,105.00	2,105.00	1,008.32	1,100.00	2,105.00	2,105.00	.0%
600-40-90-9030-90105-00-513500-									
60409010 519700	ACT PENS	-5,781.24	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90105-00-519700-									
60409010 519701	ACT LIFE	-87.22	.00	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90105-00-519701-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409010 534140	OPERATING		842.20	.00	.00	1,005.00	165.00	200.00	.0%
600-40-90-9030-90105-00-534140-									
60409090 511000	SALARY EXP	141,671.38	156,970.00	156,970.00	123,305.87	150,000.00	154,861.00	-1.3%	
600-40-90-9030-90112-00-511000-									
60409090 513000	FICA TAXES	9,805.72	12,008.00	12,008.00	8,685.33	10,000.00	11,847.00	-1.3%	
600-40-90-9030-90112-00-513000-									
60409090 513100	WRS CHARGE	9,427.46	10,909.00	10,909.00	8,572.43	10,000.00	11,150.00	2.2%	
600-40-90-9030-90112-00-513100-									
60409090 513200	HLTH INS	29,218.28	67,840.00	67,840.00	41,134.51	45,000.00	74,419.00	9.7%	
600-40-90-9030-90112-00-513200-									
60409090 513201	HSA CONT	3,338.50	3,000.00	3,000.00	3,948.32	5,000.00	5,000.00	66.7%	
600-40-90-9030-90112-00-513201-									
60409090 513202	HRA CONTRI	.00	6,517.00	6,517.00	.00	.00	.00	.0%	
600-40-90-9030-90112-00-513202-									
60409090 513300	LIFE INS	40.54	100.00	100.00	34.38	40.00	40.00	-60.0%	
600-40-90-9030-90112-00-513300-									
60409090 513400	WORK COMP	1,073.31	1,236.00	1,236.00	968.06	1,100.00	1,220.00	-1.3%	
600-40-90-9030-90112-00-513400-									
60409090 513500	DNTL INS	1,695.77	3,158.00	3,158.00	2,293.63	2,500.00	3,158.00	.0%	
600-40-90-9030-90112-00-513500-									
60409090 519700	ACT PENS	-9,427.46	.00	.00	.00	.00	.00	.0%	
600-40-90-9030-90112-00-519700-									
60409090 519701	ACT LIFE	-40.54	.00	.00	.00	.00	.00	.0%	
600-40-90-9030-90112-00-519701-									
60409370 511000	SALARY EXP	106,181.92	153,574.00	153,574.00	96,459.99	120,000.00	130,396.00	-15.1%	
600-40-90-9030-90106-00-511000-									
60409370 513000	FICA TAXES	5,681.48	11,748.00	11,748.00	6,143.60	6,000.00	9,975.00	-15.1%	
600-40-90-9030-90106-00-513000-									
60409370 513100	WRS CHARGE	6,168.46	10,673.00	10,673.00	6,757.88	6,700.00	9,389.00	-12.0%	
600-40-90-9030-90106-00-513100-									
60409370 513200	HLTH INS	34,083.42	89,873.00	89,873.00	49,107.97	52,500.00	74,419.00	-17.2%	
600-40-90-9030-90106-00-513200-									
60409370 513201	HSA CONT	3,870.52	4,000.00	4,000.00	4,503.68	4,500.00	4,500.00	12.5%	
600-40-90-9030-90106-00-513201-									
60409370 513202	HRA CONTRI	.00	8,633.00	8,633.00	.00	.00	.00	.0%	
600-40-90-9030-90106-00-513202-									
60409370 513300	LIFE INS	47.63	100.00	100.00	43.39	60.00	100.00	.0%	
600-40-90-9030-90106-00-513300-									
60409370 513400	WORK COMP	704.19	1,210.00	1,210.00	766.75	800.00	1,028.00	-15.0%	
600-40-90-9030-90106-00-513400-									
60409370 513500	DNTL INS	1,900.32	4,210.00	4,210.00	2,484.64	2,700.00	4,210.00	.0%	
600-40-90-9030-90106-00-513500-									
60409370 519700	ACT PENS	-6,168.46	.00	.00	.00	.00	.00	.0%	
600-40-90-9030-90106-00-519700-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409370 519701	ACT LIFE		-47.63	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90106-00-519701-									
60409380 511000	SALARY EXP		58,238.13	131,161.00	131,161.00	78,791.68	65,000.00	70,598.00	-46.2%
600-40-90-9030-90111-00-511000-									
60409380 513000	FICA TAXES		4,319.31	10,033.00	10,033.00	5,889.52	4,500.00	5,401.00	-46.2%
600-40-90-9030-90111-00-513000-									
60409380 513100	WRS CHARGE		3,978.95	9,116.00	9,116.00	5,476.06	4,100.00	.00	.0%
600-40-90-9030-90111-00-513100-									
60409380 513200	HLTH INS		5,905.18	44,986.00	44,986.00	8,134.41	9,000.00	24,807.00	-44.9%
600-40-90-9030-90111-00-513200-									
60409380 513201	HSA CONT		842.55	1,000.00	1,000.00	961.75	1,000.00	1,000.00	.0%
600-40-90-9030-90111-00-513201-									
60409380 513202	HRA CONTRI		.00	4,321.00	4,321.00	.00	.00	.00	.0%
600-40-90-9030-90111-00-513202-									
60409380 513300	LIFE INS		.00	.00	.00	3.06	4.00	.00	.0%
600-40-90-9030-90111-00-513300-									
60409380 513400	WORK COMP		454.20	1,033.00	1,033.00	620.86	500.00	556.00	-46.2%
600-40-90-9030-90111-00-513400-									
60409380 513500	DNTL INS		.00	.00	.00	263.04	175.00	.00	.0%
600-40-90-9030-90111-00-513500-									
60409380 519700	ACT PENS		-3,978.95	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90111-00-519700-									
60409450 511000	SALARY EXP		13,230.22	114,995.00	114,995.00	37,591.01	38,000.00	.00	.0%
600-40-90-9030-90101-00-511000-									
60409450 513000	FICA TAXES		972.60	8,797.00	8,797.00	2,761.11	2,700.00	.00	.0%
600-40-90-9030-90101-00-513000-									
60409450 513100	WRS CHARGE		901.27	7,992.00	7,992.00	2,579.82	2,500.00	.00	.0%
600-40-90-9030-90101-00-513100-									
60409450 513200	HLTH INS		1,280.11	23,504.00	23,504.00	4,867.31	6,000.00	.00	.0%
600-40-90-9030-90101-00-513200-									
60409450 513201	HSA CONT		132.75	.00	.00	461.56	500.00	500.00	.0%
600-40-90-9030-90101-00-513201-									
60409450 513300	LIFE INS		6.62	20.00	20.00	25.56	20.00	20.00	.0%
600-40-90-9030-90101-00-513300-									
60409450 513400	WORK COMP		102.81	69.00	69.00	292.51	300.00	.00	.0%
600-40-90-9030-90101-00-513400-									
60409450 513500	DNTL INS		71.41	1,315.00	1,315.00	241.33	250.00	.00	.0%
600-40-90-9030-90101-00-513500-									
60409450 519700	ACT PENS		-901.27	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90101-00-519700-									
60409450 519701	ACT LIFE		-6.62	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90101-00-519701-									
60409460 511000	SALARY EXP		8,000.77	25,381.00	25,381.00	23,256.44	23,500.00	26,051.00	2.6%
600-40-90-9030-90110-00-511000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409460 513000	FICA TAXES		558.82	1,942.00	1,942.00	1,602.33	1,650.00	1,993.00	2.6%
600-40-90-9030-90110-00-513000-									
60409460 513100	WRS CHARGE		541.55	1,764.00	1,764.00	1,584.61	1,600.00	1,876.00	6.3%
600-40-90-9030-90110-00-513100-									
60409460 513200	HLTH INS		1,271.38	5,624.00	5,624.00	4,983.73	5,300.00	6,201.00	10.3%
600-40-90-9030-90110-00-513200-									
60409460 513201	HSA CONT		131.85	.00	.00	471.32	500.00	500.00	.0%
600-40-90-9030-90110-00-513201-									
60409460 513300	LIFE INS		2.21	20.00	20.00	6.21	10.00	10.00	-50.0%
600-40-90-9030-90110-00-513300-									
60409460 513400	WORK COMP		61.77	200.00	200.00	179.66	200.00	205.00	2.5%
600-40-90-9030-90110-00-513400-									
60409460 513500	DNTL INS		70.86	263.00	263.00	247.13	250.00	.00	.0%
600-40-90-9030-90110-00-513500-									
60409460 519700	ACT PENS		-541.55	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90110-00-519700-									
60409460 519701	ACT LIFE		-2.21	.00	.00	.00	.00	.00	.0%
600-40-90-9030-90110-00-519701-									
TOTAL CONTROL ACCOUNT			-1,027,782.49	-1,461,961.00	-1,462,146.71	-649,168.97	-1,855,146.00	.00	-100.0%
TOTAL NURSING HOME			-1,027,782.49	-1,461,961.00	-1,462,146.71	-649,168.97	-1,855,146.00	.00	-100.0%
9040 00	IND W INTELLECT DISABILITIES CONTROL ACCOUNT								
21400330 465900	OTH HEALTH		-2,772,413.47	-5,140,073.00	-5,140,073.00	-2,549,518.49	-2,700,000.00	-4,437,879.00	-13.7%
600-40-90-9040-00000-00-465900-									
21400330 465903	MA MCO REV		-2,315,069.69	-2,103,773.00	-2,103,773.00	-1,800,720.06	-2,000,000.00	-2,133,855.00	1.4%
600-40-90-9040-00000-00-465903-									
21400330 465905	MA RESP		-1,399.96	-2,000.00	-2,000.00	-3.03	-100.00	.00	.0%
600-40-90-9040-00000-00-465905-									
21400330 465913	PVT PAY		-11,484.00	.00	.00	452.00	-600.00	.00	.0%
600-40-90-9040-00000-00-465913-									
21400330 465920	SUPP PAY		-1,714,430.08	.00	.00	-859,097.58	-1,720,000.00	-2,603,800.00	.0%
600-40-90-9040-00000-00-465920-									
21400330 493000	TRANS IN		-2,000.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
600-40-90-9040-00000-00-493000-									
21400330 511000	SALARY EXP		1,287,203.10	1,681,925.00	1,681,925.00	1,359,692.02	1,400,000.00	2,190,215.00	30.2%
600-40-90-9040-00000-00-511000-									
21400330 513000	FICA TAXES		95,494.60	128,667.00	128,667.00	99,038.98	99,000.00	167,551.00	30.2%
600-40-90-9040-00000-00-513000-									
21400330 513100	WRS CHARGE		69,887.34	116,893.00	116,893.00	74,630.86	77,000.00	157,695.00	34.9%
600-40-90-9040-00000-00-513100-									
21400330 513200	HLTH INS		132,596.87	217,226.00	217,226.00	174,750.85	190,000.00	253,937.00	16.9%
600-40-90-9040-00000-00-513200-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400330 513201	HSA CONT		14,987.38	20,000.00	20,000.00	15,969.96	18,000.00	18,000.00	-10.0%
600-40-90-9040-00000-00-513201-									
21400330 513202	HRA CONTRI		.00	20,867.00	20,867.00	.00	.00	.00	.0%
600-40-90-9040-00000-00-513202-									
21400330 513300	LIFE INS		345.92	500.00	500.00	362.69	450.00	450.00	-10.0%
600-40-90-9040-00000-00-513300-									
21400330 513400	WORK COMP		10,232.51	13,253.00	13,253.00	10,709.82	10,700.00	17,259.00	30.2%
600-40-90-9040-00000-00-513400-									
21400330 513500	DNTL INS		7,587.78	11,498.00	11,498.00	8,252.55	9,000.00	11,498.00	.0%
600-40-90-9040-00000-00-513500-									
21400330 519700	ACT PENS		9,035.22	.00	.00	.00	.00	.00	.0%
600-40-90-9040-00000-00-519700-									
21400330 519701	ACT LIFE		6,116.53	.00	.00	.00	.00	.00	.0%
600-40-90-9040-00000-00-519701-									
21400330 521361	AGY STAFF		348,930.51	491,385.00	491,385.00	485,000.00	170,000.00	274,008.00	-44.2%
600-40-90-9040-00000-00-521361-									
21400330 524000	MACH SERV		.00	.00	.00	.00	23,750.00	1,000.00	.0%
600-40-90-9040-00000-00-524000-									
21400330 531000	SMLL EQMNT		4,370.33	23,750.00	23,750.00	19,064.53	23,750.00	48,500.00	104.2%
600-40-90-9040-00000-00-531000-									
21400330 532300	RGST FEE		391.00	2,100.00	2,100.00	332.00	2,100.00	1,500.00	-28.6%
600-40-90-9040-00000-00-532300-									
21400330 532800	LIC CERT		709.00	1,000.00	1,000.00	123.22	500.00	300.00	-70.0%
600-40-90-9040-00000-00-532800-									
21400330 534000	FUEL		.00	50.00	50.00	.00	50.00	50.00	.0%
600-40-90-9040-00000-00-534000-									
21400330 534140	OPERATING		126,693.01	150,000.00	149,847.45	125,773.84	149,875.00	153,000.00	2.1%
600-40-90-9040-00000-00-534140-									
21400330 534210	INCONTIN		20,071.89	36,000.00	36,000.00	22,482.54	24,000.00	24,000.00	-33.3%
600-40-90-9040-00000-00-534210-									
21400330 534220	OXYGEN		772.77	10,000.00	9,949.85	989.46	1,000.00	1,000.00	-89.9%
600-40-90-9040-00000-00-534220-									
21400340 465907	BEAUTICIAN		-2,883.00	-3,100.00	-3,100.00	-1,785.00	-2,000.00	-3,100.00	.0%
600-40-90-9040-90103-00-465907-									
21400360 465918	TRNSPRT SR		-10,084.50	-12,000.00	-12,000.00	-8,781.00	-10,000.00	-10,000.00	-16.7%
600-40-90-9040-90109-00-465918-									
21400360 511000	SALARY EXP		5,170.77	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90109-00-511000-									
21400370 521160	X RAY		35.00	.00	.00	165.00	50.00	50.00	.0%
600-40-90-9040-90210-00-521160-									
21400370 534250	OVER MED		639.87	2,000.00	2,000.00	12,000.00	11,000.00	1,000.00	-50.0%
600-40-90-9040-90210-00-534250-									
21400380 521150	LABORATORY		467.48	500.00	500.00	.00	.00	.00	.0%
600-40-90-9040-90211-00-521150-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400380 521160	X RAY		612.39	.00	.00	280.00	500.00	700.00	.0%
600-40-90-9040-90211-00-521160-									
21400390 534250	OVER MED		8,110.96	.00	.00	19,259.95	14,000.00	9,000.00	.0%
600-40-90-9040-90212-00-534250-									
21400390 555000	BAD DEBT		64,992.52	54,409.00	54,409.00	.00	64,000.00	64,000.00	17.6%
600-40-90-9040-90212-00-555000-									
21400390 558000	BED ASSESS		502,320.00	502,320.00	502,320.00	502,320.00	502,320.00	502,320.00	.0%
600-40-90-9040-90212-00-558000-									
21400400 521140	CONSULTANT		9,819.20	12,000.00	12,000.00	20,700.00	11,000.00	12,000.00	.0%
600-40-90-9040-90213-00-521140-									
21400410 465902	DENTAL		-1,946.80	-2,400.00	-2,400.00	-1,287.79	-1,700.00	-2,400.00	.0%
600-40-90-9040-90214-00-465902-									
60409020 511000	SALARY EXP		38,035.91	52,308.00	52,308.00	.00	.00	56,330.00	7.7%
600-40-90-9040-90105-00-511000-									
60409020 513000	FICA TAXES		2,022.29	4,001.00	4,001.00	.00	.00	4,309.00	7.7%
600-40-90-9040-90105-00-513000-									
60409020 513100	WRS CHARGE		1,264.83	3,635.00	3,635.00	.00	.00	4,056.00	11.6%
600-40-90-9040-90105-00-513100-									
60409020 513200	HLTH INS		4,384.13	22,943.00	22,943.00	.00	.00	24,807.00	8.1%
600-40-90-9040-90105-00-513200-									
60409020 513201	HSA CONT		531.59	1,000.00	1,000.00	.00	.00	.00	.0%
600-40-90-9040-90105-00-513201-									
60409020 513202	HRA CONTRI		.00	2,204.00	2,204.00	.00	.00	.00	.0%
600-40-90-9040-90105-00-513202-									
60409020 513300	LIFE INS		13.98	25.00	25.00	.00	.00	.00	.0%
600-40-90-9040-90105-00-513300-									
60409020 513400	WORK COMP		215.45	413.00	413.00	.00	.00	444.00	7.5%
600-40-90-9040-90105-00-513400-									
60409020 513500	DNTL INS		244.44	1,052.00	1,052.00	.00	.00	1,052.00	.0%
600-40-90-9040-90105-00-513500-									
60409020 519700	ACT PENS		-1,264.83	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90105-00-519700-									
60409020 519701	ACT LIFE		-13.98	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90105-00-519701-									
60409020 524000	MACH SERV		1,479.45	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90105-00-524000-									
60409020 534140	OPERATING		.00	.00	.00	494.20	.00	.00	.0%
600-40-90-9040-90105-00-534140-									
60409100 511000	SALARY EXP		113,381.97	115,243.00	115,243.00	122,327.36	124,000.00	121,201.00	5.2%
600-40-90-9040-90112-00-511000-									
60409100 513000	FICA TAXES		7,743.33	8,816.00	8,816.00	8,903.53	9,600.00	9,272.00	5.2%
600-40-90-9040-90112-00-513000-									
60409100 513100	WRS CHARGE		7,342.01	8,009.00	8,009.00	8,502.68	8,600.00	8,726.00	9.0%
600-40-90-9040-90112-00-513100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409100 513200	HLTH INS		14,441.02	44,986.00	44,986.00	20,051.77	22,000.00	49,613.00	10.3%
600-40-90-9040-90112-00-513200-									
60409100 513201	HSA CONT		1,648.17	2,000.00	2,000.00	1,898.53	2,000.00	2,000.00	.0%
600-40-90-9040-90112-00-513201-									
60409100 513202	HRA CONTRI		.00	4,321.00	4,321.00	.00	.00	.00	.0%
600-40-90-9040-90112-00-513202-									
60409100 513300	LIFE INS		44.16	25.00	25.00	54.65	55.00	55.00	120.0%
600-40-90-9040-90112-00-513300-									
60409100 513400	WORK COMP		835.20	908.00	908.00	963.97	1,000.00	955.00	5.2%
600-40-90-9040-90112-00-513400-									
60409100 513500	DNTL INS		877.54	2,105.00	2,105.00	1,213.43	1,300.00	2,105.00	.0%
600-40-90-9040-90112-00-513500-									
60409100 519700	ACT PENS		-7,342.01	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90112-00-519700-									
60409100 519701	ACT LIFE		-44.16	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90112-00-519701-									
60409100 534140	OPERATING		276.23	300.00	300.00	242.69	3,000.00	3,000.00	900.0%
600-40-90-9040-90112-00-534140-									
60409300 534140	OPERATING		471.01	500.00	500.00	333.15	500.00	1,000.00	100.0%
600-40-90-9040-90116-00-534140-									
60409390 511000	SALARY EXP		34,345.70	40,780.00	40,780.00	17,191.60	30,000.00	36,960.00	-9.4%
600-40-90-9040-90106-00-511000-									
60409390 513000	FICA TAXES		1,835.46	3,120.00	3,120.00	1,076.34	2,000.00	2,827.00	-9.4%
600-40-90-9040-90106-00-513000-									
60409390 513100	WRS CHARGE		1,953.32	2,834.00	2,834.00	1,206.69	2,200.00	2,569.00	-9.4%
600-40-90-9040-90106-00-513100-									
60409390 513200	HLTH INS		11,626.92	22,493.00	22,493.00	8,767.00	22,000.00	49,613.00	120.6%
600-40-90-9040-90106-00-513200-									
60409390 513201	HSA CONT		1,327.32	1,500.00	1,500.00	863.66	1,600.00	1,600.00	6.7%
600-40-90-9040-90106-00-513201-									
60409390 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00	.0%
600-40-90-9040-90106-00-513202-									
60409390 513300	LIFE INS		13.48	25.00	25.00	9.99	25.00	25.00	.0%
600-40-90-9040-90106-00-513300-									
60409390 513400	WORK COMP		222.99	321.00	321.00	133.17	250.00	291.00	-9.3%
600-40-90-9040-90106-00-513400-									
60409390 513500	DNTL INS		648.26	1,052.00	1,052.00	462.22	1,000.00	1,052.00	.0%
600-40-90-9040-90106-00-513500-									
60409390 519700	ACT PENS		-1,953.32	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90106-00-519700-									
60409390 519701	ACT LIFE		-13.48	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90106-00-519701-									
60409470 511000	SALARY EXP		8,000.77	25,831.00	25,831.00	23,256.44	24,000.00	26,051.00	.9%
600-40-90-9040-90110-00-511000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409470 513000	FICA TAXES		558.88	1,942.00	1,942.00	1,602.22	1,700.00	1,993.00	2.6%
600-40-90-9040-90110-00-513000-									
60409470 513100	WRS CHARGE		541.52	1,764.00	1,764.00	1,584.73	1,600.00	1,876.00	6.3%
600-40-90-9040-90110-00-513100-									
60409470 513200	HLTH INS		1,271.30	5,624.00	5,624.00	4,983.75	5,300.00	6,201.00	10.3%
600-40-90-9040-90110-00-513200-									
60409470 513201	HSA CONT		131.85	.00	.00	471.31	500.00	500.00	.0%
600-40-90-9040-90110-00-513201-									
60409470 513300	LIFE INS		2.21	25.00	25.00	6.21	8.00	8.00	-68.0%
600-40-90-9040-90110-00-513300-									
60409470 513400	WORK COMP		61.78	200.00	200.00	179.79	200.00	205.00	2.5%
600-40-90-9040-90110-00-513400-									
60409470 513500	DNTL INS		70.92	263.00	263.00	247.10	270.00	.00	.0%
600-40-90-9040-90110-00-513500-									
60409470 519700	ACT PENS		-541.52	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90110-00-519700-									
60409470 519701	ACT LIFE		-2.21	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90110-00-519701-									
60409500 511000	SALARY EXP		13,230.22	114,995.00	114,995.00	36,942.69	35,000.00	.00	.0%
600-40-90-9040-90101-00-511000-									
60409500 513000	FICA TAXES		972.58	8,797.00	8,797.00	2,713.50	2,600.00	.00	.0%
600-40-90-9040-90101-00-513000-									
60409500 513100	WRS CHARGE		901.27	.00	.00	2,535.29	2,400.00	.00	.0%
600-40-90-9040-90101-00-513100-									
60409500 513200	HLTH INS		1,280.05	23,504.00	23,504.00	4,780.29	4,700.00	.00	.0%
600-40-90-9040-90101-00-513200-									
60409500 513201	HSA CONT		132.76	.00	.00	453.99	500.00	500.00	.0%
600-40-90-9040-90101-00-513201-									
60409500 513300	LIFE INS		6.61	25.00	25.00	25.53	20.00	20.00	-20.0%
600-40-90-9040-90101-00-513300-									
60409500 513400	WORK COMP		102.78	69.00	69.00	287.45	300.00	.00	.0%
600-40-90-9040-90101-00-513400-									
60409500 513500	DNTL INS		71.36	1,315.00	1,315.00	237.04	250.00	.00	.0%
600-40-90-9040-90101-00-513500-									
60409500 519700	ACT PENS		-901.27	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90101-00-519700-									
60409500 519701	ACT LIFE		-6.61	.00	.00	.00	.00	.00	.0%
600-40-90-9040-90101-00-519701-									
TOTAL CONTROL ACCOUNT			-3,841,637.92	-3,234,569.00	-3,234,771.70	-1,993,838.72	-3,322,877.00	-4,861,785.00	50.3%
TOTAL IND W INTELLECT DISABI			-3,841,637.92	-3,234,569.00	-3,234,771.70	-1,993,838.72	-3,322,877.00	-4,861,785.00	50.3%
9050 00	CLEARVIEW BRAIN INJURY CENTER CONTROL ACCOUNT								
21400430 465900	OTH HEALTH		-2,882,276.20	-4,260,697.00	-4,260,697.00	-1,790,424.00	-2,400,000.00	-3,200,831.00	-24.9%
600-40-90-9050-00000-00-465900-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400430 465901	CRCL INS		-173,931.95	-531,997.00	-531,997.00	-405,038.70	-570,000.00	-735,106.00	38.2%
600-40-90-9050-00000-00-465901-									
21400430 465903	MA MCO REV		-1,585,989.55	-1,429,053.00	-1,429,053.00	-1,496,977.86	-1,200,000.00	-1,597,703.00	11.8%
600-40-90-9050-00000-00-465903-									
21400430 465913	PVT PAY		-77,338.91	-53,617.00	-53,617.00	-420,177.00	-810,000.00	-1,121,104.00	1990.9%
600-40-90-9050-00000-00-465913-									
21400430 465914	PVT ANCRV		-30.00	.00	.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-465914-									
21400430 465919	MA HMO		-146,857.00	-396,967.00	-396,967.00	-124,031.00	-203,000.00	-271,256.00	-31.7%
600-40-90-9050-00000-00-465919-									
21400430 481100	INT INCOME		-430.11	.00	.00	-9.95	-10.00	-20.00	.0%
600-40-90-9050-00000-00-481100-									
21400430 511000	SALARY EXP		1,476,320.77	2,257,265.00	2,257,265.00	1,384,932.54	1,370,000.00	1,896,390.00	-16.0%
600-40-90-9050-00000-00-511000-									
21400430 513000	FICA TAXES		106,870.67	172,681.00	172,681.00	98,368.56	95,000.00	145,074.00	-16.0%
600-40-90-9050-00000-00-513000-									
21400430 513100	WRS CHARGE		96,311.70	156,879.00	156,879.00	86,593.25	87,000.00	136,540.00	-13.0%
600-40-90-9050-00000-00-513100-									
21400430 513200	HLTH INS		265,555.98	475,997.00	475,997.00	259,636.31	290,000.00	556,441.00	16.9%
600-40-90-9050-00000-00-513200-									
21400430 513201	HSA CONT		27,637.82	35,000.00	35,000.00	25,136.91	30,000.00	30,000.00	-14.3%
600-40-90-9050-00000-00-513201-									
21400430 513202	HRA CONTRI		.00	45,724.00	45,724.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-513202-									
21400430 513300	LIFE INS		525.26	500.00	500.00	428.16	500.00	500.00	.0%
600-40-90-9050-00000-00-513300-									
21400430 513400	WORK COMP		11,718.76	17,787.00	17,787.00	10,798.41	11,000.00	14,944.00	-16.0%
600-40-90-9050-00000-00-513400-									
21400430 513500	DNTL INS		14,072.01	22,403.00	22,403.00	12,048.50	14,000.00	22,403.00	.0%
600-40-90-9050-00000-00-513500-									
21400430 519700	ACT PENS		15,116.76	.00	.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-519700-									
21400430 519701	ACT LIFE		7,697.60	.00	.00	.00	.00	.00	.0%
600-40-90-9050-00000-00-519701-									
21400430 521361	AGY STAFF		148,006.00	153,611.00	153,611.00	434,326.00	130,000.00	178,372.00	16.1%
600-40-90-9050-00000-00-521361-									
21400430 524000	MACH SERV		350.00	1,000.00	1,000.00	375.00	1,000.00	1,000.00	.0%
600-40-90-9050-00000-00-524000-									
21400430 531000	SMLL EQMNT		3,060.45	5,250.00	5,250.00	1,155.02	2,000.00	43,000.00	719.0%
600-40-90-9050-00000-00-531000-									
21400430 532300	RGST FEE		600.00	2,500.00	2,500.00	824.20	2,000.00	2,000.00	-20.0%
600-40-90-9050-00000-00-532300-									
21400430 532800	LIC CERT		1,019.48	1,100.00	1,100.00	183.00	500.00	500.00	-54.5%
600-40-90-9050-00000-00-532800-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400430 533000	MILEAGE		266.66	300.00	300.00	41.30	.00	50.00	-83.3%
600-40-90-9050-00000-00-533000-									
21400430 533100	PARKTOLL		11.00	.00	.00	.00	.00	50.00	.0%
600-40-90-9050-00000-00-533100-									
21400430 533400	LODGING		345.85	350.00	350.00	176.95	350.00	350.00	.0%
600-40-90-9050-00000-00-533400-									
21400430 534000	FUEL		20.01	.00	.00	.00	.00	10.00	.0%
600-40-90-9050-00000-00-534000-									
21400430 534140	OPERATING		63,311.89	70,000.00	70,000.00	51,116.93	45,000.00	60,000.00	-14.3%
600-40-90-9050-00000-00-534140-									
21400430 534210	INCONTIN		6,207.18	12,000.00	12,000.00	5,412.44	5,800.00	12,000.00	.0%
600-40-90-9050-00000-00-534210-									
21400430 534220	OXYGEN		1,040.26	4,000.00	4,000.00	144.37	3,000.00	2,000.00	-50.0%
600-40-90-9050-00000-00-534220-									
21400430 552000	RENT EXP		29,200.02	36,000.00	36,000.00	9,845.00	30,000.00	30,000.00	-16.7%
600-40-90-9050-00000-00-552000-									
21400430 559400	DEP MACHEQ		5,249.62	.00	.00	.00	5,000.00	5,200.00	.0%
600-40-90-9050-00000-00-559400-									
21400430 586000	CAP MACH		.00	.00	.00	6,215.00	6,215.00	.00	.0%
600-40-90-9050-00000-00-586000-									
21400440 465907	BEAUTICIAN		-1,287.00	-2,200.00	-2,200.00	-158.00	-200.00	-2,200.00	.0%
600-40-90-9050-90103-00-465907-									
21400450 465918	TRNSPRT SR		-37,609.10	-40,000.00	-40,000.00	-20,735.61	-21,500.00	-40,000.00	.0%
600-40-90-9050-90109-00-465918-									
21400460 521160	X RAY		70.00	1,000.00	1,000.00	70.00	1,000.00	500.00	-50.0%
600-40-90-9050-90210-00-521160-									
21400460 534250	OVER MED		6,565.20	25,000.00	25,000.00	28,949.30	6,000.00	8,000.00	-68.0%
600-40-90-9050-90210-00-534250-									
21400460 555000	BAD DEBT		22,334.50	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
600-40-90-9050-90210-00-555000-									
21400470 521170	OCCUPATION		264,968.55	400,000.00	400,000.00	400,000.00	280,000.00	325,000.00	-18.8%
600-40-90-9050-90212-00-521170-									
21400470 521180	PHYSICAL		221,958.00	400,000.00	400,000.00	400,000.00	243,000.00	300,000.00	-25.0%
600-40-90-9050-90212-00-521180-									
21400470 521190	SPEECH		178,407.90	400,000.00	400,000.00	400,000.00	165,000.00	200,000.00	-50.0%
600-40-90-9050-90212-00-521190-									
21400470 534250	OVER MED		97,028.27	125,000.00	125,000.00	115,000.00	55,000.00	100,000.00	-20.0%
600-40-90-9050-90212-00-534250-									
21400470 555000	BAD DEBT		28,529.75	30,000.00	30,000.00	.00	29,000.00	29,000.00	-3.3%
600-40-90-9050-90212-00-555000-									
21400470 558000	BED ASSESS		61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	.0%
600-40-90-9050-90212-00-558000-									
21400480 521140	CONSULTANT		162,101.04	175,000.00	175,000.00	172,900.00	175,000.00	185,000.00	5.7%
600-40-90-9050-90213-00-521140-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
21400490 465902	DENTAL		-3,542.15	-4,000.00	-4,000.00	-941.71	-1,450.00	-4,000.00
600-40-90-9050-90214-00-465902-								
60409030 511000	SALARY EXP		30,890.20	50,939.00	50,939.00	.00	.00	47,535.00
600-40-90-9050-90105-00-511000-								
60409030 513000	FICA TAXES		2,163.02	3,897.00	3,897.00	.00	.00	3,636.00
600-40-90-9050-90105-00-513000-								
60409030 513100	WRS CHARGE		2,131.42	3,540.00	3,540.00	.00	.00	3,423.00
600-40-90-9050-90105-00-513100-								
60409030 513200	HLTH INS		9,643.53	22,493.00	22,493.00	.00	.00	24,807.00
600-40-90-9050-90105-00-513200-								
60409030 513201	HSA CONT		1,153.95	2,000.00	2,000.00	.00	.00	2,000.00
600-40-90-9050-90105-00-513201-								
60409030 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00
600-40-90-9050-90105-00-513202-								
60409030 513300	LIFE INS		4.80	100.00	100.00	.00	.00	.00
600-40-90-9050-90105-00-513300-								
60409030 513400	WORK COMP		243.42	401.00	401.00	.00	.00	375.00
600-40-90-9050-90105-00-513400-								
60409030 513500	DNTL INS		537.68	1,052.00	1,052.00	.00	.00	1,052.00
600-40-90-9050-90105-00-513500-								
60409030 519700	ACT PENS		-2,131.42	.00	.00	.00	.00	.00
600-40-90-9050-90105-00-519700-								
60409030 519701	ACT LIFE		-4.80	.00	.00	.00	.00	.00
600-40-90-9050-90105-00-519701-								
60409030 534140	OPERATING		6.99	.00	.00	296.54	.00	.00
600-40-90-9050-90105-00-534140-								
60409110 511000	SALARY EXP		93,184.13	80,799.00	80,799.00	90,594.58	93,000.00	85,013.00
600-40-90-9050-90112-00-511000-								
60409110 513000	FICA TAXES		5,415.93	6,181.00	6,181.00	6,406.19	6,600.00	6,504.00
600-40-90-9050-90112-00-513000-								
60409110 513100	WRS CHARGE		5,295.38	5,615.00	5,615.00	6,295.54	6,500.00	6,121.00
600-40-90-9050-90112-00-513100-								
60409110 513200	HLTH INS		14,718.71	22,493.00	22,493.00	20,335.91	22,000.00	24,807.00
600-40-90-9050-90112-00-513200-								
60409110 513201	HSA CONT		1,680.28	2,000.00	2,000.00	1,923.25	2,000.00	2,000.00
600-40-90-9050-90112-00-513201-								
60409110 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00
600-40-90-9050-90112-00-513202-								
60409110 513300	LIFE INS		1.03	10.00	10.00	2.38	4.00	4.00
600-40-90-9050-90112-00-513300-								
60409110 513400	WORK COMP		601.46	637.00	637.00	713.74	750.00	670.00
600-40-90-9050-90112-00-513400-								
60409110 513500	DNTL INS		893.01	1,052.00	1,052.00	1,227.50	1,320.00	1,052.00
600-40-90-9050-90112-00-513500-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
60409110 519700	ACT PENS		-5,295.38	.00	.00	.00	.00	.00
600-40-90-9050-90112-00-519700-								
60409110 519701	ACT LIFE		-1.03	.00	.00	.00	.00	.00
600-40-90-9050-90112-00-519701-								
60409110 532600	ADVERTISE		164.65	150.00	150.00	.00	150.00	200.00
600-40-90-9050-90112-00-532600-								
60409110 532800	LIC CERT		85.00	85.00	85.00	85.00	85.00	100.00
600-40-90-9050-90112-00-532800-								
60409110 534140	OPERATING		840.00	500.00	500.00	711.02	750.00	1,000.00
600-40-90-9050-90112-00-534140-								
60409400 511000	SALARY EXP		35,800.60	41,581.00	41,581.00	28,792.12	25,000.00	43,745.00
600-40-90-9050-90106-00-511000-								
60409400 513000	FICA TAXES		1,830.39	3,181.00	3,181.00	1,950.68	1,700.00	3,346.00
600-40-90-9050-90106-00-513000-								
60409400 513100	WRS CHARGE		1,883.89	2,890.00	2,890.00	2,054.41	2,000.00	3,150.00
600-40-90-9050-90106-00-513100-								
60409400 513200	HLTH INS		8,738.97	22,493.00	22,493.00	12,975.74	13,000.00	24,807.00
600-40-90-9050-90106-00-513200-								
60409400 513201	HSA CONT		984.23	1,000.00	1,000.00	1,220.00	1,200.00	1,200.00
600-40-90-9050-90106-00-513201-								
60409400 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00
600-40-90-9050-90106-00-513202-								
60409400 513300	LIFE INS		20.91	20.00	20.00	29.43	40.00	40.00
600-40-90-9050-90106-00-513300-								
60409400 513400	WORK COMP		215.08	328.00	328.00	232.92	205.00	345.00
600-40-90-9050-90106-00-513400-								
60409400 513500	DNTL INS		487.24	1,052.00	1,052.00	643.38	650.00	1,052.00
600-40-90-9050-90106-00-513500-								
60409400 519700	ACT PENS		-1,883.89	.00	.00	.00	.00	.00
600-40-90-9050-90106-00-519700-								
60409400 519701	ACT LIFE		-20.91	.00	.00	.00	.00	.00
600-40-90-9050-90106-00-519701-								
60409480 511000	SALARY EXP		8,000.77	25,831.00	25,831.00	23,256.44	23,000.00	26,051.00
600-40-90-9050-90110-00-511000-								
60409480 513000	FICA TAXES		558.80	1,942.00	1,942.00	1,602.25	1,700.00	1,993.00
600-40-90-9050-90110-00-513000-								
60409480 513100	WRS CHARGE		541.53	1,764.00	1,764.00	1,584.67	1,600.00	1,876.00
600-40-90-9050-90110-00-513100-								
60409480 513200	HLTH INS		1,271.35	5,624.00	5,624.00	4,983.78	5,200.00	6,201.00
600-40-90-9050-90110-00-513200-								
60409480 513201	HSA CONT		131.85	.00	.00	471.33	500.00	500.00
600-40-90-9050-90110-00-513201-								
60409480 513300	LIFE INS		2.20	10.00	10.00	6.21	10.00	10.00
600-40-90-9050-90110-00-513300-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD CHANGE
60409480 513400	WORK COMP		61.77	200.00	200.00	179.73	200.00	205.00 2.5%
600-40-90-9050-90110-00-513400-								
60409480 513500	DNTL INS		70.88	263.00	263.00	247.10	270.00	263.00 .0%
600-40-90-9050-90110-00-513500-								
60409480 519700	ACT PENS		-541.53	.00	.00	.00	.00	.00 .0%
600-40-90-9050-90110-00-519700-								
60409480 519701	ACT LIFE		-2.20	.00	.00	.00	.00	.00 .0%
600-40-90-9050-90110-00-519701-								
60409510 511000	SALARY EXP		13,230.22	114,995.00	114,995.00	36,942.69	35,000.00	.00 .0%
600-40-90-9050-90101-00-511000-								
60409510 513000	FICA TAXES		972.64	8,797.00	8,797.00	2,713.49	2,600.00	.00 .0%
600-40-90-9050-90101-00-513000-								
60409510 513100	WRS CHARGE		901.30	7,992.00	7,992.00	2,535.35	2,500.00	.00 .0%
600-40-90-9050-90101-00-513100-								
60409510 513200	HLTH INS		1,280.06	23,504.00	23,504.00	4,780.26	5,000.00	.00 .0%
600-40-90-9050-90101-00-513200-								
60409510 513201	HSA CONT		132.75	.00	.00	453.95	500.00	500.00 .0%
600-40-90-9050-90101-00-513201-								
60409510 513300	LIFE INS		6.61	20.00	20.00	25.55	20.00	20.00 .0%
600-40-90-9050-90101-00-513300-								
60409510 513400	WORK COMP		102.80	69.00	69.00	287.47	300.00	.00 .0%
600-40-90-9050-90101-00-513400-								
60409510 513500	DNTL INS		71.37	1,315.00	1,315.00	237.02	250.00	.00 .0%
600-40-90-9050-90101-00-513500-								
60409510 519700	ACT PENS		-901.30	.00	.00	.00	.00	.00 .0%
600-40-90-9050-90101-00-519700-								
60409510 519701	ACT LIFE		-6.61	.00	.00	.00	.00	.00 .0%
600-40-90-9050-90101-00-519701-								
60409530 511000	SALARY EXP		.00	.00	.00	53,798.40	62,000.00	238,165.00 .0%
600-40-90-9050-90111-00-511000-								
60409530 513000	FICA TAXES		.00	.00	.00	3,784.80	4,500.00	18,220.00 .0%
600-40-90-9050-90111-00-513000-								
60409530 513100	WRS CHARGE		.00	.00	.00	3,738.99	4,500.00	17,148.00 .0%
600-40-90-9050-90111-00-513100-								
60409530 513200	HLTH INS		.00	.00	.00	15,915.06	20,000.00	24,806.00 .0%
600-40-90-9050-90111-00-513200-								
60409530 513201	HSA CONT		.00	.00	.00	1,384.74	2,000.00	.00 .0%
600-40-90-9050-90111-00-513201-								
60409530 513300	LIFE INS		.00	.00	.00	26.91	65.00	.00 .0%
600-40-90-9050-90111-00-513300-								
60409530 513400	WORK COMP		.00	.00	.00	423.94	500.00	1,877.00 .0%
600-40-90-9050-90111-00-513400-								
60409530 513500	DNTL INS		.00	.00	.00	789.12	1,000.00	2,105.00 .0%
600-40-90-9050-90111-00-513500-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
TOTAL CONTROL ACCOUNT		-1,349,449.28	-1,130,686.00	-1,130,686.00	44,042.90	-1,687,426.00	-1,973,772.00	74.6%
TOTAL CLEARVIEW BRAIN INJURY		-1,349,449.28	-1,130,686.00	-1,130,686.00	44,042.90	-1,687,426.00	-1,973,772.00	74.6%
9060	CLEARVIEW BEHAVIORAL HEALTH							
00	CONTROL ACCOUNT							
21400510	465903 MA MCO REV	-4,294,266.26	-4,705,940.00	-4,705,940.00	-4,070,757.16	-4,800,000.00	-8,793,572.00	86.9%
600-40-90-9060-00000-00-465903-								
21400510	465913 PVT PAY	-472,410.72	-277,670.00	-277,670.00	-478,994.60	-670,000.00	-1,471,243.00	429.9%
600-40-90-9060-00000-00-465913-								
21400510	465919 MA HMO	-167,668.00	-198,592.00	-198,592.00	.00	-1,000.00	.00	.0%
600-40-90-9060-00000-00-465919-								
21400510	473501 OTH CHARGE	-808,179.00	-1,597,223.00	-1,597,223.00	-514,184.00	-605,000.00	-1,338,266.00	-16.2%
600-40-90-9060-00000-00-473501-								
21400510	474000 COUNTY DPT	-807,924.50	.00	.00	-698,050.96	-800,000.00	-800,000.00	.0%
600-40-90-9060-00000-00-474000-								
21400510	481100 INT INCOME	-284.58	.00	.00	-22.76	-23.00	.00	.0%
600-40-90-9060-00000-00-481100-								
21400510	511000 SALARY EXP	1,176,029.47	1,118,529.00	1,118,529.00	1,401,099.33	1,300,000.00	2,801,398.00	150.5%
600-40-90-9060-00000-00-511000-								
21400510	513000 FICA TAXES	87,392.23	85,567.00	85,567.00	102,977.89	94,000.00	214,307.00	150.5%
600-40-90-9060-00000-00-513000-								
21400510	513100 WRS CHARGE	72,876.97	77,737.00	77,737.00	80,415.63	75,000.00	201,701.00	159.5%
600-40-90-9060-00000-00-513100-								
21400510	513200 HLTH INS	149,604.22	186,387.00	186,387.00	174,394.66	192,000.00	435,773.00	133.8%
600-40-90-9060-00000-00-513200-								
21400510	513201 HSA CONT	16,964.05	30,000.00	30,000.00	16,247.36	19,000.00	19,000.00	-36.7%
600-40-90-9060-00000-00-513201-								
21400510	513202 HRA CONTRI	.00	17,904.00	17,904.00	.00	.00	.00	.0%
600-40-90-9060-00000-00-513202-								
21400510	513300 LIFE INS	204.02	500.00	500.00	250.05	290.00	290.00	-42.0%
600-40-90-9060-00000-00-513300-								
21400510	513400 WORK COMP	27,325.70	8,814.00	8,814.00	10,982.93	10,100.00	22,075.00	150.5%
600-40-90-9060-00000-00-513400-								
21400510	513500 DNTL INS	8,512.21	8,943.00	8,943.00	9,891.45	11,100.00	17,886.00	100.0%
600-40-90-9060-00000-00-513500-								
21400510	519700 ACT PENS	-9,909.37	.00	.00	.00	.00	.00	.0%
600-40-90-9060-00000-00-519700-								
21400510	519701 ACT LIFE	3,913.89	.00	.00	.00	.00	.00	.0%
600-40-90-9060-00000-00-519701-								
21400510	521361 AGY STAFF	451,021.85	337,957.00	337,957.00	785,674.00	640,000.00	1,374,294.00	306.6%
600-40-90-9060-00000-00-521361-								
21400510	526600 PURCH SER	145.89	.00	.00	.00	.00	.00	.0%
600-40-90-9060-00000-00-526600-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400510 531000	SMLL EQMNT		1,112.72	11,900.00	11,900.00	2,853.72	3,000.00	43,000.00	261.3%
600-40-90-9060-00000-00-531000-									
21400510 532300	RGST FEE		66,475.00	1,000.00	1,000.00	8,587.39	8,700.00	2,000.00	100.0%
600-40-90-9060-00000-00-532300-									
21400510 532800	LIC CERT		62.37	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
600-40-90-9060-00000-00-532800-									
21400510 534140	OPERATING		57,680.38	75,000.00	74,981.50	71,412.81	100,000.00	1,386,468.00	1749.1%
600-40-90-9060-00000-00-534140-									
21400510 534210	INCONTIN		8,597.01	14,000.00	14,000.00	10,310.66	11,000.00	15,000.00	7.1%
600-40-90-9060-00000-00-534210-									
21400510 534220	OXYGEN		1,811.64	20,000.00	19,981.50	144.37	8,000.00	20,000.00	.1%
600-40-90-9060-00000-00-534220-									
21400520 465907	BEAUTICIAN		-2,452.06	-2,600.00	-2,600.00	-1,864.81	-1,500.00	-2,600.00	.0%
600-40-90-9060-90103-00-465907-									
21400540 534250	OVER MED		14,470.99	20,000.00	20,000.00	30,921.98	20,000.00	40,000.00	100.0%
600-40-90-9060-90210-00-534250-									
21400540 555000	BAD DEBT		48,136.26	821,434.00	821,434.00	.00	821,434.00	.00	-100.0%
600-40-90-9060-90210-00-555000-									
21400550 555000	BAD DEBT		61,488.57	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
600-40-90-9060-90212-00-555000-									
21400550 558000	BED ASSESS		81,600.00	81,600.00	81,600.00	108,800.00	81,600.00	163,200.00	100.0%
600-40-90-9060-90212-00-558000-									
21400560 521140	CONSULTANT		18,008.51	25,000.00	25,000.00	40,100.00	17,000.00	50,000.00	100.0%
600-40-90-9060-90213-00-521140-									
21400570 465902	DENTAL		-1,345.80	-2,000.00	-2,000.00	-1,293.05	-2,100.00	-2,000.00	.0%
600-40-90-9060-90214-00-465902-									
60409040 511000	SALARY EXP		53,634.60	54,879.00	54,879.00	49,764.71	50,000.00	57,691.00	5.1%
600-40-90-9060-90105-00-511000-									
60409040 513000	FICA TAXES		3,854.03	4,198.00	4,198.00	3,801.58	3,900.00	4,413.00	5.1%
600-40-90-9060-90105-00-513000-									
60409040 513100	WRS CHARGE		3,481.53	3,814.00	3,814.00	3,458.64	3,600.00	4,154.00	8.9%
600-40-90-9060-90105-00-513100-									
60409040 513300	LIFE INS		10.84	25.00	25.00	14.17	20.00	20.00	-20.0%
600-40-90-9060-90105-00-513300-									
60409040 513400	WORK COMP		397.39	432.00	432.00	390.49	400.00	455.00	5.3%
600-40-90-9060-90105-00-513400-									
60409040 519700	ACT PENS		-3,481.53	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90105-00-519700-									
60409040 519701	ACT LIFE		-10.84	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90105-00-519701-									
60409040 534140	OPERATING		.00	.00	.00	1,037.11	400.00	1,500.00	.0%
600-40-90-9060-90105-00-534140-									
60409120 511000	SALARY EXP		106,746.88	146,260.00	146,260.00	104,960.48	107,000.00	153,814.00	5.2%
600-40-90-9060-90112-00-511000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409120 513000	FICA TAXES		7,043.52	11,189.00	11,189.00	7,647.39	7,800.00	11,767.00	5.2%
600-40-90-9060-90112-00-513000-									
60409120 513100	WRS CHARGE		6,667.51	10,165.00	10,165.00	7,344.25	7,600.00	11,075.00	9.0%
600-40-90-9060-90112-00-513100-									
60409120 513200	HLTH INS		13,407.24	67,480.00	67,480.00	18,636.99	20,000.00	74,419.00	10.3%
600-40-90-9060-90112-00-513200-									
60409120 513201	HSA CONT		1,641.25	2,000.00	2,000.00	1,929.10	2,100.00	2,100.00	5.0%
600-40-90-9060-90112-00-513201-									
60409120 513202	HRA CONTRI		.00	6,482.00	6,482.00	.00	.00	.00	.0%
600-40-90-9060-90112-00-513202-									
60409120 513300	LIFE INS		33.42	100.00	100.00	41.08	50.00	50.00	-50.0%
600-40-90-9060-90112-00-513300-									
60409120 513400	WORK COMP		758.25	1,152.00	1,152.00	832.68	900.00	1,212.00	5.2%
600-40-90-9060-90112-00-513400-									
60409120 513500	DNTL INS		767.13	3,158.00	3,158.00	1,111.30	1,300.00	3,158.00	.0%
600-40-90-9060-90112-00-513500-									
60409120 519700	ACT PENS		-6,667.51	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90112-00-519700-									
60409120 519701	ACT LIFE		-33.42	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90112-00-519701-									
60409120 534140	OPERATING		40.71	.00	.00	26.80	.00	.00	.0%
600-40-90-9060-90112-00-534140-									
60409410 511000	SALARY EXP		33,954.30	40,780.00	40,780.00	28,391.39	26,500.00	79,867.00	95.8%
600-40-90-9060-90106-00-511000-									
60409410 513000	FICA TAXES		2,068.17	3,120.00	3,120.00	2,005.60	2,000.00	6,102.00	95.6%
600-40-90-9060-90106-00-513000-									
60409410 513100	WRS CHARGE		2,032.67	2,834.00	2,834.00	2,009.05	2,000.00	5,750.00	102.9%
600-40-90-9060-90106-00-513100-									
60409410 513200	HLTH INS		11,495.35	22,493.00	22,493.00	14,635.66	15,000.00	49,613.00	120.6%
600-40-90-9060-90106-00-513200-									
60409410 513201	HSA CONT		1,290.79	1,500.00	1,500.00	1,386.02	1,400.00	1,400.00	-6.7%
600-40-90-9060-90106-00-513201-									
60409410 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00	.0%
600-40-90-9060-90106-00-513202-									
60409410 513400	WORK COMP		232.06	321.00	321.00	227.79	225.00	629.00	96.0%
600-40-90-9060-90106-00-513400-									
60409410 513500	DNTL INS		640.95	1,052.00	1,052.00	725.71	750.00	1,052.00	.0%
600-40-90-9060-90106-00-513500-									
60409410 519700	ACT PENS		-2,032.67	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90106-00-519700-									
60409420 511000	SALARY EXP		57,949.82	67,158.00	67,158.00	60,796.88	60,000.00	136,289.00	102.9%
600-40-90-9060-90111-00-511000-									
60409420 513000	FICA TAXES		4,178.94	5,138.00	5,138.00	4,348.37	4,300.00	10,426.00	102.9%
600-40-90-9060-90111-00-513000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409420 513100	WRS CHARGE		3,994.00	4,634.00	4,634.00	4,225.41	4,200.00	9,813.00	111.8%
600-40-90-9060-90111-00-513100-									
60409420 513200	HLTH INS		14,836.20	22,493.00	22,493.00	20,335.91	22,000.00	49,613.00	120.6%
600-40-90-9060-90111-00-513200-									
60409420 513201	HSA CONT		1,692.46	1,500.00	1,500.00	1,923.25	2,000.00	2,000.00	33.3%
600-40-90-9060-90111-00-513201-									
60409420 513202	HRA CONTRI		.00	2,161.00	2,161.00	.00	.00	.00	.0%
600-40-90-9060-90111-00-513202-									
60409420 513300	LIFE INS		8.60	25.00	25.00	10.24	12.00	12.00	-52.0%
600-40-90-9060-90111-00-513300-									
60409420 513400	WORK COMP		455.92	529.00	529.00	479.05	500.00	1,074.00	103.0%
600-40-90-9060-90111-00-513400-									
60409420 513500	DNTL INS		827.20	1,052.00	1,052.00	1,008.32	1,100.00	1,052.00	.0%
600-40-90-9060-90111-00-513500-									
60409420 519700	ACT PENS		-3,994.00	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90111-00-519700-									
60409420 519701	ACT LIFE		-8.60	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90111-00-519701-									
60409420 532600	ADVERTISE		5.79	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90111-00-532600-									
60409420 533100	PARKTOLL		.00	.00	.00	86.32	87.00	100.00	.0%
600-40-90-9060-90111-00-533100-									
60409420 534000	FUEL		50.00	100.00	100.00	.00	.00	.00	.0%
600-40-90-9060-90111-00-534000-									
60409490 511000	SALARY EXP		8,005.82	25,831.00	25,831.00	23,264.74	23,000.00	26,051.00	.9%
600-40-90-9060-90110-00-511000-									
60409490 513000	FICA TAXES		559.20	1,942.00	1,942.00	1,602.85	1,650.00	1,993.00	2.6%
600-40-90-9060-90110-00-513000-									
60409490 513100	WRS CHARGE		541.91	1,764.00	1,764.00	1,585.17	1,600.00	1,876.00	6.3%
600-40-90-9060-90110-00-513100-									
60409490 513200	HLTH INS		1,271.62	5,624.00	5,624.00	4,986.23	5,300.00	6,201.00	10.3%
600-40-90-9060-90110-00-513200-									
60409490 513201	HSA CONT		131.87	.00	.00	471.60	500.00	500.00	.0%
600-40-90-9060-90110-00-513201-									
60409490 513300	LIFE INS		2.22	25.00	25.00	6.30	7.00	70.00	180.0%
600-40-90-9060-90110-00-513300-									
60409490 513400	WORK COMP		61.85	200.00	200.00	179.63	200.00	205.00	2.5%
600-40-90-9060-90110-00-513400-									
60409490 513500	DNTL INS		70.92	263.00	263.00	247.22	300.00	263.00	.0%
600-40-90-9060-90110-00-513500-									
60409490 519700	ACT PENS		-541.91	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90110-00-519700-									
60409490 519701	ACT LIFE		-2.22	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90110-00-519701-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
60409520 511000	SALARY EXP		13,207.05	114,995.00	114,995.00	36,936.09	35,000.00	.00	.0%
600-40-90-9060-90101-00-511000-									
60409520 513000	FICA TAXES		970.90	8,797.00	8,797.00	2,713.00	2,600.00	.00	.0%
600-40-90-9060-90101-00-513000-									
60409520 513100	WRS CHARGE		899.69	7,992.00	7,992.00	2,534.98	2,400.00	.00	.0%
600-40-90-9060-90101-00-513100-									
60409520 513200	HLTH INS		1,278.23	23,504.00	23,504.00	4,779.14	4,700.00	.00	.0%
600-40-90-9060-90101-00-513200-									
60409520 513201	HSA CONT		132.56	.00	.00	453.77	500.00	500.00	.0%
600-40-90-9060-90101-00-513201-									
60409520 513300	LIFE INS		6.60	25.00	25.00	25.55	20.00	20.00	-20.0%
600-40-90-9060-90101-00-513300-									
60409520 513400	WORK COMP		102.59	69.00	69.00	287.43	400.00	.00	.0%
600-40-90-9060-90101-00-513400-									
60409520 513500	DNTL INS		71.25	1,315.00	1,315.00	236.99	300.00	.00	.0%
600-40-90-9060-90101-00-513500-									
60409520 519700	ACT PENS		-899.69	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90101-00-519700-									
60409520 519701	ACT LIFE		-6.60	.00	.00	.00	.00	.00	.0%
600-40-90-9060-90101-00-519701-									
TOTAL CONTROL ACCOUNT			-3,867,173.53	-3,147,022.00	-3,147,059.00	-2,486,200.68	-3,030,778.00	-4,870,990.00	54.8%
TOTAL CLEARVIEW BEHAVIORAL H			-3,867,173.53	-3,147,022.00	-3,147,059.00	-2,486,200.68	-3,030,778.00	-4,870,990.00	54.8%
9070 00	NORTHVIEW HEIGHTS CONTROL ACCOUNT								
21400590 465903	MA MCO REV		-1,090,479.88	-894,636.00	-894,636.00	-993,786.46	-1,100,000.00	-1,056,163.00	18.1%
600-40-90-9070-00000-00-465903-									
21400590 465913	PVT PAY		-149,713.08	-155,169.00	-155,169.00	-105,521.44	-126,000.00	-128,039.00	-17.5%
600-40-90-9070-00000-00-465913-									
21400590 473501	OTH CHARGE		-69,174.00	-70,927.00	-70,927.00	-36,855.00	-68,500.00	-69,716.00	-1.7%
600-40-90-9070-00000-00-473501-									
21400590 474000	COUNTY DPT		.00	.00	.00	-1,400.00	-1,750.00	.00	.0%
600-40-90-9070-00000-00-474000-									
21400590 511000	SALARY EXP		719,992.76	659,078.00	659,078.00	658,630.51	641,000.00	645,941.00	-2.0%
600-40-90-9070-00000-00-511000-									
21400590 513000	FICA TAXES		53,853.56	50,419.00	50,419.00	48,151.35	67,000.00	49,414.00	-2.0%
600-40-90-9070-00000-00-513000-									
21400590 513100	WRS CHARGE		49,094.47	45,805.00	45,805.00	45,763.08	44,000.00	46,508.00	1.5%
600-40-90-9070-00000-00-513100-									
21400590 513200	HLTH INS		103,482.72	123,122.00	123,122.00	91,241.28	97,500.00	143,930.00	16.9%
600-40-90-9070-00000-00-513200-									
21400590 513201	HSA CONT		11,953.65	20,000.00	20,000.00	9,406.01	10,500.00	10,500.00	-47.5%
600-40-90-9070-00000-00-513201-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400590 513202	HRA CONTRI		.00	11,827.00	11,827.00	.00	.00	.00	.0%
600-40-90-9070-00000-00-513202-									
21400590 513300	LIFE INS		532.57	540.00	540.00	442.77	500.00	500.00	-7.4%
600-40-90-9070-00000-00-513300-									
21400590 513400	WORK COMP		5,815.87	5,193.00	5,193.00	5,209.95	5,100.00	5,090.00	-2.0%
600-40-90-9070-00000-00-513400-									
21400590 513500	DNTL INS		5,693.91	5,913.00	5,913.00	5,318.74	5,700.00	5,913.00	.0%
600-40-90-9070-00000-00-513500-									
21400590 519700	ACT PENS		4,605.34	.00	.00	.00	.00	.00	.0%
600-40-90-9070-00000-00-519700-									
21400590 519701	ACT LIFE		7,354.17	.00	.00	.00	.00	.00	.0%
600-40-90-9070-00000-00-519701-									
21400590 521361	AGY STAFF		72,375.00	33,519.00	33,519.00	251,000.00	62,000.00	61,462.00	83.4%
600-40-90-9070-00000-00-521361-									
21400590 522500	INTERNET		3,782.90	.00	.00	3,538.50	4,000.00	4,000.00	.0%
600-40-90-9070-00000-00-522500-									
21400590 524000	MACH SERV		441.82	7,000.00	7,000.00	326.43	1,000.00	1,000.00	-85.7%
600-40-90-9070-00000-00-524000-									
21400590 531000	SMLL EQMNT		725.58	5,800.00	5,800.00	2,589.98	3,000.00	9,000.00	55.2%
600-40-90-9070-00000-00-531000-									
21400590 532300	RGST FEE		2,050.00	6,500.00	6,500.00	3,905.00	5,000.00	3,000.00	-53.8%
600-40-90-9070-00000-00-532300-									
21400590 532400	EDU TRAIN		2,300.00	375.00	375.00	10.00	50.00	50.00	-86.7%
600-40-90-9070-00000-00-532400-									
21400590 532700	NEWSPAPERS		303.99	400.00	400.00	299.00	400.00	400.00	.0%
600-40-90-9070-00000-00-532700-									
21400590 533400	LODGING		519.00	700.00	700.00	258.00	700.00	700.00	.0%
600-40-90-9070-00000-00-533400-									
21400590 534000	FUEL		27.47	100.00	100.00	.00	.00	10.00	-90.0%
600-40-90-9070-00000-00-534000-									
21400590 534140	OPERATING		18,766.17	20,000.00	20,000.00	13,575.05	13,500.00	15,000.00	-25.0%
600-40-90-9070-00000-00-534140-									
21400590 534190	FOOD		45,696.33	60,000.00	60,000.00	46,806.04	48,000.00	50,000.00	-16.7%
600-40-90-9070-00000-00-534190-									
21400590 534210	INCONTIN		13.67	.00	.00	.00	.00	.00	.0%
600-40-90-9070-00000-00-534210-									
21400590 534240	HOUSEHOLD		846.75	1,000.00	1,000.00	655.37	1,000.00	1,000.00	.0%
600-40-90-9070-00000-00-534240-									
21400590 541130	BLDG MANT		84,087.80	125,000.00	125,000.00	60,133.71	100,000.00	100,000.00	-20.0%
600-40-90-9070-00000-00-541130-									
21400590 559200	DEPR BLDG		79,371.10	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
600-40-90-9070-00000-00-559200-									
21400590 559400	DEP MACHEQ		.00	1,200.00	1,200.00	.00	.00	.00	.0%
600-40-90-9070-00000-00-559400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400590 586000	CAP MACH		.00	.00	.00	.00	.00	11,000.00	.0%
600-40-90-9070-00000-00-586000-									
21400590 589100	CONTRA CAP		.00	.00	.00	.00	.00	-11,000.00	.0%
600-40-90-9070-00000-00-589100-									
21400610 534250	OVER MED		.00	.00	.00	250.00	50.00	.00	.0%
600-40-90-9070-90210-00-534250-									
21400610 555000	BAD DEBT		12,618.24	12,000.00	12,000.00	.00	12,000.00	12,500.00	4.2%
600-40-90-9070-90210-00-555000-									
21400620 534250	OVER MED		.00	.00	.00	269.85	.00	.00	.0%
600-40-90-9070-90212-00-534250-									
21400620 555000	BAD DEBT		8,125.22	8,000.00	8,000.00	.00	8,100.00	8,100.00	1.3%
600-40-90-9070-90212-00-555000-									
60409050 524000	MACH SERV		194.50	.00	.00	.00	.00	200.00	.0%
600-40-90-9070-90105-00-524000-									
60409050 534140	OPERATING		133.50	.00	.00	.00	.00	200.00	.0%
600-40-90-9070-90105-00-534140-									
60409130 534140	OPERATING		.00	.00	.00	62.42	100.00	.00	.0%
600-40-90-9070-90112-00-534140-									
60409210 534140	OPERATING		.00	500.00	500.00	.00	.00	.00	.0%
600-40-90-9070-90113-00-534140-									
60409320 465907	BEAUTICIAN		-588.00	-500.00	-500.00	-280.00	-350.00	-500.00	.0%
600-40-90-9070-90103-00-465907-									
TOTAL CONTROL ACCOUNT			-15,196.90	162,759.00	162,759.00	110,000.14	-86,400.00	.00	-100.0%
TOTAL NORTHVIEW HEIGHTS			-15,196.90	162,759.00	162,759.00	110,000.14	-86,400.00	.00	-100.0%
9080 00	TRAILVIEW ADULT FAMILY HOME								
00	CONTROL ACCOUNT								
21400630 465903	MA MCO REV		-275,523.68	-305,534.00	-305,534.00	-210,863.96	-278,000.00	-348,335.00	14.0%
600-40-90-9080-00000-00-465903-									
21400630 465913	PVT PAY		-5,160.72	.00	.00	-1,290.18	-1,290.00	.00	.0%
600-40-90-9080-00000-00-465913-									
21400630 511000	SALARY EXP		278,911.51	297,566.00	297,566.00	254,218.00	245,000.00	313,680.00	5.4%
600-40-90-9080-00000-00-511000-									
21400630 513000	FICA TAXES		20,431.99	22,764.00	22,764.00	18,267.69	17,900.00	23,996.00	5.4%
600-40-90-9080-00000-00-513000-									
21400630 513100	WRS CHARGE		19,237.60	20,681.00	20,681.00	17,552.38	17,000.00	22,585.00	9.2%
600-40-90-9080-00000-00-513100-									
21400630 513200	HLTH INS		48,696.55	66,167.00	66,167.00	55,482.89	60,000.00	74,419.00	12.5%
600-40-90-9080-00000-00-513200-									
21400630 513201	HSA CONT		3,704.28	4,000.00	4,000.00	4,535.57	4,000.00	4,000.00	.0%
600-40-90-9080-00000-00-513201-									
21400630 513202	HRA CONTRI		.00	6,356.00	6,356.00	.00	.00	.00	.0%
600-40-90-9080-00000-00-513202-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400630 513300	LIFE INS		120.53	150.00	150.00	142.12	125.00	125.00	-16.7%
600-40-90-9080-00000-00-513300-									
21400630 513400	WORK COMP		2,195.14	2,345.00	2,345.00	1,993.67	2,000.00	2,472.00	5.4%
600-40-90-9080-00000-00-513400-									
21400630 513500	DNTL INS		2,272.20	2,745.00	2,745.00	2,883.39	2,500.00	2,745.00	.0%
600-40-90-9080-00000-00-513500-									
21400630 519700	ACT PENS		395.58	.00	.00	.00	.00	.00	.0%
600-40-90-9080-00000-00-519700-									
21400630 519701	ACT LIFE		1,613.33	.00	.00	.00	.00	.00	.0%
600-40-90-9080-00000-00-519701-									
21400630 522100	ELECTRIC		2,284.50	2,500.00	2,500.00	1,192.29	2,400.00	2,400.00	-4.0%
600-40-90-9080-00000-00-522100-									
21400630 522300	NATURAL		802.66	1,500.00	1,500.00	687.44	1,300.00	1,300.00	-13.3%
600-40-90-9080-00000-00-522300-									
21400630 522400	PHONE		1,610.90	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
600-40-90-9080-00000-00-522400-									
21400630 524000	MACH SERV		2,652.71	4,000.00	4,000.00	.00	1,000.00	1,000.00	-75.0%
600-40-90-9080-00000-00-524000-									
21400630 531000	SMLL EQMNT		968.04	5,000.00	5,000.00	1,153.74	3,000.00	6,000.00	20.0%
600-40-90-9080-00000-00-531000-									
21400630 532300	RGST FEE		.00	125.00	125.00	.00	.00	200.00	60.0%
600-40-90-9080-00000-00-532300-									
21400630 534000	FUEL		.00	100.00	100.00	.00	.00	.00	.0%
600-40-90-9080-00000-00-534000-									
21400630 534140	OPERATING		1,593.45	4,000.00	4,000.00	2,762.23	3,600.00	4,000.00	.0%
600-40-90-9080-00000-00-534140-									
21400630 534190	FOOD		6,229.70	7,500.00	7,500.00	2,874.85	5,150.00	7,500.00	.0%
600-40-90-9080-00000-00-534190-									
21400630 534240	HOUSEHOLD		1,051.77	1,250.00	1,250.00	679.14	1,400.00	1,200.00	-4.0%
600-40-90-9080-00000-00-534240-									
21400630 559200	DEPR BLDG		4,818.07	6,000.00	6,000.00	.00	5,000.00	5,000.00	-16.7%
600-40-90-9080-00000-00-559200-									
21400630 559300	DEP BLDGIM		231.85	.00	.00	.00	250.00	250.00	.0%
600-40-90-9080-00000-00-559300-									
21400630 584000	CAP BUILD		.00	5,000.00	5,000.00	.00	.00	.00	.0%
600-40-90-9080-00000-00-584000-									
21400650 555000	BAD DEBT		3,267.81	4,000.00	4,000.00	.00	3,500.00	3,300.00	-17.5%
600-40-90-9080-90212-00-555000-									
60409060 524000	MACH SERV		145.00	.00	.00	.00	.00	.00	.0%
600-40-90-9080-90105-00-524000-									
60409430 465907	BEAUTICIAN		-14.00	.00	.00	-14.00	-14.00	.00	.0%
600-40-90-9080-90103-00-465907-									
TOTAL CONTROL ACCOUNT			122,536.77	161,215.00	161,215.00	152,257.26	95,821.00	129,837.00	-19.5%
TOTAL TRAILVIEW ADULT FAMILY			122,536.77	161,215.00	161,215.00	152,257.26	95,821.00	129,837.00	-19.5%
9090 00	COMMUNITY GROUP HOME CONTROL ACCOUNT								
21400660 465901	CRCL INS		-89,505.00	-111,315.00	-111,315.00	-76,755.00	-93,000.00	-107,587.00	-3.3%
600-40-90-9090-00000-00-465901-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400660 465903	MA MCO REV		-267,463.75	-254,571.00	-254,571.00	-226,949.26	-244,000.00	-284,209.00	11.6%
600-40-90-9090-00000-00-465903-									
21400660 511000	SALARY EXP		170,556.01	295,870.00	295,870.00	260,980.65	266,000.00	388,701.00	31.4%
600-40-90-9090-00000-00-511000-									
21400660 513000	FICA TAXES		18,439.28	22,634.00	22,634.00	17,161.02	17,500.00	29,736.00	31.4%
600-40-90-9090-00000-00-513000-									
21400660 513100	WRS CHARGE		19,071.47	20,415.00	20,415.00	18,074.41	18,500.00	27,986.00	37.1%
600-40-90-9090-00000-00-513100-									
21400660 513200	HLTH INS		73,057.08	98,579.00	98,579.00	82,774.05	87,000.00	99,225.00	.7%
600-40-90-9090-00000-00-513200-									
21400660 513201	HSA CONT		8,698.46	10,000.00	10,000.00	8,203.56	9,300.00	9,300.00	-7.0%
600-40-90-9090-00000-00-513201-									
21400660 513202	HRA CONTRI		.00	9,469.00	9,469.00	.00	9,500.00	.00	.0%
600-40-90-9090-00000-00-513202-									
21400660 513300	LIFE INS		179.86	200.00	200.00	174.18	200.00	200.00	.0%
600-40-90-9090-00000-00-513300-									
21400660 513400	WORK COMP		2,181.67	2,331.00	2,331.00	2,042.57	2,200.00	3,063.00	31.4%
600-40-90-9090-00000-00-513400-									
21400660 513500	DNTL INS		4,125.82	4,906.00	4,906.00	4,233.05	4,500.00	4,906.00	.0%
600-40-90-9090-00000-00-513500-									
21400660 519700	ACT PENS		477.93	.00	.00	.00	.00	.00	.0%
600-40-90-9090-00000-00-519700-									
21400660 519701	ACT LIFE		2,203.86	.00	.00	.00	.00	.00	.0%
600-40-90-9090-00000-00-519701-									
21400660 522000	WATER		564.72	800.00	800.00	483.99	600.00	700.00	-12.5%
600-40-90-9090-00000-00-522000-									
21400660 522100	ELECTRIC		2,075.30	2,800.00	2,800.00	1,769.00	1,850.00	2,200.00	-21.4%
600-40-90-9090-00000-00-522100-									
21400660 522200	SEWER		1,235.90	1,200.00	1,200.00	912.34	1,050.00	1,500.00	25.0%
600-40-90-9090-00000-00-522200-									
21400660 522300	NATURAL		933.53	1,500.00	1,500.00	913.44	1,600.00	1,600.00	6.7%
600-40-90-9090-00000-00-522300-									
21400660 522400	PHONE		1,616.90	3,200.00	3,200.00	5.63	7.00	10.00	-99.7%
600-40-90-9090-00000-00-522400-									
21400660 522500	INTERNET		3,774.06	5,200.00	5,200.00	3,290.46	3,600.00	3,700.00	-28.8%
600-40-90-9090-00000-00-522500-									
21400660 524000	MACH SERV		2,093.82	6,000.00	6,000.00	215.41	1,000.00	1,000.00	-83.3%
600-40-90-9090-00000-00-524000-									
21400660 531000	SMLL EQMNT		91.19	4,000.00	4,000.00	1,790.77	1,000.00	6,000.00	50.0%
600-40-90-9090-00000-00-531000-									
21400660 532300	RGST FEE		.00	125.00	125.00	.00	.00	200.00	60.0%
600-40-90-9090-00000-00-532300-									
21400660 532700	NEWSPAPERS		303.99	600.00	600.00	.00	50.00	.00	.0%
600-40-90-9090-00000-00-532700-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CLEARVIEW FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
21400660 534140	OPERATING		3,298.01	3,000.00	3,000.00	1,770.61	2,500.00	2,500.00	-16.7%
600-40-90-9090-00000-00-534140-									
21400660 534190	FOOD		6,748.48	7,500.00	7,500.00	6,767.89	7,600.00	7,600.00	1.3%
600-40-90-9090-00000-00-534190-									
21400660 534240	HOUSEHOLD		1,305.53	1,530.00	1,530.00	985.06	1,000.00	1,100.00	-28.1%
600-40-90-9090-00000-00-534240-									
21400660 559200	DEPR BLDG		1,161.15	.00	.00	.00	1,200.00	1,200.00	.0%
600-40-90-9090-00000-00-559200-									
21400670 555000	BAD DEBT		.00	2,000.00	2,000.00	.00	.00	.00	.0%
600-40-90-9090-90210-00-555000-									
21400680 534250	OVER MED		.00	.00	.00	4.35	.00	.00	.0%
600-40-90-9090-90212-00-534250-									
21400680 555000	BAD DEBT		4,404.43	4,000.00	4,000.00	.00	4,400.00	4,400.00	10.0%
600-40-90-9090-90212-00-555000-									
60409070 524000	MACH SERV		195.00	.00	.00	.00	100.00	100.00	.0%
600-40-90-9090-90105-00-524000-									
TOTAL CONTROL ACCOUNT			-28,175.30	141,973.00	141,973.00	108,848.18	105,257.00	205,131.00	44.5%
TOTAL COMMUNITY GROUP HOME			-28,175.30	141,973.00	141,973.00	108,848.18	105,257.00	205,131.00	44.5%
9096 00	VOLUNTEER SERVICES	CONTROL ACCOUNT							
60409260 461850	PUB CHG		-10,234.23	-5,000.00	-5,000.00	-6,165.50	-2,396.00	-5,000.00	.0%
600-40-90-9096-00000-00-461850-									
60409260 485000	DONATE REV		-2,440.00	.00	.00	-450.00	-180.00	-200.00	.0%
600-40-90-9096-00000-00-485000-									
60409260 497300	NET POS RS		.00	.00	-45,479.00	.00	-45,479.00	-43,979.00	-3.3%
600-40-90-9096-00000-00-497300-									
60409260 528000	FUTURE EXP		.00	.00	45,479.00	.00	.00	43,979.00	-3.3%
600-40-90-9096-00000-00-528000-									
60409260 534140	OPERATING		9,916.38	10,000.00	10,000.00	10,093.30	1,500.00	10,000.00	.0%
600-40-90-9096-00000-00-534140-									
TOTAL CONTROL ACCOUNT			-2,757.85	5,000.00	5,000.00	3,477.80	-46,555.00	4,800.00	-4.0%
TOTAL VOLUNTEER SERVICES			-2,757.85	5,000.00	5,000.00	3,477.80	-46,555.00	4,800.00	-4.0%
9097 00	CLEARVIEW EMPLOYEES	CONTROL ACCOUNT							
60409270 485000	DONATE REV		-3,309.16	-1,000.00	-1,000.00	-225.75	-200.00	-200.00	-80.0%
600-40-90-9097-00000-00-485000-									
60409270 497300	NET POS RS		.00	.00	-17,869.00	.00	-17,869.00	-15,649.00	-12.4%
600-40-90-9097-00000-00-497300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
CLEARVIEW FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
60409270 528000 FUTURE EXP			.00	.00	17,869.00	.00	.00	12,449.00	-30.3%
600-40-90-9097-00000-00-528000-									
60409270 531000 OFFICE SUP			.00	500.00	500.00	59.96	120.00	200.00	-60.0%
600-40-90-9097-00000-00-531000-									
60409270 534140 OPERATING			788.38	2,000.00	2,000.00	1,080.17	600.00	2,000.00	.0%
600-40-90-9097-00000-00-534140-									
60409270 534190 FOOD			720.07	1,500.00	1,500.00	838.55	1,700.00	2,000.00	33.3%
600-40-90-9097-00000-00-534190-									
TOTAL CONTROL ACCOUNT			-1,800.71	3,000.00	3,000.00	1,752.93	-15,649.00	800.00	-73.3%
TOTAL CLEARVIEW EMPLOYEES			-1,800.71	3,000.00	3,000.00	1,752.93	-15,649.00	800.00	-73.3%
9098 CLEARVIEW AMENITIES									
00 CONTROL ACCOUNT									
60409280 485000 DONATE REV			-3,617.76	-3,500.00	-3,500.00	-4,266.50	-4,500.00	-4,500.00	28.6%
600-40-90-9098-00000-00-485000-									
60409280 497300 NET POS RS			.00	.00	-92,154.00	.00	.00	-92,154.00	.0%
600-40-90-9098-00000-00-497300-									
60409280 528000 FUTURE EXP			.00	.00	92,154.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-528000-									
60409280 534140 OPERATING			3,310.74	10,000.00	10,000.00	4,183.68	4,700.00	10,000.00	.0%
600-40-90-9098-00000-00-534140-									
60409280 559400 DEP MACH			1,016.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-00000-00-559400-									
60409280 586000 CAP MACH			.00	.00	.00	.00	.00	12,000.00	.0%
600-40-90-9098-00000-00-586000-									
60409280 589100 CONTRA CAP			.00	.00	.00	.00	.00	-24,000.00	.0%
600-40-90-9098-00000-00-589100-									
60409340 485000 DONATE REV			-1,509.87	-1,500.00	-1,500.00	-222.93	-200.00	-300.00	-80.0%
600-40-90-9098-90116-00-485000-									
60409340 534140 OPERATING			3,949.74	5,000.00	5,000.00	1,824.58	2,800.00	5,000.00	.0%
600-40-90-9098-90116-00-534140-									
60409340 586000 CAP MACH			.00	.00	.00	.00	.00	12,000.00	.0%
600-40-90-9098-90116-00-586000-									
60409350 534140 OPERATING			124.00	.00	.00	.00	.00	.00	.0%
600-40-90-9098-90117-00-534140-									
TOTAL CONTROL ACCOUNT			3,272.85	10,000.00	10,000.00	1,518.83	2,800.00	-81,954.00	-919.5%
TOTAL CLEARVIEW AMENITIES			3,272.85	10,000.00	10,000.00	1,518.83	2,800.00	-81,954.00	-919.5%
9099 HRA - CLV									
00 CONTROL ACCOUNT									
60409330 513202 HRA CONTRI			108,366.02	.00	.00	73,445.25	112,000.00	115,000.00	.0%
600-40-90-9099-00000-00-513202-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
CLEARVIEW FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT	108,366.02	.00	.00	73,445.25	112,000.00	115,000.00	-919.5%
TOTAL HRA - CLV	108,366.02	.00	.00	73,445.25	112,000.00	115,000.00	.0%
TOTAL CLEARVIEW	-3,931,416.25	.00	-425.41	7,102,270.27	-2,459,235.00	.00	-100.0%
TOTAL CLEARVIEW FUND	-3,931,416.25	.00	-425.41	7,102,270.27	-2,459,235.00	.00	-100.0%
30 HIGHWAY DEPARTMENT							
3110 HIGHWAY ADMIN							
00 CONTROL ACCOUNT							
12300010 411100 PROP TAX R	-859,727.00	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-411100-							
12300010 449100 UTIL PERMI	-73,798.36	-10,000.00	-10,000.00	-53,466.20	-40,000.00	-50,577.00	405.8%
700-30-30-3110-00000-00-449100-							
12300010 449110 MOVE PERMI	-350.00	-300.00	-300.00	-1,225.00	-1,175.00	-350.00	16.7%
700-30-30-3110-00000-00-449110-							
12300010 449120 DRIVEWAY	-950.00	-450.00	-450.00	-5,269.25	-4,100.00	-600.00	33.3%
700-30-30-3110-00000-00-449120-							
12300010 461000 ADMIN PUB	.00	.00	.00	-4,715.20	-175.00	-100.00	.0%
700-30-30-3110-00000-00-461000-							
12300010 463990 OTH TN ACC	-160.00	.00	.00	-325.00	-200.00	-100.00	.0%
700-30-30-3110-00000-00-463990-							
12300010 472300 ST TRANS	-7,559.91	-7,265.00	-7,265.00	.00	-7,265.00	-7,265.00	.0%
700-30-30-3110-00000-00-472300-							
12300010 472900 ADMIN STAT	.00	-246,653.00	-246,653.00	-110,797.92	-105,000.00	-123,096.00	-50.1%
700-30-30-3110-00000-00-472900-							
12300010 473900 ADMINLOCL	.00	-28,204.00	-28,204.00	-40,078.22	-25,000.00	-31,854.00	12.9%
700-30-30-3110-00000-00-473900-							
12300010 474000 ADMINCTY	.00	-604,969.00	-604,969.00	-223,185.43	-300,000.00	-578,466.00	-4.4%
700-30-30-3110-00000-00-474000-							
12300010 484400 OTH INS RV	-5,781.92	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-484400-							
12300010 485000 DONATE REV	-1,691.00	.00	.00	-728.76	-729.00	.00	.0%
700-30-30-3110-00000-00-485000-							
12300010 489010 REBATES	-18,578.47	-5,000.00	-5,000.00	-659.54	-475.00	.00	.0%
700-30-30-3110-00000-00-489010-							
12300010 511000 SALARY EXP	356,217.31	457,927.00	457,927.00	294,248.31	373,537.00	426,180.00	-6.9%
700-30-30-3110-00000-00-511000-							
12300010 516000 DRUG TEST	3,266.00	4,000.00	4,000.00	3,738.50	3,200.00	3,000.00	-25.0%
700-30-30-3110-00000-00-516000-							
12300010 516400 PHYSCL EXM	.00	.00	.00	338.00	338.00	340.00	.0%
700-30-30-3110-00000-00-516400-							
12300010 521420 FIN AUDIT	19,689.00	18,780.00	18,780.00	15,800.00	15,800.00	16,600.00	-11.6%
700-30-30-3110-00000-00-521420-							

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300010 521450	PROF SERV		17,692.19	1,500.00	1,500.00	433.91	1,500.00	1,000.00	-33.3%
700-30-30-3110-00000-00-521450-									
12300010 522400	PHONE		337.01	350.00	350.00	184.05	185.00	.00	-100.0%
700-30-30-3110-00000-00-522400-									
12300010 522500	INTERNET		306.01	325.00	325.00	175.50	176.00	.00	-100.0%
700-30-30-3110-00000-00-522500-									
12300010 524200	VEH MAINT		15,781.92	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-524200-									
12300010 524300	IT MAINT		17,833.95	5,000.00	5,000.00	936.59	1,300.00	1,200.00	-76.0%
700-30-30-3110-00000-00-524300-									
12300010 526300	POSTAGE		888.02	1,000.00	1,000.00	513.95	500.00	500.00	-50.0%
700-30-30-3110-00000-00-526300-									
12300010 526400	PRINTING		440.00	100.00	100.00	748.00	708.00	1,000.00	900.0%
700-30-30-3110-00000-00-526400-									
12300010 526600	PURCH SER		2,940.20	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-526600-									
12300010 526700	CONCT SER		.00	.00	.00	220.52	110.00	1,500.00	.0%
700-30-30-3110-00000-00-526700-									
12300010 531000	SMLL EQMNT		2,716.23	6,000.00	6,000.00	2,983.83	3,000.00	5,000.00	-16.7%
700-30-30-3110-00000-00-531000-									
12300010 531100	COMPUTER		3,671.19	1,925.00	1,925.00	1,034.66	1,925.00	570.00	-70.4%
700-30-30-3110-00000-00-531100-									
12300010 532200	MEMBERSHIP		1,120.00	1,400.00	1,400.00	1,540.00	1,540.00	1,540.00	10.0%
700-30-30-3110-00000-00-532200-									
12300010 532300	RGST FEE		3,210.00	4,500.00	4,500.00	2,295.00	4,500.00	3,300.00	-26.7%
700-30-30-3110-00000-00-532300-									
12300010 532400	EDU TRAIN		.00	.00	.00	35.00	35.00	100.00	.0%
700-30-30-3110-00000-00-532400-									
12300010 532600	ADVERTISE		.00	.00	.00	350.00	350.00	175.00	.0%
700-30-30-3110-00000-00-532600-									
12300010 533000	MILEAGE		101.74	100.00	100.00	232.92	150.00	150.00	50.0%
700-30-30-3110-00000-00-533000-									
12300010 533100	PARKTOLL		12.00	50.00	50.00	27.00	50.00	50.00	.0%
700-30-30-3110-00000-00-533100-									
12300010 533200	TRAVEL		846.53	1,500.00	1,500.00	915.96	1,500.00	1,000.00	-33.3%
700-30-30-3110-00000-00-533200-									
12300010 533300	MEALS		216.46	250.00	250.00	135.14	250.00	250.00	.0%
700-30-30-3110-00000-00-533300-									
12300010 533400	LODGING		1,461.30	1,500.00	1,500.00	1,483.04	1,500.00	1,500.00	.0%
700-30-30-3110-00000-00-533400-									
12300010 534000	FUEL		5,120.02	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
700-30-30-3110-00000-00-534000-									
12300010 534100	LUBE		135.36	125.00	125.00	.00	125.00	125.00	.0%
700-30-30-3110-00000-00-534100-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300010 534110	TIRES		594.72	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-534110-									
12300010 534111	PARTS		414.02	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-534111-									
12300010 534140	OPERATING		18.00	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-534140-									
12300010 541110	FNCL SERV		22,679.06	9,720.00	9,720.00	9,719.60	9,720.00	.00	.0%
700-30-30-3110-00000-00-541110-									
12300010 541160	ACCNT SERV		721.77	.00	.00	109.27	110.00	.00	.0%
700-30-30-3110-00000-00-541160-									
12300010 549000	EMPL BENE		134,926.15	152,627.00	152,627.00	135,874.47	152,627.00	251,248.00	64.6%
700-30-30-3110-00000-00-549000-									
12300010 549120	EQUIPMENT		33,501.56	34,000.00	34,000.00	21,800.27	34,000.00	16,185.00	-52.4%
700-30-30-3110-00000-00-549120-									
12300010 549140	SHOP OVER		461.03	400.00	400.00	.00	528.00	460.00	15.0%
700-30-30-3110-00000-00-549140-									
12300010 549150	BLDG GRND		41,636.15	44,607.00	44,607.00	.00	44,677.00	44,886.00	.6%
700-30-30-3110-00000-00-549150-									
12300010 551100	AUTO INS		267.77	525.00	525.00	.00	270.00	270.00	-48.6%
700-30-30-3110-00000-00-551100-									
12300010 551110	BEMPL BOND		663.26	623.00	623.00	624.99	625.00	679.00	9.0%
700-30-30-3110-00000-00-551110-									
12300010 551150	GEN LIAB		60.00	.00	.00	30.00	30.00	30.00	.0%
700-30-30-3110-00000-00-551150-									
12300010 555000	BAD DEBT		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
700-30-30-3110-00000-00-555000-									
12300010 559400	DEP MACHEQ		13,824.85	8,000.00	8,000.00	.00	8,000.00	7,070.00	-11.6%
700-30-30-3110-00000-00-559400-									
12300010 562000	INT EXP		45,074.24	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-562000-									
12300010 562050	PREM AMORT		-.17	.00	.00	.00	.00	.00	.0%
700-30-30-3110-00000-00-562050-									
12300010 562100	AGENT FEES		140.00	140.00	140.00	.00	140.00	.00	.0%
700-30-30-3110-00000-00-562100-									
TOTAL CONTROL ACCOUNT			-219,611.81	-139,367.00	-139,367.00	56,077.96	185,387.00	.00	-100.0%
TOTAL HIGHWAY ADMIN			-219,611.81	-139,367.00	-139,367.00	56,077.96	185,387.00	.00	-100.0%
3182 00	LOCAL BRIDGE AID CONTROL ACCOUNT								
12300020 411100	PROP TAX R		-151,786.00	.00	.00	.00	.00	.00	.0%
700-30-30-3182-00000-00-411100-									
12300020 572000	GRNT ORG		138,003.12	.00	.00	.00	.00	.00	.0%
700-30-30-3182-00000-00-572000-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
HIGHWAY FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
TOTAL CONTROL ACCOUNT	-13,782.88	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL BRIDGE AID	-13,782.88	.00	.00	.00	.00	.00	.0%
319100	PATROL SUPERVISION CONTROL ACCOUNT						
12300030 411100	PROP TAX R	-122,470.00	.00	.00	.00	.00	.0%
700-30-30-3191-00000-00-411100-							
12300030 449100	UTIL PERMI	-74,098.36	-10,000.00	-10,000.00	.00	.00	.0%
700-30-30-3191-00000-00-449100-							
12300030 472300	ST TRANS	-140,516.10	-148,426.00	-148,426.00	-122,515.49	-141,280.00	-184,352.00 24.2%
700-30-30-3191-00000-00-472300-							
12300030 474300	SNOWMAINT	.00	.00	.00	-122,515.49	-141,280.00	-184,352.00 .0%
700-30-30-3191-00000-00-474300-							
12300030 511000	SALARY EXP	165,715.04	182,055.00	182,055.00	134,897.02	180,000.00	202,161.00 11.0%
700-30-30-3191-00000-00-511000-							
12300030 522400	PHONE	803.78	850.00	850.00	922.95	950.00	1,141.00 34.2%
700-30-30-3191-00000-00-522400-							
12300030 522500	INTERNET	.00	.00	.00	153.00	113.00	270.00 .0%
700-30-30-3191-00000-00-522500-							
12300030 532300	RGST FEE	410.00	500.00	500.00	410.00	500.00	450.00 -10.0%
700-30-30-3191-00000-00-532300-							
12300030 533300	MEALS	.00	100.00	100.00	.00	100.00	100.00 .0%
700-30-30-3191-00000-00-533300-							
12300030 533400	LODGING	392.00	430.00	430.00	392.00	430.00	400.00 -7.0%
700-30-30-3191-00000-00-533400-							
12300030 549000	EMPL BENE	61,610.48	60,679.00	60,679.00	62,572.69	60,679.00	119,181.00 96.4%
700-30-30-3191-00000-00-549000-							
12300030 549120	EQUIPMENT	44,225.30	40,000.00	40,000.00	30,816.10	40,000.00	45,001.00 12.5%
700-30-30-3191-00000-00-549120-							
TOTAL CONTROL ACCOUNT	-63,927.86	126,188.00	126,188.00	-14,867.22	212.00	.00	-100.0%
TOTAL PATROL SUPERVISION	-63,927.86	126,188.00	126,188.00	-14,867.22	212.00	.00	-100.0%
319200	RADIO CONTROL ACCOUNT						
12300040 472300	ST TRANS	-4,709.78	-4,710.00	-4,710.00	-4,728.69	-4,729.00	-5,687.00 20.7%
700-30-30-3192-00000-00-472300-							
12300040 524000	MACH SERV	.00	350.00	350.00	.00	.00	300.00 -14.3%
700-30-30-3192-00000-00-524000-							
12300040 534111	PARTS	222.24	.00	.00	.00	.00	.00 .0%
700-30-30-3192-00000-00-534111-							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HIGHWAY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
12300040 534140	OPERATING		1,299.78	.00	.00	683.78	630.00	1,000.00	.0%
700-30-30-3192-00000-00-534140-									
12300040 549150	BLDG GRND		4,069.90	4,360.00	4,360.00	.00	4,367.00	4,387.00	.6%
700-30-30-3192-00000-00-549150-									
TOTAL CONTROL ACCOUNT			882.14	.00	.00	-4,044.91	268.00	.00	.0%
TOTAL RADIO			882.14	.00	.00	-4,044.91	268.00	.00	.0%
3193 00	GENERAL PUBLIC LIABILITY CONTROL ACCOUNT								
12300050 411100	PROP TAX R		-19,128.00	.00	.00	.00	.00	.00	.0%
700-30-30-3193-00000-00-411100-									
12300050 472300	ST TRANS		-4,706.03	-20,490.00	-20,490.00	-5,874.61	-5,875.00	-13,230.00	-35.4%
700-30-30-3193-00000-00-472300-									
12300050 551149	VEH E LIAB		.00	33,669.00	33,669.00	.00	.00	.00	.0%
700-30-30-3193-00000-00-551149-									
12300050 551150	GEN LIAB		14,271.03	.00	.00	11,673.48	12,759.00	13,230.00	.0%
700-30-30-3193-00000-00-551150-									
TOTAL CONTROL ACCOUNT			-9,563.00	13,179.00	13,179.00	5,798.87	6,884.00	.00	-100.0%
TOTAL GENERAL PUBLIC LIABILI			-9,563.00	13,179.00	13,179.00	5,798.87	6,884.00	.00	-100.0%
3210 00	EMPLOYEE BENEFITS CONTROL ACCOUNT								
12300060 481130	VAR GN/LOS		-944,597.42	-1,329,277.00	-1,329,277.00	.00	-939,808.00	.00	.0%
700-30-30-3210-00000-00-481130-									
12300060 511000	SALARY EXP		.00	.00	.00	477,018.69	.00	.00	.0%
700-30-30-3210-00000-00-511000-									
12300060 512001	SICK/ELB		58,525.04	58,000.00	58,000.00	87,226.09	75,000.00	60,000.00	3.4%
700-30-30-3210-00000-00-512001-									
12300060 512002	VAC PAY		-20,103.90	92,795.00	92,795.00	74,060.57	78,500.00	95,000.00	2.4%
700-30-30-3210-00000-00-512002-									
12300060 512003	PEHP PAY		.00	.00	.00	76,162.10	23,194.00	.00	.0%
700-30-30-3210-00000-00-512003-									
12300060 512004	LONG PAY		12,746.84	12,000.00	12,000.00	12,248.00	13,000.00	13,000.00	8.3%
700-30-30-3210-00000-00-512004-									
12300060 512005	HOLIDAY PY		192,658.30	214,699.00	214,699.00	110,224.24	200,000.00	215,000.00	.1%
700-30-30-3210-00000-00-512005-									
12300060 512006	BREAVE PAY		1,670.80	750.00	750.00	871.22	500.00	1,100.00	46.7%
700-30-30-3210-00000-00-512006-									
12300060 512007	JURY DUTY		842.34	1,000.00	1,000.00	41.32	100.00	580.00	-42.0%
700-30-30-3210-00000-00-512007-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300060 512008	PTO PAY		333,088.65	298,955.00	298,955.00	338,775.19	295,000.00	372,794.00	24.7%
700-30-30-3210-00000-00-512008-									
12300060 512009	VOL_EMS		366.15	367.00	367.00	609.55	600.00	443.00	20.7%
700-30-30-3210-00000-00-512009-									
12300060 512013	COMP TIME		209,816.68	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-512013-									
12300060 512014	WTR ON CL		44,500.00	55,000.00	55,000.00	40,000.00	50,000.00	55,000.00	.0%
700-30-30-3210-00000-00-512014-									
12300060 512015	WELLNESS		.00	450.00	450.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-512015-									
12300060 512016	WRK CMP PD		151.14	100.00	100.00	52.54	100.00	150.00	50.0%
700-30-30-3210-00000-00-512016-									
12300060 512018	DECEASED		.00	.00	.00	1,242.80	1,243.00	.00	.0%
700-30-30-3210-00000-00-512018-									
12300060 512019	PTO PAYOUT		.00	.00	.00	37,527.65	4,423.00	.00	.0%
700-30-30-3210-00000-00-512019-									
12300060 512020	LONG PAYOUT		.00	.00	.00	290.00	290.00	.00	.0%
700-30-30-3210-00000-00-512020-									
12300060 512021	SICK PYOUT		.00	.00	.00	497.12	498.00	.00	.0%
700-30-30-3210-00000-00-512021-									
12300060 512022	VAC PAYOUT		.00	.00	.00	6,469.29	6,470.00	.00	.0%
700-30-30-3210-00000-00-512022-									
12300060 513000	FICA TAXES		372,160.27	429,500.00	429,500.00	337,256.44	422,288.00	441,226.00	2.7%
700-30-30-3210-00000-00-513000-									
12300060 513100	WRS CHARGE		355,529.79	390,200.00	390,200.00	323,078.06	383,648.00	415,275.00	6.4%
700-30-30-3210-00000-00-513100-									
12300060 513200	HLTH INS		936,310.59	1,182,580.00	1,182,580.00	1,030,557.87	1,109,764.00	1,323,833.00	11.9%
700-30-30-3210-00000-00-513200-									
12300060 513201	HSA CONT		106,935.04	115,000.00	115,000.00	99,395.55	110,000.00	107,000.00	-7.0%
700-30-30-3210-00000-00-513201-									
12300060 513300	LIFE INS		2,546.71	2,927.00	2,927.00	2,423.11	2,750.00	2,750.00	-6.0%
700-30-30-3210-00000-00-513300-									
12300060 513400	WORK COMP		42,481.20	37,822.00	37,822.00	35,878.31	40,508.00	42,657.00	12.8%
700-30-30-3210-00000-00-513400-									
12300060 513500	DNTL INS		57,502.06	63,095.00	63,095.00	58,214.04	63,095.00	65,205.00	3.3%
700-30-30-3210-00000-00-513500-									
12300060 513600	UNEMPLOY		1,801.11	3,000.00	3,000.00	-3.56	.00	3,000.00	.0%
700-30-30-3210-00000-00-513600-									
12300060 516300	AUDIO		1,947.50	2,015.00	2,015.00	1,340.00	1,340.00	1,600.00	-20.6%
700-30-30-3210-00000-00-516300-									
12300060 516800	PPE		9,332.88	5,700.00	5,700.00	6,728.17	8,000.00	5,500.00	-3.5%
700-30-30-3210-00000-00-516800-									
12300060 516900	PRSCRPTION		224.00	300.00	300.00	125.00	300.00	.00	.0%
700-30-30-3210-00000-00-516900-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300060	519700	ACT PENS	-120,525.48	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-519700-									
12300060	519701	ACT LIFE	111,714.47	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-519701-									
12300060	519702	ACT HLTH	-175,820.93	.00	.00	.00	.00	.00	.0%
700-30-30-3210-00000-00-519702-									
12300060	549170	BNFIT ALLO	-1,671,816.25	-1,636,978.00	-1,636,978.00	-1,623,236.75	-1,885,649.00	-3,221,113.00	96.8%
700-30-30-3210-00000-00-549170-									
TOTAL CONTROL ACCOUNT			-80,012.42	.00	.00	1,535,072.61	65,154.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			-80,012.42	.00	.00	1,535,072.61	65,154.00	.00	.0%
3220	FIELD SMALL TOOLS								
00	CONTROL ACCOUNT								
12300070	481130	VAR GN/LOS	29,985.16	25,168.00	25,168.00	.00	28,856.00	.00	-100.0%
700-30-30-3220-00000-00-481130-									
12300070	489010	REBATES	.00	.00	.00	-27.35	-27.00	.00	.0%
700-30-30-3220-00000-00-489010-									
12300070	511000	SALARY EXP	5,090.80	6,345.00	6,345.00	5,648.25	6,000.00	10,928.00	72.2%
700-30-30-3220-00000-00-511000-									
12300070	521450	PROF SERV	2,074.30	2,075.00	2,075.00	1,157.55	2,075.00	.00	.0%
700-30-30-3220-00000-00-521450-									
12300070	524000	MACH SERV	87.50	100.00	100.00	.00	100.00	.00	.0%
700-30-30-3220-00000-00-524000-									
12300070	526700	CONCTC SER	.00	.00	.00	4.25	10.00	2,076.00	.0%
700-30-30-3220-00000-00-526700-									
12300070	534000	FUEL	126.18	150.00	150.00	221.77	180.00	150.00	.0%
700-30-30-3220-00000-00-534000-									
12300070	534110	TIRES	.00	.00	.00	47.46	50.00	75.00	.0%
700-30-30-3220-00000-00-534110-									
12300070	534111	PARTS	4,526.85	4,000.00	4,000.00	2,490.07	4,000.00	3,925.00	-1.9%
700-30-30-3220-00000-00-534111-									
12300070	534140	OPERATING	65,715.60	85,000.00	85,000.00	64,296.06	84,013.00	74,180.00	-12.7%
700-30-30-3220-00000-00-534140-									
12300070	549000	EMPL BENE	2,020.04	2,115.00	2,115.00	2,711.70	3,012.00	6,442.00	204.6%
700-30-30-3220-00000-00-549000-									
12300070	549140	SHOP OVER	6,478.69	5,500.00	5,500.00	.00	5,500.00	6,600.00	20.0%
700-30-30-3220-00000-00-549140-									
12300070	549180	FIELD	-116,105.12	-130,453.00	-130,453.00	-82,881.03	-133,769.00	-104,376.00	-20.0%
700-30-30-3220-00000-00-549180-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	-6,331.27	.00	.00	.0%
TOTAL FIELD SMALL TOOLS			.00	.00	.00	-6,331.27	.00	.00	.0%
3230	SHOP OPERATIONS								
00	CONTROL ACCOUNT								
12300080	483090	PROP SALES	-8,833.72	-12,000.00	-12,000.00	-21,619.78	-11,500.00	-12,000.00	.0%
700-30-30-3230-00000-00-483090-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
12300080 489010	REBATES		.00	.00	.00	-17.58	-20.00	.00
700-30-30-3230-00000-00-489010-								
12300080 511000	SALARY EXP		161,055.15	161,067.00	161,067.00	136,270.54	161,067.00	169,379.00
700-30-30-3230-00000-00-511000-								
12300080 516700	TOOL ALLOW		1,278.61	3,500.00	3,500.00	2,010.85	2,500.00	3,000.00
700-30-30-3230-00000-00-516700-								
12300080 521450	PROF SERV		1,908.00	1,500.00	1,500.00	4,293.24	5,000.00	.00
700-30-30-3230-00000-00-521450-								
12300080 522400	PHONE		401.88	405.00	405.00	368.39	405.00	405.00
700-30-30-3230-00000-00-522400-								
12300080 523200	REFUSE		.00	795.00	795.00	111.91	795.00	.00
700-30-30-3230-00000-00-523200-								
12300080 524000	MACH SERV		1,906.40	1,000.00	1,000.00	2,979.81	3,000.00	2,000.00
700-30-30-3230-00000-00-524000-								
12300080 524300	IT MAINT		990.00	1,000.00	1,000.00	1,525.36	1,500.00	1,575.00
700-30-30-3230-00000-00-524300-								
12300080 526310	FRT/SHIP		.00	.00	.00	24.46	40.00	50.00
700-30-30-3230-00000-00-526310-								
12300080 526600	PURCH SER		3,473.56	3,500.00	3,500.00	.00	.00	.00
700-30-30-3230-00000-00-526600-								
12300080 526700	CONTC SER		1,147.96	1,200.00	1,200.00	3,164.31	.00	1,700.00
700-30-30-3230-00000-00-526700-								
12300080 531000	OFFICE SUP		289.27	200.00	200.00	80.53	200.00	200.00
700-30-30-3230-00000-00-531000-								
12300080 531100	COMPUTER		3,290.51	4,565.00	4,565.00	2,446.99	4,565.00	650.00
700-30-30-3230-00000-00-531100-								
12300080 531300	FURNITURE		.00	.00	.00	945.16	950.00	.00
700-30-30-3230-00000-00-531300-								
12300080 532300	RGST FEE		410.00	500.00	500.00	410.00	500.00	.00
700-30-30-3230-00000-00-532300-								
12300080 532600	ADVERTISE		.00	.00	.00	47.93	48.00	50.00
700-30-30-3230-00000-00-532600-								
12300080 533300	MEALS		.00	100.00	100.00	.00	100.00	100.00
700-30-30-3230-00000-00-533300-								
12300080 533400	LODGING		392.00	400.00	400.00	392.00	400.00	400.00
700-30-30-3230-00000-00-533400-								
12300080 534000	FUEL		3,577.44	.00	.00	.00	4,000.00	4,000.00
700-30-30-3230-00000-00-534000-								
12300080 534100	LUBE		188.04	.00	.00	241.42	200.00	200.00
700-30-30-3230-00000-00-534100-								
12300080 534110	TIRES		1,068.82	.00	.00	2,855.92	3,000.00	2,000.00
700-30-30-3230-00000-00-534110-								
12300080 534111	PARTS		9,683.72	.00	.00	22,288.99	30,000.00	8,000.00
700-30-30-3230-00000-00-534111-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300080	534140	OPERATING	63,645.80	66,766.00	66,766.00	64,239.23	66,766.00	60,000.00	-10.1%
700-30-30-3230-00000-00-534140-									
12300080	549000	EMPL BENE	60,836.79	53,684.00	53,684.00	63,222.73	53,684.00	99,855.00	86.0%
700-30-30-3230-00000-00-549000-									
12300080	549120	EQUIPMENT	-5,156.11	.00	.00	.00	.00	.00	.0%
700-30-30-3230-00000-00-549120-									
12300080	549150	BLDG GRND	311,183.12	333,381.00	333,381.00	.00	333,909.00	335,463.00	.6%
700-30-30-3230-00000-00-549150-									
12300080	549190	SHOP SERV	-653,910.76	-670,396.00	-670,396.00	.00	-677,385.00	-710,827.00	6.0%
700-30-30-3230-00000-00-549190-									
12300080	549200	FUEL HANDL	5,749.44	9,562.00	9,562.00	.00	.00	.00	.0%
700-30-30-3230-00000-00-549200-									
12300080	551100	AUTO INS	1,672.07	.00	.00	.00	.00	.00	.0%
700-30-30-3230-00000-00-551100-									
12300080	552000	RENT EXP	9,055.23	10,271.00	10,271.00	8,125.59	10,271.00	10,500.00	2.2%
700-30-30-3230-00000-00-552000-									
12300080	559400	DEP MACHEQ	24,696.78	29,000.00	29,000.00	.00	29,000.00	23,300.00	-19.7%
700-30-30-3230-00000-00-559400-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	294,408.00	22,995.00	.00	.0%
TOTAL SHOP OPERATIONS			.00	.00	.00	294,408.00	22,995.00	.00	.0%
3232 00	FUEL HANDLING CONTROL ACCOUNT								
12300140	474000	COUNTY DPT	.00	-24,400.00	-24,400.00	.00	.00	.00	.0%
700-30-30-3232-00000-00-474000-									
12300140	474050	FUEL MARKU	.00	-30,000.00	-30,000.00	.00	.00	.00	.0%
700-30-30-3232-00000-00-474050-									
12300140	481105	DIVIDEND	-7,687.32	-2,400.00	-2,400.00	-4,279.23	-2,400.00	-5,000.00	108.3%
700-30-30-3232-00000-00-481105-									
12300140	511000	SALARY EXP	4,134.83	4,636.00	4,636.00	3,545.64	4,636.00	4,562.00	-1.6%
700-30-30-3232-00000-00-511000-									
12300140	521450	PROF SERV	1,421.90	4,500.00	4,500.00	3,307.65	3,308.00	.00	.0%
700-30-30-3232-00000-00-521450-									
12300140	524300	IT MAINT	1,958.35	4,067.00	4,067.00	4,700.05	4,700.00	2,742.00	-32.6%
700-30-30-3232-00000-00-524300-									
12300140	526700	CONTC SER	.00	.00	.00	181.40	1,000.00	3,000.00	.0%
700-30-30-3232-00000-00-526700-									
12300140	534111	PARTS	.00	.00	.00	7.68	8.00	.00	.0%
700-30-30-3232-00000-00-534111-									
12300140	534140	OPERATING	4,200.56	50,226.00	50,226.00	3,768.72	5,000.00	1,000.00	-98.0%
700-30-30-3232-00000-00-534140-									
12300140	535000	FILING	2,785.00	.00	.00	296.00	1,396.00	.00	.0%
700-30-30-3232-00000-00-535000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300140	549000	EMPL BENE	1,521.38	1,545.00	1,545.00	1,628.08	1,545.00	2,689.00	74.0%
700-30-30-3232-00000-00-549000-									
12300140	549200	FUEL HANDL	-40,161.74	-40,000.00	-40,000.00	-21,401.23	-45,711.00	-40,593.00	1.5%
700-30-30-3232-00000-00-549200-									
12300140	551150	GEN LIAB	2,314.00	2,826.00	2,826.00	2,451.34	2,452.00	2,600.00	-8.0%
700-30-30-3232-00000-00-551150-									
12300140	559400	DEP MACHEQ	29,513.04	29,000.00	29,000.00	.00	29,000.00	29,000.00	.0%
700-30-30-3232-00000-00-559400-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	-5,793.90	4,934.00	.00	.0%
TOTAL FUEL HANDLING			.00	.00	.00	-5,793.90	4,934.00	.00	.0%
3240	MACHINERY OPERATIONS								
00	CONTROL ACCOUNT								
12300150	472900	STATE OTHE	-36,441.00	-35,000.00	-35,000.00	-37,179.00	-37,179.00	-35,000.00	.0%
700-30-30-3240-00000-00-472900-									
12300150	481102	GAIN LOSS	37,099.37	.00	.00	.00	.00	.00	.0%
700-30-30-3240-00000-00-481102-									
12300150	483090	PROP SALES	.00	.00	.00	-197,341.00	-45,975.00	.00	.0%
700-30-30-3240-00000-00-483090-									
12300150	484400	OTH INS RV	.00	.00	.00	-30,104.00	.00	.00	.0%
700-30-30-3240-00000-00-484400-									
12300150	489000	MISC REV	-100.00	.00	.00	.00	.00	.00	.0%
700-30-30-3240-00000-00-489000-									
12300150	489010	REBATES	-34.00	.00	.00	-15.00	.00	.00	.0%
700-30-30-3240-00000-00-489010-									
12300150	511000	SALARY EXP	345,620.67	380,704.00	380,704.00	282,939.86	380,700.00	437,106.00	14.8%
700-30-30-3240-00000-00-511000-									
12300150	521430	DATA PROCE	2,150.00	2,600.00	2,600.00	2,400.00	2,600.00	2,500.00	-3.8%
700-30-30-3240-00000-00-521430-									
12300150	521450	PROF SERV	295.00	.00	.00	.00	.00	.00	.0%
700-30-30-3240-00000-00-521450-									
12300150	524200	VEH MAINT	82,514.15	165,000.00	165,000.00	44,406.01	165,000.00	80,000.00	-51.5%
700-30-30-3240-00000-00-524200-									
12300150	526310	FRT/SHIP	189.23	.00	.00	127.31	100.00	.00	.0%
700-30-30-3240-00000-00-526310-									
12300150	531100	COMPUTER	1,572.46	.00	.00	5.98	6.00	.00	.0%
700-30-30-3240-00000-00-531100-									
12300150	534000	FUEL	567,681.25	580,000.00	580,000.00	361,942.50	580,000.00	575,000.00	-.9%
700-30-30-3240-00000-00-534000-									
12300150	534100	LUBE	21,247.81	20,000.00	20,000.00	15,860.94	20,000.00	20,000.00	.0%
700-30-30-3240-00000-00-534100-									
12300150	534110	TIRES	83,692.87	55,000.00	55,000.00	67,836.40	55,000.00	85,000.00	54.5%
700-30-30-3240-00000-00-534110-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300150 534111	PARTS		424,093.31	450,000.00	450,000.00	345,453.89	450,000.00	430,000.00	-4.4%
700-30-30-3240-00000-00-534111-									
12300150 534140	OPERATING		3,336.49	36,879.00	36,879.00	1,291.74	36,879.00	8,000.00	-78.3%
700-30-30-3240-00000-00-534140-									
12300150 549000	EMPL BENE		132,950.60	126,889.00	126,889.00	127,775.24	126,889.00	257,689.00	103.1%
700-30-30-3240-00000-00-549000-									
12300150 549120	EQUIPMENT		5,067.95	1,500.00	1,500.00	.00	.00	.00	.0%
700-30-30-3240-00000-00-549120-									
12300150 549140	SHOP OVER		427,726.54	438,630.00	438,630.00	.00	444,366.00	420,457.00	-4.1%
700-30-30-3240-00000-00-549140-									
12300150 549150	BLDG GRND		-.21	.00	.00	.00	.00	.00	.0%
700-30-30-3240-00000-00-549150-									
12300150 549220	EQUIP RT A		-4,185,239.37	-3,616,500.00	-3,616,500.00	-3,243,355.34	-3,616,500.00	-3,702,222.00	2.4%
700-30-30-3240-00000-00-549220-									
12300150 549225	EXC RT ALC		.00	.00	.00	-226,563.23	-175,000.00	-216,000.00	.0%
700-30-30-3240-00000-00-549225-									
12300150 551100	AUTO INS		88,594.50	94,298.00	94,298.00	45,209.76	66,562.00	68,226.00	-27.6%
700-30-30-3240-00000-00-551100-									
12300150 551149	VEH E LIAB		27,570.39	.00	.00	25,417.24	37,368.00	38,454.00	.0%
700-30-30-3240-00000-00-551149-									
12300150 559400	DEP MACHEQ		1,261,284.60	1,300,000.00	1,300,000.00	10,319.44	1,300,000.00	1,530,790.00	17.8%
700-30-30-3240-00000-00-559400-									
TOTAL CONTROL ACCOUNT			-709,127.39	.00	.00	-2,403,571.26	-209,184.00	.00	.0%
TOTAL MACHINERY OPERATIONS			-709,127.39	.00	.00	-2,403,571.26	-209,184.00	.00	.0%
3250 00	BRINE OPERATIONS								
70303030 481130	VAR GN/LOS		-33,143.56	.00	.00	.00	.00	.00	.0%
700-30-30-3250-00000-00-481130-									
70303030 511000	SALARY EXP		10,009.04	9,273.00	9,273.00	3,591.10	10,000.00	10,381.00	11.9%
700-30-30-3250-00000-00-511000-									
70303030 534100	LUBE		11.41	12.00	12.00	.00	.00	.00	.0%
700-30-30-3250-00000-00-534100-									
70303030 534140	OPERATING		10,801.21	6,400.00	6,400.00	881.24	1,000.00	6,500.00	1.6%
700-30-30-3250-00000-00-534140-									
70303030 549000	EMPL BENE		4,016.66	3,091.00	3,091.00	1,184.86	3,091.00	6,120.00	98.0%
700-30-30-3250-00000-00-549000-									
70303030 549120	EQUIPMENT		2,194.66	7,500.00	7,500.00	1,212.54	7,500.00	2,875.00	-61.7%
700-30-30-3250-00000-00-549120-									
70303030 549150	BLDG GRND		10,916.35	11,695.00	11,695.00	.00	11,714.00	11,768.00	.6%
700-30-30-3250-00000-00-549150-									
70303030 549260	COST		-11,248.49	-46,441.00	-46,441.00	-10,854.15	-41,775.00	-44,094.00	-5.1%
700-30-30-3250-00000-00-549260-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HIGHWAY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
70303030 559200	DEP BLDING		6,442.72	8,470.00	8,470.00	.00	8,470.00	6,450.00	-23.8%
700-30-30-3250-00000-00-559200-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	-3,984.41	.00	.00	.0%
TOTAL BRINE OPERATIONS			.00	.00	.00	-3,984.41	.00	.00	.0%
3270 00	BUILDINGS	GROUND OPERATIONS							
CONTROL ACCOUNT									
12300160 489010	REBATES		.00	.00	.00	-167.39	-99.00	.00	.0%
700-30-30-3270-00000-00-489010-									
12300160 511000	SALARY EXP		165,152.16	185,470.00	185,470.00	133,790.13	185,470.00	186,863.00	.8%
700-30-30-3270-00000-00-511000-									
12300160 521450	PROF SERV		1,738.70	1,000.00	1,000.00	9,450.00	1,000.00	.00	.0%
700-30-30-3270-00000-00-521450-									
12300160 522000	WATER		5,106.99	6,200.00	6,200.00	4,449.20	6,200.00	5,500.00	-11.3%
700-30-30-3270-00000-00-522000-									
12300160 522010	FIRE PROT		8,332.28	5,050.00	5,050.00	7,284.00	8,647.00	8,700.00	72.3%
700-30-30-3270-00000-00-522010-									
12300160 522100	ELECTRIC		93,491.20	95,000.00	95,000.00	77,653.21	95,000.00	95,000.00	.0%
700-30-30-3270-00000-00-522100-									
12300160 522200	SEWER		39,623.09	52,000.00	52,000.00	44,263.07	52,000.00	43,000.00	-17.3%
700-30-30-3270-00000-00-522200-									
12300160 522300	NATURAL		42,674.09	75,000.00	75,000.00	43,365.74	75,000.00	53,000.00	-29.3%
700-30-30-3270-00000-00-522300-									
12300160 522400	PHONE		1,792.85	6,300.00	6,300.00	1,705.87	6,300.00	2,500.00	-60.3%
700-30-30-3270-00000-00-522400-									
12300160 522500	INTERNET		5,711.48	5,500.00	5,500.00	6,576.50	5,500.00	6,000.00	9.1%
700-30-30-3270-00000-00-522500-									
12300160 523200	REFUSE		25,504.51	22,500.00	22,500.00	27,804.61	26,000.00	22,550.00	.2%
700-30-30-3270-00000-00-523200-									
12300160 524000	MACH SERV		80,616.86	90,000.00	90,000.00	231,826.75	90,000.00	85,000.00	-5.6%
700-30-30-3270-00000-00-524000-									
12300160 524100	GROUND		.00	.00	.00	2,494.18	2,494.18	1,500.00	.0%
700-30-30-3270-00000-00-524100-									
12300160 526700	CONCT SER		8,664.50	8,000.00	8,000.00	6,463.73	10,000.00	5,940.00	-25.8%
700-30-30-3270-00000-00-526700-									
12300160 534000	FUEL		15.87	.00	.00	.00	.00	40.00	.0%
700-30-30-3270-00000-00-534000-									
12300160 534111	PARTS		1,090.39	1,500.00	1,500.00	508.76	1,000.00	1,000.00	-33.3%
700-30-30-3270-00000-00-534111-									
12300160 534140	OPERATING		21,478.44	32,522.00	32,522.00	25,008.97	32,522.00	33,700.00	3.6%
700-30-30-3270-00000-00-534140-									
12300160 541130	BLDG MANT		43.52	.00	.00	75.02	75.00	.00	.0%
700-30-30-3270-00000-00-541130-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300160 549000	EMPL BENE		62,884.55	61,818.00	61,818.00	59,609.66	61,818.00	110,162.00	78.2%
700-30-30-3270-00000-00-549000-									
12300160 549120	EQUIPMENT		40,271.66	50,000.00	50,000.00	43,068.64	50,000.00	51,600.00	3.2%
700-30-30-3270-00000-00-549120-									
12300160 549150	BLDG GRND	-1,388,510.00	-1,487,559.00	-1,487,559.00		.00	-1,502,891.18	-1,496,850.00	.6%
700-30-30-3270-00000-00-549150-									
12300160 551000	BUILD PREM		26,852.03	34,424.00	34,424.00	12,497.51	26,854.00	27,795.00	-19.3%
700-30-30-3270-00000-00-551000-									
12300160 552000	RENT EXP		9,164.25	8,775.00	8,775.00	8,376.27	8,775.00	9,000.00	2.6%
700-30-30-3270-00000-00-552000-									
12300160 557000	LIC PERMIT		.00	.00	.00	460.13	460.00	.00	.0%
700-30-30-3270-00000-00-557000-									
12300160 559100	DEP LANDIM		152,113.44	88,500.00	88,500.00	.00	152,000.00	152,000.00	71.8%
700-30-30-3270-00000-00-559100-									
12300160 559200	DEPR BLDG		596,187.28	658,000.00	658,000.00	.00	596,000.00	596,000.00	-9.4%
700-30-30-3270-00000-00-559200-									
TOTAL CONTROL ACCOUNT			.14	.00	.00	746,564.56	-9,875.00	.00	.0%
36	SALT SHEDS								
12300220 511000	SALARY EXP		10,511.67	12,202.00	12,202.00	9,173.69	12,202.00	11,474.00	-6.0%
700-30-30-3270-00000-36-511000-									
12300220 534111	PARTS		135.41	150.00	150.00	9.56	150.00	150.00	.0%
700-30-30-3270-00000-36-534111-									
12300220 534140	OPERATING		699.94	.00	.00	.00	.00	.00	.0%
700-30-30-3270-00000-36-534140-									
12300220 549000	EMPL BENE		4,724.22	4,067.00	4,067.00	4,630.87	4,067.00	6,764.00	66.3%
700-30-30-3270-00000-36-549000-									
12300220 549120	EQUIPMENT		7,171.55	8,000.00	8,000.00	6,139.15	8,000.00	8,479.00	6.0%
700-30-30-3270-00000-36-549120-									
12300220 549130	MAT SUP		2,246.67	3,000.00	3,000.00	5,902.71	10,000.00	3,000.00	.0%
700-30-30-3270-00000-36-549130-									
12300220 549230	B G ALLOCT		-109,329.02	-95,769.00	-95,769.00	.00	-102,769.00	-113,667.00	18.7%
700-30-30-3270-00000-36-549230-									
12300220 559200	DEP BLDING		83,839.56	68,350.00	68,350.00	.00	83,800.00	83,800.00	22.6%
700-30-30-3270-00000-36-559200-									
TOTAL SALT SHEDS			.00	.00	.00	25,855.98	15,450.00	.00	.0%
TOTAL BUILDINGS GROUNDS OP			.14	.00	.00	772,420.54	5,575.00	.00	.0%
3281	CAPITAL ASSET ACQUISITION								
00	CONTROL ACCOUNT								
12300230 481102	GAIN LOSS		41,675.00	.00	.00	-41,675.00	-41,675.00	.00	.0%
700-30-30-3281-00000-00-481102-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD
12300230 483020	PROP SALES		.00	-155,000.00	-155,000.00	.00	.00	.00
700-30-30-3281-00000-00-483020-								
12300230 484400	OTH INS RV		.00	.00	.00	-25,000.00	-25,000.00	.00
700-30-30-3281-00000-00-484400-								
12300230 492000	FUND APPLY		.00	.00	-934,380.00	.00	-892,705.00	.00
700-30-30-3281-00000-00-492000-								
12300230 493250	SLSTX CAP		-294,000.00	-290,500.00	-290,500.00	-290,500.00	-290,500.00	-288,750.00
700-30-30-3281-00000-00-493250-								
12300230 511000	SALARY EXP		204,222.61	212,818.00	212,818.00	158,561.10	212,818.00	210,516.00
700-30-30-3281-00000-00-511000-								
12300230 541150	ADMN SERV		.00	8,500.00	8,500.00	5,000.00	.00	.00
700-30-30-3281-00000-00-541150-								
12300230 549000	EMPL BENE		74,277.80	70,934.00	70,934.00	73,724.37	70,934.00	124,106.00
700-30-30-3281-00000-00-549000-								
12300230 549120	EQUIPMENT		.00	.00	.00	398.55	399.00	.00
700-30-30-3281-00000-00-549120-								
12300230 549130	MAT SUP		-5,500.00	.00	.00	.00	.00	.00
700-30-30-3281-00000-00-549130-								
12300230 549140	SHOP OVER		.00	225,866.00	225,866.00	-156,215.21	225,866.00	282,210.00
700-30-30-3281-00000-00-549140-								
12300230 585000	BLDG IMPR		76,952.94	.00	.00	19,105.92	19,106.00	425,500.00
700-30-30-3281-00000-00-585000-								
12300230 586000	CAP MACH		1,748,952.38	2,361,882.00	3,296,262.00	2,070,146.77	3,296,262.00	2,056,500.00
700-30-30-3281-00000-00-586000-								
12300230 589100	CONTRA CAP		-2,104,405.73	-2,725,000.00	-2,725,000.00	-769,621.67	-2,866,005.00	-3,098,832.00
700-30-30-3281-00000-00-589100-								
12300230 589125	CAP DBT RC		.00	290,500.00	290,500.00	.00	290,500.00	288,750.00
700-30-30-3281-00000-00-589125-								
TOTAL CONTROL ACCOUNT			-257,825.00	.00	.00	1,043,924.83	.00	.00
TOTAL CAPITAL ASSET ACQUISIT			-257,825.00	.00	.00	1,043,924.83	.00	.00
3282 00	MATERIAL HANDLING CONTROL ACCOUNT	PRODUCTION						
12300240 484400	OTH INS RV		-748.43	.00	.00	.00	.00	.00
700-30-30-3282-00000-00-484400-								
12300240 511000	SALARY EXP		25,657.93	36,606.00	36,606.00	28,274.21	36,606.00	38,247.00
700-30-30-3282-00000-00-511000-								
12300240 549000	EMPL BENE		8,419.78	12,201.00	12,201.00	13,904.28	18,376.00	22,548.00
700-30-30-3282-00000-00-549000-								
12300240 549115	CONT SERV		.00	.00	.00	40,882.00	60,000.00	75,000.00
700-30-30-3282-00000-00-549115-								
12300240 549120	EQUIPMENT		53,945.36	48,000.00	48,000.00	74,683.28	65,000.00	60,950.00
700-30-30-3282-00000-00-549120-								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HIGHWAY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
12300240 549130	MAT SUP		90,799.19	92,000.00	92,000.00	5,390.85	10,000.00	15,000.00	-83.7%
700-30-30-3282-00000-00-549130-									
12300240 549260	COST		-174,727.45	-188,807.00	-188,807.00	-94,694.53	-189,982.00	-211,745.00	12.1%
700-30-30-3282-00000-00-549260-									
TOTAL CONTROL ACCOUNT			3,346.38	.00	.00	68,440.09	.00	.00	.0%
TOTAL MATERIAL HANDLING PR			3,346.38	.00	.00	68,440.09	.00	.00	.0%
3308 00	CTHS MAINTENANCE WESTSIDE CONTROL ACCOUNT								
12300250 411100	PROP TAX R		-880,009.00	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-411100-									
12300250 435310	GTA FUNDS	-1,559,006.20		.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-435310-									
12300250 449120	DRIVEWAY		-5,000.00	-350.00	-350.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-449120-									
12300250 463100	HWY MT CNS		-23,460.63	-24,399.00	-24,399.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-463100-									
12300250 474300	SNOWMAINT		.00	-2,241,861.00	-2,241,861.00	-1,950,635.45	-2,510,447.00	-2,950,538.00	31.6%
700-30-30-3308-00000-00-474300-									
12300250 483090	PROP SALES		-307.50	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-483090-									
12300250 484400	OTH INS RV		-8,460.02	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-484400-									
12300250 511000	SALARY EXP	534,466.49		611,570.00	611,570.00	468,341.95	600,000.00	782,745.00	28.0%
700-30-30-3308-00000-00-511000-									
12300250 521450	PROF SERV	135,498.68		50,000.00	50,000.00	35,908.51	40,000.00	.00	.0%
700-30-30-3308-00000-00-521450-									
12300250 522400	PHONE	373.18		.00	.00	339.64	375.00	375.00	.0%
700-30-30-3308-00000-00-522400-									
12300250 522500	INTERNET	431.88		450.00	450.00	359.90	450.00	435.00	-3.3%
700-30-30-3308-00000-00-522500-									
12300250 523200	REFUSE	178.22		.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-523200-									
12300250 524300	IT MAINT	.00		5,000.00	5,000.00	5,194.40	5,230.00	5,190.00	3.8%
700-30-30-3308-00000-00-524300-									
12300250 526700	CONCT SER	3,362.00		4,160.00	4,160.00	31,330.98	40,000.00	265,300.00	6277.4%
700-30-30-3308-00000-00-526700-									
12300250 531000	OFFICE SUP	336.02		.00	.00	193.73	.00	75.00	.0%
700-30-30-3308-00000-00-531000-									
12300250 531100	COMPUTER	.00		5,033.00	5,033.00	5,232.76	5,453.00	1,464.00	-70.9%
700-30-30-3308-00000-00-531100-									
12300250 532400	EDU TRAIN	7,756.91		10,000.00	10,000.00	1,220.59	10,000.00	50,000.00	400.0%
700-30-30-3308-00000-00-532400-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300250 532600	ADVERTISE		116.92	300.00	300.00	.00	300.00	.00	.0%
700-30-30-3308-00000-00-532600-									
12300250 533000	MILEAGE		18.00	.00	.00	.00	.00	.00	.0%
700-30-30-3308-00000-00-533000-									
12300250 533300	MEALS		411.17	375.00	375.00	302.76	375.00	375.00	.0%
700-30-30-3308-00000-00-533300-									
12300250 534000	FUEL		462.60	.00	.00	814.91	800.00	465.00	.0%
700-30-30-3308-00000-00-534000-									
12300250 534111	PARTS		18.75	.00	.00	169.53	150.00	100.00	.0%
700-30-30-3308-00000-00-534111-									
12300250 534140	OPERATING		566,031.00	600,095.00	600,095.00	484,720.54	600,095.00	425,255.00	-29.1%
700-30-30-3308-00000-00-534140-									
12300250 549000	EMPL BENE		199,024.39	203,836.00	203,836.00	220,061.62	316,158.00	461,455.00	126.4%
700-30-30-3308-00000-00-549000-									
12300250 549110	FST		21,885.76	24,462.00	24,462.00	16,830.91	24,462.00	22,614.00	-7.6%
700-30-30-3308-00000-00-549110-									
12300250 549120	EQUIPMENT		538,609.04	390,000.00	390,000.00	583,080.82	475,000.00	546,104.00	40.0%
700-30-30-3308-00000-00-549120-									
12300250 549150	BLDG GRND		348,785.80	361,329.00	361,329.00	.00	366,599.00	363,586.00	.6%
700-30-30-3308-00000-00-549150-									
12300250 552000	RENT EXP		8,460.02	.00	.00	45,268.86	25,000.00	25,000.00	.0%
700-30-30-3308-00000-00-552000-									
TOTAL CONTROL ACCOUNT			-110,016.52	.00	.00	-51,263.04	.00	.00	.0%
TOTAL CTHS MAINTENANCE WESTS			-110,016.52	.00	.00	-51,263.04	.00	.00	.0%
3309 00	CTHS MAINTENANCE EASTSIDE CONTROL ACCOUNT								
12300260 411100	PROP TAX R		-880,009.00	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-411100-									
12300260 435310	GTA FUNDS		-1,559,006.18	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-435310-									
12300260 449120	DRIVEWAY		-1,300.00	-350.00	-350.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-449120-									
12300260 461850	PUB CHG		-25,186.97	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-461850-									
12300260 463100	HWY MT CNS		-23,460.64	-24,399.00	-24,399.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-463100-									
12300260 474300	SNOWMAINT		.00	-2,287,635.00	-2,287,635.00	-1,656,246.48	-2,523,987.00	-2,740,036.00	19.8%
700-30-30-3309-00000-00-474300-									
12300260 483090	PROP SALES		-307.50	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-483090-									
12300260 511000	SALARY EXP		566,965.56	611,568.00	611,568.00	458,197.46	600,000.00	782,745.00	28.0%
700-30-30-3309-00000-00-511000-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300260 521450	PROF SERV		100,995.39	50,000.00	50,000.00	19,563.33	22,000.00	.00	.0%
700-30-30-3309-00000-00-521450-									
12300260 522400	PHONE		401.89	.00	.00	368.39	375.00	402.00	.0%
700-30-30-3309-00000-00-522400-									
12300260 523200	REFUSE		.00	450.00	450.00	72.22	450.00	400.00	-11.1%
700-30-30-3309-00000-00-523200-									
12300260 524300	IT MAINT		.00	5,000.00	5,000.00	5,155.42	5,230.00	5,190.00	3.8%
700-30-30-3309-00000-00-524300-									
12300260 526700	CONTC SER		3,362.00	4,160.00	4,160.00	57,294.98	70,000.00	130,300.00	3032.2%
700-30-30-3309-00000-00-526700-									
12300260 531000	OFFICE SUP		199.95	.00	.00	287.03	150.00	75.00	.0%
700-30-30-3309-00000-00-531000-									
12300260 531100	COMPUTER		.00	5,033.00	5,033.00	5,232.76	5,455.00	2,035.00	-59.6%
700-30-30-3309-00000-00-531100-									
12300260 532400	EDU TRAIN		7,756.91	12,000.00	12,000.00	1,220.59	12,000.00	50,000.00	316.7%
700-30-30-3309-00000-00-532400-									
12300260 532600	ADVERTISE		37.74	50.00	50.00	.00	50.00	.00	.0%
700-30-30-3309-00000-00-532600-									
12300260 533000	MILEAGE		38.20	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-533000-									
12300260 533300	MEALS		411.18	495.00	495.00	302.76	495.00	450.00	-9.1%
700-30-30-3309-00000-00-533300-									
12300260 534000	FUEL		1,609.48	.00	.00	2,069.61	2,000.00	1,700.00	.0%
700-30-30-3309-00000-00-534000-									
12300260 534100	LUBE		53.73	.00	.00	.00	.00	.00	.0%
700-30-30-3309-00000-00-534100-									
12300260 534111	PARTS		81.27	.00	.00	59.61	100.00	100.00	.0%
700-30-30-3309-00000-00-534111-									
12300260 534140	OPERATING		428,164.33	550,000.00	550,000.00	336,479.00	550,000.00	347,881.00	-36.7%
700-30-30-3309-00000-00-534140-									
12300260 549000	EMPL BENE		210,939.30	203,836.00	203,836.00	210,564.63	316,158.00	461,455.00	126.4%
700-30-30-3309-00000-00-549000-									
12300260 549110	FST		23,220.50	24,462.00	24,462.00	16,630.08	24,462.00	22,614.00	-7.6%
700-30-30-3309-00000-00-549110-									
12300260 549120	EQUIPMENT		543,832.64	484,000.00	484,000.00	455,403.43	523,463.00	546,102.00	12.8%
700-30-30-3309-00000-00-549120-									
12300260 549150	BLDG GRND		348,785.80	361,330.00	361,330.00	.00	366,599.00	363,587.00	.6%
700-30-30-3309-00000-00-549150-									
12300260 552000	RENT EXP		8,063.18	.00	.00	32,675.51	25,000.00	25,000.00	.0%
700-30-30-3309-00000-00-552000-									
TOTAL CONTROL ACCOUNT			-244,351.24	.00	.00	-54,669.67	.00	.00	.0%
TOTAL CTHS MAINTENANCE EASTS			-244,351.24	.00	.00	-54,669.67	.00	.00	.0%
3311 00	CTHS ENGINEERING CONTROL ACCOUNT								
12300280 474300	SNOWMAINT		.00	.00	.00	-153,723.81	-188,672.00	-272,515.00	.0%
700-30-30-3311-00000-00-474300-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300280 511000	SALARY EXP		.00	.00	.00	78,547.84	105,000.00	144,322.00	.0%
700-30-30-3311-00000-00-511000-									
12300280 522400	PHONE		.00	.00	.00	368.39	415.00	415.00	.0%
700-30-30-3311-00000-00-522400-									
12300280 522500	INTERNET		.00	.00	.00	247.50	280.00	280.00	.0%
700-30-30-3311-00000-00-522500-									
12300280 524300	IT MAINT		.00	.00	.00	18,393.01	20,000.00	18,600.00	.0%
700-30-30-3311-00000-00-524300-									
12300280 526700	CONTC SER		.00	.00	.00	5,321.00	6,000.00	6,000.00	.0%
700-30-30-3311-00000-00-526700-									
12300280 531100	COMPUTER		.00	.00	.00	83.99	.00	.00	.0%
700-30-30-3311-00000-00-531100-									
12300280 549000	EMPL BENE		.00	.00	.00	34,677.79	56,977.00	85,083.00	.0%
700-30-30-3311-00000-00-549000-									
12300280 549120	EQUIPMENT		.00	.00	.00	2,385.81	.00	17,815.00	.0%
700-30-30-3311-00000-00-549120-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	-13,698.48	.00	.00	.0%
TOTAL CTHS ENGINEERING			.00	.00	.00	-13,698.48	.00	.00	.0%
3315 00	CTHS SMALL STRUCTURES CONTROL ACCOUNT								
12300320 474400	CAP PROJEC		.00	.00	-800,000.00	.00	-800,061.00	.00	-100.0%
700-30-30-3315-00000-00-474400-									
12300320 511000	SALARY EXP		.00	.00	191,880.00	642.18	191,880.00	.00	-100.0%
700-30-30-3315-00000-00-511000-									
12300320 549000	EMPL BENE		.00	.00	96,324.00	322.37	96,324.00	.00	-100.0%
700-30-30-3315-00000-00-549000-									
12300320 549110	FST		.00	.00	6,629.00	22.19	6,629.00	.00	-100.0%
700-30-30-3315-00000-00-549110-									
12300320 549112	PROF SRVS		.00	.00	38,395.00	62,860.00	38,395.00	.00	-100.0%
700-30-30-3315-00000-00-549112-									
12300320 549115	SERVICES		.00	.00	.00	5,334.37	60.00	.00	.0%
700-30-30-3315-00000-00-549115-									
12300320 549120	EQUIPMENT		.00	.00	85,969.00	1,165.27	85,970.00	.00	-100.0%
700-30-30-3315-00000-00-549120-									
12300320 549130	MAT SUP		.00	.00	380,803.00	232,872.08	380,803.00	.00	-100.0%
700-30-30-3315-00000-00-549130-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	303,218.46	.00	.00	.0%
TOTAL CTHS SMALL STRUCTURES			.00	.00	.00	303,218.46	.00	.00	.0%
3316 00	CTHS SMALL MAINTENANCE CONTROL ACCOUNT								
12300330 474300	SNOWMAINT		.00	.00	.00	-12,222.71	-19,471.00	-56,528.00	.0%
700-30-30-3316-00000-00-474300-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
HIGHWAY FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE	
12300330 511000 SALARY EXP 700-30-30-3316-00000-00-511000-	.00	.00	.00	6,850.55	10,000.00	16,391.00	.0%	
12300330 534140 OPERATING 700-30-30-3316-00000-00-534140-	.00	.00	.00	.00	.00	15,000.00	.0%	
12300330 549000 EMPL BENE 700-30-30-3316-00000-00-549000-	.00	.00	.00	3,438.97	7,078.20	9,663.00	.0%	
12300330 549110 FST 700-30-30-3316-00000-00-549110-	.00	.00	.00	236.66	392.80	474.00	.0%	
12300330 549120 EQUIPMENT 700-30-30-3316-00000-00-549120-	.00	.00	.00	1,696.53	2,000.00	15,000.00	.0%	
TOTAL CONTROL ACCOUNT	.00	.00	.00	.00	.00	.00	.0%	
TOTAL CTHS SMALL MAINTENANCE	.00	.00	.00	.00	.00	.00	.0%	
3317 CTHS SNOW ICE CONTROL CONTROL ACCOUNT								
12300340 411100 PROP TAX R 700-30-30-3317-00000-00-411100-	-2,594,752.00	.00	.00	.00	.00	.00	.0%	
12300340 472300 ST TRANS 700-30-30-3317-00000-00-472300-	.00	-10,000.00	-10,000.00	.00	.00	.00	.0%	
12300340 474300 SNOWMAINT 700-30-30-3317-00000-00-474300-	.00	-2,632,553.00	-2,632,553.00	-1,114,096.63	-2,581,228.00	-2,605,161.00	-1.0%	
12300340 511000 SALARY EXP 700-30-30-3317-00000-00-511000-	345,056.91	649,577.00	649,577.00	201,542.31	600,000.00	668,954.00	3.0%	
12300340 524300 IT MAINT 700-30-30-3317-00000-00-524300-	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%	
12300340 534120 SALT 700-30-30-3317-00000-00-534120-	100,144.13	77,490.00	77,490.00	.00	65,742.00	93,756.00	21.0%	
12300340 534140 OPERATING 700-30-30-3317-00000-00-534140-	718,136.00	868,000.00	868,000.00	370,300.85	868,000.00	710,202.00	-18.2%	
12300340 549000 EMPL BENE 700-30-30-3317-00000-00-549000-	151,113.37	216,504.00	216,504.00	74,025.96	216,504.00	394,372.00	82.2%	
12300340 549110 FST 700-30-30-3317-00000-00-549110-	13,652.33	25,982.00	25,982.00	8,072.13	25,982.00	19,358.00	-25.5%	
12300340 549120 EQUIPMENT 700-30-30-3317-00000-00-549120-	786,477.60	800,000.00	800,000.00	419,247.49	800,000.00	713,519.00	-10.8%	
TOTAL CONTROL ACCOUNT	-480,171.66	.00	.00	-35,907.89	.00	.00	.0%	
TOTAL CTHS SNOW ICE CONTROL	-480,171.66	.00	.00	-35,907.89	.00	.00	.0%	
3318 CTHS ROAD CONSTRUCTION CONTROL ACCOUNT								
12300350 435330 GRNT HWY 700-30-30-3318-00000-00-435330-	-334,047.27	.00	.00	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300350 463990	OTH TN ACC		-150.00	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-463990-									
12300350 473310	LOCAL GOV		32,519.10	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-473310-									
12300350 474400	CAP PROJEC	-2,366,179.27	-7,408,794.00	-7,408,794.00	.00	-7,531,537.00	-10,091,546.00	36.2%	
700-30-30-3318-00000-00-474400-									
12300350 483090	PROP SALES		-200.00	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-483090-									
12300350 484400	OTH INS RV		-21,216.05	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-484400-									
12300350 511000	SALARY EXP	659,110.65	543,767.00	543,767.00	434,630.90	454,419.00	420,000.00	-22.8%	
700-30-30-3318-00000-00-511000-									
12300350 521450	PROF SERV		1,291.21	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-521450-									
12300350 522400	PHONE		401.88	.00	.00	.00	33.00	.00	.0%
700-30-30-3318-00000-00-522400-									
12300350 522500	INTERNET		270.00	.00	.00	.00	23.00	.00	.0%
700-30-30-3318-00000-00-522500-									
12300350 524300	IT MAINT		12,662.07	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-524300-									
12300350 526700	CONTC SER		15,962.00	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-526700-									
12300350 531000	SMLL EQMNT		15.59	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-531000-									
12300350 531100	COMPUTER		4,124.47	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-531100-									
12300350 532600	ADVERTISE		58.65	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-532600-									
12300350 534140	OPERATING		247.44	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-534140-									
12300350 541150	ADMN SERV		120.00	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-541150-									
12300350 549000	EMPL BENE	224,649.38	191,436.00	191,436.00	216,848.78	233,138.00	247,605.00	29.3%	
700-30-30-3318-00000-00-549000-									
12300350 549110	FST		22,841.92	22,938.00	22,938.00	15,347.05	22,002.00	12,134.00	-47.1%
700-30-30-3318-00000-00-549110-									
12300350 549112	PROF SRVS		.00	.00	.00	147,791.33	15,000.00	258,041.00	.0%
700-30-30-3318-00000-00-549112-									
12300350 549115	SERVICES	162,877.37	.00	.00	3,031,199.45	5,266,153.00	7,733,505.00	.0%	
700-30-30-3318-00000-00-549115-									
12300350 549116	RENTAL		.00	.00	.00	20,816.60	10,000.00	.00	.0%
700-30-30-3318-00000-00-549116-									
12300350 549120	EQUIPMENT	883,772.09	635,500.00	635,500.00	857,744.95	730,825.00	810,455.00	27.5%	
700-30-30-3318-00000-00-549120-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
HIGHWAY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 CTY BOARD	PCT CHANGE
12300350 549130	MAT SUP		923,692.00	6,015,153.00	6,015,153.00	804,249.25	800,000.00	609,806.00	-89.9%
700-30-30-3318-00000-00-549130-									
12300350 559400	DEP MACHEQ		501.00	.00	.00	.00	.00	.00	.0%
700-30-30-3318-00000-00-559400-									
TOTAL CONTROL ACCOUNT			223,324.23	.00	.00	5,528,628.31	56.00	.00	.0%
TOTAL CTHS ROAD CONSTRUCTION			223,324.23	.00	.00	5,528,628.31	56.00	.00	.0%
3319 00	CTHS BRIDGE CONSTRUCTION	CONTROL ACCOUNT							
12300360 474400	CAP PROJEC		-211,293.97	-80,000.00	-80,000.00	.00	-165,000.00	-115,000.00	43.8%
700-30-30-3319-00000-00-474400-									
12300360 549112	PROF SRVS		.00	.00	.00	23,332.02	15,000.00	80,000.00	.0%
700-30-30-3319-00000-00-549112-									
12300360 549115	SERVICES		69,056.28	80,000.00	80,000.00	34,825.49	141,294.00	35,000.00	-56.3%
700-30-30-3319-00000-00-549115-									
12300360 549130	MAT SUP		142,237.70	.00	.00	9,636.30	8,706.00	.00	.0%
700-30-30-3319-00000-00-549130-									
TOTAL CONTROL ACCOUNT			.01	.00	.00	67,793.81	.00	.00	.0%
TOTAL CTHS BRIDGE CONSTRUCTI			.01	.00	.00	67,793.81	.00	.00	.0%
3320 00	CTHS BRIDGE MAINTENANCE	CONTROL ACCOUNT							
70303020 435330	GRNT HWY		-33,600.00	.00	.00	.00	.00	.00	.0%
700-30-30-3320-00000-00-435330-									
70303020 474300	SNOWMAINT		.00	-110,000.00	-110,000.00	-14,746.54	-64,040.00	-120,045.00	9.1%
700-30-30-3320-00000-00-474300-									
70303020 493200	TRANS SLST		-100,000.00	.00	.00	.00	.00	.00	.0%
700-30-30-3320-00000-00-493200-									
70303020 511000	SALARY EXP		42,231.64	.00	.00	7,260.78	4,000.00	42,071.00	.0%
700-30-30-3320-00000-00-511000-									
70303020 521450	PROF SERV		33,309.66	.00	.00	.00	.00	.00	.0%
700-30-30-3320-00000-00-521450-									
70303020 534140	OPERATING		35,998.40	110,000.00	110,000.00	.00	20,000.00	36,957.00	-66.4%
700-30-30-3320-00000-00-534140-									
70303020 549000	EMPL BENE		15,133.37	.00	.00	3,438.80	2,700.00	24,802.00	.0%
700-30-30-3320-00000-00-549000-									
70303020 549110	FST		1,741.82	.00	.00	259.26	1,040.00	1,215.00	.0%
700-30-30-3320-00000-00-549110-									
70303020 549120	EQUIPMENT		22,721.64	.00	.00	3,787.70	18,000.00	15,000.00	.0%
700-30-30-3320-00000-00-549120-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
70303020 572000	GRNT ORG		.00	.00	.00	18,300.00	18,300.00	.00	.0%
700-30-30-3320-00000-00-572000-									
TOTAL CONTROL ACCOUNT			17,536.53	.00	.00	18,300.00	.00	.00	.0%
TOTAL CTHS BRIDGE MAINTENANC			17,536.53	.00	.00	18,300.00	.00	.00	.0%
3321	STHS MAINTENANCE								
00	CONTROL ACCOUNT								
12300370 472300	ST TRANS	-2,540,871.42	-2,592,460.00	-2,592,460.00	-2,121,007.56	-2,362,353.87	-2,514,340.00	-3.0%	
700-30-30-3321-00000-00-472300-									
12300370 511000	SALARY EXP	604,230.88	632,580.00	632,580.00	488,605.26	630,000.00	655,659.00	3.6%	
700-30-30-3321-00000-00-511000-									
12300370 521430	DATA PROCE	2,646.00	2,916.00	2,916.00	2,178.00	2,916.00	3,000.00	2.9%	
700-30-30-3321-00000-00-521430-									
12300370 521450	PROF SERV	17,137.15	228,099.00	228,099.00	4,011.87	4,011.87	.00	.0%	
700-30-30-3321-00000-00-521450-									
12300370 522200	SEWER	450.00	500.00	500.00	580.00	580.00	650.00	30.0%	
700-30-30-3321-00000-00-522200-									
12300370 522500	INTERNET	2,639.76	2,700.00	2,700.00	1,570.77	2,700.00	2,700.00	.0%	
700-30-30-3321-00000-00-522500-									
12300370 523200	REFUSE	1,813.75	1,800.00	1,800.00	1,673.81	1,800.00	1,815.00	.8%	
700-30-30-3321-00000-00-523200-									
12300370 524000	MACH SERV	2,608.19	2,167.00	2,167.00	615.18	2,167.00	2,650.00	22.3%	
700-30-30-3321-00000-00-524000-									
12300370 526600	PURCH SER	101,219.04	.00	.00	.00	.00	.00	.0%	
700-30-30-3321-00000-00-526600-									
12300370 526700	CONCTC SER	.00	.00	.00	6,540.92	16,000.00	.00	.0%	
700-30-30-3321-00000-00-526700-									
12300370 532300	RGST FEE	200.00	400.00	400.00	220.00	400.00	400.00	.0%	
700-30-30-3321-00000-00-532300-									
12300370 533400	LODGING	270.00	.00	.00	294.00	.00	.00	.0%	
700-30-30-3321-00000-00-533400-									
12300370 534000	FUEL	1,176.39	45.00	45.00	382.83	600.00	300.00	566.7%	
700-30-30-3321-00000-00-534000-									
12300370 534100	LUBE	.00	35.00	35.00	.00	35.00	.00	.0%	
700-30-30-3321-00000-00-534100-									
12300370 534111	PARTS	12.38	.00	.00	104.20	100.00	25.00	.0%	
700-30-30-3321-00000-00-534111-									
12300370 534120	SALT	9,184.89	18,279.00	18,279.00	.00	18,279.00	19,911.00	8.9%	
700-30-30-3321-00000-00-534120-									
12300370 534140	OPERATING	209,906.26	172,440.00	172,440.00	216,731.05	215,000.00	211,345.00	22.6%	
700-30-30-3321-00000-00-534140-									
12300370 541160	ACCNT SERV	601.56	.00	.00	.00	.00	.00	.0%	
700-30-30-3321-00000-00-541160-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300370 549000	EMPL BENE		245,367.50	210,839.00	210,839.00	210,704.53	219,812.00	386,534.00	83.3%
700-30-30-3321-00000-00-549000-									
12300370 549110	FST		23,549.47	25,303.00	25,303.00	18,010.75	25,303.00	18,942.00	-25.1%
700-30-30-3321-00000-00-549110-									
12300370 549120	EQUIPMENT		913,464.50	900,000.00	900,000.00	688,530.68	820,601.00	802,236.00	-10.9%
700-30-30-3321-00000-00-549120-									
12300370 549150	BLDG GRND		323,133.09	370,857.00	370,857.00	.00	362,049.00	373,173.00	.6%
700-30-30-3321-00000-00-549150-									
12300370 552000	RENT EXP		20,214.82	23,500.00	23,500.00	36,478.63	40,000.00	35,000.00	48.9%
700-30-30-3321-00000-00-552000-									
TOTAL CONTROL ACCOUNT			-61,045.79	.00	.00	-443,775.08	.00	.00	.0%
TOTAL STHS MAINTENANCE			-61,045.79	.00	.00	-443,775.08	.00	.00	.0%
3322 00	STHS ROAD BRIDGE CONSTRUCTION CONTROL ACCOUNT								
12300380 472300	ST TRANS		.00	.00	.00	-1,151.42	-2,380.00	.00	.0%
700-30-30-3322-00000-00-472300-									
12300380 511000	SALARY EXP		.00	.00	.00	341.99	1,000.00	.00	.0%
700-30-30-3322-00000-00-511000-									
12300380 549000	EMPL BENE		.00	.00	.00	171.68	350.00	.00	.0%
700-30-30-3322-00000-00-549000-									
12300380 549110	FST		.00	.00	.00	11.81	30.00	.00	.0%
700-30-30-3322-00000-00-549110-									
12300380 549120	EQUIPMENT		.00	.00	.00	625.94	1,000.00	.00	.0%
700-30-30-3322-00000-00-549120-									
TOTAL CONTROL ACCOUNT			.00	.00	.00	.00	.00	.00	.0%
TOTAL STHS ROAD BRIDGE CONST			.00	.00	.00	.00	.00	.00	.0%
3323 00	STHS OTHER CONTROL ACCOUNT								
12300390 472300	ST TRANS		-759,060.12	-469,350.00	-469,350.00	-697,916.67	-560,470.00	-356,958.00	-23.9%
700-30-30-3323-00000-00-472300-									
12300390 511000	SALARY EXP		112,090.10	122,069.00	122,069.00	141,590.77	125,000.00	125,668.00	2.9%
700-30-30-3323-00000-00-511000-									
12300390 521450	PROF SERV		46,958.85	.00	.00	.00	.00	.00	.0%
700-30-30-3323-00000-00-521450-									
12300390 523200	REFUSE		17.02	.00	.00	96.19	.00	.00	.0%
700-30-30-3323-00000-00-523200-									
12300390 534111	PARTS		156.90	.00	.00	42.51	24.00	.00	.0%
700-30-30-3323-00000-00-534111-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300390 534140	OPERATING		380,867.77	191,712.00	191,712.00	295,791.47	191,712.00	7,573.00	-96.0%
700-30-30-3323-00000-00-534140-									
12300390 549000	EMPL BENE		37,865.27	40,686.00	40,686.00	69,289.82	62,750.00	74,086.00	82.1%
700-30-30-3323-00000-00-549000-									
12300390 549110	FST		5,097.91	4,883.00	4,883.00	4,965.55	6,008.00	3,631.00	-25.6%
700-30-30-3323-00000-00-549110-									
12300390 549120	EQUIPMENT		151,243.59	110,000.00	110,000.00	160,117.78	175,000.00	146,000.00	32.7%
700-30-30-3323-00000-00-549120-									
12300390 552000	RENT EXP		2,688.00	.00	.00	.00	.00	.00	.0%
700-30-30-3323-00000-00-552000-									
TOTAL CONTROL ACCOUNT			-22,074.71	.00	.00	-26,022.58	24.00	.00	.0%
TOTAL STHS OTHER			-22,074.71	.00	.00	-26,022.58	24.00	.00	.0%
3330 00	LOCAL GOVT ROADS	CONTROL ACCOUNT							
12300400 473310	LOCAL GOV		-279,630.50	-356,753.00	-356,753.00	-164,119.31	-245,273.00	-285,739.00	-19.9%
700-30-30-3330-00000-00-473310-									
12300400 511000	SALARY EXP		41,148.45	50,760.00	50,760.00	28,714.03	50,760.00	54,638.00	7.6%
700-30-30-3330-00000-00-511000-									
12300400 534000	FUEL		.00	.00	.00	113.57	115.00	.00	.0%
700-30-30-3330-00000-00-534000-									
12300400 534100	LUBE		62.41	.00	.00	.00	.00	.00	.0%
700-30-30-3330-00000-00-534100-									
12300400 534110	TIRES		303.90	350.00	350.00	291.90	350.00	.00	.0%
700-30-30-3330-00000-00-534110-									
12300400 534111	PARTS		3,637.10	3,000.00	3,000.00	1,369.98	1,500.00	511.00	-83.0%
700-30-30-3330-00000-00-534111-									
12300400 534140	OPERATING		105,706.44	185,695.00	185,695.00	65,306.08	75,000.00	120,000.00	-35.4%
700-30-30-3330-00000-00-534140-									
12300400 549000	EMPL BENE		15,846.78	16,918.00	16,918.00	13,192.38	16,918.00	32,211.00	90.4%
700-30-30-3330-00000-00-549000-									
12300400 549110	FST		1,648.65	2,030.00	2,030.00	1,034.34	2,030.00	1,579.00	-22.2%
700-30-30-3330-00000-00-549110-									
12300400 549120	EQUIPMENT		80,091.19	98,000.00	98,000.00	56,899.80	98,000.00	76,500.00	-21.9%
700-30-30-3330-00000-00-549120-									
12300400 549140	SHOP OVER		697.14	.00	.00	.00	100.00	300.00	.0%
700-30-30-3330-00000-00-549140-									
12300400 552000	RENT EXP		.00	.00	.00	451.11	500.00	.00	.0%
700-30-30-3330-00000-00-552000-									
TOTAL CONTROL ACCOUNT			-30,488.44	.00	.00	3,253.88	.00	.00	.0%
TOTAL LOCAL GOVT ROADS			-30,488.44	.00	.00	3,253.88	.00	.00	.0%
3331 00	LOCAL GOVT BRIDGE AIDS	CONTROL ACCOUNT							
12300410 473310	LOCAL GOV		-3,424.91	-41,988.00	-41,988.00	-94,368.03	-94,148.00	-13,922.00	-66.8%
700-30-30-3331-00000-00-473310-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300410 511000	SALARY EXP		3,169.51	2,500.00	2,500.00	5,804.63	9,000.00	2,732.00	9.3%
700-30-30-3331-00000-00-511000-									
12300410 521450	PROF SERV		162.28	17,000.00	17,000.00	.00	.00	.00	.0%
700-30-30-3331-00000-00-521450-									
12300410 534111	PARTS		2,338.64	.00	.00	.84	.00	.00	.0%
700-30-30-3331-00000-00-534111-									
12300410 534140	OPERATING		4,741.27	16,555.00	16,555.00	17,872.59	16,000.00	6,000.00	-63.8%
700-30-30-3331-00000-00-534140-									
12300410 549000	EMPL BENE		1,003.15	833.00	833.00	2,913.92	4,518.00	1,611.00	93.4%
700-30-30-3331-00000-00-549000-									
12300410 549110	FST		133.52	100.00	100.00	200.52	433.00	79.00	-21.0%
700-30-30-3331-00000-00-549110-									
12300410 549120	EQUIPMENT		5,128.21	5,000.00	5,000.00	10,703.10	10,500.00	3,500.00	-30.0%
700-30-30-3331-00000-00-549120-									
12300410 552000	RENT EXP		.00	.00	.00	1,278.51	1,047.00	.00	.0%
700-30-30-3331-00000-00-552000-									
TOTAL CONTROL ACCOUNT			13,251.67	.00	.00	-55,593.92	-52,650.00	.00	.0%
TOTAL LOCAL GOVT BRIDGE AIDS			13,251.67	.00	.00	-55,593.92	-52,650.00	.00	.0%
3340 00	COUNTY DEPARTMENTS CONTROL ACCOUNT								
12300420 474000	COUNTY DPT		-140,566.86	-59,935.00	-59,935.00	-75,689.31	-71,406.00	-96,400.00	60.8%
700-30-30-3340-00000-00-474000-									
12300420 511000	SALARY EXP		17,465.23	.00	.00	6,192.01	6,000.00	19,123.00	.0%
700-30-30-3340-00000-00-511000-									
12300420 521450	PROF SERV		12.00	.00	.00	.00	.00	.00	.0%
700-30-30-3340-00000-00-521450-									
12300420 521465	UTLY MARK		315.00	.00	.00	.00	.00	.00	.0%
700-30-30-3340-00000-00-521465-									
12300420 534000	FUEL		48,768.22	.00	.00	30,494.47	40,300.00	43,400.00	.0%
700-30-30-3340-00000-00-534000-									
12300420 534100	LUBE		.00	.00	.00	63.71	100.00	50.00	.0%
700-30-30-3340-00000-00-534100-									
12300420 534110	TIRES		.00	.00	.00	765.35	500.00	300.00	.0%
700-30-30-3340-00000-00-534110-									
12300420 534111	PARTS		504.05	.00	.00	256.81	200.00	300.00	.0%
700-30-30-3340-00000-00-534111-									
12300420 534140	OPERATING		14,628.55	59,935.00	59,935.00	8,500.94	4,000.00	6,400.00	-89.3%
700-30-30-3340-00000-00-534140-									
12300420 549000	EMPL BENE		8,131.54	.00	.00	2,915.57	3,500.00	11,274.00	.0%
700-30-30-3340-00000-00-549000-									
12300420 549110	FST		638.02	.00	.00	209.59	781.00	552.00	.0%
700-30-30-3340-00000-00-549110-									

COUNTY OF DODGE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300420 549120	EQUIPMENT		25,246.81	.00	.00	7,982.64	15,000.00	14,401.00	.0%
700-30-30-3340-00000-00-549120-									
12300420 549140	SHOP OVER		1,119.30	.00	.00	.00	1,025.00	600.00	.0%
700-30-30-3340-00000-00-549140-									
TOTAL CONTROL ACCOUNT			-23,738.14	.00	.00	-18,308.22	.00	.00	.0%
TOTAL COUNTY DEPARTMENTS			-23,738.14	.00	.00	-18,308.22	.00	.00	.0%
3360 00	OTHER GOVERNMENT SERVICES CONTROL ACCOUNT								
12300430 461850	PUB CHG		-1,338.17	.00	.00	-70,451.68	-2,936.00	-1,000.00	.0%
700-30-30-3360-00000-00-461850-									
12300430 473310	LOCAL GOV		-43,232.39	-43,090.00	-43,090.00	-7,092.51	-37,479.00	-19,648.00	-54.4%
700-30-30-3360-00000-00-473310-									
12300430 511000	SALARY EXP		5,014.10	7,321.00	7,321.00	9,544.10	5,000.00	5,464.00	-25.4%
700-30-30-3360-00000-00-511000-									
12300430 521450	PROF SERV		4,748.00	.00	.00	.00	.00	.00	.0%
700-30-30-3360-00000-00-521450-									
12300430 534000	FUEL		.00	.00	.00	2.94	3.00	.00	.0%
700-30-30-3360-00000-00-534000-									
12300430 534111	PARTS		1,578.13	1,579.00	1,579.00	.00	1,579.00	.00	.0%
700-30-30-3360-00000-00-534111-									
12300430 534140	OPERATING		20,529.15	26,457.00	26,457.00	12,595.69	25,000.00	5,305.00	-79.9%
700-30-30-3360-00000-00-534140-									
12300430 549000	EMPL BENE		1,731.54	2,440.00	2,440.00	4,296.15	2,440.00	3,221.00	32.0%
700-30-30-3360-00000-00-549000-									
12300430 549110	FST		208.19	293.00	293.00	307.23	293.00	158.00	-46.1%
700-30-30-3360-00000-00-549110-									
12300430 549120	EQUIPMENT		7,491.53	5,000.00	5,000.00	17,180.18	5,750.00	6,500.00	30.0%
700-30-30-3360-00000-00-549120-									
12300430 552000	RENT EXP		.00	.00	.00	244.44	350.00	.00	.0%
700-30-30-3360-00000-00-552000-									
TOTAL CONTROL ACCOUNT			-3,269.92	.00	.00	-33,373.46	.00	.00	.0%
TOTAL OTHER GOVERNMENT SERVI			-3,269.92	.00	.00	-33,373.46	.00	.00	.0%
3510 00	AIRPORT OPERATIONS CONTROL ACCOUNT								
12300440 411100	PROP TAX R		-528,203.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-411100-									
12300440 435999	STATE GRNT		-69,000.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-435999-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300440 463300	FUEL SALES		-6,360.41	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-463300-									
12300440 474000	COUNTY DPT		.00	.00	.00	-58,092.69	-89,436.00	-82,878.00	.0%
700-30-30-3510-00000-00-474000-									
12300440 481103	CAP GN LS		-11,808.25	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-481103-									
12300440 481300	INT LEASE		-2,478.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-481300-									
12300440 482000	RENT		-109,504.23	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-482000-									
12300440 489010	REBATES		-21.99	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-489010-									
12300440 511000	SALARY EXP		36,011.71	.00	.00	20,569.75	35,000.00	35,515.00	.0%
700-30-30-3510-00000-00-511000-									
12300440 521450	PROF SERV		60,125.08	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-521450-									
12300440 522100	ELECTRIC		8,898.98	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-522100-									
12300440 522200	SEWER		420.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-522200-									
12300440 522300	NATURAL		387.06	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-522300-									
12300440 522400	PHONE		1,415.80	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-522400-									
12300440 524000	MACH SERV		11,017.49	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-524000-									
12300440 526700	CONTC SER		53,942.17	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-526700-									
12300440 532600	ADVERTISE		320.40	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-532600-									
12300440 534000	FUEL		2.90	.00	.00	94.50	100.00	100.00	.0%
700-30-30-3510-00000-00-534000-									
12300440 534111	PARTS		3.30	.00	.00	71.84	100.00	100.00	.0%
700-30-30-3510-00000-00-534111-									
12300440 534140	OPERATING		11,847.56	.00	.00	352.00	1,500.00	5,000.00	.0%
700-30-30-3510-00000-00-534140-									
12300440 535000	FILING		275.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-535000-									
12300440 549000	EMPL BENE		12,822.21	.00	.00	9,534.83	11,371.00	20,937.00	.0%
700-30-30-3510-00000-00-549000-									
12300440 549110	FST		1,487.03	.00	.00	742.96	1,365.00	1,026.00	.0%
700-30-30-3510-00000-00-549110-									
12300440 549120	EQUIPMENT		45,938.60	.00	.00	25,247.92	40,000.00	20,000.00	.0%
700-30-30-3510-00000-00-549120-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
HIGHWAY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
12300440 549140	SHOP OVER		.00	.00	.00	.00	.00	200.00	.0%
700-30-30-3510-00000-00-549140-									
12300440 551000	BUILD PREM		4,488.49	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-551000-									
12300440 551120	AVIATION		5,531.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-551120-									
12300440 551150	GEN LIAB		1,157.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-551150-									
12300440 557000	LIC PERMIT		509.75	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-557000-									
12300440 559000	DEPR INFRA		336,261.56	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-559000-									
12300440 559100	DEP LANDIM		2,105.68	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-559100-									
12300440 559200	DEPR BLDG		13,371.00	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-559200-									
12300440 559400	DEP MACHEQ		6,066.75	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-559400-									
12300440 582000	CAP INFRA		-3,953.92	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-582000-									
12300440 589100	CONTRA CAP		-16,553.95	.00	.00	.00	.00	.00	.0%
700-30-30-3510-00000-00-589100-									
TOTAL CONTROL ACCOUNT			-133,477.23	.00	.00	-1,478.89	.00	.00	.0%
TOTAL AIRPORT OPERATIONS			-133,477.23	.00	.00	-1,478.89	.00	.00	.0%
TOTAL HIGHWAY DEPARTMENT			-2,204,142.91	.00	.00	6,524,653.16	29,655.00	.00	.0%
TOTAL HIGHWAY FUND			-2,204,142.91	.00	.00	6,524,653.16	29,655.00	.00	.0%
40	RISK MANAGEMENT								
4010	RISK MANAGEMENT								
00	CONTROL ACCOUNT								
75104010 474210	BLDG INSUR		-181,658.90	-178,679.00	-178,679.00	-86,178.42	-177,733.00	-183,960.00	3.0%
750-10-40-4010-00000-00-474210-									
75104010 474230	VEH LIAB		-156,466.81	-117,000.00	-117,000.00	-108,902.00	-165,200.00	-170,000.00	45.3%
750-10-40-4010-00000-00-474230-									
75104010 474240	GEN LIABIL		-80,363.00	-86,000.00	-86,000.00	-82,337.00	-86,595.00	-91,791.00	6.7%
750-10-40-4010-00000-00-474240-									
75104010 474260	CYBER LIAB		-42,483.38	-43,191.00	-43,191.00	-13,806.00	-41,418.00	-41,418.00	-4.1%
750-10-40-4010-00000-00-474260-									
75104010 474270	ERROR OMMI		-241,089.00	-245,911.00	-245,911.00	-246,561.00	-246,561.00	-255,190.00	3.8%
750-10-40-4010-00000-00-474270-									
75104010 474280	CRIME		-7,155.00	-7,155.00	-7,155.00	-7,155.00	-7,155.00	-8,030.00	12.2%
750-10-40-4010-00000-00-474280-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
RISK MANAGEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
75104010	481100	INT INCOME	-5,629.29	-4,800.00	-4,800.00	-3,467.28	-2,500.00	-2,500.00	-47.9%
750-10-40-4010-00000-00-481100-									
75104010	481105	DIVIDEND	-40,545.00	-42,000.00	-42,000.00	-57,551.00	-57,551.00	-40,000.00	-4.8%
750-10-40-4010-00000-00-481105-									
75104010	485150	LS CRTL RE	-7,500.00	.00	.00	.00	.00	.00	.0%
750-10-40-4010-00000-00-485150-									
75104010	497200	NETPOS UNR	.00	-110,533.00	-110,533.00	.00	-248,626.00	-278,700.00	152.1%
750-10-40-4010-00000-00-497200-									
75104010	521300	LEGAL SERV	147,719.86	100,000.00	100,000.00	167,409.06	307,000.00	300,000.00	200.0%
750-10-40-4010-00000-00-521300-									
75104010	526000	ADMIN FEES	1,401.18	1,400.00	1,400.00	832.49	900.00	1,000.00	-28.6%
750-10-40-4010-00000-00-526000-									
75104010	526010	SFT LSS CT	5,200.00	5,200.00	5,200.00	10,200.00	10,200.00	10,200.00	96.2%
750-10-40-4010-00000-00-526010-									
75104010	532200	MEMBERSHIP	.00	385.00	385.00	.00	.00	.00	.0%
750-10-40-4010-00000-00-532200-									
75104010	551000	BUILD PREM	167,959.50	178,679.00	178,679.00	154,431.50	154,432.00	183,960.00	3.0%
750-10-40-4010-00000-00-551000-									
75104010	551100	AUTO INS	96,524.80	117,000.00	117,000.00	120,881.33	119,703.00	113,798.00	-2.7%
750-10-40-4010-00000-00-551100-									
75104010	551125	CRIME PREM	7,155.00	7,155.00	7,155.00	8,029.68	8,030.00	8,030.00	12.2%
750-10-40-4010-00000-00-551125-									
75104010	551150	GEN LIAB	80,588.00	86,000.00	86,000.00	82,337.00	86,595.00	91,791.00	6.7%
750-10-40-4010-00000-00-551150-									
75104010	551151	CYBER INS	37,118.95	43,191.00	43,191.00	27,967.14	41,418.00	41,418.00	-4.1%
750-10-40-4010-00000-00-551151-									
75104010	551152	ERROR INS	241,089.00	245,911.00	245,911.00	246,336.00	246,561.00	255,190.00	3.8%
750-10-40-4010-00000-00-551152-									
75104010	551153	AUTO LIABI	45,800.00	50,348.00	50,348.00	54,600.00	54,600.00	56,202.00	11.6%
750-10-40-4010-00000-00-551153-									
75104010	554000	CLAIMS PD	46,160.92	.00	.00	3,895.53	3,900.00	10,000.00	.0%
750-10-40-4010-00000-00-554000-									
75104010	554111	ACCRU AUTO	1,626.00	.00	.00	.00	.00	.00	.0%
750-10-40-4010-00000-00-554111-									
75104010	554112	ACCRU GENL	185,199.00	.00	.00	.00	.00	.00	.0%
750-10-40-4010-00000-00-554112-									
75104010	554113	ACCRU OTHE	-13,467.00	.00	.00	.00	.00	.00	.0%
750-10-40-4010-00000-00-554113-									
	TOTAL CONTROL ACCOUNT		287,184.83	.00	.00	270,962.03	.00	.00	.0%
	TOTAL RISK MANAGEMENT		287,184.83	.00	.00	270,962.03	.00	.00	.0%
	TOTAL RISK MANAGEMENT		287,184.83	.00	.00	270,962.03	.00	.00	.0%
	TOTAL RISK MANAGEMENT		287,184.83	.00	.00	270,962.03	.00	.00	.0%
41	WORKERS COMPENSATION INS								
4110	WORKERS COMPENSATION INSURANCE								
00	CONTROL ACCOUNT								
75104020	474250	WORK COMP	-291,309.20	-294,065.00	-294,065.00	-294,033.93	-315,980.00	-297,000.00	1.0%
755-10-41-4110-00000-00-474250-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
WORKERS COMPENSATION INSURANCE									
75104020 474290	TEMP WAGES	-21,605.36	-26,000.00	-26,000.00	-641.71	-22,000.00	-26,000.00	.0%	
755-10-41-4110-00000-00-474290-									
75104020 481100	INT INCOME	.00	.00	.00	-10.00	.00	.00	.0%	
755-10-41-4110-00000-00-481100-									
75104020 497200	NETPOS UNR	.00	-266,442.00	-266,442.00	.00	.00	-209,068.00	-21.5%	
755-10-41-4110-00000-00-497200-									
75104020 511000	SALARY EXP	13,716.75	17,875.00	17,875.00	15,177.02	17,875.00	18,806.00	5.2%	
755-10-41-4110-00000-00-511000-									
75104020 513000	FICA TAXES	1,043.91	1,367.00	1,367.00	1,150.36	1,367.00	1,439.00	5.3%	
755-10-41-4110-00000-00-513000-									
75104020 513100	WRS CHARGE	946.93	1,242.00	1,242.00	1,051.31	1,242.00	1,354.00	9.0%	
755-10-41-4110-00000-00-513100-									
75104020 513200	HLTH INS	.00	4,269.00	4,269.00	.00	.00	.00	-100.0%	
755-10-41-4110-00000-00-513200-									
75104020 513201	HSA CONT	.00	400.00	400.00	.00	.00	.00	-100.0%	
755-10-41-4110-00000-00-513201-									
75104020 513300	LIFE INS	5.16	5.00	5.00	6.26	5.00	5.00	.0%	
755-10-41-4110-00000-00-513300-									
75104020 513400	WORK COMP	8.19	11.00	11.00	9.16	11.00	11.00	.0%	
755-10-41-4110-00000-00-513400-									
75104020 513500	DNTL INS	153.42	210.00	210.00	201.05	210.00	210.00	.0%	
755-10-41-4110-00000-00-513500-									
75104020 519700	ACT PENS	551.06	.00	.00	.00	.00	.00	.0%	
755-10-41-4110-00000-00-519700-									
75104020 519701	ACT LIFE	506.35	.00	.00	.00	.00	.00	.0%	
755-10-41-4110-00000-00-519701-									
75104020 519702	ACT HLTH	74.33	.00	.00	.00	.00	.00	.0%	
755-10-41-4110-00000-00-519702-									
75104020 521165	TRIAGE FEE	.00	.00	.00	99.00	1,000.00	1,000.00	.0%	
755-10-41-4110-00000-00-521165-									
75104020 521450	PROF SERV	5,250.00	8,500.00	8,500.00	5,496.00	8,500.00	8,500.00	.0%	
755-10-41-4110-00000-00-521450-									
75104020 526000	ADMIN FEES	11,500.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%	
755-10-41-4110-00000-00-526000-									
75104020 526300	POSTAGE	.00	.00	.00	4.92	5.00	5.00	.0%	
755-10-41-4110-00000-00-526300-									
75104020 551140	EXCESS IN	80,411.00	83,628.00	83,628.00	86,671.00	86,671.00	92,738.00	10.9%	
755-10-41-4110-00000-00-551140-									
75104020 554004	LEGAL	9,929.86	15,000.00	15,000.00	599.50	15,000.00	15,000.00	.0%	
755-10-41-4110-00000-00-554004-									
75104020 554005	MEDICAL	199,119.08	250,000.00	250,000.00	87,294.08	250,000.00	250,000.00	.0%	
755-10-41-4110-00000-00-554005-									
75104020 554006	WAGES PERM	61,425.29	135,000.00	135,000.00	14,395.37	100,000.00	75,000.00	-44.4%	
755-10-41-4110-00000-00-554006-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
WORKERS COMPENSATION INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
75104020 554007 CLAIM OTHE			25,834.72	25,000.00	25,000.00	9,233.99	25,000.00	25,000.00	.0%
755-10-41-4110-00000-00-554007-									
75104020 554008 WAGES TEMP			21,605.36	26,000.00	26,000.00	641.71	22,000.00	26,000.00	.0%
755-10-41-4110-00000-00-554008-									
75104020 554100 RECOVERED			-16,294.45	-10,000.00	-10,000.00	-18,292.44	-10,000.00	-10,000.00	.0%
755-10-41-4110-00000-00-554100-									
75104020 554115 ACT RES CL			-222,976.00	.00	.00	.00	.00	.00	.0%
755-10-41-4110-00000-00-554115-									
75104020 557100 WRK COMP			3,818.72	5,000.00	5,000.00	100.00	5,000.00	4,000.00	-20.0%
755-10-41-4110-00000-00-557100-									
TOTAL CONTROL ACCOUNT			-116,284.88	.00	.00	-67,847.35	208,906.00	.00	.0%
TOTAL WORKERS COMPENSATION I			-116,284.88	.00	.00	-67,847.35	208,906.00	.00	.0%
TOTAL WORKERS COMPENSATION I			-116,284.88	.00	.00	-67,847.35	208,906.00	.00	.0%
TOTAL WORKERS COMPENSATION I			-116,284.88	.00	.00	-67,847.35	208,906.00	.00	.0%
42 DENTAL INSURANCE									
4210 DENTAL INSURANCE									
00 CONTROL ACCOUNT									
76104010 461902 EMP DENTAL			-67,213.44	-90,100.00	-90,100.00	-68,587.25	-71,380.00	-75,000.00	-16.8%
760-10-42-4210-00000-00-461902-									
76104010 461903 COBRA PREM			-8,961.79	-9,000.00	-9,000.00	-7,517.62	-8,300.00	-8,500.00	-5.6%
760-10-42-4210-00000-00-461903-									
76104010 474200 INSURANCE			-464,058.88	-554,014.00	-554,014.00	-466,918.74	-486,800.00	-530,726.00	-4.2%
760-10-42-4210-00000-00-474200-									
76104010 511000 SALARY EXP			9,274.08	19,320.04	19,320.04	7,592.71	14,220.00	9,664.00	-50.0%
760-10-42-4210-00000-00-511000-									
76104010 513000 FICA TAXES			589.61	1,478.00	1,478.00	527.45	1,088.00	739.00	-50.0%
760-10-42-4210-00000-00-513000-									
76104010 513100 WRS CHARGE			619.79	1,342.37	1,342.37	513.11	988.00	695.00	-48.2%
760-10-42-4210-00000-00-513100-									
76104010 513200 HLTH INS			2,588.49	6,403.93	6,403.93	1,285.60	5,987.00	3,400.00	-46.9%
760-10-42-4210-00000-00-513200-									
76104010 513201 HSA CONT			290.77	600.00	600.00	123.08	600.00	300.00	-50.0%
760-10-42-4210-00000-00-513201-									
76104010 513300 LIFE INS			3.38	8.05	8.05	1.75	8.00	4.00	-50.3%
760-10-42-4210-00000-00-513300-									
76104010 513400 WORK COMP			5.29	11.80	11.80	4.48	9.00	6.00	-49.2%
760-10-42-4210-00000-00-513400-									
76104010 513500 DNTL INS			199.19	315.81	315.81	133.29	316.00	158.00	-50.0%
760-10-42-4210-00000-00-513500-									
76104010 519700 ACT PENS			-101.37	.00	.00	.00	.00	.00	.0%
760-10-42-4210-00000-00-519700-									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 OPERATING BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DENTAL INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CTY BOARD	CHANGE
76104010	519701	ACT LIFE	-223.94	.00	.00	.00	.00	.00	.0%
760-10-42-4210-00000-00-519701-									
76104010	519702	ACT HLTH	-1.85	.00	.00	.00	.00	.00	.0%
760-10-42-4210-00000-00-519702-									
76104010	526000	ADMIN FEES	31,302.00	31,500.00	31,500.00	25,867.44	31,500.00	32,760.00	4.0%
760-10-42-4210-00000-00-526000-									
76104010	554000	CLAIMS PD	512,027.88	592,134.00	592,134.00	466,634.95	550,000.00	566,500.00	-4.3%
760-10-42-4210-00000-00-554000-									
76104010	554115	ACT RES CL	672.78	.00	.00	.00	.00	.00	.0%
760-10-42-4210-00000-00-554115-									
TOTAL CONTROL ACCOUNT			17,011.99	.00	.00	-40,339.75	38,236.00	.00	.0%
TOTAL DENTAL INSURANCE			17,011.99	.00	.00	-40,339.75	38,236.00	.00	.0%
TOTAL DENTAL INSURANCE			17,011.99	.00	.00	-40,339.75	38,236.00	.00	.0%
TOTAL DENTAL INSURANCE			17,011.99	.00	.00	-40,339.75	38,236.00	.00	.0%
GRAND TOTAL			-17,861,987.26	.00	808,671.19	5,660,857.66	-755,869.00	.00	-100.0%