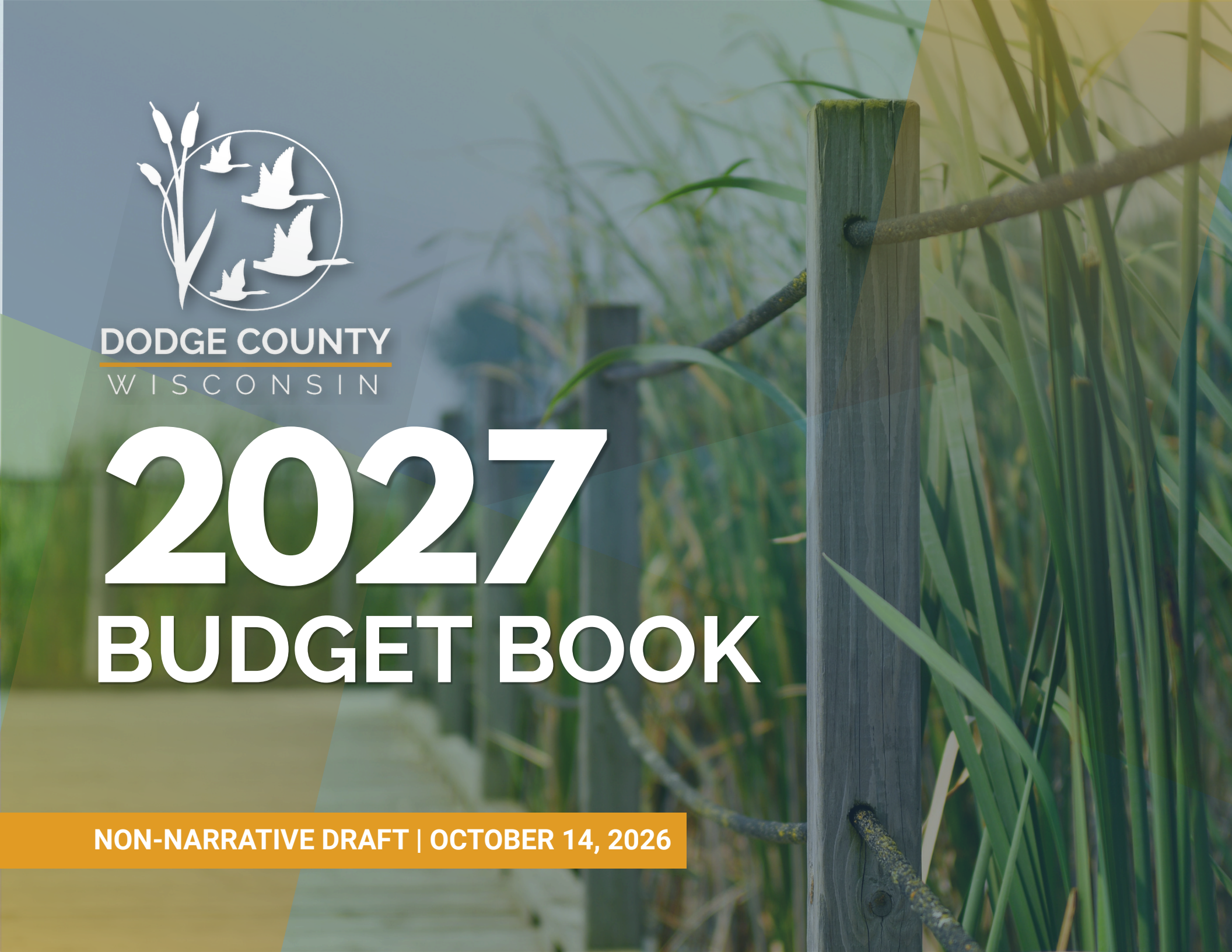


DODGE COUNTY
WISCONSIN

2027 BUDGET BOOK

NON-NARRATIVE DRAFT | OCTOBER 14, 2026

2027 COUNTY BOARD DRAFT BUDGET

Dodge County, Wisconsin

www.co.dodge.wi.gov

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Addendum — Public Notices, FTE Report

HOLD FOR RESOLUTION

HOLD FOR RESOLUTION

To: The Honorable Members of the Dodge County Board of Supervisors
From: Cameron Clapper, County Administrator
Date: October 14, 2026
Subject: Proposed 2027 Dodge County Annual Budget

I am pleased to present the proposed 2027 Dodge County Annual Budget for your review and consideration. This balanced budget reflects the diligent efforts of our department directors and many dedicated employees throughout the organization. Especial recognition goes to our Finance Department and our Public Relations & Communications Manager for their efforts in preparing the budget document on my behalf.

Our budgeting principles remain focused on responsible stewardship, funding operations with ongoing revenues, addressing long-term capital needs, allocating service costs appropriately, and directing resources toward the County's strategic priorities.

This County Administrator-proposed 2027 Annual Operating Budget reflects the difficult choices made to keep Dodge County operations afloat for 2027. It also reflects the growing financial strain that comes with managing increasingly limited revenues, rising operating costs, and significant infrastructure needs while staying true to our financial stewardship on behalf of the people of Dodge County.

The proposed balanced budget totals $212,77,955, including $144,979,647 in governmental funds and $67,798,308 in proprietary funds. This came after a careful review of revenues, expenses, staffing, and operations. Inflationary cost increases and refined expense tracking resulted in an initial deficit of $5M. That deficit was eliminated through reductions in operating budgets, staff adjusted employee compensation and revenue forecasts; reallocated sales tax to asset preventative maintenance; and eliminated new funding for the Community Development Fund.

Inflationary pressures, increasing service demands, and rising personnel and infrastructure costs continue to outpace available recurring revenue. Wisconsin's property tax levy limits further constrain our ability to respond to these pressures. Thus, funding for programs designed to build long-term capacity have been redirected to more pressing infrastructure and technology needs. These changes help preserve critical operations and assets, but they also reduce the resources available for other worthy initiatives.

The County Board has authorized the borrowing of up to $37.5M for highway and building improvements. Authorization to borrow funds for radio system improvements has yet to be determined. Authorization is an important first step, but not a final approval. Specific financing arrangements and their financial impacts remain subject to additional review and County Board action. Also upcoming, will be the discussion of funding radio system upgrades with the use of debt as well. Debt management is a well-established and common practice when funding long-term infrastructure that allows those who ultimately use these assets to pay for it as they use it. Debt management can reduce the financial strain on those who would otherwise be required to pay now for an asset to be used by others in the future.

Continued on Page 7

Positive endeavors that can aid Dodge County in preparing for the future were funded for 2027. These initiatives include the Greater Watertown Community Health Foundation (GWCHF) Regional Prosperity Hub and the Priority-Base Budgeting (PBB) Process. The GWCHF Regional Prosperity Hub project is a partnership with GWCHF and Jefferson County to support Dodge County efforts such as addressing challenges to labor force, childcare, business, and neighborhood support/development. The PBB process will enable improved operational efficiencies by ensuring Dodge County operations align with our purpose as an organization.

Noteworthy Changes for the 2027 Annual Operating Budget:

- A 2% COLA and no additional step increases for non-represented employees. The WERC projection for January 2027 is 3.13%.
- No allocation of new sales tax to the Community Development Fund.
- $2.4M WIMCR Payment. This is a “reimbursement” for state-mandated expenses in the prior year.
- Sales tax revenues of $1.3M applied to software asset maintenance costs.
- Reductions of $200,000 each for Human Services & Health operations and Sheriff’s Office overtime, totaling a $400,000 reduction in operating costs.
- Several other items previously outlined in presentations on September 29, October 5, and October 12.
- Inclusion of over $40M in capital projects requiring long-term debt financing to be accomplished.
- Inclusion of $135,000 to fund the Greater Watertown Community Health Foundation Regional Prosperity Hub initiative in partnership with the Foundation and Jefferson County.
- Inclusion of $50,000 to fund professional services related to the Priority-Based Budgeting process.



The proposed 2027 budget reflects difficult choices, but also meaningful opportunities. Our responsibility is not simply to balance revenues and expenditures for the coming year, but to preserve the County's financial stability and ability to serve future generations. I sincerely appreciate the County Board's thoughtful consideration, guidance, and commitment to the people of Dodge County. I also thank our employees for their dedication and willingness to adapt. Working together, we can continue building a county government recognized for responsible stewardship, effective service, and lasting public value.

Sincerely,
Cameron Clapper
Dodge County Administrator

2027 Program Areas as a Percent of Expenses

The below table illustrates how each program area contributes to the overall budget expense. The first column identifies the program area. The next two columns identify the actual program dollar amount as well as its percentage of the whole budget. The last two columns highlight the amount of property tax levy and its share of the whole levy for 2027.

Program Area (Department)	Total Expense	Total Expense (%)	Total Prop. Tax	Total Prop.Tax (%)
General Government	**$35,477,330**	**16.67%**	**$2,876,124**	**7.39%**
01 - COUNTY BOARD	232,863	0.11%	232,863	0.60%
10 - COUNTY ADMINISTRATOR	373,004	0.18%	373,004	0.96%
11 - CORPORATION COUNSEL	838,381	0.39%	714,881	1.84%
12 - COUNTY CLERK	403,281	0.19%	310,206	0.80%
13 - FINANCE	922,148	0.43%	922,148	2.37%
14 - TREASURER	483,849	0.23%	(8,401)	(0.02%)
15 - INFORMATION TECHNOLOGY	4,047,277	1.90%	2,087,710	5.37%
16 - HUMAN RESOURCES	791,054	0.37%	787,054	2.02%
17 - REGISTER OF DEEDS	410,600	0.19%	(163,000)	(0.42%)
25 - MEDICAL EXAMINER	656,709	0.31%	492,209	1.27%
40 - RISK MANAGEMENT	1,074,840	0.51%	-	0.00%
41 - WORKERS COMPENSATION INS	529,288	0.25%	964,823	2.48%
42 - DENTAL INSURANCE	617,531	0.29%	954,308	2.45%
62 - DISTRICT ATTORNEY TRUST	140,000	0.07%	469,849	1.21%
70 - COURT SYSTEM	1,909,023	0.90%	2,593,397	6.67%
71 - DISTRICT ATTORNEY	1,155,308	0.54%	1,018,067	2.62%
72 - CLERK OF COURTS	1,193,349	0.56%	(8,872,994)	(22.81%)
80 - PHYSICAL FACILITIES	2,697,601	1.27%	232,863	0.60%
82 - LAND RESOURCES PARKS	1,453,482	0.68%	373,004	0.96%
98 - SALES TAX	11,058,704	5.20%	714,881	1.84%
99 - GENERAL REVENUES	4,489,038	2.11%	310,206	0.80%

2027 Program Areas as a Percent of Expenses

Program Area (Department)	Total Expense	Total Expense (%)	Total Prop. Tax	Total Prop.Tax (%)
Public Safety	**$37,269,592**	**17.52%**	**$17,391,951**	**44.70%**
20 - SHERIFFS OFFICE	27,803,412	13.07%	15,983,852	41.08%
28 - EMERGENCY MANAGEMENT	7,457,115	3.50%	316,172	0.81%
65 - CRIME PREVENTION FUND	16,500	0.01%	-	-
80 - PHYSICAL FACILITIES	1,790,427	0.84%	1,091,927	2.81%
99 - GENERAL REVENUES	202,138	0.09%	-	-

Program Area (Department)	Total Expense	Total Expense (%)	Total Prop. Tax	Total Prop.Tax (%)
Health and Human Services	**$80,475,770**	**37.82%**	**$9,642,310**	**24.78%**
80 - PHYSICAL FACILITIES	2,392,347	1.12%	(184,453)	(0.47%)
81 - LAND WATER CONSERVATION	1,000	0.00%	-	-
90 - CLEARVIEW	39,672,920	18.65%	-	-
93 - CHILD SUPPORT	1,106,435	0.52%	(149,020)	(0.38%)
94 - VETERANS SERVICES	335,251	0.16%	-	-
96 - PUBLIC HEALTH	1,218,217	0.57%	740,433	1.90%
97 - HUMAN SERVICES	32,671,057	15.35%	9,235,350	23.74%
99 - GENERAL REVENUES	3,078,543	1.45%	-	-

Program Area (Department)	Total Expense	Total Expense (%)	Total Prop. Tax	Total Prop.Tax (%)
Public Works	**$49,533,192**	**23.28%**	**$5,637,063**	**14.49%**
01 - COUNTY BOARD	30,000	0.01%	30,000	0.08%
30 - HIGHWAY DEPARTMENT	49,503,192	23.27%	5,607,063	14.41%

2027 Program Areas as a Percent of Expenses

Program Area (Department)	Total Expense	Total Expense (%)	Total Prop. Tax	Total Prop.Tax (%)
Culture Recreation	**$6,291,817**	**2.96%**	**$1,665,303**	**4.28%**
01- COUNTY BOARD	30,000	0.01%	30,000	0.08%
10 - COUNTY ADMINISTRATOR	40,000	0.02%	40,000	0.10%
12 - COUNTY CLERK	9,600	0.00%	9,600	0.02%
18 - LIBRARY	1,360,181	0.64%	1,355,659	3.48%
82 - LAND RESOURCES PARKS	4,558,421	2.14%	-	-
88 - UW MADISON EXTENSION	293,615	0.14%	230,044	0.59%

Program Area (Department)	Total Expense	Total Expense (%)	Total Prop. Tax	Total Prop.Tax (%)
Conservation Development	**$2,294,134**	**1.08%**	**$ 743,355**	**1.91%**
256 - DRAINAGE DISTRICT	78,865	0.04%	-	-
01 - COUNTY BOARD	96,739	0.05%	-	-
10 - COUNTY ADMINISTRATOR	-	-	-	-
81 - LAND WATER CONSERVATION	1,195,787	0.56%	434,485	1.12%
82 - LAND RESOURCES PARKS	922,743	0.43%	308,870	0.79%

Program Area (Department)	Total Expense	Total Expense (%)	Total Prop. Tax	Total Prop.Tax (%)
Debt Service	**$1,436,120**	**0.67%**	**$948,300**	**2.44%**
70-Debt Service	1,436,120	0.67%	948,300	2.44%

How will the Dodge County property/debt tax levy be distributed in calendar year 2027?

Answer: The County's tax rate for calendar year 2027 is proposed at $3.2610/$1,000 of assessed value. For example, the County's property/debt tax on a $300,000 home would be $978.32. This compares to $1,095.42 in 2026, $1,050.24 in 2025 and $1,131.80 in 2024.

Program Area	Property/Debt Tax Support	Percent of Levy
Sheriff's Office	401.89	41.07%
Human Services & Health	250.89	25.64%
Roads & Bridges	138.76	14.18%
Land Resources & Parks	33.37	3.41%
Library	34.06	3.48%
Courts	24.26	2.48%
Debt Service	23.87	2.44%
District Attorney	23.97	2.45%
Medical Examiner	12.42	1.27%
Clerk of Courts	11.84	1.21%
Land & Water Conservation	10.96	1.12%
Emergency Management	7.92	0.81%
UW Extension	5.77	0.59%
Airport	2.25	0.23%
Child Support	(3.72)	(0.38%)
General Government	**(0.19)**	**(0.02%)**
TOTAL	**$ 978.32**	

GENERAL GOVERNMENT		
Physical Facilities	88.05	9.00%
Information Technology	52.54	5.37%
Finance	23.19	2.37%
Corporation Counsel	18.00	1.84%
Human Resources	19.76	2.02%
County Clerk	8.02	0.82%
County Administrator	10.37	1.06%
County Board	7.34	0.75%
County Treasurer	(0.20)	(0.02%) net revenue
Register of Deeds	(4.11)	(0.42%) net revenue
General Revenues	(223.15)	(22.81%) net revenue
Total General Government	**(0.19)**	**(0.02%)**

Description	2027 Proposed	2026 Adopted	Increase (Decrease)	Increase (Decrease)
Equalized value	$11,930,034,900	$11,121,274,500	$808,760,400	7.27%
Operational tax levy	37,956,106	37,139,222	816,884	2.20%
Debt tax levy	948,300	944,250	4,050	0.43%
Total property/debt tax levy	**$38,904,406**	**$38,083,472**	**$820,934**	**2.16%**
Operating mill rate	$3.1816	$3.3395	$(0.1579)	(4.73%)
Debt mill rate	0.0795	0.0849	(0.0054)	(6.38%)
Total mill rate	**$3.2610**	**$3.4244**	**$(0.1633)**	**(4.77%)**
Operating tax levy on home valued at $300,000	$954.47	$1,001.84	$(47.37)	(4.73%)
Debt tax levy on home valued at $300,000	23.85	25.47	(1.62)	(6.36%)
Total tax levy on home valued at $300,000	**$978.32**	**$1,027.31**	**$(48.99)**	**(4.77%)**

Tax Levy Dollars

All other county taxes — Entire county	$36,673,124	$36,007,402	$665,722	1.85%
Library System — Excludes municipalities with libraries	1,355,659	1,248,010	107,649	8.63%
Public Health — Excludes City of Watertown	740,433	689,381	51,052	7.41%
County bridge aids — Excludes cities & villages	135,190	138,679	(3,489)	(2.52%)
Total tax levy	**$38,904,406**	**$38,083,472**	**$820,934**	**2.16%**

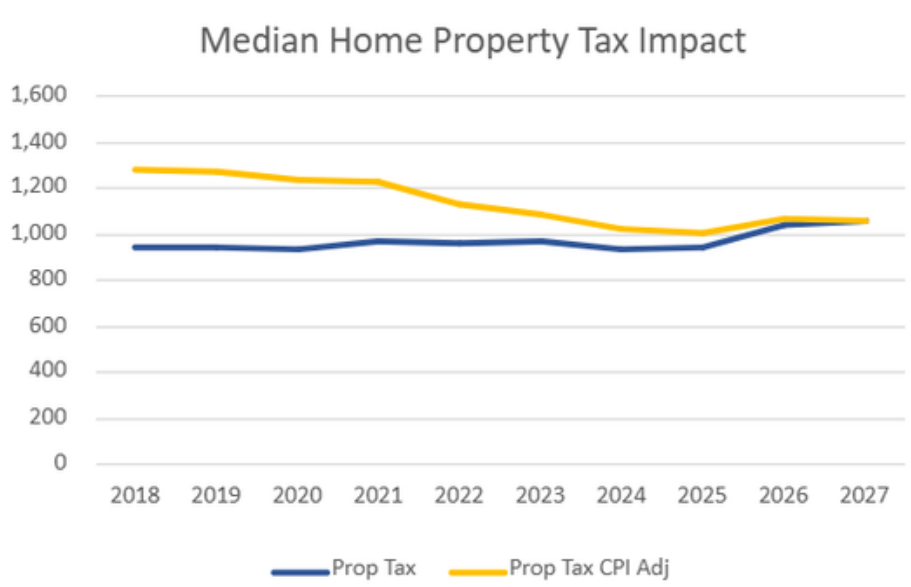
Mill Rates

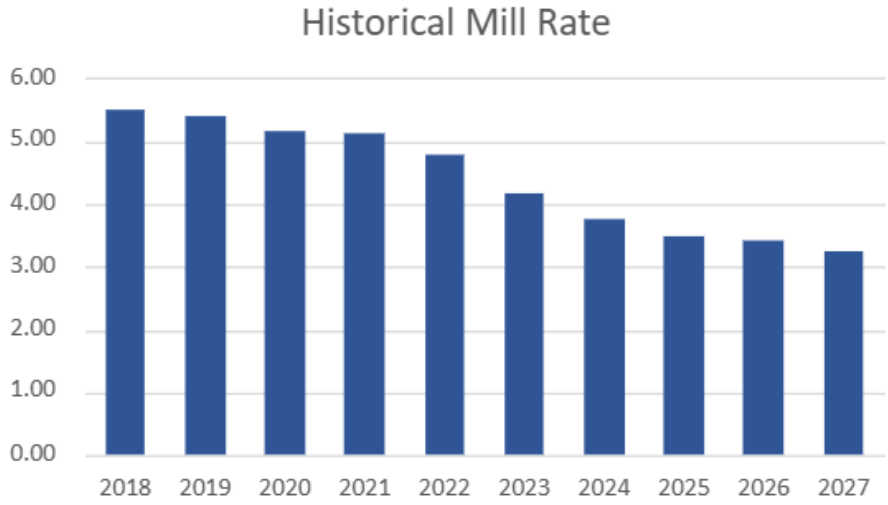
All other county taxes — Entire county	$3.0740	$3.2377	$(0.1637)	(5.06%)
Library System — Excludes municipalities with libraries	$0.2484	$0.3053	$(0.0569)	(18.64%)
Public Health — Excludes City of Watertown	$0.0723	$0.0865	$(0.0143)	(16.51%)
County bridge aids — Excludes cities & villages	$0.0243	$0.0330	$(0.0087)	(26.41%)

Property Taxes on a $300,000 Home

All other county taxes — Entire county	$922.20	$971.31	$(49.11)	(5.06%)
Library System — Excludes municipalities with libraries	$74.52	$91.59	$(17.07)	(18.64%)
Public Health — Excludes City of Watertown	$21.68	$25.96	$(4.29)	(16.51%)
County bridge aids — Excludes cities & villages	$7.29	$9.90	$(2.61)	(26.41%)

Budget Year	Equalized Values		Tax Levy Dollars		Mill Rate			Property Tax Impact			
	Amount	Increase (Decrease)	Amount	Increase (Decrease)	Countywide Rate	% Increase (Decrease)	Net New Construction	Median Home Value	Property Tax	CPI	Property Tax CPI Adj
2018	6,148,663,100	4.12%	33,840,280	1.68%	5.5037	(2.34%)	1.62%	171,216	942	251.11	1,286
2019	6,302,273,200	2.50%	34,033,789	0.57%	5.4002	(1.88%)	1.10%	175,836	950	255.66	1,273
2020	6,724,265,100	6.70%	34,596,356	1.65%	5.1450	(4.73%)	0.90%	182,195	937	258.81	1,241
2021	7,033,996,800	4.61%	36,059,790	4.23%	5.1265	(0.36%)	1.09%	190,358	976	270.97	1,234
2022	7,493,293,353	6.53%	35,799,547	(0.72%)	4.7775	(6.81%)	0.86%	202,100	966	292.65	1,130
2023	8,629,295,200	15.16%	36,009,577	0.59%	4.1729	(12.66%)	1.17%	232,480	970	304.70	1,091
2024	9,684,059,500	12.22%	36,534,598	1.46%	3.7727	(9.59%)	1.08%	248,764	939	313.69	1,025
2025	10,429,866,300	7.70%	36,512,710	(0.06%)	3.5008	(7.21%)	1.47%	271,448	950	321.94	1,011
2026	11,121,274,500	6.63%	38,083,472	4.30%	3.4244	(2.18%)	1.26%	305,000	1,044	333.03	1,075
2027	11,930,034,900	7.27%	38,904,406	2.16%	3.2610	(4.77%)	1.90%	326,522	1,065	342.65	1,065



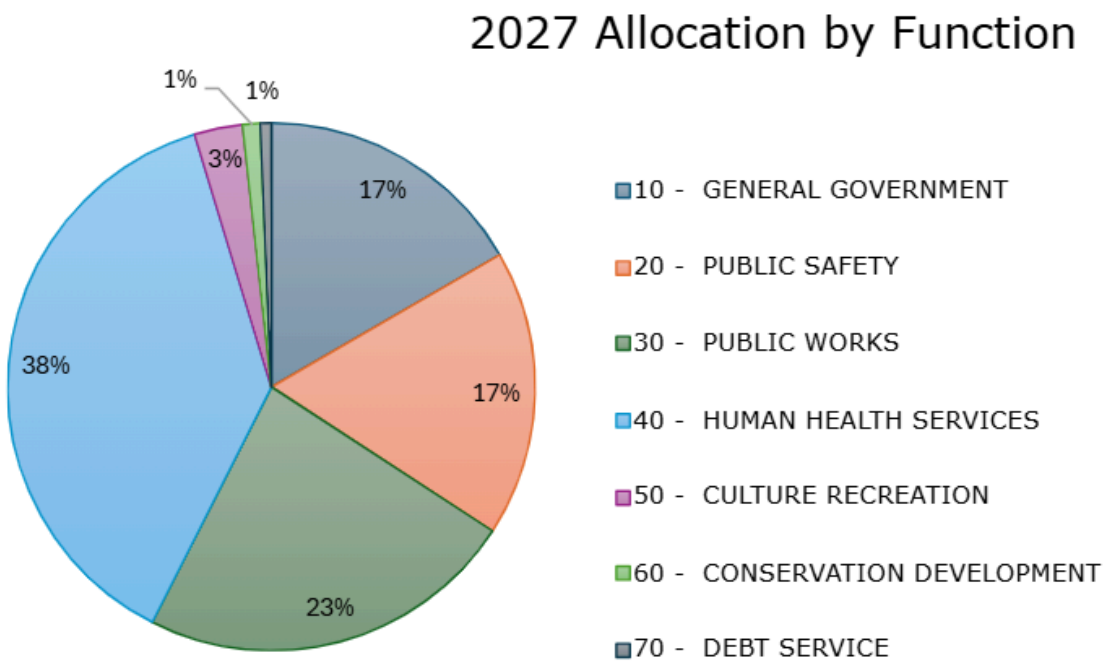


Department or Fund		Expenses				Revenues						
		Operational	Internal Services	Transfers Out	Total Expenditures	Operational	Tax Levy	Bond Proceeds	Transfers In		Fund Balance	Total
									Sales Tax	Other	Applied	
1	County Board	$387,602	$1,000	$1,000	$389,602	$38,864	$292,863	-	-	$57,875	-	389,602
10	County Administrator	413,004	-	-	413,004	-	$413,004	-	-	-	-	413,004
11	Corporation Counsel	827,381	1,000	-	828,381	113,500	714,881	-	-	-	-	828,381
12	County Clerk	412,881	-	-	412,881	93,075	319,806	-	-	-	-	412,881
13	Finance	922,048	100	-	922,148	-	922,148	-	-	-	-	922,148
14	County Treasurer	483,849	-	-	483,849	492,250	(8,401)	-	-	-	-	483,849
15	Information Technology	3,467,277	-	-	3,467,277	-	2,087,710	-	1,292,067	87,500	-	3,467,277
16	Human Resources	791,054	-	-	791,054	2,456	787,054	-	-	1,544	-	791,054
17	Register of Deeds	410,600	-	-	410,600	573,600	(163,000)	-	-	-	-	410,600
18	Library System	1,360,181	-	-	1,360,181	-	1,355,659	-	-	4,522	-	1,360,181
20	Sheriff	25,479,836	2,550	16,450	25,498,836	9,338,098	15,983,852	-	-	176,886	-	25,498,836
25	Medical Examiner	656,709	-	-	656,709	164,500	492,209	-	-	-	-	656,709
28	Emergency Management	511,890	2,225	-	514,115	197,943	316,172	-	-	-	-	514,115
70	Courts System	1,909,023	-	-	1,909,023	944,200	964,823	-	-	-	-	1,909,023
71	District Attorney	1,155,308	-	-	1,155,308	201,000	954,308	-	-	-	-	1,155,308
72	Clerk of Courts	1,193,349	-	-	1,193,349	723,500	469,849	-	-	-	-	1,193,349
80	Physical Facilties	4,120,780	20,400	-	4,141,180	640,309	3,500,871	-	-	-	-	4,141,180
81	Land & Water Conservation	1,188,787	3,000	-	1,191,787	655,118	434,485	-	-	102,184	-	1,191,787
82	Land Resources & Parks	3,241,769	59,900	709,995	4,011,664	1,241,889	1,326,937	-	778,944	663,894	-	4,011,664
88	UW Extension	286,615	-	-	286,615	11,743	230,044	-	-	44,828	-	286,615
93	Child Support	1,095,735	-	-	1,095,735	1,244,755	(149,020)	-	-	-	-	1,095,735
94	Veterans Services	335,251	-	-	335,251	-	-	-	334,421	830	-	335,251
98	Sales Tax	20,080	-	11,038,624	11,058,704	11,058,704	-	-	-	-	-	11,058,704
99	General Revenues	3,708,681	-	4,000,038	7,708,719	8,064,813	(8,872,994)	-	-	4,182,163	4,334,737	7,708,719
100	**General Fund totals**	**$54,379,690**	**$90,175**	**$15,766,107**	**$70,235,972**	**$35,800,317**	**$22,373,260**	**-**	**$2,405,432**	**$5,322,226**	**$4,334,737**	**$70,235,972**
200	Human Services & Health	$32,936,478	$869,735	-	$33,806,213	$23,830,430	$9,975,783	-	-	-	-	$33,806,213
220	Roads and Bridges	181,861	-	9,678,320	9,860,181	3,343,634	5,516,547	-	1,000,000	-	-	9,860,181
221	Airport	73,485	95,031	-	168,516	78,000	90,516	-	-	-	-	168,516
256	Drainage Districts	78,865	-	-	78,865	30,000	-	-	-	-	48,865	78,865
260	District Attorney Trust	140,000	-	-	140,000	140,000	-	-	-	-	-	140,000
280	Crime Prevention Fund	16,500	-	-	16,500	16,500	-	-	-	-	-	16,500
300	Debt Service Fund	1,436,120	-	-	1,436,120	-	948,300	-	487,820	-	-	1,436,120
400	Capital Projects Fund	-	29,237,280	-	29,237,280	3,626,964	-	16,338,567	7,145,372	787,445	1,338,932	29,237,280
600	Clearview	38,013,358	276,374	1,383,188	39,672,920	39,171,920	-	-	-	1,000	500,000	39,672,920
700	Highway	16,999,993	8,903,736	-	25,903,729	16,472,525	-	-	-	9,678,320	(247,116)	25,903,729
750	Risk Management	-	1,074,840	-	1,074,840	938,326	-	-	-	-	136,514	1,074,840
755	Workers Comp Insurance	-	529,288	-	529,288	345,350	-	-	-	-	183,938	529,288
760	Dental Insurance	-	617,531	-	617,531	563,500	-	-	-	-	54,031	617,531
	Dodge County Totals	**$144,256,350**	**$41,693,990**	**$26,827,615**	**$212,777,955**	**$124,357,466**	**$38,904,406**	**$16,338,567**	**$11,038,624**	**$15,788,991**	**$6,349,901**	**$212,777,955**

Revenue & Expense By Category	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
REVENUE				
Operational				
10 - COUNTY PROPERTY TAX	$38,904,406	$38,083,472	$820,934	2.20%
11 - OTHER TAXES	11,751,354	10,923,849	827,505	7.60%
12 - INTERGOVERN REVENUES	26,094,762	33,870,238	(7,775,476)	(23.0%)
13 - LICENSES/PERMITS	330,070	303,203	26,867	8.90%
14 - FINES & FORFIETURES	681,650	656,650	25,000	3.80%
15 - PUBLIC CHARGES	53,062,618	52,657,168	405,450	0.80%
16 - INTERGOVERN CHARGES	29,534,363	26,898,182	2,636,181	9.80%
17 - OTHER REVENUE	2,902,649	3,948,969	(1,046,320)	(26.5%)
Total Operational	***163,261,872***	***167,341,731***	***(4,079,859)***	**(2.4%)**
Capital & Transfers				
18 - OTHER FUNDING SRC				
Transfer In - Sales Tax	11,038,624	10,500,221	538,403	5.10%
Transfer In - Other	15,788,991	12,450,433	3,338,558	26.80%
Bond Proceeds	16,338,567	-	16,338,567	-
19 - FUND BAL APPLY	6,349,901	11,469,964	(5,120,063)	(44.6%)
Total Capital & Transfers	***49,516,083***	***34,420,618***	***15,095,465***	**43.90%**
TOTAL REVENUE	**$212,777,955**	**$201,762,349**	**$11,015,606**	**5.50%**
EXPENSE				
Operational				
30 - PERSONNEL SERVICES	84,208,102	82,309,716	1,898,386	2.30%
31 - PURCHASED SERVICES	37,030,926	44,790,306	(7,759,380)	(17.3%)
32 - SUPPLIES & EXPENSES	10,535,287	10,669,302	(134,015)	(1.3%)
33 - INTERDEPARTMENT CHG	10,140,020	9,952,553	187,467	1.90%
34 - FIXED CHARGES	9,805,651	8,750,799	1,054,852	12.10%
Total Operational	**151,719,986**	**156,472,676**	**(4,752,690)**	**(3.0%)**
Capital & Transfers				
35 - DEBT SERVICES	1,725,381	1,225,935	499,446	40.70%
36 - GRANTS CONTRIBUTION	3,249,025	3,901,708	(652,683)	(16.7%)
37 - CAPITAL OUTLAY	29,255,948	17,211,376	12,044,572	70.00%
38 - INTRAFUND TRANSFERS	26,827,615	22,950,654	3,876,961	16.90%
Total Capital & Transfers	**61,057,969**	**45,289,673**	**15,768,296**	**34.80%**
TOTAL EXPENSE	**$212,777,955**	**$201,762,349**	**$11,015,606**	**5.50%**

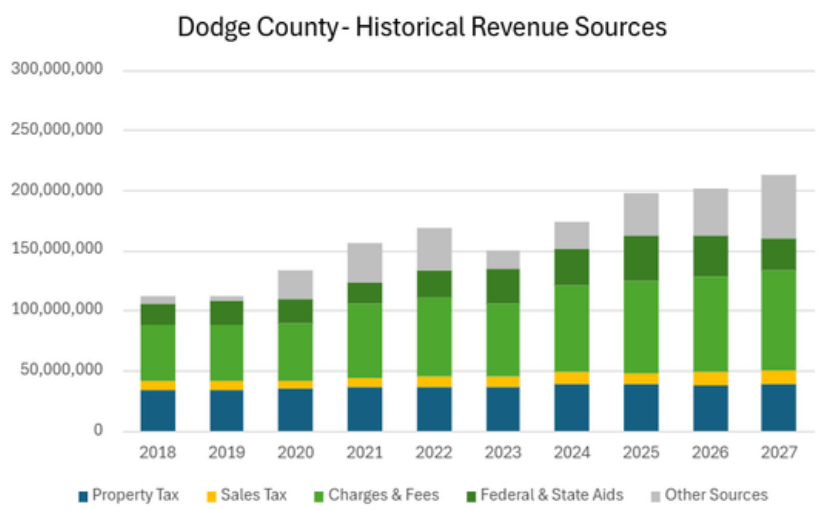
Total County Budget By Fund Classification	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
GOVERNMENTAL FUNDS				
Major Funds				
100 - GENERAL FUND	$70,235,972	$74,999,670	$(4,763,698)	(6.4%)
200 - HUMAN SERVICES AND HEALTH FUND	33,806,213	33,520,724	285,489	0.90%
220 - ROADS AND BRIDGES	9,860,181	9,107,132	753,049	8.30%
Total Governmental Major Funds	***113,902,366***	***117,627,526***	***(3,725,160)***	***(3.2%)***
Non-Major Funds (Special Revenue)				
221 - AIRPORT	168,516	182,864	(14,348)	(7.8%)
256 - DRAINAGE DISTRICTS	78,865	79,865	(1,000)	(1.3%)
260 - DISTRICT ATTORNEY TRUST	140,000	100,000	40,000	40.00%
280 - CRIME PREVENTION FUND	16,500	18,500	(2,000)	(10.8%)
Total Governmental Non-Major Funds	***403,881***	***381,229***	***22,652***	***5.90%***
Capital Funds				
300 - DEBT SERVICE FUND	1,436,120	944,250	491,870	52.10%
400 - CAPITAL PROJECTS	29,237,280	17,539,458	11,697,822	66.70%
Total Governmental Capital Funds	*30,673,400*	*18,483,708*	*12,189,692*	*65.90%*
Total Governmental Funds	**144,979,647**	**136,492,463**	**8,487,184**	**6.20%**
PROPRIETARY FUNDS				
Major Funds				
600 - CLEARVIEW FUND	39,672,920	39,208,970	463,950	1.20%
700 - HIGHWAY FUND	25,903,729	23,843,033	2,060,696	8.60%
Total Proprietary Major Funds	***65,576,649***	***63,052,003***	***2,524,646***	***4.00%***
Non-Major Funds (Internal Service)				
750 - RISK MANAGEMENT	1,074,840	1,071,589	3,251	0.30%
755 - WORKERS COMPENSATION INSURANCE	529,288	532,068	(2,780)	(0.5%)
760 - DENTAL INSURANCE	617,531	614,226	3,305	0.50%
Total Proprietary Non-Major Funds	*2,221,659*	*2,217,883*	*3,776*	*0.20%*
Total Proprietary Funds	**67,798,308**	**65,269,886**	**2,528,422**	**3.90%**
TOTAL COUNTY BUDGET	**$212,777,955**	**$201,762,349**	**$11,015,606**	**5.50%**

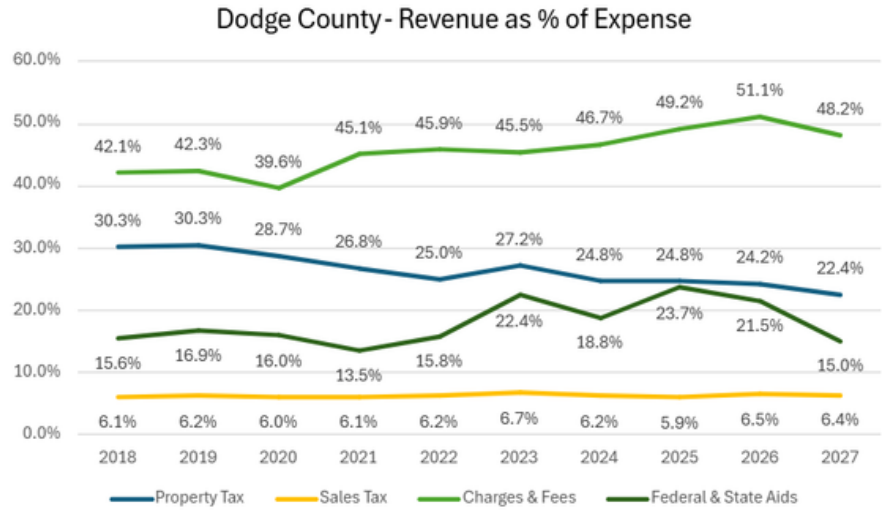
Total Allocation By Function	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
10 - GENERAL GOVERNMENT	$35,477,330	$41,442,282	$(5,964,952)	(14.4%)
20 - PUBLIC SAFETY	37,269,592	26,912,587	10,357,005	38.5%
30 - PUBLIC WORKS	49,533,192	45,689,614	3,843,578	8.4%
40 - HUMAN HEALTH SERVICES	80,475,770	77,337,612	3,138,158	4.1%
50 - CULTURE RECREATION	6,291,817	6,339,979	(48,162)	(0.8%)
60 - CONSERVATION DEVELOPMENT	2,294,134	3,096,025	(801,891)	(25.9%)
70 - DEBT SERVICE	1,436,120	944,250	491,870	52.1%
TOTAL COUNTY BUDGET	**$212,777,955**	**$201,762,349**	**$11,015,606**	**5.5%**



Dodge County | **Historical Revenue** | Budget Year 2027

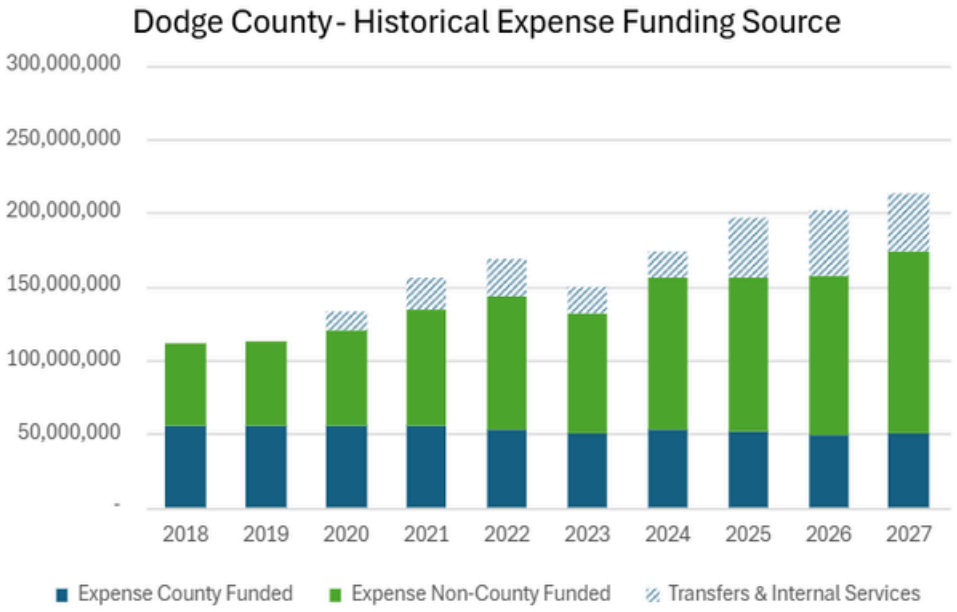
	Property Tax			Sales Tax			Charges & Fees			Federal & State Aids			Other Sources
Budget Year	Amount	CPI Adj	% of Expenses	Amount	CPI Adj	% of Expenses	Amount	CPI Adj	% of Expenses	Amount	CPI Adj	% of Expenses	Amount
2018	33,840,280	46,167,158	30.3%	6,834,269	9,323,764	6.1%	46,997,234	64,116,748	42.1%	17,428,585	23,777,233	15.6%	6,490,919
2019	34,033,789	45,604,702	30.3%	6,972,406	9,342,907	6.2%	47,480,345	63,622,860	42.3%	18,926,625	25,361,358	16.9%	4,724,863
2020	34,596,356	45,793,630	28.7%	7,239,583	9,582,708	6.0%	47,632,015	63,048,341	39.6%	19,205,470	25,421,411	16.0%	24,309,222
2021	36,059,790	45,589,004	26.8%	8,144,023	10,296,175	6.1%	60,741,673	76,793,358	45.1%	18,180,389	22,984,766	13.5%	33,064,747
2022	35,799,547	41,906,311	25.0%	8,904,371	10,423,297	6.2%	65,653,959	76,853,352	45.9%	22,681,563	26,550,633	15.8%	35,459,791
2023	36,009,577	40,485,642	27.2%	8,907,473	10,014,690	6.7%	60,231,294	67,718,169	45.5%	29,595,094	33,273,825	22.4%	15,094,335
2024	38,680,877	42,243,022	24.8%	9,636,046	10,523,435	6.2%	72,784,076	79,486,804	46.7%	29,352,684	32,055,790	18.8%	23,508,751
2025	38,763,530	41,247,920	24.8%	9,286,540	9,881,723	5.9%	76,965,509	81,898,299	49.2%	37,009,602	39,381,581	23.7%	34,840,600
2026	38,083,472	39,197,838	24.2%	10,180,699	10,478,598	6.5%	80,515,203	82,871,171	51.1%	33,870,238	34,861,320	21.5%	39,112,737
2027	38,904,406	38,904,406	22.4%	11,058,704	11,058,704	6.4%	83,608,701	83,608,701	48.2%	26,094,762	26,094,762	15.0%	53,111,382
10 Year Change:	**5,064,126**	**(7,262,752)**		**4,224,435**	**1,841,215**		**36,611,467**	**23,644,783**		**8,666,177**	**12,664,646**		**46,620,463**

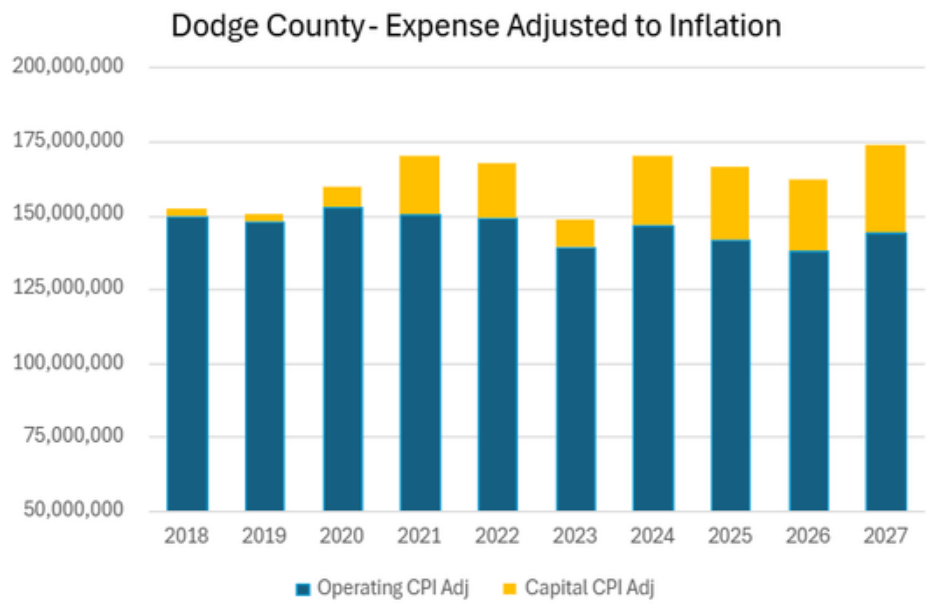




Dodge County | **Historical Expense** | Budget Year 2027

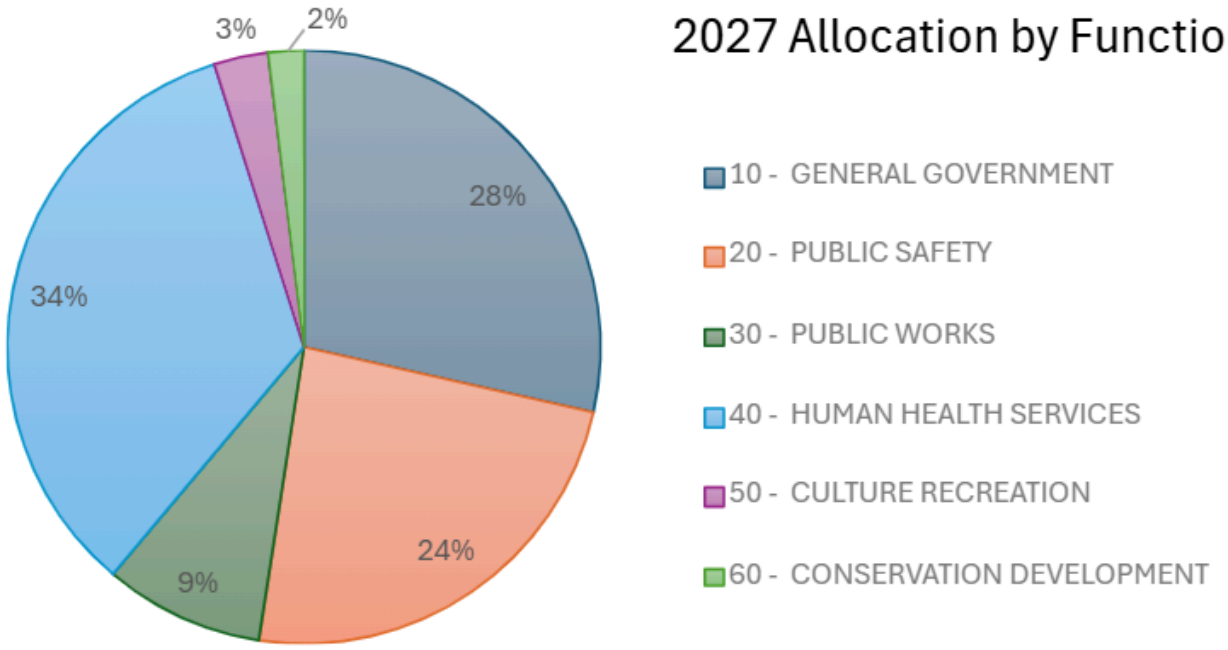
	Total Expense			Expense Funding			Expense Adjusted by CPI				
Budget Year	Amount	Increase (Decrease)	Increase (Decrease)	Transfers & Internal Services	Expense Non-County Funded	Expense County Funded	Total Expense less Transfers & Int. Serv.	Capital Expenses	Capital CPI Adj	Operating Expenses	Operating CPI Adj
2018	$111,591,287	$(102,265)	(0.09%)	$ -	$56,100,365	$55,490,922	$ 111,591,287	$1,624,798	$2,216,657	$109,966,489	$150,023,588
2019	112,138,028	546,741	0.5%	-	57,190,419	54,947,609	112,138,028	1,592,584	2,134,036	110,545,444	148,129,028
2020	132,982,646	20,844,618	18.6%	12,605,097	65,001,211	55,376,338	120,377,549	5,065,093	6,704,434	115,312,456	152,633,876
2021	156,190,622	23,207,976	17.5%	21,624,136	78,681,307	55,885,179	134,566,486	15,576,098	19,692,260	118,990,388	150,434,966
2022	168,499,231	12,308,609	7.9%	25,340,816	90,828,807	52,329,608	143,158,415	15,853,998	18,558,407	127,304,417	149,020,278
2023	149,837,773	(18,661,458)	(11.08%)	17,532,283	81,805,158	50,500,332	132,305,490	8,670,507	9,748,270	123,634,983	139,003,067
2024	173,962,434	24,124,661	16.1%	18,178,203	103,017,774	52,766,457	155,784,231	21,385,990	23,355,438	134,398,241	146,775,054
2025	196,865,781	22,903,347	13.2%	40,420,551	105,315,587	51,129,643	156,445,230	23,470,125	24,974,347	132,975,105	141,497,601
2026	201,762,349	4,896,568	2.5%	44,311,100	107,774,813	49,676,436	157,451,249	23,533,009	24,221,612	133,918,240	137,836,843
2027	212,777,955	11,015,606	5.5%	39,284,325	123,530,520	49,963,110	173,493,630	29,237,280	29,237,280	144,256,350	144,256,350
10 Year Change:	**$101,186,668**			**$39,284,325**	**$67,430,155**	**$(5,527,812)**	**$61,902,343**	**$27,612,482**	**$27,020,623**	**$34,289,861**	**$(5,767,238)**





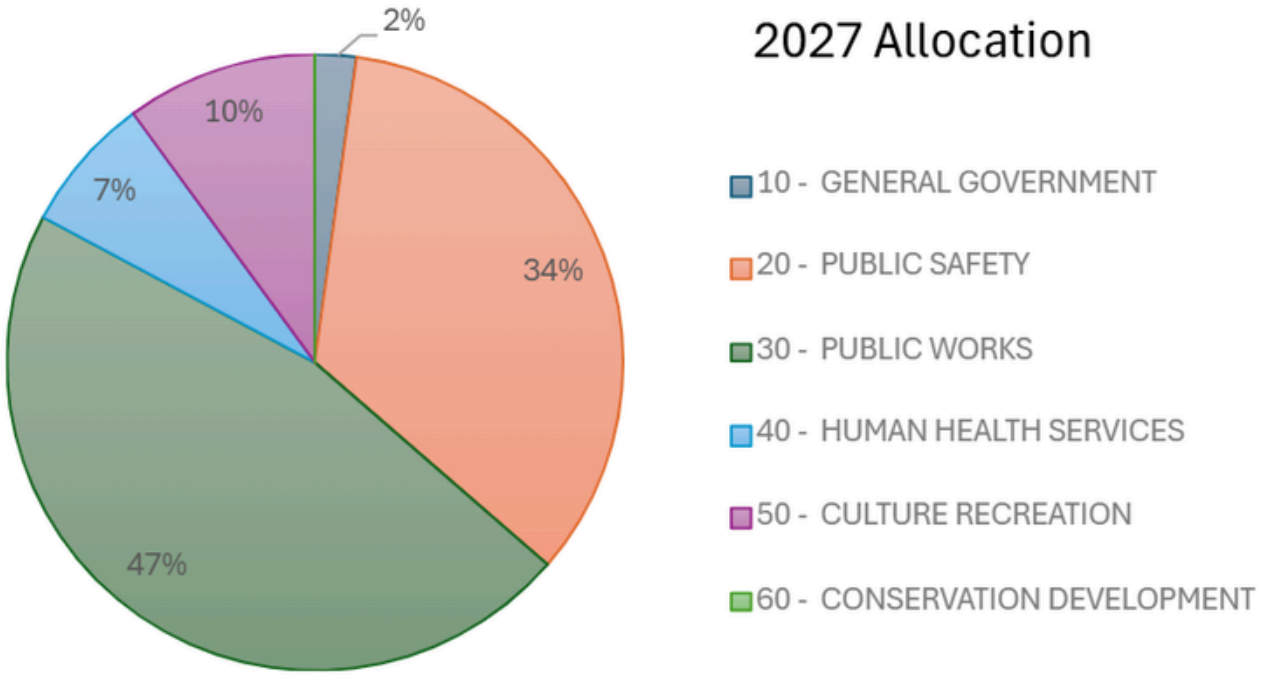
Revenue & Expense By Category	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
REVENUE				
Operational				
10 - COUNTY PROPERTY TAX	$37,865,590	$37,034,746	$830,844	2.2%
11 - OTHER TAXES	11,751,354	10,923,849	827,505	7.6%
12 - INTERGOVERN REVENUES	22,566,298	23,254,674	(688,376)	(3.0%)
13 - LICENSES/PERMITS	274,120	251,676	22,444	8.9%
14 - FINES & FORFIETURES	525,150	538,150	(13,000)	(2.4%)
15 - PUBLIC CHARGES	15,507,691	15,248,389	259,302	1.7%
16 - INTERGOVERN CHARGES	9,074,173	8,500,704	573,469	6.7%
17 - OTHER REVENUE	3,275,595	3,786,954	(511,359)	(13.5%)
Total Operational	***$100,839,971***	***$99,539,142***	***$1,300,829***	**1.3%**
Capital & Transfers				
18 - OTHER FUNDING SRC				
Transfer In - Sales Tax	3,405,432	1,837,803	1,567,629	85.3%
Transfer In - Other	5,322,226	5,470,032	(147,806)	(2.7%)
19 - FUND BAL APPLY	4,334,737	10,780,549	(6,445,812)	(59.8%)
Total Capital & Transfers	***$13,062,395***	***$18,088,384***	***$(5,025,989)***	**(27.8%)**
TOTAL REVENUE	**$113,902,366**	**$117,627,526**	**$(3,725,160)**	**(3.2%)**
EXPENSE				
Operational				
30 - PERSONNEL SERVICES	52,669,481	50,716,476	1,953,005	3.9%
31 - PURCHASED SERVICES	27,990,280	36,678,127	(8,687,847)	(23.7%)
32 - SUPPLIES & EXPENSES	2,844,409	2,591,039	253,370	9.8%
33 - INTERDEPARTMENT CHG	959,910	1,443,300	(483,390)	(33.5%)
34 - FIXED CHARGES	747,163	760,868	(13,705)	(1.8%)
Total Operational	**$85,211,243**	**$92,189,810**	**$(6,978,567)**	**(7.6%)**
Capital & Transfers				
35 - DEBT SERVICES	46,671	39,095	7,576	19.4%
36 - GRANTS CONTRIBUTION	3,200,025	3,850,708	(650,683)	(16.9%)
37 - CAPITAL OUTLAY	-	-	-	-
38 - INTRAFUND TRANSFERS	25,444,427	21,547,913	3,896,514	18.1%
Total Capital & Transfers	**$28,691,123**	**$25,437,716**	**$3,253,407**	**12.8%**
TOTAL EXPENSE	**$113,902,366**	**$117,627,526**	**$(3,725,160)**	**(3.2%)**

Cost Allocation By Function	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
10 - GENERAL GOVERNMENT	$32,484,976	$38,765,477	$(6,280,501)	(16.2%)
20 - PUBLIC SAFETY	27,246,016	26,068,262	1,177,755	4.5%
30 - PUBLIC WORKS	9,890,181	9,358,209	531,972	5.7%
40 - HUMAN HEALTH SERVICES	38,709,089	38,433,640	275,449	0.7%
50 - CULTURE RECREATION	3,361,835	3,971,659	(609,824)	(15.4%)
60 - CONSERVATION DEVELOPMENT	2,210,269	2,942,229	(731,960)	(24.9%)
70 - DEBT SERVICE	-	-	-	-
80 - FIDUCIARY	-	-	-	-
Total Budget	**$113,902,366**	**$119,539,476**	**$(5,637,110)**	**(4.7%)**



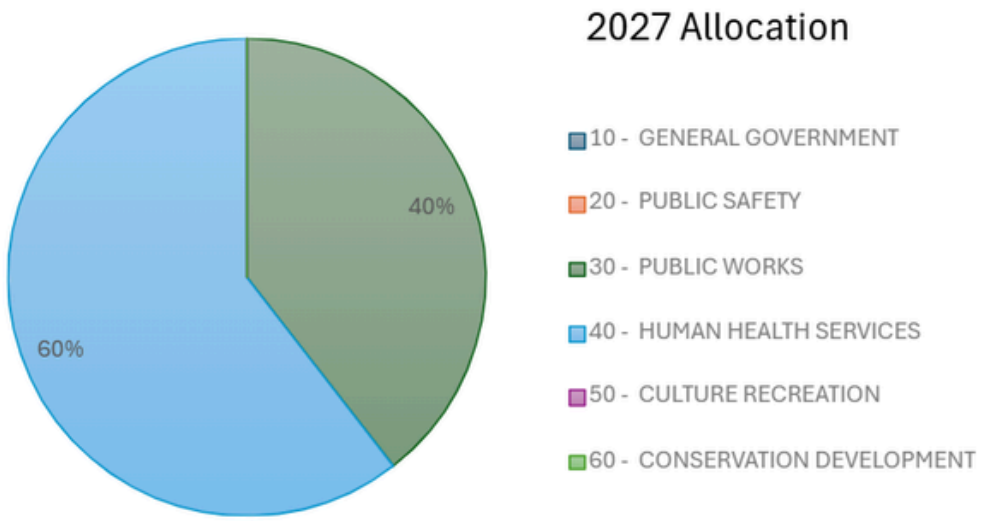
Revenue & Expense By Category	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
REVENUE				
Operational				
10 - COUNTY PROPERTY TAX	$948,300	$944,250	$4,050	0.4%
11 - OTHER TAXES	-	-	-	-
12 - INTERGOVERN REVENUES	3,528,464	1,686,389	1,842,075	109.2%
13 - LICENSES/PERMITS	-	-	-	-
14 - FINES & FORFIETURES	-	-	-	-
15 - PUBLIC CHARGES	-	500,000	(500,000)	(100.0%)
16 - INTERGOVERN CHARGES	-	-	-	-
17 - OTHER REVENUE	98,500	-	98,500	-
Total Operational	***$4,575,264***	***$3,130,639***	***$1,444,625***	**46.1%**
18 - OTHER FUNDING SRC				
Transfer In - Sales Tax	7,633,192	8,373,668	(740,476)	(8.8%)
Transfer In - Other	787,445	6,979,401	(6,191,956)	(88.7%)
Bond Proceeds	16,338,567	-	16,338,567	-
19 - FUND BAL APPLY	1,338,932	-	1,338,932	-
Total Capital & Transfers	***$26,098,136***	***$15,353,069***	***$10,745,067***	**70.0%**
TOTAL REVENUE	**$30,673,400**	**$18,483,708**	**$12,189,692**	**65.9%**
30 - PERSONNEL SERVICES	-	-	-	-
31 - PURCHASED SERVICES	-	-	-	-
32 - SUPPLIES & EXPENSES	-	-	-	-
33 - INTERDEPARTMENT CHG	-	-	-	-
34 - FIXED CHARGES	-	-	-	-
Total Operational	-	-	-	-
35 - DEBT SERVICES	1,436,120	944,250	491,870	52.1%
36 - GRANTS CONTRIBUTION	-	-	-	-
37 - CAPITAL OUTLAY	29,237,280	17,539,458	11,697,822	66.7%
38 - INTRAFUND TRANSFERS	-	-	-	-
Total Capital & Transfers	**$30,673,400**	**$18,483,708**	**$12,189,692**	**65.9%**
TOTAL EXPENSE	**$30,673,400**	**$18,483,708**	**$12,189,692**	**65.9%**

Cost Allocation By Function	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
10 - GENERAL GOVERNMENT	$630,695	$1,790,199	$(1,159,504)	(64.8%)
20 - PUBLIC SAFETY	10,007,076	1,112,037	8,895,039	799.9%
30 - PUBLIC WORKS	13,570,766	14,900,006	(1,329,240)	(8.9%)
40 - HUMAN HEALTH SERVICES	2,093,761	68,149	2,025,612	2972.3%
50 - CULTURE RECREATION	2,929,982	2,563,247	366,735	14.3%
60 - CONSERVATION DEVELOPMENT	5,000	51,490	(46,490)	(90.3%)
70 - DEBT SERVICE	1,436,120	944,250	491,870	52.1%
80 - FIDUCIARY	-	-	-	-
Total Budget	**$30,673,400**	**$21,429,378**	**$9,244,022**	**43.1%**



Revenue & Expense By Category	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
REVENUE				
Operational				
10 - COUNTY PROPERTY TAX	$-	$-	$-	-
11 - OTHER TAXES	-	-	-	-
12 - INTERGOVERN REVENUES	-	8,929,175	(8,929,175)	(100.0%)
13 - LICENSES/PERMITS	55,950	51,527	4,423	8.6%
14 - FINES & FORFIETURES	-	-	-	-
15 - PUBLIC CHARGES	37,439,427	36,789,779	649,648	1.8%
16 - INTERGOVERN CHARGES	18,777,950	16,793,363	1,984,587	11.8%
17 - OTHER REVENUE	(628,882)	46,627	(675,509)	(1448.8%)
Total Operational	***$55,644,445***	***$62,610,471***	***$ (6,966,026)***	**(11.1%)**
18 - OTHER FUNDING SRC				
Transfer In - Sales Tax	-	288,750	(288,750)	(100.0%)
Transfer In - Other	9,679,320	1,000	9,678,320	967832.0%
19 - FUND BAL APPLY	252,884	151,782	101,102	66.6%
Total Capital & Transfers	***$9,932,204***	***$441,532***	***$9,490,672***	**2149.5%**
TOTAL REVENUE	**$65,576,649**	**$63,052,003**	**$2,524,646**	**4.0%**
30 - PERSONNEL SERVICES	31,498,854	31,555,449	(56,595)	(0.2%)
31 - PURCHASED SERVICES	8,505,941	7,452,600	1,053,341	14.1%
32 - SUPPLIES & EXPENSES	7,688,378	8,073,263	(384,885)	(4.8%)
33 - INTERDEPARTMENT CHG	9,180,110	8,509,253	670,857	7.9%
34 - FIXED CHARGES	7,026,420	6,111,689	914,731	15.0%
Total Operational	**$63,899,703**	**$61,702,254**	**$2,197,449**	**3.6%**
35 - DEBT SERVICES	242,590	242,590	-	0.0%
36 - GRANTS CONTRIBUTION	32,500	32,500	-	0.0%
37 - CAPITAL OUTLAY	18,668	(328,082)	346,750	(105.7%)
38 - INTRAFUND TRANSFERS	1,383,188	1,402,741	(19,553)	(1.4%)
Total Capital & Transfers	**$1,676,946**	**$1,349,749**	**$327,197**	**24.2%**
TOTAL EXPENSE	**$65,576,649**	**$63,052,003**	**$2,524,646**	**4.0%**

Cost Allocation By Function	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
10 - GENERAL GOVERNMENT	$-	$-	$-	-
20 - PUBLIC SAFETY	-	-	-	-
30 - PUBLIC WORKS	25,903,729	26,698,023	(794,294)	(3.0%)
40 - HUMAN HEALTH SERVICES	39,672,920	40,400,589	(727,669)	(1.8%)
50 - CULTURE RECREATION	-	-	-	-
60 - CONSERVATION DEVELOPMENT	-	-	-	-
70 - DEBT SERVICE	-	-	-	-
80 - FIDUCIARY	-	-	-	-
Total Budget	**$65,576,649**	**$67,098,612**	**$(1,521,963)**	**(2.3%)**



Personnel Services Cost Summary	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
30 - PERSONNEL SERVICES				
Salary & Wages	21,433,278	21,676,250	(242,972)	(1.1%)
Health Insurance	5,567,449	5,392,418	175,031	3.2%
Other Benefits	4,498,127	4,486,781	11,346	0.3%
Total Personnel Services	**$31,498,854**	**$31,555,449**	**$(56,595)**	**(0.2%)**

Revenue & Expense By Category	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
REVENUE				
Operational				
10 - COUNTY PROPERTY TAX	$90,516	$104,476	$(13,960)	(13.4%)
11 - OTHER TAXES	-	-	-	-
12 - INTERGOVERN REVENUES	-	-	-	-
13 - LICENSES/PERMITS	-	-	-	-
14 - FINES & FORFIETURES	156,500	118,500	38,000	32.1%
15 - PUBLIC CHARGES	35,000	35,500	(500)	(1.4%)
16 - INTERGOVERN CHARGES	-	-	-	-
17 - OTHER REVENUE	73,000	72,888	112	0.2%
Total Operational	***$355,016***	***$331,364***	***$23,652***	**7.1%**
Capital & Transfers				
18 - OTHER FUNDING SRC				
Transfer In - Sales Tax	-	-	-	-
Transfer In - Other	-	-	-	-
19 - FUND BAL APPLY	48,865	49,865	(1,000)	(2.0%)
Total Capital & Transfers	***$48,865***	***$49,865***	***$(1,000)***	**(2.0%)**
TOTAL REVENUE	**$403,881**	**$381,229**	**$22,652**	**5.9%**
EXPENSE				
Operational				
30 - PERSONNEL SERVICES	-	1,000	(1,000)	(100.0%)
31 - PURCHASED SERVICES	271,003	283,114	(12,111)	(4.3%)
32 - SUPPLIES & EXPENSES	2,500	5,000	(2,500)	(50.0%)
33 - INTERDEPARTMENT CHG	-	-	-	-
34 - FIXED CHARGES	113,878	73,615	40,263	54.7%
Total Operational	**$387,381**	**$362,729**	**$24,652**	**6.8%**
Capital & Transfers				
35 - DEBT SERVICES	-	-	-	-
36 - GRANTS CONTRIBUTION	16,500	18,500	(2,000)	(10.8%)
37 - CAPITAL OUTLAY	-	-	-	-
38 - INTRAFUND TRANSFERS	-	-	-	-
Total Capital & Transfers	**$16,500**	**$18,500**	**$(2,000)**	**(10.8%)**
TOTAL EXPENSE	**$403,881**	**$381,229**	**$22,652**	**5.9%**

Revenue & Expense By Category	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
REVENUE				
Operational				
10 - COUNTY PROPERTY TAX	$-	$-	$-	-
11 - OTHER TAXES	-	-	-	-
12 - INTERGOVERN REVENUES	-	-	-	-
13 - LICENSES/PERMITS	-	-	-	-
14 - FINES & FORFIETURES	-	-	-	-
15 - PUBLIC CHARGES	80,500	83,500	(3,000)	(3.6%)
16 - INTERGOVERN CHARGES	1,682,240	1,604,115	78,125	4.9%
17 - OTHER REVENUE	84,436	42,500	41,936	98.7%
Total Operational	***$1,847,176***	***$1,730,115***	***$117,061***	**6.8%**
Capital & Transfers				
18 - OTHER FUNDING SRC				
Transfer In - Sales Tax	-	-	-	-
Transfer In - Other	-	-	-	-
19 - FUND BAL APPLY	374,483	487,768	(113,285)	(23.2%)
Total Capital & Transfers	***$374,483***	***$487,768***	***$(113,285)***	**(23.2%)**
TOTAL REVENUE	**$2,221,659**	**$2,217,883**	**$3,776**	**0.2%**
EXPENSE				
Operational				
30 - PERSONNEL SERVICES	39,767	36,791	2,976	8.1%
31 - PURCHASED SERVICES	263,702	376,465	(112,763)	(30.0%)
32 - SUPPLIES & EXPENSES	-	-	-	-
33 - INTERDEPARTMENT CHG	-	-	-	-
34 - FIXED CHARGES	1,918,190	1,804,627	113,563	6.3%
Total Operational	**$2,221,659**	**$2,217,883**	**$3,776**	**0.2%**
Capital & Transfers				
35 - DEBT SERVICES	-	-	-	-
36 - GRANTS CONTRIBUTION	-	-	-	-
37 - CAPITAL OUTLAY	-	-	-	-
38 - INTRAFUND TRANSFERS	-	-	-	-
Total Capital & Transfers	**-**	**-**	**-**	**-**
TOTAL EXPENSE	**$2,221,659**	**$2,217,883**	**$3,776**	**0.2%**

Governmental Major Funds

Revenue by Function	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
10 - GENERAL GOVERNMENT	$32,484,976	$39,694,601	$(7,209,625)	-18.20%
20 - PUBLIC SAFETY	27,246,016	25,979,453	1,266,564	4.90%
30 - PUBLIC WORKS	9,890,181	9,358,209	531,972	5.70%
40 - HUMAN HEALTH SERVICES	38,709,089	38,433,640	275,449	0.70%
50 - CULTURE RECREATION	3,361,835	3,899,509	(537,674)	-13.80%
60 - CONSERVATION DEVELOPMENT	2,210,269	2,174,064	36,205	1.70%
70 - DEBT SERVICE	-	-	-	0.00%
80 - FIDUCIARY	-	-	-	0.00%
Total Revenues	**$113,902,366**	**$119,539,476**	**$(5,637,110)**	**0.00%**

Capital Funds

Revenue by Function	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
10 - GENERAL GOVERNMENT	$630,695	$1,841,689	$(1,210,994)	-65.80%
20 - PUBLIC SAFETY	10,007,076	1,112,037	8,895,039	799.90%
30 - PUBLIC WORKS	13,570,766	14,900,006	(1,329,240)	-8.90%
40 - HUMAN HEALTH SERVICES	2,093,761	68,149	2,025,612	2972.30%
50 - CULTURE RECREATION	2,929,982	2,803,247	126,735	4.50%
60 - CONSERVATION DEVELOPMENT	5,000	-	5,000	0.00%
70 - DEBT SERVICE	1,436,120	944,250	491,870	52.10%
80 - FIDUCIARY	-	-	-	0.00%
Total Revenues	**$30,673,400**	**$21,669,378**	**$9,004,022**	**0.00%**

Proprietary Funds

Revenue by Function	Proposed Budget 2027	Adopted Budget 2026	Increase (Decrease)	Increase (Decrease)
10 - GENERAL GOVERNMENT	$-	$-	$-	0.00%
20 - PUBLIC SAFETY	-	-	-	0.00%
30 - PUBLIC WORKS	25,903,729	26,698,023	(794,294)	-3.00%
40 - HUMAN HEALTH SERVICES	39,672,920	40,400,589	(727,669)	-1.80%
50 - CULTURE RECREATION	-	-	-	0.00%
60 - CONSERVATION DEVELOPMENT	-	-	-	0.00%
70 - DEBT SERVICE	-	-	-	0.00%
80 - FIDUCIARY	-	-	-	0.00%
Total Revenues	**$65,576,649**	**$67,098,612**	**$ (1,521,963)**	**0.00%**

	General Fund	Human Serv. & Health	Roads & Bridges	Airport	Debt Services	Capital Projects	Other Non-Major	Total
Revenues								
Taxes	$34,124,614	$9,975,783	$5,516,547	$90,516	$948,300	$-	$-	$50,655,760
Intergovernmental Revenues	9,047,741	10,174,923	3,343,634	-	-	3,528,464	-	26,094,762
Licenses and Permits	274,120	-	-	-	-	-	-	274,120
Fines, Forfeitures and Penalties	407,150	118,000	-	-	-	-	156,500	681,650
Public Charges for Service	2,174,284	13,333,407	-	5,000	-	-	30,000	15,542,691
Intergovernmental Charges	9,074,173	-	-	-	-	-	-	9,074,173
Miscellaneous Revenue	3,071,495	204,100	-	73,000	-	98,500	-	3,447,095
Other Financing Sources	12,062,395	-	1,000,000	-	487,820	25,610,316	48,865	39,209,396
Total Revenues	**$70,235,972**	**$33,806,213**	**$9,860,181**	**$168,516**	**$1,436,120**	**29,237,280**	**$235,365**	**$144,979,647**
Expenditures								
General Government	17,506,314	-	-	-	-	-	140,000	17,646,314
Public Safety	27,168,566	-	-	-	-	-	16,500	27,185,066
Public Works	30,000	-	181,861	168,516	-	-	-	380,377
Health and Human Services	4,902,876	33,806,213	-	-	-	-	-	38,709,089
Culture, Recreation and Education	2,651,840	-	-	-	-	-	-	2,651,840
Conservation and Development	2,210,269	-	-	-	-	-	78,865	2,289,134
Capital Outlay	-	-	-	-	-	29,237,280	-	29,237,280
Debt Services	-	-	-	-	1,436,120	-	-	1,436,120
Other Financing Uses	15,766,107	-	9,678,320	-	-	-	-	25,444,427
Total Expenditures	**$70,235,972**	**$33,806,213**	**$9,860,181**	**$168,516**	**$1,436,120**	**$29,237,280**	**$235,365**	**$144,979,647**
Net Change in Fund Balance	-	-	-	-	-	-	-	-
Estimated Fund Balance 01/01/2027	35,416,830	4,557,679	(745,209)	17,801	(183,902)	842,899	121,894	40,027,992
Estimated Fund Balance 12/31/2027	$35,416,830	$4,557,679	$(745,209)	$17,801	$(183,902)	$842,899	$121,894	$40,027,992
Actual Fund Balance 12/31/2025	$42,033,286	$4,496,883	$-	$-	$(183,902)	$-	$147,324	$46,493,591
Projected Activity for 2026	(6,616,456)	60,796	(745,209)	17,801	-	842,899	(25,430)	(6,465,599)
Estimated Fund Balance 12/31/2026	**$35,416,830**	**$4,557,679**	**$(745,209)**	**$17,801**	**$(183,902)**	**$842,899**	**$121,894**	**$40,027,992**
Proposed Activity for 2027	-	-	-	-	-	-	-	-
Estimated Fund Balance 12/31/2027	**$35,416,830**	**$4,557,679**	**$(745,209)**	**$17,801**	**$(183,902)**	**$842,899**	**$121,894**	**$40,027,992**

	Clearview	Highway	Risk Mgmt.	Workers Comp.	Dental Insurance	Total
Revenues						
Taxes	$-	$-	$-	$-	$-	$-
Intergovernmental Revenues	-	-	-	-	-	-
Licenses and Permits	-	55,950	-	-	-	55,950
Fines, Forfeitures and Penalties	-	-	-	-	-	-
Public Charges for Service	37,426,387	13,040	-	-	80,500	37,519,927
Intergovernmental Charges	1,734,533	17,043,417	854,240	345,000	483,000	20,460,190
Miscellaneous Revenue	11,000	(639,882)	84,086	350	-	(544,446)
Other Financing Sources	501,000	9,431,204	136,514	183,938	54,031	10,306,687
Total Revenues	**$39,672,920**	**$25,903,729**	**$1,074,840**	**$529,288**	**$617,531**	**$67,798,308**
Expenditures						
General Government	-	-	1,074,840	529,288	617,531	2,221,659
Public Safety	-	-	-	-	-	-
Public Works	-	25,903,729	-	-	-	25,903,729
Health and Human Services	38,289,732	-	-	-	-	38,289,732
Culture, Recreation and Education	-	-	-	-	-	-
Conservation and Development	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-
Other Financing Uses	1,383,188	-	-	-	-	1,383,188
Total Expenditures	**$39,672,920**	**$25,903,729**	**$1,074,840**	**$529,288**	**$617,531**	**$67,798,308**
Net Change in Net Position	-	-	-	-	-	-
Estimated Net Position 01/01/2027	45,407,493	31,681,198	383,977	1,126,464	164,197	78,763,329
Estimated Net Position 12/31/2027	$45,407,493	$31,681,198	$383,977	$1,126,464	$164,197	$78,763,329
Actual Net Position 12/31/2025	$43,070,810	$32,437,767	$383,977	$1,295,064	$220,218	$77,407,836
Projected Activity for 2026	2,336,683	(756,569)	-	(168,600)	(56,021)	1,355,493
Estimated Net Position 12/31/2026	**$45,407,493**	**$31,681,198**	**$383,977**	**$1,126,464**	**$164,197**	**$78,763,329**
Proposed Activity for 2027	-	-	-	-	-	-
Estimated Net Position 12/31/2027	**$45,407,493**	**$31,681,198**	**$383,977**	**$1,126,464**	**$164,197**	**$78,763,329**

County Board | Financial Summary

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	9,096	7,868	7,227	7,800	7,800	7.93%
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	2,331	2,060	1,900	2,200	1,800	(5.26%)
16 - INTERGOVERN CHARGES	10	10	-	10	50	
17 - OTHER REVENUE	28,656	27,663	28,465	28,327	29,214	2.63%
18 - OTHER FUNDING SRC	62,811	63,031	51,314	63,148	57,875	12.79%
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$102,904**	**$100,632**	**$88,906**	**$101,485**	**$96,739**	**8.81%**
EXPENSES						
30 - PERSONNEL SERVICES	$118,823	$113,665	$136,792	$131,406	$131,406	(3.94%)
31 - PURCHASED SERVICES	47,211	61,527	134,326	59,730	114,764	(14.56%)
32 - SUPPLIES & EXPENSES	53,552	74,795	60,175	64,475	72,575	20.61%
33 - INTERDEPARTMENT CHG	915	520	-	610	1,000	
34 - FIXED CHARGES	9,135	7,726	7,974	8,363	8,857	11.07%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	30,000	30,000	60,000	60,000	60,000	0.00%
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	2,000	1,000	1,000	1,000	1,000	0.00%
Total Expenses	**$261,636**	**$289,233**	**$400,267**	**$325,584**	**$389,602**	**(2.66%)**

County Administrator | Financial Summary

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	38	94	15	100	-	(100.00%)
18 - OTHER FUNDING SRC	-	100,000	810,315	810,315	-	(100.00%)
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$38**	**$100,094**	**$810,330**	**$810,415**	**-**	**(100.00%)**
EXPENSES						
30 - PERSONNEL SERVICES	$236,312	$298,178	$344,308	$344,446	$357,126	3.72%
31 - PURCHASED SERVICES	2,360	10,160	2,016	4,079	4,025	99.65%
32 - SUPPLIES & EXPENSES	2,684	6,724	11,376	7,599	11,410	0.30%
33 - INTERDEPARTMENT CHG	-	6	-	-	-	
34 - FIXED CHARGES	199	359	371	418	443	19.41%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	100,000	810,315	202,240	40,000	(95.06%)
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$241,555**	**$415,428**	**$1,168,386**	**$558,782**	**$413,004**	**(64.65%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	5,900	13,498	25,000	65,075	25,000	0.00%
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	3,317	3,512	7,500	5,000	7,500	0.00%
16 - INTERGOVERN CHARGES	98,578	94,665	81,000	81,000	81,000	0.00%
17 - OTHER REVENUE	191	183	125	98	-	(100.00%)
18 - OTHER FUNDING SRC	15,367	12,736	12,736	-	-	(100.00%)
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$123,354**	**$124,593**	**$126,361**	**$151,173**	**$113,500**	**(10.18%)**
EXPENSES						
30 - PERSONNEL SERVICES	$772,111	$921,660	$849,825	$880,265	$767,931	(9.64%)
31 - PURCHASED SERVICES	12,597	21,075	36,186	37,082	37,200	2.80%
32 - SUPPLIES & EXPENSES	18,304	11,552	40,000	34,826	20,700	(48.25%)
33 - INTERDEPARTMENT CHG	-	390	1,250	1,000	1,000	(20.00%)
34 - FIXED CHARGES	1,589	1,437	1,483	1,463	1,550	4.52%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$804,600**	**$956,115**	**$928,744**	**$954,636**	**$828,381**	**-10.81%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	43,709	43,725	40,520	35,525	37,075	(8.50%)
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	8,984	8,693	7,500	4,610	6,000	(20.00%)
16 - INTERGOVERN CHARGES	55,225	58,651	60,000	55,000	50,000	(16.67%)
17 - OTHER REVENUE	2,511	166	-	150	-	
18 - OTHER FUNDING SRC	7,121	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$117,551**	**$111,234**	**$108,020**	**$95,285**	**$93,075**	**(13.84%)**
EXPENSES						
30 - PERSONNEL SERVICES	$245,935	$254,189	$267,247	$268,228	$277,917	3.99%
31 - PURCHASED SERVICES	145,597	83,237	157,195	141,825	80,400	(48.85%)
32 - SUPPLIES & EXPENSES	12,216	5,901	19,595	19,335	23,850	21.71%
33 - INTERDEPARTMENT CHG	-	233	-	-	-	
34 - FIXED CHARGES	596	539	556	627	664	19.42%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	29,018	28,662	30,000	27,195	30,050	0.17%
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$433,362**	**$372,761**	**$474,593**	**$457,210**	**$412,881**	**(13.00%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	489	843	800	708	-	(100.00%)
16 - INTERGOVERN CHARGES	1,552	1,000	1,050	1,050	-	(100.00%)
17 - OTHER REVENUE	17,299	769	400	1,566	-	(100.00%)
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$19,339**	**$2,612**	**$2,250**	**$3,324**	**$-**	**(100.00%)**
EXPENSES						
30 - PERSONNEL SERVICES	$606,745	$531,534	$830,633	$803,154	$851,385	2.50%
31 - PURCHASED SERVICES	52,624	53,429	50,700	45,800	52,270	3.10%
32 - SUPPLIES & EXPENSES	11,208	8,842	18,984	19,203	17,065	(10.11%)
33 - INTERDEPARTMENT CHG	-	-	100	-	100	0.00%
34 - FIXED CHARGES	1,192	719	741	1,254	1,328	79.22%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$671,769**	**$594,524**	**$901,158**	**$869,411**	**$922,148**	**2.33%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$495,674	$591,876	$473,150	$596,082	$422,650	(10.67%)
12 - INTERGOVERN REVENUES	38,329	37,213	34,000	39,337	33,000	(2.94%)
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	10,392	12,108	14,000	10,325	11,500	(17.86%)
16 - INTERGOVERN CHARGES	-	120	100	120	100	0.00%
17 - OTHER REVENUE	554	99,859	50,025	19,524	25,000	(50.02%)
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$544,949**	**$741,176**	**$571,275**	**$665,388**	**$492,250**	**(13.83%)**
EXPENSES						
30 - PERSONNEL SERVICES	$368,948	$395,979	$423,568	$423,584	$440,539	4.01%
31 - PURCHASED SERVICES	8,581	7,767	25,810	29,319	32,010	24.02%
32 - SUPPLIES & EXPENSES	6,559	7,495	8,056	6,524	9,806	21.72%
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	171,644	(20,163)	63,634	43,008	1,494	(97.65%)
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$555,732**	**$391,078**	**$521,068**	**$502,435**	**$483,849**	**(7.14%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	13,080	4,360	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	8,293	6,756	2,000	1,533	-	(100.00%)
18 - OTHER FUNDING SRC	357,000	-	-	-	1,379,567	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$378,373**	**$11,116**	**$2,000**	**$1,533**	**$1,379,567**	**68878.35%**
EXPENSES						
30 - PERSONNEL SERVICES	$1,480,564	$1,495,792	$1,731,144	$1,697,592	$1,756,770	1.48%
31 - PURCHASED SERVICES	1,021,349	1,283,845	1,422,756	1,419,603	1,629,389	14.52%
32 - SUPPLIES & EXPENSES	82,974	28,921	77,888	65,936	78,240	0.45%
33 - INTERDEPARTMENT CHG	-	6	-	-	-	
34 - FIXED CHARGES	2,383	2,293	2,226	2,718	2,878	29.29%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$2,587,270**	**42,810,856**	**$3,234,014**	**$3,185,849**	**$3,467,277**	**7.21%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	53	586	-	128	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	3,941	1,756	4,100	4,074	2,456	(40.10%)
18 - OTHER FUNDING SRC	2,071	1,840	2,160	1,544	1,544	(28.52%)
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$6,065**	**$4,182**	**$6,260**	**$5,746**	**$4,000**	**(36.10%)**
EXPENSES						
30 - PERSONNEL SERVICES	$530,270	$564,322	$658,234	$677,000	$687,412	4.43%
31 - PURCHASED SERVICES	50,020	52,467	86,360	75,800	70,250	(18.65%)
32 - SUPPLIES & EXPENSES	9,328	7,196	31,868	30,304	32,064	0.62%
33 - INTERDEPARTMENT CHG	-	6	-	-	-	
34 - FIXED CHARGES	1,192	1,078	1,112	1,254	1,328	19.42%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$590,809**	**$625,069**	**$777,574**	**$784,358**	**$791,054**	**1.73%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$299,821	$336,766	$270,000	$372,000	$270,000	0.00%
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	308,187	358,719	310,600	346,447	303,100	(2.41%)
16 - INTERGOVERN CHARGES	-	-	900	-	500	(44.44%)
17 - OTHER REVENUE	24	20	-	20	-	
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$608,032**	**$695,505**	**$581,500**	**$718,467**	**$573,600**	**(1.36%)**
EXPENSES						
30 - PERSONNEL SERVICES	$314,312	$297,813	$320,977	$340,711	$343,749	7.09%
31 - PURCHASED SERVICES	46,718	52,389	52,140	50,375	52,800	1.27%
32 - SUPPLIES & EXPENSES	9,238	5,403	13,015	12,813	13,165	1.15%
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	794	719	742	836	886	19.41%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$371,062**	**$356,324**	**$386,874**	**$404,735**	**$410,600**	**6.13%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	0.00%
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	-	-	-	-	-	
18 - OTHER FUNDING SRC	2,948	6,156	4,422	4,326	4,522	2.26%
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$2,948**	**$6,156**	**$4,422**	**$4,326**	**$4,522**	**2.26%**
EXPENSES						
30 - PERSONNEL SERVICES	$348	$396	$4,222	$4,222	$4,222	0.00%
31 - PURCHASED SERVICES	-	-	-	-	-	
32 - SUPPLIES & EXPENSES	163	210	200	104	300	50.00%
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	-	-	-	-	-	
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	1,156,555	1,137,047	1,248,010	1,161,807	1,355,659	8.63%
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$1,157,067**	**$1,137,652**	**$1,252,432**	**$1,166,133**	**$1,360,181**	**8.60%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	0.00%
12 - INTERGOVERN REVENUES	392,161	523,113	170,241	274,329	421,257	147.45%
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	791	552	-	3,051	-	
15 - PUBLIC CHARGES	658,504	812,549	671,900	607,032	415,300	(38.19%)
16 - INTERGOVERN CHARGES	7,789,416	7,753,486	7,732,966	7,562,341	8,231,241	6.44%
17 - OTHER REVENUE	152,696	243,184	60,600	136,134	270,300	346.04%
18 - OTHER FUNDING SRC	105,211	119,021	88,283	138,100	176,886	100.36%
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$9,098,778**	**$9,451,905**	**$8,723,990**	**$8,720,987**	**$9,514,984**	**9.07%**
EXPENSES						
30 - PERSONNEL SERVICES	$17,218,944	$18,245,108	$18,622,448	$19,495,222	$19,513,316	4.78%
31 - PURCHASED SERVICES	3,632,324	3,838,610	4,160,105	3,973,100	4,444,979	6.85%
32 - SUPPLIES & EXPENSES	738,527	766,761	929,997	1,001,551	1,144,799	23.10%
33 - INTERDEPARTMENT CHG	13,274	4,350	3,000	4,211	2,550	(15.00%)
34 - FIXED CHARGES	288,385	346,687	364,087	355,306	376,742	3.48%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	23,595	26,701	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	23,040	-	2,901	16,450	
Total Expenses	**$21,915,049**	**$23,251,256**	**$24,079,637**	**$24,832,291**	**$25,498,836**	**5.89%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	151,200	160,965	160,500	150,500	157,500	(1.87%)
16 - INTERGOVERN CHARGES	6,100	6,600	8,000	8,000	7,000	(12.50%)
17 - OTHER REVENUE	182	158	100	134	-	(100.00%)
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$157,482**	**$167,723**	**$168,600**	**$158,634**	**$164,500**	**(2.43%)**
EXPENSES						
30 - PERSONNEL SERVICES	$379,095	$427,919	$476,676	$440,276	$444,761	(6.70%)
31 - PURCHASED SERVICES	193,578	178,738	198,350	176,500	192,700	(2.85%)
32 - SUPPLIES & EXPENSES	19,990	10,035	22,100	23,590	16,850	(23.76%)
33 - INTERDEPARTMENT CHG	3,923	342	-	-	-	
34 - FIXED CHARGES	1,442	2,091	1,824	2,268	2,398	31.47%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$598,028**	**$619,125**	**$698,950**	**$642,634**	**$656,709**	**(6.04%)**

Emergency Management | Financial Summary

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	95,935	94,105	98,480	94,949	99,643	1.18%
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	2,190	2,019	2,500	6,500	7,500	200.00%
17 - OTHER REVENUE	103,874	103,315	86,271	93,600	90,800	5.25%
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$201,999**	**$199,439**	**$187,251**	**$195,049**	**$197,943**	**5.71%**
EXPENSES						
30 - PERSONNEL SERVICES	258,119	279,336	295,037	304,127	314,523	6.60%
31 - PURCHASED SERVICES	153,664	151,562	155,060	161,439	146,855	(5.29%)
32 - SUPPLIES & EXPENSES	16,044	21,356	17,942	10,463	25,960	44.69%
33 - INTERDEPARTMENT CHG	397	3,311	2,200	1,495	2,225	1.14%
34 - FIXED CHARGES	7,583	7,427	9,316	8,418	9,552	2.53%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	5,000	5,000	25,000	25,000	15,000	(40.00%)
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$440,806**	**$467,991**	**$504,555**	**$510,942**	**$514,115**	**1.89%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	3,554,660	(1)	8,929,175	33,950	-	(100.00%)
13 - LICENSES/PERMITS	155,497	67,478	51,527	66,500	55,950	8.58%
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	80,117	87,516	1,200	12,688	13,040	986.67%
16 - INTERGOVERN CHARGES	6,505,673	12,279,370	14,555,381	17,037,801	17,043,417	17.09%
17 - OTHER REVENUE	1,066,740	1,132,288	17,000	(903,263)	(639,882)	(3864.01%)
18 - OTHER FUNDING SRC	394,000	7,432,632	288,750	8,922,694	9,678,320	3251.80%
19 - FUND BAL APPLY	-	-	-	-	(247,116)	
Total Revenues	**$11,756,686**	**$20,999,284**	**$23,843,033**	**$25,170,370**	**$25,903,729**	**8.64%**
EXPENSES						
30 - PERSONNEL SERVICES	$7,137,115	$7,759,846	$8,691,277	$8,691,709	$8,981,220	3.34%
31 - PURCHASED SERVICES	1,115,921	659,399	896,951	852,496	1,849,549	106.20%
32 - SUPPLIES & EXPENSES	4,006,969	3,925,815	3,498,440	3,685,869	3,496,939	(0.04%)
33 - INTERDEPARTMENT CHG	862,430	4,555,846	8,399,253	10,310,389	8,903,736	6.01%
34 - FIXED CHARGES	2,757,805	2,531,021	2,685,194	2,753,598	2,653,617	(1.18%)
35 - DEBT SERVICES	45,214	608	-	-	-	
36 - GRANTS CONTRIBUTION	138,003	18,300	-	-	-	
37 - CAPITAL OUTLAY	(299,008)	(322,649)	(328,082)	(367,122)	18,668	(105.69%)
38 - INTRAFUND TRANSFERS	-	4,904,536	-	-	-	
Total Expenses	**$15,764,448**	**$24,032,722**	**$23,843,033**	**$25,926,939**	**$25,903,729**	**8.64%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	415,409	487,765	561,000	567,367	565,000	0.71%
13 - LICENSES/PERMITS	8,080	8,240	8,000	7,600	8,000	0.00%
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	349,919	340,877	272,800	355,900	336,200	23.24%
16 - INTERGOVERN CHARGES	31,935	34,699	32,000	36,556	35,000	9.38%
17 - OTHER REVENUE	326	614	200	150	-	(100.00%)
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$805,670**	**$872,195**	**$874,000**	**$967,573**	**$944,200**	**8.03%**
EXPENSES						
30 - PERSONNEL SERVICES	$936,206	$1,066,744	$1,184,010	$1,117,758	$1,128,761	(4.67%)
31 - PURCHASED SERVICES	689,767	684,976	713,782	677,309	735,188	3.00%
32 - SUPPLIES & EXPENSES	34,951	15,206	23,699	18,880	41,975	77.12%
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	2,780	2,156	2,224	2,926	3,099	39.34%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$1,663,705**	**$1,769,083**	**$1,923,715**	**$1,816,873**	**$1,909,023**	**(0.76%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	154,831	112,367	100,000	100,000	100,000	0.00%
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	120,783	159,646	121,206	139,000	89,000	(26.57%)
16 - INTERGOVERN CHARGES	16,290	15,900	12,000	12,000	12,000	0.00%
17 - OTHER REVENUE	329	250	250	200	-	(100.00%)
18 - OTHER FUNDING SRC	9,500	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$301,733**	**$288,163**	**$233,456**	**$251,200**	**$201,000**	**(13.90%)**
EXPENSES						
30 - PERSONNEL SERVICES	$871,224	$955,738	$1,048,165	$1,071,360	$1,064,585	1.57%
31 - PURCHASED SERVICES	16,237	36,381	63,830	63,430	61,330	-3.92%
32 - SUPPLIES & EXPENSES	12,658	21,082	25,262	26,800	27,400	8.46%
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	1,787	1,797	1,855	1,881	1,993	7.44%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$901,906**	**$1,014,997**	**$1,139,112**	**$1,163,471**	**$1,155,308**	**1.42%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	30,914	24,419	28,000	24,000	24,000	(14.29%)
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	331,365	331,059	340,000	335,000	332,000	(2.35%)
15 - PUBLIC CHARGES	206,211	239,915	205,000	208,000	305,000	48.78%
16 - INTERGOVERN CHARGES	9,265	1,637	5,000	2,500	2,500	(50.00%)
17 - OTHER REVENUE	30,878	63,883	60,375	60,216	60,000	(0.62%)
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$608,632**	**$660,913**	**$638,375**	**$629,716**	**$723,500**	**13.33%**
EXPENSES						
30 - PERSONNEL SERVICES	$934,530	$972,550	$1,043,814	$1,030,991	$1,070,517	2.56%
31 - PURCHASED SERVICES	65,044	55,819	75,800	71,250	80,700	6.46%
32 - SUPPLIES & EXPENSES	32,265	24,122	38,875	37,066	39,475	1.54%
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	2,184	2,156	2,226	2,509	2,657	19.36%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**1,034,024**	**1,054,647**	**1,160,715**	**1,141,816**	**1,193,349**	**2.81%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	469,188	568,594	545,000	545,000	631,459	15.86%
17 - OTHER REVENUE	176,654	48,524	8,400	118,094	8,850	5.36%
18 - OTHER FUNDING SRC	358,354	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$1,004,196**	**$617,118**	**$553,400**	**$663,094**	**$640,309**	**15.70%**
EXPENSES						
30 - PERSONNEL SERVICES	$1,696,374	$1,835,199	$2,045,989	$2,028,243	$2,076,003	1.47%
31 - PURCHASED SERVICES	1,580,464	1,622,226	1,764,280	1,804,006	1,705,190	(3.35%)
32 - SUPPLIES & EXPENSES	200,232	263,715	211,700	203,233	236,300	11.62%
33 - INTERDEPARTMENT CHG	19,074	28,509	21,300	17,300	20,400	(4.23%)
34 - FIXED CHARGES	92,561	88,302	95,949	94,584	103,287	7.65%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$3,588,705**	**$3,837,951**	**$4,139,218**	**$4,147,366**	**$4,141,180**	**0.05%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	285,806	275,808	567,024	303,483	597,788	5.43%
13 - LICENSES/PERMITS	1,500	2,000	1,281	3,000	1,000	(21.94%)
14 - FINES & FORFIETURES	30	361	150	-	150	0.00%
15 - PUBLIC CHARGES	49,708	57,633	58,300	56,872	55,980	(3.98%)
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	535	188	6,230	6,389	200	(96.79%)
18 - OTHER FUNDING SRC	117,399	102,184	97,184	102,184	102,184	5.14%
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$454,977**	**$438,174**	**$730,169**	**$471,928**	**$757,302**	**3.72%**
EXPENSES						
30 - PERSONNEL SERVICES	$547,186	$601,146	$624,623	$612,810	$629,138	0.72%
31 - PURCHASED SERVICES	98,564	94,324	173,675	89,724	182,845	5.28%
32 - SUPPLIES & EXPENSES	42,515	45,834	51,896	51,734	53,054	2.23%
33 - INTERDEPARTMENT CHG	4,019	3,024	4,000	3,012	3,000	(25.00%)
34 - FIXED CHARGES	1,489	1,595	1,690	1,680	2,250	33.14%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	97,636	50,396	301,500	72,127	321,500	6.63%
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$791,408**	**$796,319**	**$1,157,384**	**$831,087**	**$1,191,787**	**2.97%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	243,272	189,389	1,455,725	244,677	263,445	(81.90%)
13 - LICENSES/PERMITS	176,022	212,856	201,875	291,045	228,045	12.96%
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	524,434	496,994	460,699	510,497	469,984	2.02%
16 - INTERGOVERN CHARGES	11,512	10,789	17,500	11,500	14,500	(17.14%)
17 - OTHER REVENUE	20,642	36,931	89,808	80,786	265,915	196.09%
18 - OTHER FUNDING SRC	1,507,020	1,326,708	1,452,710	1,592,806	1,442,838	(0.68%)
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**2,482,902**	**2,273,667**	**3,678,317**	**2,731,311**	**2,684,727**	**(27.01%)**
EXPENSES						
30 - PERSONNEL SERVICES	$2,065,766	$2,086,345	$2,274,017	$2,238,767	$2,248,918	(1.10%)
31 - PURCHASED SERVICES	378,846	384,550	924,612	765,802	820,940	(11.21%)
32 - SUPPLIES & EXPENSES	127,244	148,053	160,559	151,809	159,379	(0.73%)
33 - INTERDEPARTMENT CHG	72,782	42,137	63,800	57,460	59,900	(6.11%)
34 - FIXED CHARGES	10,649	11,726	11,310	12,422	12,532	10.80%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	1,000	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	128,933	1,545,097	192,547	709,995	(54.05%)
Total Expenses	**$2,655,287**	**$2,801,744**	**$4,979,395**	**$3,419,807**	**$4,011,664**	**(19.43%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	12,626	16,669	21,600	9,560	10,420	(51.76%)
16 - INTERGOVERN CHARGES	1,554	6	2,688	1,323	1,323	(50.78%)
17 - OTHER REVENUE	122	97	100	100	-	(100.00%)
18 - OTHER FUNDING SRC	49,685	50,210	49,410	54,739	44,828	(9.27%)
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$63,988**	**$66,983**	**$73,798**	**$65,722**	**$56,571**	**(23.34%)**
EXPENSES						
30 - PERSONNEL SERVICES	$152,681	$134,231	$71,498	$71,406	$73,923	3.39%
31 - PURCHASED SERVICES	127,245	150,155	186,194	114,491	173,121	(7.02%)
32 - SUPPLIES & EXPENSES	18,482	20,436	31,550	31,148	37,350	18.38%
33 - INTERDEPARTMENT CHG	9	-	-	-	-	
34 - FIXED CHARGES	926	579	2,556	330	2,221	(13.11%)
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	27,000	27,000	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$326,342**	**$332,401**	**$291,798**	**$217,375**	**$286,615**	**(1.78%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	27,102,885	28,346,578	36,788,579	30,072,712	37,426,387	1.73%
16 - INTERGOVERN CHARGES	1,690,039	1,502,948	2,237,982	1,035,000	1,734,533	(22.50%)
17 - OTHER REVENUE	15,248	1,560,553	29,627	65,845	11,000	(62.87%)
18 - OTHER FUNDING SRC	2,000	1,000	1,000	1,000	1,000	0.00%
19 - FUND BAL APPLY	-	-	151,782	-	500,000	229.42%
Total Revenues	**$28,810,173**	**$31,411,079**	**$39,208,970**	**$31,174,557**	**$39,672,920**	**1.18%**
EXPENSES						
30 - PERSONNEL SERVICES	$15,392,097	$17,058,752	$22,864,172	$16,250,575	$22,517,634	(1.52%)
31 - PURCHASED SERVICES	4,519,289	4,185,738	6,555,649	4,285,541	6,656,392	1.54%
32 - SUPPLIES & EXPENSES	1,811,661	1,773,069	4,574,823	3,100,199	4,191,439	(8.38%)
33 - INTERDEPARTMENT CHG	98,549	134,099	110,000	106,000	276,374	151.25%
34 - FIXED CHARGES	3,315,266	3,126,985	3,426,495	3,434,028	4,372,803	27.62%
35 - DEBT SERVICES	168,062	139,195	242,590	242,590	242,590	0.00%
36 - GRANTS CONTRIBUTION	1,285	3,770	32,500	16,200	32,500	0.00%
37 - CAPITAL OUTLAY	(0)	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	1,402,741	1,402,741	1,383,188	(1.39%)
Total Expenses	**$25,306,211**	**$26,421,609**	**$39,208,970**	**$28,837,874**	**$39,672,920**	**1.18%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	972,997	984,301	1,172,541	1,172,541	1,240,755	5.82%
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	4,667	4,758	4,000	4,000	4,000	0.00%
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	-	100	-	-	-	
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$977,663**	**$989,159**	**$1,176,541**	**$1,176,541**	**$1,244,755**	**5.80%**
EXPENSES						
30 - PERSONNEL SERVICES	$849,141	$819,229	$1,123,727	$821,891	$993,001	(11.63%)
31 - PURCHASED SERVICES	29,506	54,586	30,248	107,248	84,236	178.48%
32 - SUPPLIES & EXPENSES	8,502	7,066	20,897	25,812	16,505	(21.02%)
33 - INTERDEPARTMENT CHG	-	295	-	-	-	
34 - FIXED CHARGES	2,184	1,617	1,669	2,036	1,993	19.41%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$889,334**	**$882,793**	**$1,176,541**	**$956,987**	**$1,095,735**	**(6.87%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	17,875	17,875	17,875	18,800	-	(100.00%)
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	1,408	2,765	200	1,415	-	(100.00%)
18 - OTHER FUNDING SRC	172,333	184,560	273,907	296,151	335,251	22.40%
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$191,616**	**$205,200**	**$291,982**	**$316,366**	**$335,251**	**14.82%**
EXPENSES						
30 - PERSONNEL SERVICES	$147,464	$164,941	$262,582	$268,164	$293,103	11.62%
31 - PURCHASED SERVICES	14,795	10,579	7,729	7,546	8,960	15.93%
32 - SUPPLIES & EXPENSES	6,802	7,510	6,215	7,501	7,415	19.31%
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	397	359	371	418	443	19.41%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	12,773	22,458	15,085	15,085	25,330	67.92%
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$182,231**	**$205,846**	**$291,982**	**$298,714**	**$335,251**	**14.82%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	9,789,187	9,354,016	10,121,422	10,545,081	10,174,923	0.53%
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	110,350	112,634	110,000	110,000	118,000	7.27%
15 - PUBLIC CHARGES	12,153,237	12,135,297	12,928,784	12,648,090	13,333,407	3.13%
16 - INTERGOVERN CHARGES	722	265	-	48	-	
17 - OTHER REVENUE	215,748	194,717	197,500	220,467	204,100	3.34%
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$22,269,243**	**$21,796,930**	**$23,357,706**	**$23,523,686**	**$23,830,430**	**2.02%**
EXPENSES						
30 - PERSONNEL SERVICES	$13,563,267	$14,361,561	$15,726,940	$16,172,528	$16,828,475	7.00%
31 - PURCHASED SERVICES	13,819,440	15,491,786	14,397,873	14,516,970	14,036,667	(2.51%)
32 - SUPPLIES & EXPENSES	630,539	609,129	639,190	801,780	645,472	0.98%
33 - INTERDEPARTMENT CHG	576,850	621,144	1,347,650	841,560	869,735	(35.46%)
34 - FIXED CHARGES	190,600	121,371	186,952	148,046	208,568	11.56%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	1,205,285	1,111,321	1,222,119	1,145,024	1,217,296	(0.39%)
37 - CAPITAL OUTLAY	162,136	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$30,148,118**	**$32,316,313**	**$33,520,724**	**$33,625,908**	**$33,806,213**	**0.85%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$9,388,816	$10,456,369	$10,180,699	$10,880,308	$11,058,704	8.62%
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	-	-	-	-	-	
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	319,522	-	-	(100.00%)
Total Revenues	**$9,388,816**	**$10,456,369**	**$10,500,221**	**$10,880,308**	**$11,058,704**	**5.32%**
EXPENSES						
30 - PERSONNEL SERVICES	$-	$-	$-	$-	$-	
31 - PURCHASED SERVICES	-	-	-	-	20,080	
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	-	-	-	-	-	
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	8,189,144	11,359,568	10,500,221	11,006,902	11,038,624	5.13%
Total Expenses	**$8,189,144**	**$11,359,568**	**$10,500,221**	**$11,006,902**	**$11,058,704**	**5.32%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	14,972,636	7,364,213	5,667,519	5,888,596	5,670,053	0.04%
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	83,995	84,828	88,000	82,108	75,000	(14.77%)
15 - PUBLIC CHARGES	642	990	1,300	900	1,000	(23.08%)
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	2,248,597	722,953	3,173,790	2,524,666	2,318,760	(26.94%)
18 - OTHER FUNDING SRC	1,747,211	2,651,511	3,805,041	3,772,085	4,182,163	9.91%
19 - FUND BAL APPLY	-	-	10,461,027	-	4,334,737	(58.56%)
Total Revenues	**$19,053,081**	**$10,824,494**	**$23,196,677**	**$12,268,355**	**$16,581,713**	**(28.52%)**
EXPENSES						
30 - PERSONNEL SERVICES	$401,545	$372,486	$350,000	$344,000	$372,000	6.29%
31 - PURCHASED SERVICES	121,640	113,734	2,929,742	88,333	3,223,381	10.02%
32 - SUPPLIES & EXPENSES	71,410	106,910	130,000	163,076	113,300	(12.85%)
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	-	-	-	-	-	
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	3,179,518	-	-	3,576	-	
37 - CAPITAL OUTLAY	6,777,095	(180)	-	-	-	
38 - INTRAFUND TRANSFERS	2,645,471	5,596,668	9,501,595	9,547,568	4,000,038	(57.90%)
Total Expenses	**$13,196,679**	**$6,189,617**	**$12,911,337**	**$10,146,553**	**$7,708,719**	**(40.29%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	3,128,664	3,228,620	3,232,144	3,343,634	3.56%
13 - LICENSES/PERMITS	-	5,031	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	48,848	-	-	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	-	17,494	18,000	-	-	(100.00%)
18 - OTHER FUNDING SRC	-	-	660,353	330,177	1,000,000	51.43%
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$-**	**$3,200,037**	**$3,906,973**	**$3,562,321**	**$4,343,634**	**11.18%**
EXPENSES						
30 - PERSONNEL SERVICES	$-	$-	$-	$-	$-	
31 - PURCHASED SERVICES	-	351,287	8,929,358	212,510	-	(100.00%)
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	-	-	-	-	-	
35 - DEBT SERVICES	-	140	39,095	39,235	46,671	19.38%
36 - GRANTS CONTRIBUTION	-	78,117	138,679	138,679	135,190	(2.52%)
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	7,305,044	-	9,117,265	9,678,320	
Total Expenses	**$-**	**$7,734,587**	**$9,107,132**	**$9,507,689**	**$9,860,181**	**8.27%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	45,000	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	6,942	5,500	8,408	5,000	(9.09%)
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	-	138,092	72,888	73,015	73,000	0.15%
18 - OTHER FUNDING SRC	-	6,600	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$-**	**$196,635**	**$78,388**	**$81,423**	**$78,000**	**(0.49%)**
EXPENSES						
30 - PERSONNEL SERVICES	$-	$-	$-	$-	$-	
31 - PURCHASED SERVICES	-	139,189	166,114	154,637	154,003	(7.29%)
32 - SUPPLIES & EXPENSES	-	5,365	5,000	2,500	2,500	(50.00%)
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	-	11,524	11,750	10,961	12,013	2.24%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	81,598	-	-	-	
Total Expenses	**$-**	**$237,676**	**$182,864**	**$168,098**	**$168,516**	**(7.85%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	9,997	30,000	30,000	-	30,000	0.00%
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	1,140	1	-	200	-	
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	49,865	-	48,865	(2.01%)
Total Revenues	**$11,137**	**$30,001**	**$79,865**	**$200**	**$78,865**	**(1.25%)**
EXPENSES						
30 - PERSONNEL SERVICES	$240	$-	$1,000	$-	$-	(100.00%)
31 - PURCHASED SERVICES	30,913	33,538	77,000	42,130	77,000	0.00%
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	1,695	3,390	1,865	-	1,865	0.00%
35 - DEBT SERVICES	4,845	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$37,694**	**$36,928**	**$79,865**	**$42,130**	**$78,865**	**(1.25%)**

District Attorney Trust Fund | Financial Summary

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	86,870	116,589	100,000	148,000	140,000	40.00%
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	-	-	-	-	-	
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$86,870**	**$116,589**	**$100,000**	**$148,000**	**$140,000**	**40.00%**
EXPENSES						
30 - PERSONNEL SERVICES	$-	$-	$-	$-	$-	
31 - PURCHASED SERVICES	38,688	42,167	40,000	40,000	40,000	0.00%
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	48,181	74,422	60,000	108,000	100,000	66.67%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$86,870**	**$116,589**	**$100,000**	**$148,000**	**$140,000**	**40.00%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	14,931	16,108	18,500	16,500	16,500	(10.81%)
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	-	-	-	-	-	
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$14,931**	**$16,108**	**$18,500**	**$16,500**	**$16,500**	**(10.81%)**
EXPENSES						
30 - PERSONNEL SERVICES	$-	$-	$-	$-	$-	
31 - PURCHASED SERVICES	-	-	-	-	-	
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	-	-	-	-	-	
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	2,000	18,500	-	16,500	(10.81%)
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$-**	**$2,000**	**$18,500**	**$ -**	**$16,500**	**(10.81%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	-	-	-	-	-	
18 - OTHER FUNDING SRC	925,000	1,120,500	-	328,845	487,820	
19 - FUND BAL APPLY	-	-	-	-	-	
Total Revenues	**$925,000**	**$1,120,500**	**$ -**	**$328,845**	**$487,820**	
EXPENSES						
30 - PERSONNEL SERVICES	$-	$-	$-	$-	$-	
31 - PURCHASED SERVICES	-	-	-	-	-	
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	-	-	-	-	-	
35 - DEBT SERVICES	1,057,850	1,285,550	944,250	1,273,095	1,436,120	52.09%
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$1,057,850**	**$1,285,550**	**$944,250**	**$1,273,095**	**$1,436,120**	**52.09%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	61,056	1,686,389	1,786,389	3,528,464	109.23%
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	500,000	500,000	-	(100.00%)
16 - INTERGOVERN CHARGES	-	-	-	-	-	
17 - OTHER REVENUE	-	20,715	-	43,126	98,500	
18 - OTHER FUNDING SRC	4,978,718	11,363,152	15,353,069	16,034,200	24,271,384	58.09%
19 - FUND BAL APPLY	-	-	-	-	1,338,932	
Total Revenues	**$4,978,718**	**$11,444,923**	**$17,539,458**	**$18,363,715**	**$29,237,280**	**66.69%**
EXPENSES						
30 - PERSONNEL SERVICES	$-	$-	$-	$-	$-	
31 - PURCHASED SERVICES	-	45,578	-	-	-	
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	-	-	-	-	-	
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	2,577,473	10,577,503	17,539,458	17,520,816	29,237,280	66.69%
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$2,577,473**	**$10,623,080**	**$17,539,458**	**$17,520,816**	**$29,237,280**	**66.69%**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	709,216	718,035	750,389	794,428	854,240	13.84%
17 - OTHER REVENUE	53,674	67,674	42,500	78,791	84,086	97.85%
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	278,700	80,951	136,514	(51.02%)
Total Revenues	**$762,890**	**$785,709**	**$1,071,589**	**$954,170**	**$1,074,840**	**0.30%**
EXPENSES						
30 - PERSONNEL SERVICES	$-	$-	$-	$-	$-	
31 - PURCHASED SERVICES	154,321	178,479	311,200	159,360	210,600	(32.33%)
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	895,754	1,070,583	760,389	794,810	864,240	13.66%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$1,050,075**	**$1,249,063**	**$1,071,589**	**$954,170**	**$1,074,840**	**0.30%**

Workers Compensation | Financial Summary

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	-	-	-	-	-	
16 - INTERGOVERN CHARGES	312,915	309,642	323,000	323,000	345,000	6.81%
17 - OTHER REVENUE	-	10	-	1,929	350	
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	209,068	-	183,938	(12.02%)
Total Revenues	**$312,915**	**$309,652**	**$532,068**	**$324,929**	**$529,288**	**(0.52%)**
EXPENSES						
30 - PERSONNEL SERVICES	$16,932	$18,419	$21,825	$23,956	$24,736	13.34%
31 - PURCHASED SERVICES	16,750	28,601	32,505	27,045	20,602	(36.62%)
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	385,850	187,192	477,738	442,528	483,950	1.30%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$419,531**	**$234,211**	**$532,068**	**$493,529**	**$529,288**	**(0.52%)**

	2024 Actual	2025 Actual	2026 Adopted Budget	2026 Projected	2027 Budget	% Change from 2026 Revised Budget
REVENUES						
11 - OTHER TAXES	$-	$-	$-	$-	$-	
12 - INTERGOVERN REVENUES	-	-	-	-	-	
13 - LICENSES/PERMITS	-	-	-	-	-	
14 - FINES & FORFIETURES	-	-	-	-	-	
15 - PUBLIC CHARGES	76,175	79,534	83,500	80,500	80,500	(3.59%)
16 - INTERGOVERN CHARGES	464,059	486,996	530,726	482,122	483,000	(8.99%)
17 - OTHER REVENUE	-	-	-	-	-	
18 - OTHER FUNDING SRC	-	-	-	-	-	
19 - FUND BAL APPLY	-	-	-	-	54,031	
Total Revenues	**$540,234**	**$566,530**	**$614,226**	**$562,622**	**$617,531**	**0.54%**
EXPENSES						
30 - PERSONNEL SERVICES	$13,245	$10,702	$14,966	$16,768	$15,031	0.43%
31 - PURCHASED SERVICES	31,302	28,456	32,760	32,760	32,500	(0.79%)
32 - SUPPLIES & EXPENSES	-	-	-	-	-	
33 - INTERDEPARTMENT CHG	-	-	-	-	-	
34 - FIXED CHARGES	512,028	492,414	566,500	569,115	570,000	0.62%
35 - DEBT SERVICES	-	-	-	-	-	
36 - GRANTS CONTRIBUTION	-	-	-	-	-	
37 - CAPITAL OUTLAY	-	-	-	-	-	
38 - INTRAFUND TRANSFERS	-	-	-	-	-	
Total Expenses	**$556,575**	**$531,571**	**$614,226**	**$618,643**	**$617,531**	**0.54%**


DODGE COUNTY
WISCONSIN