

2026 Milwaukee County Recommended Budget Line Item Detail Report

2026 Expense - by Department
2026 Revenue - by Department



Contact sbp@milwaukeecountywi.gov with any questions.

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COUNTY BOARD	0995	60304 - TEL AND TEL OUTSIDE VEN	0	10,188	0	0	0	0
COUNTY BOARD	0996	60304 - TEL AND TEL OUTSIDE VEN	0	4,962	0	0	0	0
COUNTY BOARD	1000	50000 - DIRECT LABOR CHARGED	0	787,863	0	0	0	0
COUNTY BOARD	1000	50200 - OFFTIME CHARGED	0	135,193	0	0	0	0
COUNTY BOARD	1000	50201 - FRINGE BENEFITS CHARGED	0	496,653	0	0	0	0
COUNTY BOARD	1000	50400 - DIRECT LABOR APPLIED	0	(787,863)	0	0	0	0
COUNTY BOARD	1000	50401 - OFFTIME APPLIED	0	(135,193)	0	0	0	0
COUNTY BOARD	1000	50402 - FRINGE BENEFITS APPLIED	0	(496,653)	0	0	0	0
COUNTY BOARD	1000	51006 - SALARIES-WAGES	894,177	872,279	934,857	974,153	977,733	42,876
COUNTY BOARD	1000	54000 - SOCIAL SECURITY TAXES	68,401	65,667	71,513	74,524	74,797	3,284
COUNTY BOARD	1000	55017 - EMPLOYEE HEALTH CARE	0	121,031	0	0	0	0
COUNTY BOARD	1000	55018 - EMPLOYEE PENSION	0	14,483	0	0	0	0
COUNTY BOARD	1000	55019 - LEGACY HEALTHCARE	0	264,540	0	0	0	0
COUNTY BOARD	1000	55020 - LEGACY PENSION	0	29,295	0	0	0	0
COUNTY BOARD	1000	55021 - ABATEMENT- LEGACY FRINGE	0	(293,835)	0	0	0	0
COUNTY BOARD	1000	60017 - ADVERTISING	0	3,499	0	0	0	0
COUNTY BOARD	1000	60027 - POSTAGE	0	50,688	0	0	0	0
COUNTY BOARD	1000	60201 - TRAVELERS AID VOLUNTEER EXPENS	0	180	0	0	0	0
COUNTY BOARD	1000	60304 - TEL AND TEL OUTSIDE VEN	0	1,407	0	0	0	0
COUNTY BOARD	1000	60314 - RECORDS CENTER CHARGES	0	949	0	0	0	0
COUNTY BOARD	1000	60404 - PRINTING AND STATIONERY	0	(4,009)	0	0	0	0
COUNTY BOARD	1000	60501 - RENTAL/LEASE-SHORT TERM	0	225	0	0	0	0
COUNTY BOARD	1000	60700 - DISTRICT 01 EXPENSE	0	990	0	0	0	0
COUNTY BOARD	1000	60701 - DISTRICT 02 EXPENSE	0	851	0	0	0	0
COUNTY BOARD	1000	60702 - DISTRICT 03 EXPENSE	0	33	0	0	0	0
COUNTY BOARD	1000	60703 - DISTRICT 04 EXPENSE	0	1,660	0	0	0	0
COUNTY BOARD	1000	60704 - DISTRICT 05 EXPENSE	0	170	0	0	0	0
COUNTY BOARD	1000	60705 - DISTRICT 06 EXPENSE	0	1,034	0	0	0	0
COUNTY BOARD	1000	60706 - DISTRICT 07 EXPENSE	0	(303)	0	0	0	0

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COUNTY BOARD	1000	60707 - DISTRICT 08 EXPENSE	0	904	0	0	0	0
COUNTY BOARD	1000	60708 - DISTRICT 09 EXPENSE	0	1,445	0	0	0	0
COUNTY BOARD	1000	60709 - DISTRICT 10 EXPENSE	0	2,414	0	0	0	0
COUNTY BOARD	1000	60710 - DISTRICT 11 EXPENSE	0	1,706	0	0	0	0
COUNTY BOARD	1000	60711 - DISTRICT 12 EXPENSE	0	872	0	0	0	0
COUNTY BOARD	1000	60712 - DISTRICT 13 EXPENSE	0	1,145	0	0	0	0
COUNTY BOARD	1000	60713 - DISTRICT 14 EXPENSE	0	3,029	0	0	0	0
COUNTY BOARD	1000	60714 - DISTRICT 15 EXPENSE	0	4,195	0	0	0	0
COUNTY BOARD	1000	60715 - DISTRICT 16 EXPENSE	0	394	0	0	0	0
COUNTY BOARD	1000	60716 - DISTRICT 17 EXPENSE	0	714	0	0	0	0
COUNTY BOARD	1000	60803 - EDUCATION/SEMINAR PAYM'TS	0	85	0	0	0	0
COUNTY BOARD	1000	60805 - CONFERENCE EXPENSES	0	8,111	0	0	0	0
COUNTY BOARD	1000	60806 - MEETINGS OTHER AUTH TRAVL	0	6,261	0	0	0	0
COUNTY BOARD	1000	60907 - SUNDRY SERVICES	189,611	6,949	188,893	142,323	186,986	(1,907)
COUNTY BOARD	1000	70801 - OFFICE SUPPLIES	0	2,628	0	0	0	0
COUNTY BOARD	1000	70817 - PURCHASING CARD PURCHASES	0	1,849	0	0	0	0
COUNTY BOARD	1000	72000 - DEPRECIATION-SYSTEM	0	3,680	0	0	0	0
COUNTY BOARD	1000	72020 - DEPRECIATION CONTRA-LES	0	(3,680)	0	0	0	0
COUNTY BOARD	1000	75200 - CHAIRMAN CTY EXEC EXP	3,500	1,387	3,500	3,500	3,500	0
COUNTY BOARD	1000	80779 - CENTRL SERVCE ALLOCATION	0	567,768	0	0	0	0
COUNTY BOARD	1000	84679 - AB CENTRL SERVCE ALLOCATION	0	(567,768)	0	0	0	0
TOTAL COUNTY BOARD			1,155,689	1,190,070	1,198,763	1,194,500	1,243,016	44,253
GOVERNMENT AFFAIRS	1020	50000 - DIRECT LABOR CHARGED	0	236,456	0	0	0	0
GOVERNMENT AFFAIRS	1020	50200 - OFFTIME CHARGED	0	40,584	0	0	0	0
GOVERNMENT AFFAIRS	1020	50201 - FRINGE BENEFITS CHARGED	0	148,687	0	0	0	0
GOVERNMENT AFFAIRS	1020	50400 - DIRECT LABOR APPLIED	0	(236,456)	0	0	0	0
GOVERNMENT AFFAIRS	1020	50401 - OFFTIME APPLIED	0	(40,584)	0	0	0	0
GOVERNMENT AFFAIRS	1020	50402 - FRINGE BENEFITS APPLIED	0	(148,687)	0	0	0	0
GOVERNMENT AFFAIRS	1020	51006 - SALARIES-WAGES	199,974	224,566	221,997	212,621	214,682	(7,315)
GOVERNMENT AFFAIRS	1020	54000 - SOCIAL SECURITY TAXES	15,299	15,529	16,982	16,266	16,424	(558)

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GOVERNMENT AFFAIRS	1020	55017 - EMPLOYEE HEALTH CARE	0	32,951	0	0	0	0
GOVERNMENT AFFAIRS	1020	55018 - EMPLOYEE PENSION	0	9,558	0	0	0	0
GOVERNMENT AFFAIRS	1020	55019 - LEGACY HEALTHCARE	0	21,557	0	0	0	0
GOVERNMENT AFFAIRS	1020	55020 - LEGACY PENSION	0	2,387	0	0	0	0
GOVERNMENT AFFAIRS	1020	55021 - ABATEMENT- LEGACY FRINGE	0	(23,944)	0	0	0	0
GOVERNMENT AFFAIRS	1020	60021 - MEMBERSHIP DUES	48,230	47,885	47,000	47,000	47,000	0
GOVERNMENT AFFAIRS	1020	60022 - OTHER LICENSES AND PERMIT	1,500	0	1,500	1,500	1,500	0
GOVERNMENT AFFAIRS	1020	60116 - PROF. SERV.-NONRECUR OPER	109,466	102,000	115,000	120,000	120,000	5,000
GOVERNMENT AFFAIRS	1020	60304 - TEL AND TEL OUTSIDE VEN	2,450	660	1,500	1,500	1,500	0
GOVERNMENT AFFAIRS	1020	60404 - PRINTING AND STATIONERY	50	0	100	100	100	0
GOVERNMENT AFFAIRS	1020	60801 - AUTO ALLOWANCE	4,500	1,921	5,909	5,909	5,909	0
GOVERNMENT AFFAIRS	1020	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,380	0	0	0	0
GOVERNMENT AFFAIRS	1020	60805 - CONFERENCE EXPENSES	3,000	2,121	4,000	4,000	4,000	0
GOVERNMENT AFFAIRS	1020	60806 - MEETINGS OTHER AUTH TRAVL	15,000	12,266	18,850	18,942	18,942	92
GOVERNMENT AFFAIRS	1020	70801 - OFFICE SUPPLIES	5,093	4,614	4,100	4,100	4,100	0
GOVERNMENT AFFAIRS	1020	70802 - COMPUTER SOFTWARE	0	92	300	300	300	0
GOVERNMENT AFFAIRS	1020	70804 - BOOKS PERIODICALS FILMS	0	694	955	955	955	0
GOVERNMENT AFFAIRS	1020	70813 - MINOR OFFICE EQUIPMENT	0	15,280	0	0	0	0
GOVERNMENT AFFAIRS	1020	70817 - PURCHASING CARD PURCHASES	0	110	0	0	0	0
GOVERNMENT AFFAIRS	1020	70820 - SUNDRY MATERIALS & SUPPL	0	45	0	0	0	0
GOVERNMENT AFFAIRS	1020	80779 - CENTRL SERVCE ALLOCATION	0	48,590	0	0	0	0
GOVERNMENT AFFAIRS	1020	84679 - AB CENTRL SERVCE ALLOCATION	0	(48,590)	0	0	0	0
TOTAL GOVERNMENT AFFAIRS			404,562	471,672	438,193	433,193	435,412	(2,781)
OFFICE OF EQUITY	0913	51002 - DIRECT LABOR TRANSFER IN	0	79,408	0	0	0	0
OFFICE OF EQUITY	0913	60017 - ADVERTISING	0	26,905	0	0	0	0
OFFICE OF EQUITY	0913	60021 - MEMBERSHIP DUES	0	5,000	0	0	0	0
OFFICE OF EQUITY	0913	60115 - PROF. SERV-RECURRING OPER	0	59,850	0	0	0	0
OFFICE OF EQUITY	0913	60718 - COMMUNITY OUTREACH	0	147,479	0	0	0	0
OFFICE OF EQUITY	0913	60805 - CONFERENCE EXPENSES	0	7,851	0	0	0	0
OFFICE OF EQUITY	0914	51002 - DIRECT LABOR TRANSFER IN	0	6,565	0	0	0	0

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OFFICE OF EQUITY	0914	60718 - COMMUNITY OUTREACH	0	9,999	0	0	0	0
OFFICE OF EQUITY	0914	70801 - OFFICE SUPPLIES	0	61	0	0	0	0
OFFICE OF EQUITY	1091	50000 - DIRECT LABOR CHARGED	0	582,768	0	0	0	0
OFFICE OF EQUITY	1091	50200 - OFFTIME CHARGED	0	99,995	0	0	0	0
OFFICE OF EQUITY	1091	50201 - FRINGE BENEFITS CHARGED	0	367,581	0	0	0	0
OFFICE OF EQUITY	1091	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(12,691)	0	0	0	0
OFFICE OF EQUITY	1091	50400 - DIRECT LABOR APPLIED	0	(582,768)	0	0	0	0
OFFICE OF EQUITY	1091	50401 - OFFTIME APPLIED	0	(99,995)	0	0	0	0
OFFICE OF EQUITY	1091	50402 - FRINGE BENEFITS APPLIED	0	(367,581)	0	0	0	0
OFFICE OF EQUITY	1091	50405 - FRINGE BENEFIT APPLIED OFFSET	0	12,691	0	0	0	0
OFFICE OF EQUITY	1091	51001 - DIRECT LABOR TRN OUT	0	(85,974)	0	0	0	0
OFFICE OF EQUITY	1091	51006 - SALARIES-WAGES	679,566	707,539	619,479	612,998	618,940	(539)
OFFICE OF EQUITY	1091	52000 - OVERTIME	0	1,861	0	0	0	0
OFFICE OF EQUITY	1091	54000 - SOCIAL SECURITY TAXES	51,988	51,202	47,391	46,896	47,351	(40)
OFFICE OF EQUITY	1091	55017 - EMPLOYEE HEALTH CARE	0	133,070	0	0	0	0
OFFICE OF EQUITY	1091	55018 - EMPLOYEE PENSION	0	32,020	0	0	0	0
OFFICE OF EQUITY	1091	55019 - LEGACY HEALTHCARE	0	320	0	0	0	0
OFFICE OF EQUITY	1091	55020 - LEGACY PENSION	0	35	0	0	0	0
OFFICE OF EQUITY	1091	55021 - ABATEMENT- LEGACY FRINGE	0	(355)	0	0	0	0
OFFICE OF EQUITY	1091	60007 - CONFERENCE SERVICE FEES	0	70	0	0	0	0
OFFICE OF EQUITY	1091	60017 - ADVERTISING	50,000	29,916	70,000	0	0	(70,000)
OFFICE OF EQUITY	1091	60021 - MEMBERSHIP DUES	5,000	2,370	5,000	5,100	5,100	100
OFFICE OF EQUITY	1091	60023 - CONTRACT PERS SERV-SHORT	4,815	0	32,500	25,000	25,000	(7,500)
OFFICE OF EQUITY	1091	60027 - POSTAGE	500	0	250	0	0	(250)
OFFICE OF EQUITY	1091	60115 - PROF. SERV-RECURRING OPER	33,000	64,940	50,000	28,626	28,626	(21,374)
OFFICE OF EQUITY	1091	60116 - PROF. SERV.-NONRECUR OPER	22,145	0	24,944	24,944	24,944	0
OFFICE OF EQUITY	1091	60301 - ELECTRICITY	2,400	4,406	3,000	3,000	3,000	0
OFFICE OF EQUITY	1091	60304 - TEL AND TEL OUTSIDE VEN	6,000	7,134	7,000	7,000	7,000	0
OFFICE OF EQUITY	1091	60404 - PRINTING AND STATIONERY	1,750	295	1,750	1,750	1,750	0

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OFFICE OF EQUITY	1091	60505 - BUILDING AND SPACE RENTAL LT	35,743	26,702	45,000	30,000	30,000	(15,000)
OFFICE OF EQUITY	1091	60718 - COMMUNITY OUTREACH	0	22,400	0	0	0	0
OFFICE OF EQUITY	1091	60801 - AUTO ALLOWANCE	0	0	1,000	1,000	1,000	0
OFFICE OF EQUITY	1091	60803 - EDUCATION/SEMINAR PAYM'TS	10,035	1,706	10,050	10,050	10,050	0
OFFICE OF EQUITY	1091	60805 - CONFERENCE EXPENSES	0	697	0	0	0	0
OFFICE OF EQUITY	1091	60806 - MEETINGS OTHER AUTH TRAVL	7,000	2,992	7,000	7,000	7,000	0
OFFICE OF EQUITY	1091	60907 - SUNDRY SERVICES	2,000	0	2,000	2,000	2,000	0
OFFICE OF EQUITY	1091	70801 - OFFICE SUPPLIES	7,445	8,850	7,500	7,500	7,500	0
OFFICE OF EQUITY	1091	70802 - COMPUTER SOFTWARE	0	580	0	0	0	0
OFFICE OF EQUITY	1091	70817 - PURCHASING CARD PURCHASES	0	612	0	0	0	0
OFFICE OF EQUITY	1091	70820 - SUNDRY MATERIALS & SUPPL	950	0	950	950	950	0
OFFICE OF EQUITY	1091	72000 - DEPRECIATION-SYSTEM	0	266	0	0	0	0
OFFICE OF EQUITY	1091	72020 - DEPRECIATION CONTRA-LES	0	(266)	0	0	0	0
OFFICE OF EQUITY	1091	73602 - INTEREST ON CAP LEASES	300	0	300	300	300	0
OFFICE OF EQUITY	1091	80779 - CENTRL SERVC ALLOCATION	0	93,454	0	0	0	0
OFFICE OF EQUITY	1091	84679 - AB CENTRL SERVC ALLOCATION	0	(93,454)	0	0	0	0
		TOTAL OFFICE OF EQUITY	920,637	1,356,507	935,114	814,114	820,511	(114,603)
COUNTY EXECUTIVE	1011	50000 - DIRECT LABOR CHARGED	0	768,993	0	0	0	0
COUNTY EXECUTIVE	1011	50200 - OFFTIME CHARGED	0	131,981	0	0	0	0
COUNTY EXECUTIVE	1011	50201 - FRINGE BENEFITS CHARGED	0	483,756	0	0	0	0
COUNTY EXECUTIVE	1011	50400 - DIRECT LABOR APPLIED	0	(768,993)	0	0	0	0
COUNTY EXECUTIVE	1011	50401 - OFFTIME APPLIED	0	(131,981)	0	0	0	0
COUNTY EXECUTIVE	1011	50402 - FRINGE BENEFITS APPLIED	0	(483,756)	0	0	0	0
COUNTY EXECUTIVE	1011	51006 - SALARIES-WAGES	887,041	849,139	812,586	789,881	880,594	68,008
COUNTY EXECUTIVE	1011	54000 - SOCIAL SECURITY TAXES	67,858	62,673	62,163	60,425	67,366	5,203
COUNTY EXECUTIVE	1011	54002 - UNEMPLOYMENT COMPENSATION	0	9,700	0	0	0	0
COUNTY EXECUTIVE	1011	54006 - ONE DAY TRIP MEALS	0	14	0	0	0	0
COUNTY EXECUTIVE	1011	55017 - EMPLOYEE HEALTH CARE	0	131,803	0	0	0	0
COUNTY EXECUTIVE	1011	55018 - EMPLOYEE PENSION	0	37,706	0	0	0	0
COUNTY EXECUTIVE	1011	55019 - LEGACY HEALTHCARE	0	79,531	0	0	0	0

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COUNTY EXECUTIVE	1011	55020 - LEGACY PENSION	0	8,807	0	0	0	0
COUNTY EXECUTIVE	1011	55021 - ABATEMENT- LEGACY FRINGE	0	(88,337)	0	0	0	0
COUNTY EXECUTIVE	1011	60017 - ADVERTISING	250	0	250	250	250	0
COUNTY EXECUTIVE	1011	60027 - POSTAGE	300	300	300	300	300	0
COUNTY EXECUTIVE	1011	60304 - TEL AND TEL OUTSIDE VEN	7,000	6,663	7,000	7,000	7,000	0
COUNTY EXECUTIVE	1011	60314 - RECORDS CENTER CHARGES	1,500	952	1,500	1,500	1,500	0
COUNTY EXECUTIVE	1011	60404 - PRINTING AND STATIONERY	1,100	1,543	1,100	1,100	1,100	0
COUNTY EXECUTIVE	1011	60605 - R/M OFFICE EQUIPMENT	0	375	0	0	0	0
COUNTY EXECUTIVE	1011	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
COUNTY EXECUTIVE	1011	60806 - MEETINGS OTHER AUTH TRAVL	25,000	24,601	25,000	25,000	25,000	0
COUNTY EXECUTIVE	1011	70704 - GASOLINE	9,996	5,882	9,994	9,994	9,994	0
COUNTY EXECUTIVE	1011	70801 - OFFICE SUPPLIES	12,400	10,443	12,400	12,538	12,538	138
COUNTY EXECUTIVE	1011	70813 - MINOR OFFICE EQUIPMENT	0	9,995	0	0	0	0
COUNTY EXECUTIVE	1011	80704 - FLEET MGMT SERVICES	13,006	37,855	39,242	66,547	34,053	(5,189)
COUNTY EXECUTIVE	1011	80707 - SHERIFF SERVICES	2,000	713	4,000	1,000	1,000	(3,000)
COUNTY EXECUTIVE	1011	80751 - ADMINISTRATIVE SERVICES-1	0	101	0	0	0	0
COUNTY EXECUTIVE	1011	80779 - CENTRL SERVCE ALLOCATION	0	301,759	0	0	0	0
COUNTY EXECUTIVE	1011	80786 - RADIO COMMUNICATION SERV	3,440	0	3,603	3,232	4,436	833
COUNTY EXECUTIVE	1011	84679 - AB CENTRL SERVCE ALLOCATION	0	(301,759)	0	0	0	0
TOTAL COUNTY EXECUTIVE			1,031,891	1,190,457	980,138	979,767	1,046,131	65,993
PRB, CSC, ETHICS BOARD	1110	51006 - SALARIES-WAGES	9,331	7,537	9,331	0	0	(9,331)
PRB, CSC, ETHICS BOARD	1110	54000 - SOCIAL SECURITY TAXES	714	577	714	0	0	(714)
PRB, CSC, ETHICS BOARD	1110	55017 - EMPLOYEE HEALTH CARE	0	6,337	0	0	0	0
PRB, CSC, ETHICS BOARD	1110	55018 - EMPLOYEE PENSION	0	93	0	0	0	0
PRB, CSC, ETHICS BOARD	1110	60101 - LEGAL FEES-GENERAL	6,000	2,725	6,000	4,000	4,000	(2,000)
PRB, CSC, ETHICS BOARD	1120	50000 - DIRECT LABOR CHARGED	0	213,210	0	0	0	0

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PRB, CSC, ETHICS BOARD	1120	50200 - OFFTIME CHARGED	0	36,590	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50201 - FRINGE BENEFITS CHARGED	0	134,240	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50400 - DIRECT LABOR APPLIED	0	(213,210)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50401 - OFFTIME APPLIED	0	(36,590)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	50402 - FRINGE BENEFITS APPLIED	0	(134,240)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	51006 - SALARIES-WAGES	199,974	220,413	218,130	232,086	234,068	15,938
PRB, CSC, ETHICS BOARD	1120	52000 - OVERTIME	0	18	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	54000 - SOCIAL SECURITY TAXES	15,298	16,475	16,687	17,755	17,905	1,218
PRB, CSC, ETHICS BOARD	1120	55017 - EMPLOYEE HEALTH CARE	0	49,426	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55018 - EMPLOYEE PENSION	0	9,058	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55019 - LEGACY HEALTHCARE	0	30,788	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55020 - LEGACY PENSION	0	3,409	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	55021 - ABATEMENT- LEGACY FRINGE	0	(34,197)	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	60021 - MEMBERSHIP DUES	2,000	537	2,000	2,506	2,506	506
PRB, CSC, ETHICS BOARD	1120	60027 - POSTAGE	650	1,172	650	1,400	1,400	750
PRB, CSC, ETHICS BOARD	1120	60101 - LEGAL FEES-GENERAL	23,224	118	21,385	21,000	21,000	(385)
PRB, CSC, ETHICS BOARD	1120	60304 - TEL AND TEL OUTSIDE VEN	1,350	1,426	1,350	2,300	2,300	950
PRB, CSC, ETHICS BOARD	1120	60404 - PRINTING AND STATIONERY	0	231	0	0	0	0

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PRB, CSC, ETHICS BOARD	1120	60907 - SUNDRY SERVICES	200	0	200	200	200	0
PRB, CSC, ETHICS BOARD	1120	70801 - OFFICE SUPPLIES	2,110	1,684	2,000	2,500	2,500	500
PRB, CSC, ETHICS BOARD	1120	70820 - SUNDRY MATERIALS & SUPPL	200	0	200	200	200	0
PRB, CSC, ETHICS BOARD	1120	72000 - DEPRECIATION-SYSTEM	0	229	0	0	0	0
PRB, CSC, ETHICS BOARD	1120	72020 - DEPRECIATION CONTRA-LES	0	(229)	0	0	0	0
PRB, CSC, ETHICS BOARD	1125	60027 - POSTAGE	50	0	50	250	250	200
PRB, CSC, ETHICS BOARD	1125	60101 - LEGAL FEES-GENERAL	12,500	0	12,500	7,000	7,000	(5,500)
TOTAL PRB, CSC, ETHICS BOARD			273,601	317,827	291,197	291,197	293,329	2,132
CORPORATION COUNSEL	1131	50000 - DIRECT LABOR CHARGED	0	1,818,456	0	0	0	0
CORPORATION COUNSEL	1131	50200 - OFFTIME CHARGED	0	312,059	0	0	0	0
CORPORATION COUNSEL	1131	50201 - FRINGE BENEFITS CHARGED	0	1,145,516	0	0	0	0
CORPORATION COUNSEL	1131	50202 - INDIRECT OVERHEAD CHARGED	0	1,638,429	0	0	0	0
CORPORATION COUNSEL	1131	50400 - DIRECT LABOR APPLIED	0	(1,818,456)	0	0	0	0
CORPORATION COUNSEL	1131	50401 - OFFTIME APPLIED	0	(312,059)	0	0	0	0
CORPORATION COUNSEL	1131	50402 - FRINGE BENEFITS APPLIED	0	(1,145,516)	0	0	0	0
CORPORATION COUNSEL	1131	50403 - INDIRECT OVERHEAD APPLIED	0	(1,638,429)	0	0	0	0
CORPORATION COUNSEL	1131	51006 - SALARIES-WAGES	2,361,243	2,187,118	2,551,887	2,635,544	2,734,088	182,201
CORPORATION COUNSEL	1131	52000 - OVERTIME	0	79,086	0	0	0	0
CORPORATION COUNSEL	1131	54000 - SOCIAL SECURITY TAXES	179,014	162,999	195,220	200,373	207,793	12,573

Expense - by Department

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CORPORATION COUNSEL	1131	55017 - EMPLOYEE HEALTH CARE	0	382,102	0	0	0	0
CORPORATION COUNSEL	1131	55018 - EMPLOYEE PENSION	0	95,024	0	0	0	0
CORPORATION COUNSEL	1131	55019 - LEGACY HEALTHCARE	0	144,478	0	0	0	0
CORPORATION COUNSEL	1131	55020 - LEGACY PENSION	0	15,999	0	0	0	0
CORPORATION COUNSEL	1131	55021 - ABATEMENT- LEGACY FRINGE	0	(160,477)	0	0	0	0
CORPORATION COUNSEL	1131	60009 - RECORDING AND FILING FEES	9,034	9,391	5,034	5,034	5,034	0
CORPORATION COUNSEL	1131	60021 - MEMBERSHIP DUES	0	7,535	9,000	9,000	9,000	0
CORPORATION COUNSEL	1131	60027 - POSTAGE	2,000	3,043	1,000	1,000	1,000	0
CORPORATION COUNSEL	1131	60028 - MAILING/SHIPPING SERVICES	0	578	0	0	0	0
CORPORATION COUNSEL	1131	60101 - LEGAL FEES-GENERAL	1,500	0	500	500	500	0
CORPORATION COUNSEL	1131	60109 - TRNSCRPT FEES OUTSIDE SRV	1,000	0	500	500	500	0
CORPORATION COUNSEL	1131	60115 - PROF. SERV-RECURRING OPER	46,500	49,467	59,000	59,000	59,000	0
CORPORATION COUNSEL	1131	60116 - PROF. SERV.-NONRECUR OPER	1,000	5,944	1,000	1,000	1,000	0
CORPORATION COUNSEL	1131	60304 - TEL AND TEL OUTSIDE VEN	10,000	12,862	10,000	10,000	10,000	0
CORPORATION COUNSEL	1131	60314 - RECORDS CENTER CHARGES	2,000	4,699	5,000	5,000	5,000	0
CORPORATION COUNSEL	1131	60404 - PRINTING AND STATIONERY	0	362	0	0	0	0
CORPORATION COUNSEL	1131	60801 - AUTO ALLOWANCE	1,500	0	1,500	1,500	1,500	0
CORPORATION COUNSEL	1131	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	862	1,500	1,500	1,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CORPORATION COUNSEL	1131	60805 - CONFERENCE EXPENSES	0	1,183	0	0	0	0
CORPORATION COUNSEL	1131	60806 - MEETINGS OTHER AUTH TRAVL	0	4,637	0	0	0	0
CORPORATION COUNSEL	1131	70801 - OFFICE SUPPLIES	15,000	12,287	12,000	12,000	12,000	0
CORPORATION COUNSEL	1131	70804 - BOOKS PERIODICALS FILMS	7,000	16,502	1,500	1,500	1,500	0
CORPORATION COUNSEL	1131	70817 - PURCHASING CARD PURCHASES	0	12	0	0	0	0
CORPORATION COUNSEL	1131	70820 - SUNDRY MATERIALS & SUPPL	1,000	1,160	0	0	0	0
CORPORATION COUNSEL	1131	72000 - DEPRECIATION-SYSTEM	0	6,281	0	0	0	0
CORPORATION COUNSEL	1131	72020 - DEPRECIATION CONTRA-LES	0	(6,281)	0	0	0	0
CORPORATION COUNSEL	1131	85810 - Abatement-Corp Counsel	(975,000)	(998,769)	0	0	0	0
TOTAL CORPORATION COUNSEL			1,672,791	2,038,082	2,854,641	2,943,451	3,049,415	194,774
HUMAN RESOURCES	1141	50000 - DIRECT LABOR CHARGED	0	496,228	0	0	0	0
HUMAN RESOURCES	1141	50200 - OFFTIME CHARGED	0	85,165	0	0	0	0
HUMAN RESOURCES	1141	50201 - FRINGE BENEFITS CHARGED	0	312,228	0	0	0	0
HUMAN RESOURCES	1141	50400 - DIRECT LABOR APPLIED	0	(496,228)	0	0	0	0
HUMAN RESOURCES	1141	50401 - OFFTIME APPLIED	0	(85,165)	0	0	0	0
HUMAN RESOURCES	1141	50402 - FRINGE BENEFITS APPLIED	0	(312,228)	0	0	0	0
HUMAN RESOURCES	1141	51006 - SALARIES-WAGES	512,985	551,379	543,796	373,390	377,009	(166,787)
HUMAN RESOURCES	1141	52000 - OVERTIME	0	76	0	0	0	0
HUMAN RESOURCES	1141	54000 - SOCIAL SECURITY TAXES	38,374	40,532	41,597	28,565	28,839	(12,758)
HUMAN RESOURCES	1141	55017 - EMPLOYEE HEALTH CARE	0	92,515	0	0	0	0
HUMAN RESOURCES	1141	55018 - EMPLOYEE PENSION	0	25,115	0	0	0	0
HUMAN RESOURCES	1141	55019 - LEGACY HEALTHCARE	0	26,422	0	0	0	0
HUMAN RESOURCES	1141	55020 - LEGACY PENSION	0	2,926	0	0	0	0
HUMAN RESOURCES	1141	55021 - ABATEMENT- LEGACY FRINGE	0	(29,348)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
HUMAN RESOURCES	1141	60017 - ADVERTISING	0	5,000	0	0	0	0
HUMAN RESOURCES	1141	60021 - MEMBERSHIP DUES	12,288	12,494	17,375	17,375	17,375	0
HUMAN RESOURCES	1141	60027 - POSTAGE	2,000	131	2,000	2,000	2,000	0
HUMAN RESOURCES	1141	60028 - MAILING/SHIPPING SERVICES	500	0	500	500	500	0
HUMAN RESOURCES	1141	60101 - LEGAL FEES-GENERAL	0	455	500	500	500	0
HUMAN RESOURCES	1141	60109 - TRNSCRPT FEES OUTSIDE SRV	2,000	0	2,000	2,000	2,000	0
HUMAN RESOURCES	1141	60115 - PROF. SERV-RECURRING OPER	0	293,816	75,000	75,000	75,000	0
HUMAN RESOURCES	1141	60304 - TEL AND TEL OUTSIDE VEN	19,000	6,348	19,000	16,000	16,000	(3,000)
HUMAN RESOURCES	1141	60314 - RECORDS CENTER CHARGES	3,000	682	3,000	3,000	3,000	0
HUMAN RESOURCES	1141	60404 - PRINTING AND STATIONERY	1,085	6,130	1,085	1,085	1,085	0
HUMAN RESOURCES	1141	60801 - AUTO ALLOWANCE	700	0	700	700	700	0
HUMAN RESOURCES	1141	60803 - EDUCATION/SEMINAR PAYM'TS	15,402	205	15,402	15,402	15,402	0
HUMAN RESOURCES	1141	60805 - CONFERENCE EXPENSES	2,000	578	6,000	6,000	6,000	0
HUMAN RESOURCES	1141	60806 - MEETINGS OTHER AUTH TRAVL	2,000	1,582	6,000	6,000	6,000	0
HUMAN RESOURCES	1141	60907 - SUNDRY SERVICES	2,500	0	2,500	2,500	2,500	0
HUMAN RESOURCES	1141	70801 - OFFICE SUPPLIES	10,565	4,744	11,765	11,765	11,765	0
HUMAN RESOURCES	1141	70804 - BOOKS PERIODICALS FILMS	450	1,302	450	450	450	0
HUMAN RESOURCES	1141	70813 - MINOR OFFICE EQUIPMENT	3,000	759	3,000	3,000	3,000	0
HUMAN RESOURCES	1141	70820 - SUNDRY MATERIALS & SUPPL	600	0	600	600	600	0
HUMAN RESOURCES	1141	72000 - DEPRECIATION-SYSTEM	0	2,951	0	0	0	0
HUMAN RESOURCES	1141	72020 - DEPRECIATION CONTRA-LES	0	(2,951)	0	0	0	0
HUMAN RESOURCES	1141	75401 - MAJOR MAINT BLDG-(EXP)	0	38,279	0	0	0	0
HUMAN RESOURCES	1141	80799 - OTHER COUNTY SERVICES	0	50	0	0	0	0
HUMAN RESOURCES	1142	50000 - DIRECT LABOR CHARGED	0	225,146	0	0	0	0
HUMAN RESOURCES	1142	50200 - OFFTIME CHARGED	0	38,637	0	0	0	0
HUMAN RESOURCES	1142	50201 - FRINGE BENEFITS CHARGED	0	141,796	0	0	0	0
HUMAN RESOURCES	1142	50400 - DIRECT LABOR APPLIED	0	(225,146)	0	0	0	0
HUMAN RESOURCES	1142	50401 - OFFTIME APPLIED	0	(38,637)	0	0	0	0
HUMAN RESOURCES	1142	50402 - FRINGE BENEFITS APPLIED	0	(141,796)	0	0	0	0
HUMAN RESOURCES	1142	51006 - SALARIES-WAGES	415,125	267,089	0	0	0	0

Expense - by Department

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HUMAN RESOURCES	1142	52000 - OVERTIME	0	2,340	0	0	0	0
HUMAN RESOURCES	1142	54000 - SOCIAL SECURITY TAXES	31,758	19,903	0	0	0	0
HUMAN RESOURCES	1142	55017 - EMPLOYEE HEALTH CARE	0	58,931	0	0	0	0
HUMAN RESOURCES	1142	55018 - EMPLOYEE PENSION	0	12,139	0	0	0	0
HUMAN RESOURCES	1142	55019 - LEGACY HEALTHCARE	0	15,853	0	0	0	0
HUMAN RESOURCES	1142	55020 - LEGACY PENSION	0	1,756	0	0	0	0
HUMAN RESOURCES	1142	55021 - ABATEMENT- LEGACY FRINGE	0	(17,609)	0	0	0	0
HUMAN RESOURCES	1142	60115 - PROF. SERV-RECURRING OPER	154,000	0	0	0	0	0
HUMAN RESOURCES	1142	60304 - TEL AND TEL OUTSIDE VEN	0	1,269	0	0	0	0
HUMAN RESOURCES	1142	70801 - OFFICE SUPPLIES	600	0	0	0	0	0
HUMAN RESOURCES	1142	70804 - BOOKS PERIODICALS FILMS	13,000	3,199	0	0	0	0
HUMAN RESOURCES	1143	50000 - DIRECT LABOR CHARGED	0	1,210,023	0	0	0	0
HUMAN RESOURCES	1143	50200 - OFFTIME CHARGED	0	207,651	0	0	0	0
HUMAN RESOURCES	1143	50201 - FRINGE BENEFITS CHARGED	0	762,110	0	0	0	0
HUMAN RESOURCES	1143	50400 - DIRECT LABOR APPLIED	0	(1,210,023)	0	0	0	0
HUMAN RESOURCES	1143	50401 - OFFTIME APPLIED	0	(207,651)	0	0	0	0
HUMAN RESOURCES	1143	50402 - FRINGE BENEFITS APPLIED	0	(762,110)	0	0	0	0
HUMAN RESOURCES	1143	51006 - SALARIES-WAGES	1,478,459	1,442,701	1,495,902	1,485,097	1,499,490	3,588
HUMAN RESOURCES	1143	52000 - OVERTIME	0	3,271	0	0	0	0
HUMAN RESOURCES	1143	54000 - SOCIAL SECURITY TAXES	113,099	105,372	114,435	113,611	114,713	278
HUMAN RESOURCES	1143	55017 - EMPLOYEE HEALTH CARE	0	325,072	0	0	0	0
HUMAN RESOURCES	1143	55018 - EMPLOYEE PENSION	0	65,504	0	0	0	0
HUMAN RESOURCES	1143	55019 - LEGACY HEALTHCARE	0	100,403	0	0	0	0
HUMAN RESOURCES	1143	55020 - LEGACY PENSION	0	11,118	0	0	0	0
HUMAN RESOURCES	1143	55021 - ABATEMENT- LEGACY FRINGE	0	(111,522)	0	0	0	0
HUMAN RESOURCES	1143	60017 - ADVERTISING	0	12,500	0	0	0	0
HUMAN RESOURCES	1143	60021 - MEMBERSHIP DUES	3,200	2,904	3,200	3,200	3,200	0
HUMAN RESOURCES	1143	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,800	1,325	3,700	3,700	3,700	0
HUMAN RESOURCES	1143	60027 - POSTAGE	0	59	100	100	100	0
HUMAN RESOURCES	1143	60101 - LEGAL FEES-GENERAL	3,000	5,636	3,000	3,000	3,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
HUMAN RESOURCES	1143	60115 - PROF. SERV-RECURRING OPER	2,675	0	2,675	2,675	2,675	0
HUMAN RESOURCES	1143	60304 - TEL AND TEL OUTSIDE VEN	0	8,108	6,500	6,500	6,500	0
HUMAN RESOURCES	1143	60404 - PRINTING AND STATIONERY	65	0	65	65	65	0
HUMAN RESOURCES	1143	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
HUMAN RESOURCES	1143	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,443	0	0	0	0
HUMAN RESOURCES	1143	60805 - CONFERENCE EXPENSES	0	2,045	0	0	0	0
HUMAN RESOURCES	1143	60806 - MEETINGS OTHER AUTH TRAVL	0	25	500	500	500	0
HUMAN RESOURCES	1143	70801 - OFFICE SUPPLIES	600	0	600	600	600	0
HUMAN RESOURCES	1143	87851 - Abatement-Administrative Srv-1	(146,863)	(146,863)	0	0	0	0
HUMAN RESOURCES	1144	50000 - DIRECT LABOR CHARGED	0	663,027	0	0	0	0
HUMAN RESOURCES	1144	50200 - OFFTIME CHARGED	0	113,780	0	0	0	0
HUMAN RESOURCES	1144	50201 - FRINGE BENEFITS CHARGED	0	417,646	0	0	0	0
HUMAN RESOURCES	1144	50400 - DIRECT LABOR APPLIED	0	(663,027)	0	0	0	0
HUMAN RESOURCES	1144	50401 - OFFTIME APPLIED	0	(113,780)	0	0	0	0
HUMAN RESOURCES	1144	50402 - FRINGE BENEFITS APPLIED	0	(417,646)	0	0	0	0
HUMAN RESOURCES	1144	51006 - SALARIES-WAGES	721,157	792,350	795,070	790,964	798,631	3,561
HUMAN RESOURCES	1144	52000 - OVERTIME	0	2,252	0	0	0	0
HUMAN RESOURCES	1144	54000 - SOCIAL SECURITY TAXES	55,165	58,800	60,823	60,509	61,097	274
HUMAN RESOURCES	1144	55017 - EMPLOYEE HEALTH CARE	0	179,962	0	0	0	0
HUMAN RESOURCES	1144	55018 - EMPLOYEE PENSION	0	36,162	0	0	0	0
HUMAN RESOURCES	1144	55019 - LEGACY HEALTHCARE	0	58,128	0	0	0	0
HUMAN RESOURCES	1144	55020 - LEGACY PENSION	0	6,437	0	0	0	0
HUMAN RESOURCES	1144	55021 - ABATEMENT- LEGACY FRINGE	0	(64,565)	0	0	0	0
HUMAN RESOURCES	1144	60017 - ADVERTISING	151,000	124,840	151,000	151,000	151,000	0
HUMAN RESOURCES	1144	60021 - MEMBERSHIP DUES	6,000	8,910	6,000	6,000	6,000	0
HUMAN RESOURCES	1144	60103 - MEDICAL SERVICE FEES	344,413	215,728	344,413	310,000	310,000	(34,413)
HUMAN RESOURCES	1144	60115 - PROF. SERV-RECURRING OPER	28,728	1,466	56,728	56,728	56,728	0
HUMAN RESOURCES	1144	60304 - TEL AND TEL OUTSIDE VEN	0	4,116	1,200	1,200	1,200	0
HUMAN RESOURCES	1144	60404 - PRINTING AND STATIONERY	0	260	500	500	500	0
HUMAN RESOURCES	1144	60801 - AUTO ALLOWANCE	1,000	697	1,000	1,000	1,000	0

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HUMAN RESOURCES	1144	60806 - MEETINGS OTHER AUTH TRAVL	0	101	0	0	0	0
HUMAN RESOURCES	1144	70801 - OFFICE SUPPLIES	600	0	600	600	600	0
HUMAN RESOURCES	1144	70804 - BOOKS PERIODICALS FILMS	300	0	300	300	300	0
HUMAN RESOURCES	1144	70817 - PURCHASING CARD PURCHASES	0	461	0	0	0	0
HUMAN RESOURCES	1144	72000 - DEPRECIATION-SYSTEM	0	331	0	0	0	0
HUMAN RESOURCES	1144	72020 - DEPRECIATION CONTRA-LES	0	(331)	0	0	0	0
HUMAN RESOURCES	1145	50000 - DIRECT LABOR CHARGED	0	293,194	0	0	0	0
HUMAN RESOURCES	1145	50200 - OFFTIME CHARGED	0	50,314	0	0	0	0
HUMAN RESOURCES	1145	50201 - FRINGE BENEFITS CHARGED	0	184,707	0	0	0	0
HUMAN RESOURCES	1145	50400 - DIRECT LABOR APPLIED	0	(293,194)	0	0	0	0
HUMAN RESOURCES	1145	50401 - OFFTIME APPLIED	0	(50,314)	0	0	0	0
HUMAN RESOURCES	1145	50402 - FRINGE BENEFITS APPLIED	0	(184,707)	0	0	0	0
HUMAN RESOURCES	1145	51006 - SALARIES-WAGES	354,293	346,425	360,227	467,584	472,116	111,889
HUMAN RESOURCES	1145	54000 - SOCIAL SECURITY TAXES	27,105	25,547	27,559	35,769	36,117	8,558
HUMAN RESOURCES	1145	55017 - EMPLOYEE HEALTH CARE	0	79,842	0	0	0	0
HUMAN RESOURCES	1145	55018 - EMPLOYEE PENSION	0	15,788	0	0	0	0
HUMAN RESOURCES	1145	55019 - LEGACY HEALTHCARE	0	26,422	0	0	0	0
HUMAN RESOURCES	1145	55020 - LEGACY PENSION	0	2,926	0	0	0	0
HUMAN RESOURCES	1145	55021 - ABATEMENT- LEGACY FRINGE	0	(29,348)	0	0	0	0
HUMAN RESOURCES	1145	60115 - PROF. SERV-RECURRING OPER	115,000	41,243	115,000	115,000	115,000	0
HUMAN RESOURCES	1145	60304 - TEL AND TEL OUTSIDE VEN	0	1,628	2,000	2,000	2,000	0
HUMAN RESOURCES	1145	60404 - PRINTING AND STATIONERY	0	26	0	0	0	0
HUMAN RESOURCES	1145	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
HUMAN RESOURCES	1145	60803 - EDUCATION/SEMINAR PAYM'TS	214,250	63,999	214,250	203,598	203,598	(10,652)
HUMAN RESOURCES	1145	70801 - OFFICE SUPPLIES	1,000	0	1,000	1,000	1,000	0
HUMAN RESOURCES	1145	70804 - BOOKS PERIODICALS FILMS	2,000	210	2,000	2,000	2,000	0
HUMAN RESOURCES	1148	50000 - DIRECT LABOR CHARGED	0	437,534	0	0	0	0
HUMAN RESOURCES	1148	50200 - OFFTIME CHARGED	0	75,078	0	0	0	0
HUMAN RESOURCES	1148	50201 - FRINGE BENEFITS CHARGED	0	275,844	0	0	0	0
HUMAN RESOURCES	1148	50400 - DIRECT LABOR APPLIED	0	(437,534)	0	0	0	0

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
HUMAN RESOURCES	1148	50401 - OFFTIME APPLIED	0	(75,078)	0	0	0	0
HUMAN RESOURCES	1148	50402 - FRINGE BENEFITS APPLIED	0	(275,844)	0	0	0	0
HUMAN RESOURCES	1148	51006 - SALARIES-WAGES	504,987	507,769	915,766	897,533	906,232	(9,534)
HUMAN RESOURCES	1148	52000 - OVERTIME	0	714	0	0	0	0
HUMAN RESOURCES	1148	54000 - SOCIAL SECURITY TAXES	38,631	37,423	70,058	68,662	69,326	(732)
HUMAN RESOURCES	1148	55017 - EMPLOYEE HEALTH CARE	0	93,783	0	0	0	0
HUMAN RESOURCES	1148	55018 - EMPLOYEE PENSION	0	22,930	0	0	0	0
HUMAN RESOURCES	1148	55019 - LEGACY HEALTHCARE	0	31,706	0	0	0	0
HUMAN RESOURCES	1148	55020 - LEGACY PENSION	0	3,511	0	0	0	0
HUMAN RESOURCES	1148	55021 - ABATEMENT- LEGACY FRINGE	0	(35,217)	0	0	0	0
HUMAN RESOURCES	1148	60021 - MEMBERSHIP DUES	1,000	1,020	1,000	1,000	1,000	0
HUMAN RESOURCES	1148	60027 - POSTAGE	0	0	500	500	500	0
HUMAN RESOURCES	1148	60115 - PROF. SERV-RECURRING OPER	0	0	154,000	154,000	154,000	0
HUMAN RESOURCES	1148	60304 - TEL AND TEL OUTSIDE VEN	0	1,855	1,700	1,700	1,700	0
HUMAN RESOURCES	1148	60404 - PRINTING AND STATIONERY	0	1,119	0	0	0	0
HUMAN RESOURCES	1148	60801 - AUTO ALLOWANCE	300	0	300	300	300	0
HUMAN RESOURCES	1148	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	248	1,000	1,000	1,000	0
HUMAN RESOURCES	1148	60805 - CONFERENCE EXPENSES	0	0	4,400	4,400	4,400	0
HUMAN RESOURCES	1148	60907 - SUNDRY SERVICES	0	2,257	0	0	0	0
HUMAN RESOURCES	1148	70801 - OFFICE SUPPLIES	600	0	1,200	1,200	1,200	0
HUMAN RESOURCES	1148	70804 - BOOKS PERIODICALS FILMS	0	0	13,000	13,000	13,000	0
HUMAN RESOURCES	1149	50000 - DIRECT LABOR CHARGED	0	995,335	0	0	0	0
HUMAN RESOURCES	1149	50200 - OFFTIME CHARGED	0	170,791	0	0	0	0
HUMAN RESOURCES	1149	50201 - FRINGE BENEFITS CHARGED	0	627,581	0	0	0	0
HUMAN RESOURCES	1149	50400 - DIRECT LABOR APPLIED	0	(995,335)	0	0	0	0
HUMAN RESOURCES	1149	50401 - OFFTIME APPLIED	0	(170,791)	0	0	0	0
HUMAN RESOURCES	1149	50402 - FRINGE BENEFITS APPLIED	0	(627,581)	0	0	0	0
HUMAN RESOURCES	1149	51006 - SALARIES-WAGES	1,137,564	1,199,750	1,140,840	1,140,236	1,151,288	10,448
HUMAN RESOURCES	1149	52000 - OVERTIME	0	167,575	0	0	0	0
HUMAN RESOURCES	1149	54000 - SOCIAL SECURITY TAXES	87,026	99,996	87,279	87,229	88,073	794

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
HUMAN RESOURCES	1149	55017 - EMPLOYEE HEALTH CARE	0	286,418	0	0	0	0
HUMAN RESOURCES	1149	55018 - EMPLOYEE PENSION	0	54,714	0	0	0	0
HUMAN RESOURCES	1149	55019 - LEGACY HEALTHCARE	0	89,834	0	0	0	0
HUMAN RESOURCES	1149	55020 - LEGACY PENSION	0	9,948	0	0	0	0
HUMAN RESOURCES	1149	55021 - ABATEMENT- LEGACY FRINGE	0	(99,783)	0	0	0	0
HUMAN RESOURCES	1149	60027 - POSTAGE	12,000	7,438	12,000	12,000	12,000	0
HUMAN RESOURCES	1149	60304 - TEL AND TEL OUTSIDE VEN	0	7,184	6,500	6,500	6,500	0
HUMAN RESOURCES	1149	60314 - RECORDS CENTER CHARGES	1,503	1,064	1,503	1,503	1,503	0
HUMAN RESOURCES	1149	60404 - PRINTING AND STATIONERY	518	3,391	518	518	518	0
HUMAN RESOURCES	1149	70801 - OFFICE SUPPLIES	3,000	592	3,000	3,000	3,000	0
HUMAN RESOURCES	1149	70803 - DP SUPPLIES	0	296	0	0	0	0
TOTAL HUMAN RESOURCES			6,513,107	7,774,488	6,939,181	6,786,913	6,840,695	(98,486)
DEPARTMENT OF ADMINISTRATIVE SERVICES	0116	51006 - SALARIES-WAGES	0	50,673	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0116	53001 - SICK PAYOUT HEALTH CREDITS	0	58,214	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0116	54001 - ADJ-SOCIAL SEC TAXES	0	812	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0961	51002 - DIRECT LABOR TRANSFER IN	0	30,381	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0961	60116 - PROF. SERV.-NONRECUR OPER	0	68,139	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0963	60505 - BUILDING AND SPACE RENTAL LT	0	31,973	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0963	70820 - SUNDRY MATERIALS & SUPPL	0	308,400	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50000 - DIRECT LABOR CHARGED	0	406,896	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50200 - OFFTIME CHARGED	0	69,827	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50201 - FRINGE BENEFITS CHARGED	0	256,278	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50400 - DIRECT LABOR APPLIED	0	(406,896)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50401 - OFFTIME APPLIED	0	(69,827)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	50402 - FRINGE BENEFITS APPLIED	0	(256,278)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	51006 - SALARIES-WAGES	552,372	496,144	580,849	579,832	585,453	4,604
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	54000 - SOCIAL SECURITY TAXES	42,258	35,678	44,433	44,357	44,788	355
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55017 - EMPLOYEE HEALTH CARE	0	94,417	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55018 - EMPLOYEE PENSION	0	21,822	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55019 - LEGACY HEALTHCARE	0	74,905	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55020 - LEGACY PENSION	0	8,295	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	55021 - ABATEMENT- LEGACY FRINGE	0	(83,200)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60007 - CONFERENCE SERVICE FEES	200	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60017 - ADVERTISING	400	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60021 - MEMBERSHIP DUES	0	0	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60027 - POSTAGE	100	119	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60115 - PROF. SERV-RECURRING OPER	0	0	9,000	7,268	7,268	(1,732)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60304 - TEL AND TEL OUTSIDE VEN	2,400	3,783	3,673	3,673	3,673	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60314 - RECORDS CENTER CHARGES	1,550	1,505	1,550	1,550	1,550	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60404 - PRINTING AND STATIONERY	195	65	495	495	495	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60801 - AUTO ALLOWANCE	1,000	0	1,300	1,300	1,300	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60805 - CONFERENCE EXPENSES	0	1,938	13,750	8,000	8,000	(5,750)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	60806 - MEETINGS OTHER AUTH TRAVL	6,000	50	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70406 - CLEANING SUPPLIES	0	0	250	250	250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70801 - OFFICE SUPPLIES	650	0	3,000	0	0	(3,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70802 - COMPUTER SOFTWARE	0	0	1,837	1,837	1,837	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70804 - BOOKS PERIODICALS FILMS	125	0	459	459	459	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70805 - EMPLOYE WEARING APPAREL	0	0	532	532	532	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	400	400	400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70813 - MINOR OFFICE EQUIPMENT	0	0	2,436	0	0	(2,436)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	70814 - MINOR DP EQUIPMENT	0	0	1,866	1,866	1,866	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1041	74106 - TRAINING	0	0	13,750	8,000	8,000	(5,750)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50000 - DIRECT LABOR CHARGED	0	114,972	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50200 - OFFTIME CHARGED	0	19,725	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50201 - FRINGE BENEFITS CHARGED	0	72,615	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(4,464)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50400 - DIRECT LABOR APPLIED	0	(114,972)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50401 - OFFTIME APPLIED	0	(19,725)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50402 - FRINGE BENEFITS APPLIED	0	(72,615)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	50405 - FRINGE BENEFIT APPLIED OFFSET	0	4,464	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	51001 - DIRECT LABOR TRN OUT	0	(30,381)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	51006 - SALARIES-WAGES	124,902	139,504	195,326	196,325	198,227	2,901
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	52000 - OVERTIME	0	317	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	54000 - SOCIAL SECURITY TAXES	9,555	10,261	14,942	15,019	15,164	222
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55017 - EMPLOYEE HEALTH CARE	0	40,555	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55018 - EMPLOYEE PENSION	0	6,371	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55019 - LEGACY HEALTHCARE	0	44,943	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55020 - LEGACY PENSION	0	4,977	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	55021 - ABATEMENT- LEGACY FRINGE	0	(49,920)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60017 - ADVERTISING	600	1,835	600	600	600	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60021 - MEMBERSHIP DUES	1,200	297	1,200	1,200	1,200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60023 - CONTRACT PERS SERV-SHORT	36,000	525	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60027 - POSTAGE	100	2	50	50	50	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60116 - PROF. SERV.-NONRECUR OPER	0	3,297	50,000	22,924	22,924	(27,076)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60304 - TEL AND TEL OUTSIDE VEN	1,400	5,250	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60314 - RECORDS CENTER CHARGES	0	32	30	30	30	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60404 - PRINTING AND STATIONERY	325	0	300	300	300	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60505 - BUILDING AND SPACE RENTAL LT	96,079	36,851	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60803 - EDUCATION/SEMINAR PAYM'TS	5,200	3,250	6,000	6,000	6,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60805 - CONFERENCE EXPENSES	0	60	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	60806 - MEETINGS OTHER AUTH TRAVL	910	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70801 - OFFICE SUPPLIES	500	1,683	1,500	0	0	(1,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70804 - BOOKS PERIODICALS FILMS	180	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	70820 - SUNDRY MATERIALS & SUPPL	0	11,431	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50000 - DIRECT LABOR CHARGED	0	294,638	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50200 - OFFTIME CHARGED	0	50,565	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50201 - FRINGE BENEFITS CHARGED	0	185,465	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50400 - DIRECT LABOR APPLIED	0	(294,638)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50401 - OFFTIME APPLIED	0	(50,565)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	50402 - FRINGE BENEFITS APPLIED	0	(185,465)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	51006 - SALARIES-WAGES	300,137	362,697	248,396	248,427	250,836	2,440
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	54000 - SOCIAL SECURITY TAXES	22,959	26,295	19,003	19,004	19,189	186
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55017 - EMPLOYEE HEALTH CARE	0	60,832	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55018 - EMPLOYEE PENSION	0	16,477	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55019 - LEGACY HEALTHCARE	0	44,943	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55020 - LEGACY PENSION	0	4,977	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	55021 - ABATEMENT- LEGACY FRINGE	0	(49,920)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60017 - ADVERTISING	0	0	500	500	500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60021 - MEMBERSHIP DUES	0	806	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60304 - TEL AND TEL OUTSIDE VEN	0	545	750	750	750	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,024	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	60806 - MEETINGS OTHER AUTH TRAVL	0	1,544	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	70300 - FOOD & PROVISIONS-BUDGET	0	328	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	70801 - OFFICE SUPPLIES	0	16	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1154	70802 - COMPUTER SOFTWARE	0	3,040	3,360	3,360	3,360	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50000 - DIRECT LABOR CHARGED	0	306,150	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50200 - OFFTIME CHARGED	0	52,542	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50201 - FRINGE BENEFITS CHARGED	0	192,682	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50400 - DIRECT LABOR APPLIED	0	(306,150)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50401 - OFFTIME APPLIED	0	(52,542)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	50402 - FRINGE BENEFITS APPLIED	0	(192,682)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	51006 - SALARIES-WAGES	539,513	371,875	546,102	547,512	373,260	(172,842)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	52000 - OVERTIME	0	3,511	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	54000 - SOCIAL SECURITY TAXES	41,272	27,763	41,775	41,885	28,553	(13,222)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55017 - EMPLOYEE HEALTH CARE	0	69,070	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55018 - EMPLOYEE PENSION	0	16,933	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55019 - LEGACY HEALTHCARE	0	59,924	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55020 - LEGACY PENSION	0	6,636	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	55021 - ABATEMENT- LEGACY FRINGE	0	(66,560)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	60116 - PROF. SERV.-NONRECUR OPER	0	78,624	30,000	30,000	30,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	60304 - TEL AND TEL OUTSIDE VEN	0	788	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1155	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,347	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50000 - DIRECT LABOR CHARGED	0	637,610	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50200 - OFFTIME CHARGED	0	109,413	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50201 - FRINGE BENEFITS CHARGED	0	401,867	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50400 - DIRECT LABOR APPLIED	0	(637,610)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50401 - OFFTIME APPLIED	0	(109,413)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	50402 - FRINGE BENEFITS APPLIED	0	(401,867)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	51006 - SALARIES-WAGES	731,974	756,471	790,043	775,677	783,194	(6,849)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	52000 - OVERTIME	0	267	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	54000 - SOCIAL SECURITY TAXES	55,996	54,528	60,437	59,339	59,916	(521)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55017 - EMPLOYEE HEALTH CARE	0	157,783	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55018 - EMPLOYEE PENSION	0	34,386	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55019 - LEGACY HEALTHCARE	0	134,829	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55020 - LEGACY PENSION	0	14,931	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	55021 - ABATEMENT- LEGACY FRINGE	0	(149,760)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60021 - MEMBERSHIP DUES	500	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60023 - CONTRACT PERS SERV-SHORT	0	18,751	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60027 - POSTAGE	0	67	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60304 - TEL AND TEL OUTSIDE VEN	1,400	1,843	2,500	2,000	2,000	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60404 - PRINTING AND STATIONERY	0	0	65	40	40	(25)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	99	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	60806 - MEETINGS OTHER AUTH TRAVL	0	4,650	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	70801 - OFFICE SUPPLIES	1,110	1,782	250	10,250	10,250	10,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	70805 - EMPLOYE WEARING APPAREL	0	0	450	0	0	(450)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	74106 - TRAINING	0	0	2,500	1,000	1,000	(1,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1156	80758 - MEDICAL SERVICE FEES	0	280	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50000 - DIRECT LABOR CHARGED	0	247,184	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50200 - OFFTIME CHARGED	0	42,425	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50201 - FRINGE BENEFITS CHARGED	0	155,439	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50400 - DIRECT LABOR APPLIED	0	(247,184)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50401 - OFFTIME APPLIED	0	(42,425)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	50402 - FRINGE BENEFITS APPLIED	0	(155,439)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	51006 - SALARIES-WAGES	92,783	301,105	113,957	113,029	114,124	167
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	54000 - SOCIAL SECURITY TAXES	6,747	22,924	8,718	8,647	8,732	14
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	54002 - UNEMPLOYMENT COMPENSATION	0	7,903	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55017 - EMPLOYEE HEALTH CARE	0	42,456	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55018 - EMPLOYEE PENSION	0	13,753	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55019 - LEGACY HEALTHCARE	0	44,943	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55020 - LEGACY PENSION	0	4,977	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	55021 - ABATEMENT- LEGACY FRINGE	0	(49,920)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60017 - ADVERTISING	0	160	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60021 - MEMBERSHIP DUES	0	198	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60116 - PROF. SERV.-NONRECUR OPER	6,825	0	6,825	6,000	6,000	(825)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60304 - TEL AND TEL OUTSIDE VEN	2,900	1,707	2,900	2,900	2,900	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60314 - RECORDS CENTER CHARGES	250	9	250	0	0	(250)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60404 - PRINTING AND STATIONERY	165	0	165	165	165	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60505 - BUILDING AND SPACE RENTAL LT	1,600	0	1,600	1,600	1,600	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60605 - R/M OFFICE EQUIPMENT	0	520	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60801 - AUTO ALLOWANCE	350	150	350	350	350	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	0	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60805 - CONFERENCE EXPENSES	0	1,864	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60806 - MEETINGS OTHER AUTH TRAVL	5,000	9,262	5,000	4,000	4,000	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	60907 - SUNDRY SERVICES	0	0	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70801 - OFFICE SUPPLIES	2,500	209	1,500	1,370	1,370	(130)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70804 - BOOKS PERIODICALS FILMS	320	119	320	300	300	(20)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70805 - EMPLOYE WEARING APPAREL	0	707	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70813 - MINOR OFFICE EQUIPMENT	0	521	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	70817 - PURCHASING CARD PURCHASES	0	69	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1186	80799 - OTHER COUNTY SERVICES	0	600	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50000 - DIRECT LABOR CHARGED	0	374,319	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50200 - OFFTIME CHARGED	0	64,242	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50201 - FRINGE BENEFITS CHARGED	0	235,564	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50400 - DIRECT LABOR APPLIED	0	(374,319)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50401 - OFFTIME APPLIED	0	(64,242)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	50402 - FRINGE BENEFITS APPLIED	0	(235,564)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	51006 - SALARIES-WAGES	432,383	437,411	479,192	559,348	485,206	6,014
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	54000 - SOCIAL SECURITY TAXES	33,077	31,484	36,657	42,791	37,119	462
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	54002 - UNEMPLOYMENT COMPENSATION	0	7,887	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55017 - EMPLOYEE HEALTH CARE	0	79,208	0	15,000	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55018 - EMPLOYEE PENSION	0	19,933	0	4,728	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55019 - LEGACY HEALTHCARE	0	59,924	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55020 - LEGACY PENSION	0	6,636	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	55021 - ABATEMENT- LEGACY FRINGE	0	(66,560)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60000 - APPRAISAL FEES	50,000	29,800	50,000	50,000	50,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60007 - CONFERENCE SERVICE FEES	800	0	800	800	800	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60013 - BANK SERVICE FEES	0	1	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60017 - ADVERTISING	5,000	0	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60021 - MEMBERSHIP DUES	76,500	91,698	81,000	81,000	81,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60027 - POSTAGE	200	3	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60030 - CH FR STATE&OTHER CO.INST	527,613	539,549	560,993	557,106	557,106	(3,887)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60115 - PROF. SERV-RECURRING OPER	200,000	11,340	225,000	225,000	225,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60116 - PROF. SERV.-NONRECUR OPER	260,000	95,827	260,000	320,016	260,001	1
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60304 - TEL AND TEL OUTSIDE VEN	3,616	3,052	3,616	3,616	3,616	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60314 - RECORDS CENTER CHARGES	600	538	600	600	600	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60316 - LATE FEES	0	623	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60404 - PRINTING AND STATIONERY	200	650	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60600 - R/M-BLDG AND STRUCTURES	0	3,875	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60801 - AUTO ALLOWANCE	4,000	2,445	4,000	4,000	4,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60803 - EDUCATION/SEMINAR PAYM'TS	12,000	8,624	8,600	10,000	10,000	1,400
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60805 - CONFERENCE EXPENSES	0	3,490	5,000	6,300	6,300	1,300
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	60806 - MEETINGS OTHER AUTH TRAVL	3,000	1,419	7,500	9,000	9,000	1,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70801 - OFFICE SUPPLIES	2,000	3,859	2,000	0	0	(2,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70802 - COMPUTER SOFTWARE	0	0	7,014	7,014	7,014	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70804 - BOOKS PERIODICALS FILMS	1,000	119	1,000	0	0	(1,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	70817 - PURCHASING CARD PURCHASES	0	769	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	72000 - DEPRECIATION-SYSTEM	119	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	72024 - DEPRECIATION CONTRA-PWH	(119)	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	75204 - CHGS CO REAL ESTATE PROG	230,000	186,310	275,000	275,000	275,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80704 - FLEET MGMT SERVICES	0	80	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80706 - PRO SERV DIV SERVICES	60,000	14,109	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	80712 - ENGINEERING SERVICES	0	0	30,000	30,000	30,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1193	60505 - BUILDING AND SPACE RENTAL LT	0	0	0	711,289	711,289	711,289
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	60114 - PROF. SERV.-DATA PROCESS	1,006,560	793,855	918,310	760,000	760,000	(158,310)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	60506 - DP SOFTWARE LEASE/LCN-LT	1,326,375	1,420,552	1,419,200	2,430,200	2,430,200	1,011,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	70808 - PHOTO,PRTG,REPRO & BINDG	0	1,875	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1195	70814 - MINOR DP EQUIPMENT	59,085	11,238	54,510	60,820	60,820	6,310
DEPARTMENT OF ADMINISTRATIVE SERVICES	1196	60114 - PROF. SERV.-DATA PROCESS	0	115,525	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1196	60506 - DP SOFTWARE LEASE/LCN-LT	0	94,116	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1196	60604 - R/M COMPUTER EQUIP	0	37,212	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1196	60605 - R/M OFFICE EQUIPMENT	0	73,499	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1196	70814 - MINOR DP EQUIPMENT	0	28,551	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1196	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	5,631	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60023 - CONTRACT PERS SERV-SHORT	0	0	0	110,240	110,240	110,240
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60114 - PROF. SERV.-DATA PROCESS	448,776	750,288	260,150	391,000	391,000	130,850
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60506 - DP SOFTWARE LEASE/LCN-LT	5,583,743	6,427,452	5,841,949	5,919,342	5,919,342	77,393
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60604 - R/M COMPUTER EQUIP	122,280	55,291	82,500	0	0	(82,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	60605 - R/M OFFICE EQUIPMENT	0	58,875	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	70802 - COMPUTER SOFTWARE	0	1,875	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	70814 - MINOR DP EQUIPMENT	86,636	274,836	34,136	145,083	145,083	110,947
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	70817 - PURCHASING CARD PURCHASES	0	2,155	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	72000 - DEPRECIATION-SYSTEM	0	75,637	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	72020 - DEPRECIATION CONTRA-LES	0	(75,637)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1197	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	2,904	488,545	0	0	(488,545)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50000 - DIRECT LABOR CHARGED	0	128,637	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50200 - OFFTIME CHARGED	0	22,075	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50201 - FRINGE BENEFITS CHARGED	0	81,029	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50400 - DIRECT LABOR APPLIED	0	(128,637)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50401 - OFFTIME APPLIED	0	(22,075)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	50402 - FRINGE BENEFITS APPLIED	0	(81,029)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	51006 - SALARIES-WAGES	149,950	150,472	153,278	150,587	152,047	(1,231)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	54000 - SOCIAL SECURITY TAXES	11,288	11,362	11,726	11,520	11,632	(94)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55017 - EMPLOYEE HEALTH CARE	0	16,475	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55018 - EMPLOYEE PENSION	0	6,889	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55019 - LEGACY HEALTHCARE	0	14,981	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55020 - LEGACY PENSION	0	1,659	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	55021 - ABATEMENT- LEGACY FRINGE	0	(16,640)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60304 - TEL AND TEL OUTSIDE VEN	170	139	175	175	175	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60803 - EDUCATION/SEMINAR PAYM'TS	25,000	4,500	25,000	15,000	15,000	(10,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	70801 - OFFICE SUPPLIES	1,000	0	1,000	0	0	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	70804 - BOOKS PERIODICALS FILMS	14	0	14	14	14	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5701	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50000 - DIRECT LABOR CHARGED	0	3,666,553	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50200 - OFFTIME CHARGED	0	629,182	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50201 - FRINGE BENEFITS CHARGED	0	2,310,585	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50400 - DIRECT LABOR APPLIED	0	(3,666,553)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50401 - OFFTIME APPLIED	0	(629,182)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	50402 - FRINGE BENEFITS APPLIED	0	(2,310,585)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	51006 - SALARIES-WAGES	5,175,034	4,436,389	5,191,164	4,957,802	5,051,684	(139,480)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	52000 - OVERTIME	204,150	286,444	204,150	204,150	206,129	1,979
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	54000 - SOCIAL SECURITY TAXES	411,505	344,970	412,741	394,901	402,223	(10,518)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	54002 - UNEMPLOYMENT COMPENSATION	0	4,070	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55017 - EMPLOYEE HEALTH CARE	0	956,838	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55018 - EMPLOYEE PENSION	0	208,294	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55019 - LEGACY HEALTHCARE	0	853,919	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55020 - LEGACY PENSION	0	94,562	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	55021 - ABATEMENT- LEGACY FRINGE	0	(948,481)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60017 - ADVERTISING	400	0	400	0	0	(400)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60023 - CONTRACT PERS SERV-SHORT	0	14,573	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60027 - POSTAGE	100	42	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60304 - TEL AND TEL OUTSIDE VEN	35,000	27,718	28,744	29,319	29,319	575
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60314 - RECORDS CENTER CHARGES	1,560	1,961	1,950	1,950	1,950	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60501 - RENTAL/LEASE-SHORT TERM	0	135	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60613 - OUTSIDE SERVICES	1,000	0	1,500	1,000	1,000	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60803 - EDUCATION/SEMINAR PAYM'TS	500	0	4,459	4,459	4,459	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60806 - MEETINGS OTHER AUTH TRAVL	250	0	250	250	250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	60907 - SUNDRY SERVICES	187	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70110 - STEEL STRUCTURAL REINFORC	0	315	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70112 - ELECTRICAL MATERIALS	0	1,336	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70114 - HARDWARE & OTHER MATERIAL	0	423	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70115 - HEATING & VENTG MATERIAL	0	971	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70704 - GASOLINE	25,000	16,059	25,000	25,001	25,001	1

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70812 - TOOLS & MINOR EQUIP	0	939	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70815 - MINOR OTHER EQUIPMENT	0	964	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	70817 - PURCHASING CARD PURCHASES	0	2,337	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	72000 - DEPRECIATION-SYSTEM	8,086	8,086	7,785	7,672	7,672	(113)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	72024 - DEPRECIATION CONTRA-PWH	(8,086)	(8,086)	(7,785)	(7,672)	(7,672)	113
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80704 - FLEET MGMT SERVICES	306,483	155,393	288,257	214,652	211,969	(76,288)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80758 - MEDICAL SERVICE FEES	0	280	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	16,726	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80782 - FLEET MAINT SPACE RENTAL	9,764	9,764	11,796	12,291	12,291	495
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80786 - RADIO COMMUNICATION SERV	66,059	0	86,499	71,932	98,736	12,237
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	80799 - OTHER COUNTY SERVICES	0	552	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	51001 - DIRECT LABOR TRN OUT	0	(56,157)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	52001 - OVERTIME ADJUSTMENT	0	(2,314)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	54001 - ADJ-SOCIAL SEC TAXES	0	(4,295)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55019 - LEGACY HEALTHCARE	0	74,905	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55020 - LEGACY PENSION	0	8,295	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5703	55021 - ABATEMENT- LEGACY FRINGE	0	(83,200)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50000 - DIRECT LABOR CHARGED	0	547,796	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50200 - OFFTIME CHARGED	0	94,039	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50201 - FRINGE BENEFITS CHARGED	0	343,778	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50400 - DIRECT LABOR APPLIED	0	(547,796)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50401 - OFFTIME APPLIED	0	(94,039)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	50402 - FRINGE BENEFITS APPLIED	0	(343,778)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	51002 - DIRECT LABOR TRANSFER IN	0	56,157	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	51006 - SALARIES-WAGES	577,796	583,621	587,175	596,604	602,387	15,212
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	52000 - OVERTIME	10,049	46,865	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	52001 - OVERTIME ADJUSTMENT	0	2,314	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	54000 - SOCIAL SECURITY TAXES	44,972	47,138	44,920	45,639	46,083	1,163
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	54001 - ADJ-SOCIAL SEC TAXES	0	4,295	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55017 - EMPLOYEE HEALTH CARE	0	99,486	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55018 - EMPLOYEE PENSION	0	28,739	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55019 - LEGACY HEALTHCARE	0	29,962	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55020 - LEGACY PENSION	0	3,318	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	55021 - ABATEMENT- LEGACY FRINGE	0	(33,280)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60021 - MEMBERSHIP DUES	2,000	2,018	2,500	2,000	2,000	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60113 - PROF. SERV-CAP/MAJOR MTCE	0	2,108	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60116 - PROF. SERV.-NONRECUR OPER	155,295	85,741	80,000	50,000	50,000	(30,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60304 - TEL AND TEL OUTSIDE VEN	3,000	2,448	3,050	2,500	2,500	(550)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60801 - AUTO ALLOWANCE	250	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	149	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60805 - CONFERENCE EXPENSES	0	1,054	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	60806 - MEETINGS OTHER AUTH TRAVL	0	118	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70801 - OFFICE SUPPLIES	200	0	400	0	0	(400)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70802 - COMPUTER SOFTWARE	0	1,160	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70813 - MINOR OFFICE EQUIPMENT	0	0	1,000	0	0	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	70814 - MINOR DP EQUIPMENT	0	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	72000 - DEPRECIATION-SYSTEM	7,676	7,676	155	155	155	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	72024 - DEPRECIATION CONTRA-PWH	(7,676)	(7,676)	(155)	(155)	(155)	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5704	75606 - COMPUTER EQUIPMENT-NEW >\$500	6,000	0	7,500	5,000	5,000	(2,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	60600 - R/M-BLDG AND STRUCTURES	0	85,062	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	72000 - DEPRECIATION-SYSTEM	2,668	3,661	2,668	7,935	7,935	5,267
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	72024 - DEPRECIATION CONTRA-PWH	(2,668)	(3,661)	(2,668)	(7,935)	(7,935)	(5,267)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	75401 - MAJOR MAINT BLDG-(EXP)	0	170,798	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5705	80706 - PRO SERV DIV SERVICES	0	11,103	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60006 - HOUSEKEEPING SERVICE FEES	1,496,072	1,572,303	1,586,851	1,648,566	1,648,566	61,715
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60017 - ADVERTISING	750	0	0	750	750	750
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60021 - MEMBERSHIP DUES	350	0	500	1,000	1,000	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60022 - OTHER LICENSES AND PERMIT	10,000	5,480	10,000	11,000	11,000	1,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60023 - CONTRACT PERS SERV-SHORT	0	287,936	0	15,000	15,000	15,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60026 - TRASH-RUBBISH-WASTE DISPOSAL	78,250	97,501	78,250	88,472	88,472	10,222
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60116 - PROF. SERV.-NONRECUR OPER	12,000	7,611	12,000	18,500	18,500	6,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60301 - ELECTRICITY	1,652,216	2,104,408	1,777,216	1,738,295	1,738,295	(38,921)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60302 - NATURAL GAS	6,000	5,235	6,000	5,958	5,958	(42)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60303 - SEWAGE CHARGES	220,000	296,894	220,000	215,585	215,585	(4,415)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60305 - STEAM	1,646,274	1,854,460	1,771,274	1,752,247	1,752,247	(19,027)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60306 - WATER	131,600	195,316	131,600	128,015	128,015	(3,585)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60309 - STORM WATER CHARGES	21,000	22,164	21,000	20,366	20,366	(634)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60310 - SNOW AND ICE FEE - MKE	3,500	4,129	3,500	3,500	3,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60312 - FIRE PROTECTION	30,000	23,933	30,000	29,736	29,736	(264)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60315 - STREET LIGHT FEES-CITY OF MKE	2,500	3,536	2,750	2,654	2,654	(96)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60316 - LATE FEES	0	943	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60404 - PRINTING AND STATIONERY	9,976	9,683	12,000	12,500	12,500	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60405 - MAPS AND DRAWINGS	300	0	300	300	300	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60500 - EQUIPT RENTAL-LONG TERM	0	0	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60501 - RENTAL/LEASE-SHORT TERM	0	(198)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60503 - VEH LEASE/RENT OUTSIDE-LT	300,000	491,466	425,000	418,000	418,000	(7,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60600 - R/M-BLDG AND STRUCTURES	980,706	856,321	1,041,122	1,073,421	1,037,640	(3,482)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60601 - R/M GROUNDS	7,500	0	7,500	7,500	7,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60602 - R/M MACHINERY TOOLS EQ	0	118	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60605 - R/M OFFICE EQUIPMENT	0	(11)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60606 - R/M SAFETY	1,500	0	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	60613 - OUTSIDE SERVICES	0	3,217	0	12,000	12,000	12,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70002 - SEEDS AND PLANTS	500	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70100 - BLDG & RDWY MAT (BUD)	0	2,941	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70103 - CEMENT LIME AND MORTAR	150	0	150	150	150	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70105 - GLASS	0	0	0	1,000	1,000	1,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70106 - LUMBER AND MILLWORK	7,000	7,522	7,000	7,000	7,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70108 - SALT	40,000	19,135	40,000	30,000	30,000	(10,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70112 - ELECTRICAL MATERIALS	132,500	76,863	145,000	144,482	144,482	(518)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70114 - HARDWARE & OTHER MATERIAL	75,000	76,990	80,000	80,000	80,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70115 - HEATING & VENTG MATERIAL	125,000	107,246	125,000	153,818	153,818	28,818

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70116 - PAINTING MATERIALS	21,866	18,450	21,866	21,866	21,866	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70117 - PLUMBING MATERIALS	108,000	113,945	108,000	108,000	108,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70118 - OTHER BLDG & ROADWAY MATL	0	0	0	1,200	1,200	1,200
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70204 - CHEMICALS &Industr GASES	30,000	43,080	30,000	30,000	30,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70205 - LUBRICANTS-NON-MOTOR VH	500	785	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70405 - CLEANSERS SOAPS STARCHES	150	0	150	150	150	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70406 - CLEANING SUPPLIES	500	982	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70602 - GLOVES	500	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70704 - GASOLINE	1,001	2,479	1,001	1,000	1,000	(1)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70705 - BATTERIES	1,000	630	1,000	1,400	1,400	400
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70801 - OFFICE SUPPLIES	4,000	3,647	6,000	4,000	4,000	(2,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70803 - DP SUPPLIES	250	0	100	0	0	(100)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70805 - EMPLOYE WEARING APPAREL	0	2,613	0	1,500	1,500	1,500

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	288	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70808 - PHOTO,PRTG,REPRO & BINDG	100	0	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70811 - RETIREMENT PLAQUES	0	182	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70812 - TOOLS & MINOR EQUIP	20,000	24,687	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70813 - MINOR OFFICE EQUIPMENT	0	344	0	500	500	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70814 - MINOR DP EQUIPMENT	400	0	400	0	0	(400)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70815 - MINOR OTHER EQUIPMENT	1,200	15,220	1,200	3,000	3,000	1,800
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	70817 - PURCHASING CARD PURCHASES	0	576	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	72000 - DEPRECIATION-SYSTEM	2,237,473	2,191,712	2,418,236	3,159,483	3,159,483	741,247
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	72015 - DEPRECIATION SYSTEM -GRANTS	248,606	266,457	295,799	(266,457)	(266,457)	(562,256)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	72024 - DEPRECIATION CONTRA-PWH	(2,486,079)	(2,458,169)	(2,714,035)	(2,893,026)	(2,893,026)	(178,991)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	75401 - MAJOR MAINT BLDG-(EXP)	550,000	633,703	550,000	595,236	595,236	45,236
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	75601 - MACH & EQUIP-NEW>\$2500	10,000	0	10,000	0	0	(10,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80704 - FLEET MGMT SERVICES	0	120	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80706 - PRO SERV DIV SERVICES	0	12,347	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80707 - SHERIFF SERVICES	1,781,071	1,600,698	1,855,429	1,921,382	1,931,975	76,546
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80719 - RISK MANAGEMENT SERVICES	9,740	8,986	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80748 - FACILITIES INTEREST ALLOCATION	71,237	0	117,117	42,100	42,100	(75,017)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	80758 - MEDICAL SERVICE FEES	0	70	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	51006 - SALARIES-WAGES	0	0	219,386	231,812	234,059	14,673
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	54000 - SOCIAL SECURITY TAXES	0	0	16,783	17,733	17,905	1,122
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	60304 - TEL AND TEL OUTSIDE VEN	0	0	756	1,512	1,512	756
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	70801 - OFFICE SUPPLIES	0	0	0	200	200	200
DEPARTMENT OF ADMINISTRATIVE SERVICES	5726	70805 - EMPLOYE WEARING APPAREL	0	0	0	450	450	450
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60006 - HOUSEKEEPING SERVICE FEES	0	0	0	22,696	22,696	22,696
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,500	0	1,500	1,500	1,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60301 - ELECTRICITY	125,000	148,041	125,000	125,000	125,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60302 - NATURAL GAS	65,000	56,469	65,000	65,000	65,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60303 - SEWAGE CHARGES	4,000	6,981	4,000	4,000	4,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60306 - WATER	5,500	10,525	5,500	5,500	5,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60309 - STORM WATER CHARGES	0	1,095	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60310 - SNOW AND ICE FEE - MKE	1,500	2,818	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60312 - FIRE PROTECTION	13,500	14,397	11,050	12,824	12,824	1,774
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60315 - STREET LIGHT FEES-CITY OF MKE	500	1,446	500	600	600	100
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60316 - LATE FEES	0	60	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60404 - PRINTING AND STATIONERY	3	0	3	0	0	(3)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	60600 - R/M-BLDG AND STRUCTURES	38,650	113,798	88,650	107,666	107,666	19,016
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70105 - GLASS	500	0	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70106 - LUMBER AND MILLWORK	250	493	250	250	250	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70112 - ELECTRICAL MATERIALS	1,500	1,237	1,500	2,000	2,000	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70113 - ENGINEERING MATERIALS	0	129	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70114 - HARDWARE & OTHER MATERIAL	4,500	5,908	4,500	3,500	3,500	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70115 - HEATING & VENTG MATERIAL	10,000	8,412	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70116 - PAINTING MATERIALS	0	17	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70117 - PLUMBING MATERIALS	8,400	1,519	8,400	8,500	8,500	100
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70204 - CHEMICALS & INDUSTR GASES	0	2,639	0	2,500	2,500	2,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70705 - BATTERIES	0	258	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	70812 - TOOLS & MINOR EQUIP	1,500	1,632	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	72000 - DEPRECIATION-SYSTEM	817	8,442	3,694	10,530	10,530	6,836
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	72024 - DEPRECIATION CONTRA-PWH	(817)	(8,442)	(3,694)	(10,530)	(10,530)	(6,836)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	75401 - MAJOR MAINT BLDG-(EXP)	134,960	112,837	134,960	134,960	134,960	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	80706 - PRO SERV DIV SERVICES	0	230	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,800	3,192	3,800	3,800	3,800	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60301 - ELECTRICITY	15,000	15,186	16,035	16,035	16,035	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60302 - NATURAL GAS	7,000	4,213	7,000	7,000	7,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60303 - SEWAGE CHARGES	0	3,736	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60304 - TEL AND TEL OUTSIDE VEN	1,200	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60306 - WATER	10,000	3,867	10,000	10,000	10,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60312 - FIRE PROTECTION	750	11,633	750	13,000	13,000	12,250
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60316 - LATE FEES	0	33	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60501 - RENTAL/LEASE-SHORT TERM	0	273	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60600 - R/M-BLDG AND STRUCTURES	28,231	57,603	28,231	28,231	28,231	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	60616 - OTHER REP AND MAINTENANCE	2,000	0	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70106 - LUMBER AND MILLWORK	0	657	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70112 - ELECTRICAL MATERIALS	0	161	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70114 - HARDWARE & OTHER MATERIAL	0	1,864	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70115 - HEATING & VENTG MATERIAL	0	3,890	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70116 - PAINTING MATERIALS	0	324	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70117 - PLUMBING MATERIALS	0	2,405	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70204 - CHEMICALS & INDUSTR GASES	1,500	0	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	70812 - TOOLS & MINOR EQUIP	0	73	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	72000 - DEPRECIATION-SYSTEM	136,757	140,533	140,522	140,916	140,916	394
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	72024 - DEPRECIATION CONTRA-PWH	(136,757)	(140,533)	(140,522)	(140,916)	(140,916)	(394)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	75401 - MAJOR MAINT BLDG-(EXP)	55,000	85,631	55,000	60,000	60,000	5,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5728	80705 - PARK SERVICE DIVISION	0	0	0	2,400	2,400	2,400
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60006 - HOUSEKEEPING SERVICE FEES	0	0	0	19,550	19,550	19,550
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	0	1,528	1,528	1,528
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60301 - ELECTRICITY	0	0	0	38,291	38,291	38,291

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60302 - NATURAL GAS	0	0	0	42	42	42
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60303 - SEWAGE CHARGES	0	0	0	4,415	4,415	4,415
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60305 - STEAM	0	0	0	19,027	19,027	19,027
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60306 - WATER	0	0	0	3,585	3,585	3,585
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60309 - STORM WATER CHARGES	0	0	0	634	634	634
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60312 - FIRE PROTECTION	0	0	0	264	264	264
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60315 - STREET LIGHT FEES-CITY OF MKE	0	0	0	96	96	96
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	60600 - R/M-BLDG AND STRUCTURES	0	0	0	6,579	6,579	6,579
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	70112 - ELECTRICAL MATERIALS	0	0	0	518	518	518
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	70115 - HEATING & VENTG MATERIAL	0	0	0	1,182	1,182	1,182
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	75401 - MAJOR MAINT BLDG-(EXP)	0	0	0	4,764	4,764	4,764
DEPARTMENT OF ADMINISTRATIVE SERVICES	5729	87853 - ABATEMENT-OEM SERVICES	0	0	0	0	(90,938)	(90,938)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50000 - DIRECT LABOR CHARGED	0	221,790	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50200 - OFFTIME CHARGED	0	38,061	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50201 - FRINGE BENEFITS CHARGED	0	139,696	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50400 - DIRECT LABOR APPLIED	0	(221,790)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50401 - OFFTIME APPLIED	0	(38,061)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	50402 - FRINGE BENEFITS APPLIED	0	(139,696)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	51006 - SALARIES-WAGES	260,180	269,168	283,752	287,442	290,229	6,477
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	52000 - OVERTIME	0	6,965	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	54000 - SOCIAL SECURITY TAXES	19,902	19,806	21,708	21,988	22,203	495
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55017 - EMPLOYEE HEALTH CARE	0	98,852	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55018 - EMPLOYEE PENSION	0	15,458	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55019 - LEGACY HEALTHCARE	0	89,886	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55020 - LEGACY PENSION	0	9,954	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	55021 - ABATEMENT- LEGACY FRINGE	0	(99,840)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60022 - OTHER LICENSES AND PERMIT	0	2,740	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60027 - POSTAGE	0	(13,584)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60028 - MAILING/SHIPPING SERVICES	2,500	3,892	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60304 - TEL AND TEL OUTSIDE VEN	950	824	850	980	980	130
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	60500 - EQUIPT RENTAL-LONG TERM	20,000	16,845	20,000	20,000	20,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	70704 - GASOLINE	1,999	1,416	1,999	2,001	2,001	2
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	70801 - OFFICE SUPPLIES	4,500	5,378	4,500	4,500	4,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	72000 - DEPRECIATION-SYSTEM	4,415	4,415	4,415	4,415	4,415	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	72024 - DEPRECIATION CONTRA-PWH	(4,415)	(4,415)	(4,415)	(4,415)	(4,415)	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5731	80704 - FLEET MGMT SERVICES	0	11,859	3,330	14,010	13,819	10,489
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	60301 - ELECTRICITY	72,983	68,672	78,019	10,209	10,209	(67,810)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	60505 - BUILDING AND SPACE RENTAL LT	726,679	726,678	748,479	105,000	105,000	(643,479)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	60907 - SUNDRY SERVICES	0	4,377	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	72000 - DEPRECIATION-SYSTEM	17,872	17,872	17,872	17,872	17,872	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	72024 - DEPRECIATION CONTRA-PWH	(17,872)	(17,872)	(17,872)	(17,872)	(17,872)	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	73602 - INTEREST ON CAP LEASES	157	0	157	157	157	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5733	80706 - PRO SERV DIV SERVICES	0	15,856	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60006 - HOUSEKEEPING SERVICE FEES	267,100	288,515	277,785	292,547	292,547	14,762
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60022 - OTHER LICENSES AND PERMIT	0	634	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60026 - TRASH-RUBBISH-WASTE DISPOSAL	11,500	12,854	11,500	11,500	11,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60116 - PROF. SERV.-NONRECUR OPER	0	104	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60301 - ELECTRICITY	255,832	295,199	273,484	273,484	273,484	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60302 - NATURAL GAS	60,000	48,753	60,000	60,000	60,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60303 - SEWAGE CHARGES	0	7,136	0	5,500	5,500	5,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60306 - WATER	12,500	17,612	12,500	12,500	12,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60312 - FIRE PROTECTION	12,000	12,208	12,000	14,000	14,000	2,000

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60501 - RENTAL/LEASE-SHORT TERM	0	495	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	60600 - R/M-BLDG AND STRUCTURES	137,550	173,167	141,196	145,000	145,000	3,804
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70106 - LUMBER AND MILLWORK	1,000	0	1,000	0	0	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70112 - ELECTRICAL MATERIALS	3,500	124	3,500	3,500	3,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70114 - HARDWARE & OTHER MATERIAL	7,500	11,685	7,500	7,500	7,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70115 - HEATING & VENTG MATERIAL	20,000	13,505	20,000	20,000	20,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70116 - PAINTING MATERIALS	2,000	793	2,000	2,000	2,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70117 - PLUMBING MATERIALS	10,000	31,580	15,000	15,000	15,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70204 - CHEMICALS & INDUSTR GASES	1,500	0	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70705 - BATTERIES	0	502	0	600	600	600
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70801 - OFFICE SUPPLIES	0	2,021	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70805 - EMPLOYE WEARING APPAREL	0	158	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	70812 - TOOLS & MINOR EQUIP	3,000	5,804	3,000	3,000	3,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	72000 - DEPRECIATION-SYSTEM	360,001	358,749	358,005	429,967	429,967	71,962
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	72024 - DEPRECIATION CONTRA-PWH	(360,001)	(358,749)	(358,005)	(429,967)	(429,967)	(71,962)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	75401 - MAJOR MAINT BLDG-(EXP)	50,000	81,618	50,000	50,000	50,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	75218 - OTHER CHARGES	1,600,000	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60006 - HOUSEKEEPING SERVICE FEES	19,596	19,596	20,381	21,195	21,195	814
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,500	2,218	2,500	2,500	2,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60301 - ELECTRICITY	30,000	30,326	32,070	32,070	32,070	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60302 - NATURAL GAS	25,000	15,154	25,000	25,000	25,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60303 - SEWAGE CHARGES	400	430	400	400	400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60306 - WATER	900	921	900	900	900	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60309 - STORM WATER CHARGES	4,200	4,281	4,200	4,200	4,200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60312 - FIRE PROTECTION	3,150	9,383	3,150	3,150	3,150	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60316 - LATE FEES	0	27	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60600 - R/M-BLDG AND STRUCTURES	9,500	6,201	9,500	9,500	9,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60601 - R/M GROUNDS	0	1,131	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	60610 - R/M STR PKWY WALKS OTH	9,140	0	9,140	9,140	9,140	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70110 - STEEL STRUCTURAL REINFORC	0	6,656	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70112 - ELECTRICAL MATERIALS	100	0	100	0	0	(100)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70114 - HARDWARE & OTHER MATERIAL	1,500	0	1,500	1,500	1,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70115 - HEATING & VENTG MATERIAL	500	1,110	500	1,500	1,500	1,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70204 - CHEMICALS & INDUSTR GASES	1,250	1,727	1,250	1,250	1,250	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70801 - OFFICE SUPPLIES	200	0	200	0	0	(200)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70808 - PHOTO,PRTG,REPRO & BINDG	100	0	100	0	0	(100)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70812 - TOOLS & MINOR EQUIP	1,000	370	1,000	0	0	(1,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	70815 - MINOR OTHER EQUIPMENT	177	0	177	0	0	(177)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	72000 - DEPRECIATION-SYSTEM	482,417	484,903	482,422	486,476	486,476	4,054

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	72024 - DEPRECIATION CONTRA-PWH	(482,417)	(484,903)	(482,422)	(486,476)	(486,476)	(4,054)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	75401 - MAJOR MAINT BLDG-(EXP)	15,000	68,825	15,000	15,000	15,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80706 - PRO SERV DIV SERVICES	0	3,465	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	80754 - HIGHWAY SERVICES	5,000	0	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50000 - DIRECT LABOR CHARGED	0	2,617,494	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50200 - OFFTIME CHARGED	0	449,210	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50201 - FRINGE BENEFITS CHARGED	0	1,647,662	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50202 - INDIRECT OVERHEAD CHARGED	0	1,832,246	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(6,142)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50400 - DIRECT LABOR APPLIED	0	(2,617,494)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50401 - OFFTIME APPLIED	0	(449,210)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50402 - FRINGE BENEFITS APPLIED	0	(1,647,662)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50403 - INDIRECT OVERHEAD APPLIED	0	(1,832,246)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	50405 - FRINGE BENEFIT APPLIED OFFSET	0	6,142	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	51006 - SALARIES-WAGES	3,130,404	3,091,063	3,194,589	3,196,113	3,227,089	32,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	52000 - OVERTIME	90,444	144,738	70,444	70,444	71,127	683
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	54000 - SOCIAL SECURITY TAXES	246,399	238,418	249,764	249,889	252,317	2,553
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	54001 - ADJ-SOCIAL SEC TAXES	0	244	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	54003 - UNIFORM ALLOWANCE	0	356	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55017 - EMPLOYEE HEALTH CARE	0	563,331	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55018 - EMPLOYEE PENSION	0	141,335	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55019 - LEGACY HEALTHCARE	0	464,412	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55020 - LEGACY PENSION	0	51,428	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	55021 - ABATEMENT- LEGACY FRINGE	0	(515,840)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60017 - ADVERTISING	1,000	167	500	250	250	(250)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60021 - MEMBERSHIP DUES	8,000	5,320	8,000	8,000	8,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60022 - OTHER LICENSES AND PERMIT	0	1,330	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60023 - CONTRACT PERS SERV-SHORT	0	3,128	26,224	15,000	15,000	(11,224)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60027 - POSTAGE	1,000	75	500	150	150	(350)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60115 - PROF. SERV-RECURRING OPER	12,289	0	15,000	18,000	18,000	3,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60116 - PROF. SERV.-NONRECUR OPER	0	96,251	0	14,500	14,500	14,500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60304 - TEL AND TEL OUTSIDE VEN	12,532	19,315	18,000	18,000	18,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60314 - RECORDS CENTER CHARGES	5,700	5,453	5,700	5,700	5,700	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60404 - PRINTING AND STATIONERY	300	722	300	300	300	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60500 - EQUIPT RENTAL-LONG TERM	8,000	5,749	7,000	7,000	7,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60505 - BUILDING AND SPACE RENTAL LT	0	0	0	6,900	6,900	6,900
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	9,700	12,770	12,770	3,070
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60613 - OUTSIDE SERVICES	0	33,133	20,000	5,000	5,000	(15,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60801 - AUTO ALLOWANCE	24,000	18,232	24,000	24,000	24,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60803 - EDUCATION/SEMINAR PAYM'TS	4,842	7,862	4,842	5,000	5,000	158
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60805 - CONFERENCE EXPENSES	0	5,364	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	60907 - SUNDRY SERVICES	0	108	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70113 - ENGINEERING MATERIALS	1,000	1,685	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70114 - HARDWARE & OTHER MATERIAL	0	103	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70602 - GLOVES	0	49	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70704 - GASOLINE	3,000	1,641	1,999	1,998	1,998	(1)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70801 - OFFICE SUPPLIES	4,250	4,980	5,750	5,750	5,750	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70802 - COMPUTER SOFTWARE	0	2,508	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70803 - DP SUPPLIES	0	91	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70804 - BOOKS PERIODICALS FILMS	1,000	0	1,000	500	500	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70805 - EMPLOYE WEARING APPAREL	0	2,979	2,000	1,500	1,500	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	500	500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70814 - MINOR DP EQUIPMENT	500	0	500	0	0	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70815 - MINOR OTHER EQUIPMENT	500	6,220	500	500	500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70817 - PURCHASING CARD PURCHASES	0	756	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	72000 - DEPRECIATION-SYSTEM	971	1,429	614	156	156	(458)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	72024 - DEPRECIATION CONTRA-PWH	(971)	(1,429)	(614)	(156)	(156)	458
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	75604 - FURNITURE & FIXTURES-NEW> \$2500	0	2,883	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	699	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	75702 - OTH CAPITAL OUTLAY-(CAP)	150,000	45,145	150,000	150,000	150,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80704 - FLEET MGMT SERVICES	27,914	3,018	16,723	23,767	23,442	6,719
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80706 - PRO SERV DIV SERVICES	0	847	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	80779 - CENTRL SERVCE ALLOCATION	0	807,488	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	84679 - AB CENTRL SERVCE ALLOCATION	0	(807,488)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	85806 - Abatement-Professional Service	0	(45,799)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	87851 - Abatement-Administrative Srv-1	0	(93,855)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50000 - DIRECT LABOR CHARGED	0	370,736	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50200 - OFFTIME CHARGED	0	63,621	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50201 - FRINGE BENEFITS CHARGED	0	233,527	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50202 - INDIRECT OVERHEAD CHARGED	0	259,515	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(4,188)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50400 - DIRECT LABOR APPLIED	0	(370,736)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50401 - OFFTIME APPLIED	0	(63,621)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50402 - FRINGE BENEFITS APPLIED	0	(233,527)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50403 - INDIRECT OVERHEAD APPLIED	0	(259,515)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	50405 - FRINGE BENEFIT APPLIED OFFSET	0	4,188	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	51006 - SALARIES-WAGES	443,131	443,020	455,686	461,136	465,606	9,920

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	54000 - SOCIAL SECURITY TAXES	33,901	33,617	34,859	35,278	35,619	760
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	54003 - UNIFORM ALLOWANCE	0	120	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55017 - EMPLOYEE HEALTH CARE	0	82,377	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55018 - EMPLOYEE PENSION	0	20,255	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55019 - LEGACY HEALTHCARE	0	74,905	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55020 - LEGACY PENSION	0	8,295	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	55021 - ABATEMENT- LEGACY FRINGE	0	(83,200)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60017 - ADVERTISING	100	39	100	100	100	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60021 - MEMBERSHIP DUES	5,000	3,920	5,000	5,000	5,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60022 - OTHER LICENSES AND PERMIT	1,000	1,345	1,000	1,500	1,500	500
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60030 - CH FR STATE&OTHER CO.INST	4,100	0	4,100	6,000	6,000	1,900
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60115 - PROF. SERV-RECURRING OPER	205,909	93,001	180,909	180,000	180,000	(909)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60301 - ELECTRICITY	1,500	1,455	1,604	1,604	1,604	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60304 - TEL AND TEL OUTSIDE VEN	6,250	8,859	9,600	8,000	8,000	(1,600)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60314 - RECORDS CENTER CHARGES	1,000	989	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60613 - OUTSIDE SERVICES	2,000	0	1,000	1,000	1,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60801 - AUTO ALLOWANCE	2,350	688	1,250	1,000	1,000	(250)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	60803 - EDUCATION/SEMINAR PAYM'TS	3,500	2,100	3,500	3,500	3,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70113 - ENGINEERING MATERIALS	0	(19)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70704 - GASOLINE	501	192	501	499	499	(2)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	70805 - EMPLOYE WEARING APPAREL	0	0	500	0	0	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	75502 - MAJOR MAINT LAND IMP-(EXP	12,000	0	10,000	9,500	9,500	(500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	80704 - FLEET MGMT SERVICES	0	5,938	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50000 - DIRECT LABOR CHARGED	0	108,110	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50200 - OFFTIME CHARGED	0	18,546	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50201 - FRINGE BENEFITS CHARGED	0	68,348	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50400 - DIRECT LABOR APPLIED	0	(108,110)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50401 - OFFTIME APPLIED	0	(18,546)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	50402 - FRINGE BENEFITS APPLIED	0	(68,348)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	51006 - SALARIES-WAGES	182,822	133,809	183,164	197,796	199,713	16,549
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	54000 - SOCIAL SECURITY TAXES	13,986	9,852	14,012	15,132	15,277	1,265
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55017 - EMPLOYEE HEALTH CARE	0	23,446	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55018 - EMPLOYEE PENSION	0	5,872	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55019 - LEGACY HEALTHCARE	0	29,962	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55020 - LEGACY PENSION	0	3,318	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	55021 - ABATEMENT- LEGACY FRINGE	0	(33,280)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60115 - PROF. SERV-RECURRING OPER	0	0	7,000	7,000	7,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60116 - PROF. SERV.-NONRECUR OPER	2,290	0	104,270	3,670	3,670	(100,600)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60304 - TEL AND TEL OUTSIDE VEN	600	752	800	800	800	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60801 - AUTO ALLOWANCE	365	1,212	500	800	800	300
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60803 - EDUCATION/SEMINAR PAYM'TS	1,500	255	385	385	385	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	60805 - CONFERENCE EXPENSES	0	425	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	70801 - OFFICE SUPPLIES	40	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	70805 - EMPLOYE WEARING APPAREL	0	0	0	200	200	200
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	75606 - COMPUTER EQUIPMENT-NEW >\$500	960	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60006 - HOUSEKEEPING SERVICE FEES	304,438	305,502	158,500	0	0	(158,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60011 - SECURITY FEES	400,000	304,011	144,000	0	0	(144,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60022 - OTHER LICENSES AND PERMIT	1,500	3,404	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60026 - TRASH-RUBBISH-WASTE DISPOSAL	17,000	3,176	15,000	0	0	(15,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60301 - ELECTRICITY	225,000	185,318	108,835	0	0	(108,835)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60302 - NATURAL GAS	45,000	21,182	13,597	0	0	(13,597)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60303 - SEWAGE CHARGES	13,000	7,804	4,675	0	0	(4,675)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60306 - WATER	9,500	10,828	3,084	0	0	(3,084)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60309 - STORM WATER CHARGES	8,000	7,334	3,424	0	0	(3,424)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60310 - SNOW AND ICE FEE - MKE	3,000	4,535	1,187	0	0	(1,187)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60312 - FIRE PROTECTION	13,000	9,943	5,700	0	0	(5,700)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60315 - STREET LIGHT FEES-CITY OF MKE	2,000	3,467	1,112	0	0	(1,112)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60316 - LATE FEES	0	894	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60600 - R/M-BLDG AND STRUCTURES	146,870	99,278	21,500	0	0	(21,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60601 - R/M GROUNDS	0	0	300	0	0	(300)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	60610 - R/M STR PKWY WALKS OTH	88,390	93,342	47,500	0	0	(47,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70112 - ELECTRICAL MATERIALS	1,500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70114 - HARDWARE & OTHER MATERIAL	13,000	0	169	0	0	(169)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70115 - HEATING & VENTG MATERIAL	6,628	1,107	687	0	0	(687)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70116 - PAINTING MATERIALS	500	0	732	0	0	(732)

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70117 - PLUMBING MATERIALS	500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70204 - CHEMICALS & INDUSTR GASES	6,500	2,340	5,190	0	0	(5,190)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70801 - OFFICE SUPPLIES	0	190	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	70812 - TOOLS & MINOR EQUIP	500	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	72000 - DEPRECIATION-SYSTEM	712,052	712,799	627,351	500,589	500,589	(126,762)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	72024 - DEPRECIATION CONTRA-PWH	(712,052)	(712,799)	(627,351)	(500,589)	(500,589)	126,762
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	75401 - MAJOR MAINT BLDG-(EXP)	30,000	56,075	15,354	0	0	(15,354)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80706 - PRO SERV DIV SERVICES	0	5,683	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	80786 - RADIO COMMUNICATION SERV	3,440	0	4,504	6,466	8,875	4,371
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60006 - HOUSEKEEPING SERVICE FEES	0	0	61,242	230,031	230,031	168,789
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60011 - SECURITY FEES	0	0	269,000	467,801	467,801	198,801
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	0	15,000	9,000	9,000	(6,000)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60301 - ELECTRICITY	0	0	51,179	108,835	108,835	57,656

Expense - by Department

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DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60302 - NATURAL GAS	0	0	1,214	13,597	13,597	12,383
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60303 - SEWAGE CHARGES	0	0	4,254	4,600	4,600	346
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60306 - WATER	0	0	2,807	3,000	3,000	193
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60309 - STORM WATER CHARGES	0	0	3,116	3,400	3,400	284
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60310 - SNOW AND ICE FEE - MKE	0	0	1,080	1,100	1,100	20
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60312 - FIRE PROTECTION	0	0	5,187	5,700	5,700	513
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60315 - STREET LIGHT FEES-CITY OF MKE	0	0	1,012	1,012	1,012	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60600 - R/M-BLDG AND STRUCTURES	0	0	21,500	0	0	(21,500)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60601 - R/M GROUNDS	0	0	300	300	300	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	60610 - R/M STR PKWY WALKS OTH	0	0	47,500	47,500	47,500	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	70114 - HARDWARE & OTHER MATERIAL	0	0	169	169	169	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	70115 - HEATING & VENTG MATERIAL	0	0	687	687	687	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	70116 - PAINTING MATERIALS	0	0	732	732	732	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	70801 - OFFICE SUPPLIES	0	0	200	200	200	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	75401 - MAJOR MAINT BLDG-(EXP)	0	0	6,580	10,000	10,000	3,420
TOTAL DEPARTMENT OF ADMINISTRATIVE SERVI			40,302,515	43,537,399	40,372,505	40,949,088	40,689,165	316,660
DAS - IMSD	1162	50000 - DIRECT LABOR CHARGED	0	316,235	0	0	0	0
DAS - IMSD	1162	50200 - OFFTIME CHARGED	0	54,260	0	0	0	0
DAS - IMSD	1162	50201 - FRINGE BENEFITS CHARGED	0	199,515	0	0	0	0
DAS - IMSD	1162	50400 - DIRECT LABOR APPLIED	0	(316,235)	0	0	0	0
DAS - IMSD	1162	50401 - OFFTIME APPLIED	0	(54,260)	0	0	0	0
DAS - IMSD	1162	50402 - FRINGE BENEFITS APPLIED	0	(199,515)	0	0	0	0
DAS - IMSD	1162	51006 - SALARIES-WAGES	520,497	369,254	506,996	411,738	415,728	(91,268)
DAS - IMSD	1162	52000 - OVERTIME	0	669	0	0	0	0
DAS - IMSD	1162	54000 - SOCIAL SECURITY TAXES	39,626	26,575	38,785	31,499	31,803	(6,982)
DAS - IMSD	1162	55007 - OPEB LIABILITY	7,947	7,947	0	0	0	0
DAS - IMSD	1162	55010 - COMPENSATED ABSENCES	2,240	0	0	0	0	0
DAS - IMSD	1162	55017 - EMPLOYEE HEALTH CARE	0	58,931	0	0	0	0
DAS - IMSD	1162	55018 - EMPLOYEE PENSION	0	16,942	0	0	0	0
DAS - IMSD	1162	55019 - LEGACY HEALTHCARE	0	28,359	0	0	0	0
DAS - IMSD	1162	55020 - LEGACY PENSION	0	3,140	0	0	0	0
DAS - IMSD	1162	55021 - ABATEMENT- LEGACY FRINGE	0	(31,500)	0	0	0	0
DAS - IMSD	1162	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
DAS - IMSD	1162	60803 - EDUCATION/SEMINAR PAYM'TS	0	100	0	0	0	0
DAS - IMSD	1162	60804 - DP EDUCATION	0	1,995	0	0	0	0
DAS - IMSD	1162	60907 - SUNDRY SERVICES	0	100	0	0	0	0
DAS - IMSD	1162	72000 - DEPRECIATION-SYSTEM	234	234	234	0	0	(234)
DAS - IMSD	1162	80780 - INTEREST ALLOCATION	53,471	0	0	0	0	0
DAS - IMSD	1162	85842 - ABATEMENT-DAS SERVICES	(106,901)	(106,901)	(109,381)	(114,634)	(114,634)	(5,253)
DAS - IMSD	1163	50000 - DIRECT LABOR CHARGED	0	1,099,126	0	0	0	0

Expense - by Department

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DAS - IMSD	1163	50200 - OFFTIME CHARGED	0	188,605	0	0	0	0
DAS - IMSD	1163	50201 - FRINGE BENEFITS CHARGED	0	692,855	0	0	0	0
DAS - IMSD	1163	50400 - DIRECT LABOR APPLIED	0	(1,099,126)	0	0	0	0
DAS - IMSD	1163	50401 - OFFTIME APPLIED	0	(188,605)	0	0	0	0
DAS - IMSD	1163	50402 - FRINGE BENEFITS APPLIED	0	(692,855)	0	0	0	0
DAS - IMSD	1163	51006 - SALARIES-WAGES	1,453,288	1,290,810	765,466	495,522	500,324	(265,142)
DAS - IMSD	1163	52000 - OVERTIME	0	380	0	0	0	0
DAS - IMSD	1163	54000 - SOCIAL SECURITY TAXES	109,448	94,804	58,559	37,908	38,274	(20,285)
DAS - IMSD	1163	55007 - OPEB LIABILITY	39,739	39,739	39,739	39,739	39,739	0
DAS - IMSD	1163	55010 - COMPENSATED ABSENCES	1,140	0	1,140	1,140	1,140	0
DAS - IMSD	1163	55017 - EMPLOYEE HEALTH CARE	0	200,239	0	0	0	0
DAS - IMSD	1163	55018 - EMPLOYEE PENSION	0	58,563	0	0	0	0
DAS - IMSD	1163	55019 - LEGACY HEALTHCARE	0	70,898	0	0	0	0
DAS - IMSD	1163	55020 - LEGACY PENSION	0	7,851	0	0	0	0
DAS - IMSD	1163	55021 - ABATEMENT- LEGACY FRINGE	0	(78,749)	0	0	0	0
DAS - IMSD	1163	60021 - MEMBERSHIP DUES	125,690	59,843	125,750	125,000	125,000	(750)
DAS - IMSD	1163	60114 - PROF. SERV.-DATA PROCESS	0	592	0	0	0	0
DAS - IMSD	1163	60304 - TEL AND TEL OUTSIDE VEN	0	61	0	0	0	0
DAS - IMSD	1163	60314 - RECORDS CENTER CHARGES	0	(3,747)	0	0	0	0
DAS - IMSD	1163	60506 - DP SOFTWARE LEASE/LCN-LT	1,000	4,297	0	4,000	4,000	4,000
DAS - IMSD	1163	60801 - AUTO ALLOWANCE	2,000	0	2,000	2,000	2,000	0
DAS - IMSD	1163	60803 - EDUCATION/SEMINAR PAYM'TS	0	3,508	0	0	0	0
DAS - IMSD	1163	60804 - DP EDUCATION	100,000	75,873	87,508	50,000	50,000	(37,508)
DAS - IMSD	1163	60907 - SUNDRY SERVICES	2,500	50	0	0	0	0
DAS - IMSD	1163	70704 - GASOLINE	1,516	0	1,501	0	0	(1,501)
DAS - IMSD	1163	70801 - OFFICE SUPPLIES	0	431	0	0	0	0
DAS - IMSD	1163	70803 - DP SUPPLIES	2,500	0	5,000	0	0	(5,000)
DAS - IMSD	1163	70814 - MINOR DP EQUIPMENT	0	1,425	0	0	0	0
DAS - IMSD	1163	70817 - PURCHASING CARD PURCHASES	0	1,600	0	0	0	0
DAS - IMSD	1163	72000 - DEPRECIATION-SYSTEM	6,048	5,974	4,824	507	507	(4,317)

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DAS - IMSD	1163	85842 - ABATEMENT-DAS SERVICES	(18,320)	(185,426)	0	0	0	0
DAS - IMSD	1164	51006 - SALARIES-WAGES	0	(0)	0	0	0	0
DAS - IMSD	1164	54000 - SOCIAL SECURITY TAXES	0	(0)	0	0	0	0
DAS - IMSD	1164	80704 - FLEET MGMT SERVICES	9,292	0	0	0	0	0
DAS - IMSD	1166	51006 - SALARIES-WAGES	0	0	899,570	1,008,546	1,126,184	226,614
DAS - IMSD	1166	54000 - SOCIAL SECURITY TAXES	0	0	68,819	77,153	86,155	17,336
DAS - IMSD	1166	85842 - ABATEMENT-DAS SERVICES	0	0	(199,528)	(198,834)	(198,834)	694
DAS - IMSD	1171	60500 - EQUIPT RENTAL-LONG TERM	0	0	0	310,000	310,000	310,000
DAS - IMSD	1171	60506 - DP SOFTWARE LEASE/LCN-LT	0	15,965	9,500	0	15,507	6,007
DAS - IMSD	1171	60605 - R/M OFFICE EQUIPMENT	250,000	339,868	325,000	0	0	(325,000)
DAS - IMSD	1171	70814 - MINOR DP EQUIPMENT	500	962	0	0	0	0
DAS - IMSD	1171	72000 - DEPRECIATION-SYSTEM	45,281	42,569	19,753	7,801	7,801	(11,952)
DAS - IMSD	1173	50000 - DIRECT LABOR CHARGED	0	616,745	0	0	0	0
DAS - IMSD	1173	50200 - OFFTIME CHARGED	0	105,842	0	0	0	0
DAS - IMSD	1173	50201 - FRINGE BENEFITS CHARGED	0	388,342	0	0	0	0
DAS - IMSD	1173	50400 - DIRECT LABOR APPLIED	0	(616,745)	0	0	0	0
DAS - IMSD	1173	50401 - OFFTIME APPLIED	0	(105,842)	0	0	0	0
DAS - IMSD	1173	50402 - FRINGE BENEFITS APPLIED	0	(388,342)	0	0	0	0
DAS - IMSD	1173	51006 - SALARIES-WAGES	507,731	749,159	508,643	759,493	766,852	258,209
DAS - IMSD	1173	54000 - SOCIAL SECURITY TAXES	38,648	56,616	38,912	58,103	58,663	19,751
DAS - IMSD	1173	55007 - OPEB LIABILITY	134,714	134,714	0	0	0	0
DAS - IMSD	1173	55010 - COMPENSATED ABSENCES	2,240	0	0	0	0	0
DAS - IMSD	1173	55017 - EMPLOYEE HEALTH CARE	0	112,793	0	0	0	0
DAS - IMSD	1173	55018 - EMPLOYEE PENSION	0	34,028	0	0	0	0
DAS - IMSD	1173	55019 - LEGACY HEALTHCARE	0	42,539	0	0	0	0
DAS - IMSD	1173	55020 - LEGACY PENSION	0	4,711	0	0	0	0
DAS - IMSD	1173	55021 - ABATEMENT- LEGACY FRINGE	0	(47,250)	0	0	0	0
DAS - IMSD	1173	60002 - AERIAL SERVICE FEES	0	(6,378)	0	0	0	0
DAS - IMSD	1173	60010 - COMPUTER ACCESS INFO SVCS	0	0	0	1,650,000	1,650,000	1,650,000
DAS - IMSD	1173	60304 - TEL AND TEL OUTSIDE VEN	0	36	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DAS - IMSD	1173	60506 - DP SOFTWARE LEASE/LCN-LT	1,300,000	1,587,556	1,552,500	2,364,084	1,980,500	428,000
DAS - IMSD	1173	60602 - R/M MACHINERY TOOLS EQ	1,926,059	2,231,081	2,136,000	0	0	(2,136,000)
DAS - IMSD	1173	60805 - CONFERENCE EXPENSES	0	2,418	0	0	0	0
DAS - IMSD	1173	72000 - DEPRECIATION-SYSTEM	496,059	494,588	494,569	395,857	395,857	(98,712)
DAS - IMSD	1173	85842 - ABATEMENT-DAS SERVICES	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0
DAS - IMSD	1174	50000 - DIRECT LABOR CHARGED	0	490,777	0	0	0	0
DAS - IMSD	1174	50200 - OFFTIME CHARGED	0	84,209	0	0	0	0
DAS - IMSD	1174	50201 - FRINGE BENEFITS CHARGED	0	309,608	0	0	0	0
DAS - IMSD	1174	50400 - DIRECT LABOR APPLIED	0	(490,777)	0	0	0	0
DAS - IMSD	1174	50401 - OFFTIME APPLIED	0	(84,209)	0	0	0	0
DAS - IMSD	1174	50402 - FRINGE BENEFITS APPLIED	0	(309,608)	0	0	0	0
DAS - IMSD	1174	51006 - SALARIES-WAGES	793,149	573,789	834,548	817,458	825,380	(9,168)
DAS - IMSD	1174	52000 - OVERTIME	0	58,796	0	0	0	0
DAS - IMSD	1174	54000 - SOCIAL SECURITY TAXES	60,675	47,444	63,842	62,536	63,144	(698)
DAS - IMSD	1174	55007 - OPEB LIABILITY	15,895	15,895	15,895	15,895	15,895	0
DAS - IMSD	1174	55010 - COMPENSATED ABSENCES	1,120	0	1,120	1,120	1,120	0
DAS - IMSD	1174	55017 - EMPLOYEE HEALTH CARE	0	102,654	0	0	0	0
DAS - IMSD	1174	55018 - EMPLOYEE PENSION	0	26,402	0	0	0	0
DAS - IMSD	1174	55019 - LEGACY HEALTHCARE	0	49,629	0	0	0	0
DAS - IMSD	1174	55020 - LEGACY PENSION	0	5,496	0	0	0	0
DAS - IMSD	1174	55021 - ABATEMENT- LEGACY FRINGE	0	(55,125)	0	0	0	0
DAS - IMSD	1174	60010 - COMPUTER ACCESS INFO SVCS	384,605	352,404	405,467	96,050	397,754	(7,713)
DAS - IMSD	1174	60110 - INTERPRETER FEES	11,000	9,895	11,000	0	10,526	(474)
DAS - IMSD	1174	60114 - PROF. SERV.-DATA PROCESS	190,000	(14,243)	0	0	0	0
DAS - IMSD	1174	60304 - TEL AND TEL OUTSIDE VEN	12,490	20,306	12,050	11,800	11,800	(250)
DAS - IMSD	1174	60506 - DP SOFTWARE LEASE/LCN-LT	72,350	42,626	55,000	217,725	217,725	162,725
DAS - IMSD	1174	60602 - R/M MACHINERY TOOLS EQ	602,625	586,313	318,599	15,000	15,000	(303,599)
DAS - IMSD	1174	60604 - R/M COMPUTER EQUIP	102,400	121,915	120,000	157,725	157,725	37,725
DAS - IMSD	1174	70814 - MINOR DP EQUIPMENT	0	3,150	0	0	0	0
DAS - IMSD	1174	72000 - DEPRECIATION-SYSTEM	189,413	189,407	189,143	189,119	189,119	(24)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DAS - IMSD	1174	85842 - ABATEMENT-DAS SERVICES	(9,798)	(9,798)	(9,972)	(10,011)	(10,011)	(39)
DAS - IMSD	1176	50000 - DIRECT LABOR CHARGED	0	1,056,451	0	0	0	0
DAS - IMSD	1176	50200 - OFFTIME CHARGED	0	181,329	0	0	0	0
DAS - IMSD	1176	50201 - FRINGE BENEFITS CHARGED	0	664,117	0	0	0	0
DAS - IMSD	1176	50400 - DIRECT LABOR APPLIED	0	(1,056,451)	0	0	0	0
DAS - IMSD	1176	50401 - OFFTIME APPLIED	0	(181,329)	0	0	0	0
DAS - IMSD	1176	50402 - FRINGE BENEFITS APPLIED	0	(664,117)	0	0	0	0
DAS - IMSD	1176	51006 - SALARIES-WAGES	1,073,032	1,194,019	1,368,656	1,440,099	1,454,057	85,401
DAS - IMSD	1176	52000 - OVERTIME	0	42,390	0	0	0	0
DAS - IMSD	1176	54000 - SOCIAL SECURITY TAXES	82,085	92,389	104,700	110,166	111,236	6,536
DAS - IMSD	1176	55010 - COMPENSATED ABSENCES	2,240	0	2,240	2,240	2,240	0
DAS - IMSD	1176	55017 - EMPLOYEE HEALTH CARE	0	261,705	0	0	0	0
DAS - IMSD	1176	55018 - EMPLOYEE PENSION	0	52,025	0	0	0	0
DAS - IMSD	1176	55019 - LEGACY HEALTHCARE	0	63,808	0	0	0	0
DAS - IMSD	1176	55020 - LEGACY PENSION	0	7,066	0	0	0	0
DAS - IMSD	1176	55021 - ABATEMENT- LEGACY FRINGE	0	(70,874)	0	0	0	0
DAS - IMSD	1176	60023 - CONTRACT PERS SERV-SHORT	0	0	0	48,805	48,805	48,805
DAS - IMSD	1176	60028 - MAILING/SHIPPING SERVICES	1,000	682	2,000	2,000	2,000	0
DAS - IMSD	1176	60114 - PROF. SERV.-DATA PROCESS	300,104	256,898	48,805	58,631	58,631	9,826
DAS - IMSD	1176	60304 - TEL AND TEL OUTSIDE VEN	41,040	75,161	42,000	25,000	25,000	(17,000)
DAS - IMSD	1176	60506 - DP SOFTWARE LEASE/LCN-LT	69,500	94,251	92,000	95,000	95,000	3,000
DAS - IMSD	1176	60604 - R/M COMPUTER EQUIP	0	2,405	0	0	0	0
DAS - IMSD	1176	60804 - DP EDUCATION	0	1,172	0	0	0	0
DAS - IMSD	1176	60907 - SUNDRY SERVICES	0	5,503	10,000	10,000	10,000	0
DAS - IMSD	1176	70704 - GASOLINE	0	1,800	1,501	1,499	1,499	(2)
DAS - IMSD	1176	70814 - MINOR DP EQUIPMENT	0	274	0	0	0	0
DAS - IMSD	1176	72000 - DEPRECIATION-SYSTEM	239,786	4,890	229,337	1,027	1,027	(228,310)
DAS - IMSD	1176	72015 - DEPRECIATION SYSTEM -GRANTS	0	226,644	0	0	0	0
DAS - IMSD	1176	80704 - FLEET MGMT SERVICES	0	4,386	13,985	6,505	6,416	(7,569)
DAS - IMSD	1176	80782 - FLEET MAINT SPACE RENTAL	31,015	0	37,469	39,042	39,042	1,573

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DAS - IMSD	1176	85842 - ABATEMENT-DAS SERVICES	(734,349)	(719,901)	(764,627)	(807,347)	(807,347)	(42,720)
DAS - IMSD	1178	50000 - DIRECT LABOR CHARGED	0	302,116	0	0	0	0
DAS - IMSD	1178	50200 - OFFTIME CHARGED	0	51,837	0	0	0	0
DAS - IMSD	1178	50201 - FRINGE BENEFITS CHARGED	0	190,620	0	0	0	0
DAS - IMSD	1178	50400 - DIRECT LABOR APPLIED	0	(302,116)	0	0	0	0
DAS - IMSD	1178	50401 - OFFTIME APPLIED	0	(51,837)	0	0	0	0
DAS - IMSD	1178	50402 - FRINGE BENEFITS APPLIED	0	(190,620)	0	0	0	0
DAS - IMSD	1178	51006 - SALARIES-WAGES	357,228	376,213	454,938	508,309	513,235	58,297
DAS - IMSD	1178	54000 - SOCIAL SECURITY TAXES	27,262	29,192	34,803	38,885	39,263	4,460
DAS - IMSD	1178	55017 - EMPLOYEE HEALTH CARE	0	59,565	0	0	0	0
DAS - IMSD	1178	55018 - EMPLOYEE PENSION	0	17,016	0	0	0	0
DAS - IMSD	1178	55019 - LEGACY HEALTHCARE	0	28,359	0	0	0	0
DAS - IMSD	1178	55020 - LEGACY PENSION	0	3,140	0	0	0	0
DAS - IMSD	1178	55021 - ABATEMENT- LEGACY FRINGE	0	(31,500)	0	0	0	0
DAS - IMSD	1178	60010 - COMPUTER ACCESS INFO SVCS	340,000	561,118	352,260	360,000	360,000	7,740
DAS - IMSD	1178	60114 - PROF. SERV.-DATA PROCESS	169,320	245,877	0	0	0	0
DAS - IMSD	1178	60304 - TEL AND TEL OUTSIDE VEN	0	49	0	0	0	0
DAS - IMSD	1178	60506 - DP SOFTWARE LEASE/LCN-LT	413,834	343,795	435,060	439,500	439,500	4,440
DAS - IMSD	1178	60805 - CONFERENCE EXPENSES	0	442	0	0	0	0
DAS - IMSD	1178	85842 - ABATEMENT-DAS SERVICES	(113,033)	(113,033)	(108,805)	(115,848)	(115,848)	(7,043)
DAS - IMSD	1181	50000 - DIRECT LABOR CHARGED	0	259,298	0	0	0	0
DAS - IMSD	1181	50200 - OFFTIME CHARGED	0	44,522	0	0	0	0
DAS - IMSD	1181	50201 - FRINGE BENEFITS CHARGED	0	162,398	0	0	0	0
DAS - IMSD	1181	50400 - DIRECT LABOR APPLIED	0	(259,298)	0	0	0	0
DAS - IMSD	1181	50401 - OFFTIME APPLIED	0	(44,522)	0	0	0	0
DAS - IMSD	1181	50402 - FRINGE BENEFITS APPLIED	0	(162,398)	0	0	0	0
DAS - IMSD	1181	51006 - SALARIES-WAGES	406,884	312,300	460,102	469,084	473,631	13,529
DAS - IMSD	1181	54000 - SOCIAL SECURITY TAXES	31,127	23,095	35,198	35,885	36,232	1,034
DAS - IMSD	1181	55017 - EMPLOYEE HEALTH CARE	78,143	60,198	98,182	92,500	92,058	(6,124)
DAS - IMSD	1181	55018 - EMPLOYEE PENSION	21,007	14,226	22,228	26,212	24,966	2,738

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DAS - IMSD	1181	55019 - LEGACY HEALTHCARE	63,036	0	92,914	101,534	40,259	(52,655)
DAS - IMSD	1181	55020 - LEGACY PENSION	4,003	0	27,793	22,174	9,867	(17,926)
DAS - IMSD	1181	60021 - MEMBERSHIP DUES	250	250	250	250	250	0
DAS - IMSD	1181	60114 - PROF. SERV.-DATA PROCESS	0	1,173	5,700	0	0	(5,700)
DAS - IMSD	1181	60115 - PROF. SERV-RECURRING OPER	201,034	41,873	85,000	86,000	110,944	25,944
DAS - IMSD	1181	60116 - PROF. SERV.-NONRECUR OPER	0	32,814	0	0	0	0
DAS - IMSD	1181	60304 - TEL AND TEL OUTSIDE VEN	880	1,353	880	880	880	0
DAS - IMSD	1181	60305 - STEAM	0	(1,520)	0	0	0	0
DAS - IMSD	1181	60404 - PRINTING AND STATIONERY	200	132	200	200	200	0
DAS - IMSD	1181	60801 - AUTO ALLOWANCE	200	0	200	200	200	0
DAS - IMSD	1181	60805 - CONFERENCE EXPENSES	0	2,135	700	700	700	0
DAS - IMSD	1181	60806 - MEETINGS OTHER AUTH TRAVL	6,000	(1,450)	6,000	6,000	6,000	0
DAS - IMSD	1181	70801 - OFFICE SUPPLIES	500	0	500	0	0	(500)
DAS - IMSD	1181	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	0	100	100	100
DAS - IMSD	1181	80779 - CENTRL SERVCE ALLOCATION	288,274	178,410	220,007	226,607	74,668	(145,339)
DAS - IMSD	1182	50000 - DIRECT LABOR CHARGED	0	174,229	0	0	0	0
DAS - IMSD	1182	50200 - OFFTIME CHARGED	0	29,876	0	0	0	0
DAS - IMSD	1182	50201 - FRINGE BENEFITS CHARGED	0	110,645	0	0	0	0
DAS - IMSD	1182	50400 - DIRECT LABOR APPLIED	0	(174,229)	0	0	0	0
DAS - IMSD	1182	50401 - OFFTIME APPLIED	0	(29,876)	0	0	0	0
DAS - IMSD	1182	50402 - FRINGE BENEFITS APPLIED	0	(110,645)	0	0	0	0
DAS - IMSD	1182	51006 - SALARIES-WAGES	110,671	204,415	172,629	59,618	60,196	(112,433)
DAS - IMSD	1182	54000 - SOCIAL SECURITY TAXES	8,465	15,011	13,206	4,560	4,605	(8,601)
DAS - IMSD	1182	55017 - EMPLOYEE HEALTH CARE	0	45,624	0	0	0	0
DAS - IMSD	1182	55018 - EMPLOYEE PENSION	0	9,334	0	0	0	0
DAS - IMSD	1182	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
DAS - IMSD	1182	60805 - CONFERENCE EXPENSES	0	4,255	0	0	0	0
DAS - IMSD	1187	50000 - DIRECT LABOR CHARGED	0	1,272,319	0	0	0	0
DAS - IMSD	1187	50200 - OFFTIME CHARGED	0	218,346	0	0	0	0
DAS - IMSD	1187	50201 - FRINGE BENEFITS CHARGED	0	801,182	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DAS - IMSD	1187	50400 - DIRECT LABOR APPLIED	0	(1,272,319)	0	0	0	0
DAS - IMSD	1187	50401 - OFFTIME APPLIED	0	(218,346)	0	0	0	0
DAS - IMSD	1187	50402 - FRINGE BENEFITS APPLIED	0	(801,182)	0	0	0	0
DAS - IMSD	1187	51006 - SALARIES-WAGES	1,443,910	1,437,840	1,570,029	1,651,084	1,667,084	97,055
DAS - IMSD	1187	54000 - SOCIAL SECURITY TAXES	110,458	108,398	120,108	126,310	127,531	7,423
DAS - IMSD	1187	55007 - OPEB LIABILITY	97,485	97,485	97,485	97,485	97,485	0
DAS - IMSD	1187	55010 - COMPENSATED ABSENCES	7,000	0	7,000	7,000	7,000	0
DAS - IMSD	1187	55017 - EMPLOYEE HEALTH CARE	0	218,615	0	0	0	0
DAS - IMSD	1187	55018 - EMPLOYEE PENSION	0	65,298	0	0	0	0
DAS - IMSD	1187	55019 - LEGACY HEALTHCARE	0	99,257	0	0	0	0
DAS - IMSD	1187	55020 - LEGACY PENSION	0	10,992	0	0	0	0
DAS - IMSD	1187	55021 - ABATEMENT- LEGACY FRINGE	0	(110,249)	0	0	0	0
DAS - IMSD	1187	60114 - PROF. SERV.-DATA PROCESS	10,000	9,000	10,000	10,000	10,000	0
DAS - IMSD	1187	60304 - TEL AND TEL OUTSIDE VEN	0	85	0	0	0	0
DAS - IMSD	1187	60506 - DP SOFTWARE LEASE/LCN-LT	131,342	163,083	156,000	94,500	150,347	(5,653)
DAS - IMSD	1187	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,440	0	0	0	0
DAS - IMSD	1187	60805 - CONFERENCE EXPENSES	0	7,172	0	0	0	0
DAS - IMSD	1187	60806 - MEETINGS OTHER AUTH TRAVL	0	1,336	0	0	0	0
DAS - IMSD	1187	72000 - DEPRECIATION-SYSTEM	1,100,011	1,071,389	1,071,396	1,071,155	1,071,155	(241)
DAS - IMSD	1187	80782 - FLEET MAINT SPACE RENTAL	0	31,015	0	0	0	0
DAS - IMSD	1187	85842 - ABATEMENT-DAS SERVICES	0	0	(97,066)	(112,387)	(112,387)	(15,321)
DAS - IMSD	1188	50000 - DIRECT LABOR CHARGED	0	522,822	0	0	0	0
DAS - IMSD	1188	50200 - OFFTIME CHARGED	0	89,723	0	0	0	0
DAS - IMSD	1188	50201 - FRINGE BENEFITS CHARGED	0	329,214	0	0	0	0
DAS - IMSD	1188	50400 - DIRECT LABOR APPLIED	0	(522,822)	0	0	0	0
DAS - IMSD	1188	50401 - OFFTIME APPLIED	0	(89,723)	0	0	0	0
DAS - IMSD	1188	50402 - FRINGE BENEFITS APPLIED	0	(329,214)	0	0	0	0
DAS - IMSD	1188	51006 - SALARIES-WAGES	544,229	579,930	704,452	778,334	785,877	81,425
DAS - IMSD	1188	54000 - SOCIAL SECURITY TAXES	41,636	43,402	53,888	59,540	60,119	6,231
DAS - IMSD	1188	55007 - OPEB LIABILITY	72,051	72,051	72,051	72,051	72,051	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DAS - IMSD	1188	55017 - EMPLOYEE HEALTH CARE	0	115,328	0	0	0	0
DAS - IMSD	1188	55018 - EMPLOYEE PENSION	0	26,457	0	0	0	0
DAS - IMSD	1188	55019 - LEGACY HEALTHCARE	0	49,629	0	0	0	0
DAS - IMSD	1188	55020 - LEGACY PENSION	0	5,496	0	0	0	0
DAS - IMSD	1188	55021 - ABATEMENT- LEGACY FRINGE	0	(55,125)	0	0	0	0
DAS - IMSD	1188	60010 - COMPUTER ACCESS INFO SVCS	0	2,285	4,600	0	0	(4,600)
DAS - IMSD	1188	60304 - TEL AND TEL OUTSIDE VEN	0	73	0	0	0	0
DAS - IMSD	1188	60801 - AUTO ALLOWANCE	0	172	0	0	0	0
DAS - IMSD	1188	60803 - EDUCATION/SEMINAR PAYM'TS	0	315	0	0	0	0
DAS - IMSD	1188	60805 - CONFERENCE EXPENSES	0	976	0	0	0	0
DAS - IMSD	1188	80779 - CENTRL SERVCE ALLOCATION	0	25,622	0	0	0	0
DAS - IMSD	1188	84679 - AB CENTRL SERVCE ALLOCATION	0	(25,622)	0	0	0	0
DAS - IMSD	1188	85842 - ABATEMENT-DAS SERVICES	(636,049)	(468,944)	(581,919)	(831,976)	(831,950)	(250,031)
DAS - IMSD	1189	50000 - DIRECT LABOR CHARGED	0	554,289	0	0	0	0
DAS - IMSD	1189	50200 - OFFTIME CHARGED	0	95,128	0	0	0	0
DAS - IMSD	1189	50201 - FRINGE BENEFITS CHARGED	0	348,840	0	0	0	0
DAS - IMSD	1189	50400 - DIRECT LABOR APPLIED	0	(554,289)	0	0	0	0
DAS - IMSD	1189	50401 - OFFTIME APPLIED	0	(95,128)	0	0	0	0
DAS - IMSD	1189	50402 - FRINGE BENEFITS APPLIED	0	(348,840)	0	0	0	0
DAS - IMSD	1189	51006 - SALARIES-WAGES	536,085	620,194	439,935	771,032	778,504	338,569
DAS - IMSD	1189	52000 - OVERTIME	0	1,530	0	0	0	0
DAS - IMSD	1189	54000 - SOCIAL SECURITY TAXES	41,012	45,866	33,655	58,984	59,554	25,899
DAS - IMSD	1189	55017 - EMPLOYEE HEALTH CARE	0	127,367	0	0	0	0
DAS - IMSD	1189	55018 - EMPLOYEE PENSION	0	28,339	0	0	0	0
DAS - IMSD	1189	55019 - LEGACY HEALTHCARE	0	49,629	0	0	0	0
DAS - IMSD	1189	55020 - LEGACY PENSION	0	5,496	0	0	0	0
DAS - IMSD	1189	55021 - ABATEMENT- LEGACY FRINGE	0	(55,125)	0	0	0	0
DAS - IMSD	1189	60304 - TEL AND TEL OUTSIDE VEN	0	73	0	0	0	0
DAS - IMSD	1189	80779 - CENTRL SERVCE ALLOCATION	0	37,386	0	0	0	0
DAS - IMSD	1189	84679 - AB CENTRL SERVCE ALLOCATION	0	(37,386)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DAS - IMSD	1189	85842 - ABATEMENT-DAS SERVICES	(627,352)	(627,352)	(569,531)	(620,064)	(620,064)	(50,533)
DAS - IMSD	1190	50000 - DIRECT LABOR CHARGED	0	751,151	0	0	0	0
DAS - IMSD	1190	50200 - OFFTIME CHARGED	0	128,930	0	0	0	0
DAS - IMSD	1190	50201 - FRINGE BENEFITS CHARGED	0	472,096	0	0	0	0
DAS - IMSD	1190	50400 - DIRECT LABOR APPLIED	0	(751,151)	0	0	0	0
DAS - IMSD	1190	50401 - OFFTIME APPLIED	0	(128,930)	0	0	0	0
DAS - IMSD	1190	50402 - FRINGE BENEFITS APPLIED	0	(472,096)	0	0	0	0
DAS - IMSD	1190	51006 - SALARIES-WAGES	923,799	838,507	944,743	823,847	831,832	(112,911)
DAS - IMSD	1190	54000 - SOCIAL SECURITY TAXES	70,669	62,597	72,272	63,024	63,633	(8,639)
DAS - IMSD	1190	55017 - EMPLOYEE HEALTH CARE	0	131,169	0	0	0	0
DAS - IMSD	1190	55018 - EMPLOYEE PENSION	0	37,522	0	0	0	0
DAS - IMSD	1190	55019 - LEGACY HEALTHCARE	0	35,449	0	0	0	0
DAS - IMSD	1190	55020 - LEGACY PENSION	0	3,926	0	0	0	0
DAS - IMSD	1190	55021 - ABATEMENT- LEGACY FRINGE	0	(39,375)	0	0	0	0
DAS - IMSD	1190	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
DAS - IMSD	1190	60506 - DP SOFTWARE LEASE/LCN-LT	0	1,856	800	1,200	1,200	400
TOTAL DAS - IMSD			16,742,135	18,735,260	16,981,460	16,483,175	16,501,226	(480,234)
DAS - RISK MANAGEMENT	1101	50000 - DIRECT LABOR CHARGED	0	487,218	0	0	0	0
DAS - RISK MANAGEMENT	1101	50200 - OFFTIME CHARGED	0	83,603	0	0	0	0
DAS - RISK MANAGEMENT	1101	50201 - FRINGE BENEFITS CHARGED	0	307,169	0	0	0	0
DAS - RISK MANAGEMENT	1101	50400 - DIRECT LABOR APPLIED	0	(487,218)	0	0	0	0
DAS - RISK MANAGEMENT	1101	50401 - OFFTIME APPLIED	0	(83,603)	0	0	0	0
DAS - RISK MANAGEMENT	1101	50402 - FRINGE BENEFITS APPLIED	0	(307,169)	0	0	0	0
DAS - RISK MANAGEMENT	1101	51006 - SALARIES-WAGES	624,334	603,558	651,672	651,673	827,153	175,481
DAS - RISK MANAGEMENT	1101	52000 - OVERTIME	0	632	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DAS - RISK MANAGEMENT	1101	54000 - SOCIAL SECURITY TAXES	47,762	44,404	49,853	49,852	63,275	13,422
DAS - RISK MANAGEMENT	1101	55017 - EMPLOYEE HEALTH CARE	0	127,367	0	0	0	0
DAS - RISK MANAGEMENT	1101	55018 - EMPLOYEE PENSION	0	27,599	0	0	0	0
DAS - RISK MANAGEMENT	1101	55019 - LEGACY HEALTHCARE	0	42,429	0	0	0	0
DAS - RISK MANAGEMENT	1101	55020 - LEGACY PENSION	0	4,699	0	0	0	0
DAS - RISK MANAGEMENT	1101	55021 - ABATEMENT- LEGACY FRINGE	0	(47,128)	0	0	0	0
DAS - RISK MANAGEMENT	1101	60021 - MEMBERSHIP DUES	2,500	1,420	2,500	2,500	2,500	0
DAS - RISK MANAGEMENT	1101	60027 - POSTAGE	500	28	500	500	500	0
DAS - RISK MANAGEMENT	1101	60028 - MAILING/SHIPPING SERVICES	115	0	115	115	115	0
DAS - RISK MANAGEMENT	1101	60115 - PROF. SERV-RECURRING OPER	240,658	89,442	220,925	220,925	220,925	0
DAS - RISK MANAGEMENT	1101	60304 - TEL AND TEL OUTSIDE VEN	4,000	4,890	5,000	5,000	5,000	0
DAS - RISK MANAGEMENT	1101	60314 - RECORDS CENTER CHARGES	2,600	2,384	1,600	1,600	1,600	0
DAS - RISK MANAGEMENT	1101	60801 - AUTO ALLOWANCE	750	0	750	750	750	0
DAS - RISK MANAGEMENT	1101	60803 - EDUCATION/SEMINAR PAYM'TS	0	6,606	0	0	0	0
DAS - RISK MANAGEMENT	1101	60805 - CONFERENCE EXPENSES	6,000	0	6,000	6,000	6,000	0
DAS - RISK MANAGEMENT	1101	60806 - MEETINGS OTHER AUTH TRAVL	1,700	0	1,700	1,700	1,700	0
DAS - RISK MANAGEMENT	1101	70801 - OFFICE SUPPLIES	1,000	146	1,000	1,000	1,000	0
DAS - RISK MANAGEMENT	1101	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DAS - RISK MANAGEMENT	1101	70812 - TOOLS & MINOR EQUIP	0	202	0	0	0	0
DAS - RISK MANAGEMENT	1101	80758 - MEDICAL SERVICE FEES	0	70	0	0	0	0
DAS - RISK MANAGEMENT	1101	85819 - Abatement-Risk Management	(66,743)	(61,576)	0	0	0	0
DAS - RISK MANAGEMENT	1103	60116 - PROF. SERV.-NONRECUR OPER	0	3,096	0	0	0	0
DAS - RISK MANAGEMENT	1103	72233 - AUTO-PROP-COLLISION	414,395	0	522,299	589,522	589,522	67,223
DAS - RISK MANAGEMENT	1103	72235 - AIRPORT LIABILITY	228,564	199,969	209,967	209,442	209,442	(525)
DAS - RISK MANAGEMENT	1103	72236 - PUBLIC ENTITY LIABILITY INSUR	2,953,644	2,420,411	2,953,644	3,122,213	3,122,213	168,569
DAS - RISK MANAGEMENT	1103	72237 - INJURY & DAMAGE CLAIMS EXPENSE	0	0	11,634	11,634	11,634	0
DAS - RISK MANAGEMENT	1103	72251 - PROPERTY-REAL & PERSONAL	2,741,724	2,859,451	3,090,809	1,917,046	1,917,046	(1,173,763)
DAS - RISK MANAGEMENT	1103	72253 - CYBER INSURANCE	232,549	0	414,134	422,259	422,259	8,125
DAS - RISK MANAGEMENT	1103	72254 - BONDS	2,630	570	2,630	2,780	2,780	150
DAS - RISK MANAGEMENT	1103	72255 - CRIME	58,038	0	54,489	56,163	56,163	1,674
DAS - RISK MANAGEMENT	1103	72259 - FINE ARTS	73,947	0	68,288	73,495	73,495	5,207
DAS - RISK MANAGEMENT	1103	72262 - ENERGY SYSTEMS	116,861	0	111,311	115,855	115,855	4,544
DAS - RISK MANAGEMENT	1103	72263 - BUILDERS RISK	0	20,753	0	0	0	0
DAS - RISK MANAGEMENT	1105	60115 - PROF. SERV-RECURRING OPER	296,891	419,022	296,891	296,891	296,891	0
DAS - RISK MANAGEMENT	1105	72201 - WC- CLAIMS	3,656,425	4,304,802	3,656,425	4,575,221	4,575,221	918,796
DAS - RISK MANAGEMENT	1105	72203 - WC-CLAIM EXP	14,000	7,863	14,000	14,000	14,000	0
TOTAL DAS - RISK MANAGEMENT			11,655,344	11,083,110	12,348,636	12,348,636	12,537,539	188,903

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
STRATEGY, BUDGET, AND PERFORMANCE	0917	51002 - DIRECT LABOR TRANSFER IN	0	102,856	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	0917	74102 - PURCHASE OF SERVICE	0	444,995	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	0917	80790 - ARPA ALLOCATION	0	135,699	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	0919	74102 - PURCHASE OF SERVICE	0	185,578	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	0919	80790 - ARPA ALLOCATION	0	6,577	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50000 - DIRECT LABOR CHARGED	0	724,986	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50200 - OFFTIME CHARGED	0	124,422	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50201 - FRINGE BENEFITS CHARGED	0	456,302	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50400 - DIRECT LABOR APPLIED	0	(724,986)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50401 - OFFTIME APPLIED	0	(124,422)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	50402 - FRINGE BENEFITS APPLIED	0	(456,302)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	51006 - SALARIES-WAGES	856,568	850,306	865,037	882,330	890,881	25,844
STRATEGY, BUDGET, AND PERFORMANCE	1115	52000 - OVERTIME	0	36,714	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	54000 - SOCIAL SECURITY TAXES	64,702	64,998	66,177	67,499	68,150	1,973
STRATEGY, BUDGET, AND PERFORMANCE	1115	55017 - EMPLOYEE HEALTH CARE	0	145,110	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	55018 - EMPLOYEE PENSION	0	39,530	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60021 - MEMBERSHIP DUES	678	875	678	678	678	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60115 - PROF. SERV-RECURRING OPER	16,608	13,500	13,883	13,883	13,883	0

Expense - by Department

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STRATEGY, BUDGET, AND PERFORMANCE	1115	60116 - PROF. SERV.-NONRECUR OPER	0	60,000	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60304 - TEL AND TEL OUTSIDE VEN	3,614	3,498	3,614	3,614	3,614	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60314 - RECORDS CENTER CHARGES	1,500	264,844	1,500	1,500	1,500	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60404 - PRINTING AND STATIONERY	0	682	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60506 - DP SOFTWARE LEASE/LCN-LT	0	13	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	2,960	2,000	2,000	2,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60806 - MEETINGS OTHER AUTH TRAVL	0	1,170	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	60907 - SUNDRY SERVICES	0	4	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	70801 - OFFICE SUPPLIES	500	4,465	500	500	500	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0
STRATEGY, BUDGET, AND PERFORMANCE	1115	70813 - MINOR OFFICE EQUIPMENT	0	364	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50000 - DIRECT LABOR CHARGED	0	898,905	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50200 - OFFTIME CHARGED	0	154,266	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50201 - FRINGE BENEFITS CHARGED	0	565,930	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(15,167)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50400 - DIRECT LABOR APPLIED	0	(898,905)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50401 - OFFTIME APPLIED	0	(154,266)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	50402 - FRINGE BENEFITS APPLIED	0	(565,930)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
STRATEGY, BUDGET, AND PERFORMANCE	1116	50405 - FRINGE BENEFIT APPLIED OFFSET	0	15,167	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	51001 - DIRECT LABOR TRN OUT	0	(112,462)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	51006 - SALARIES-WAGES	995,673	1,071,841	1,242,213	1,244,751	1,256,816	14,603
STRATEGY, BUDGET, AND PERFORMANCE	1116	52000 - OVERTIME	0	3,058	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	54000 - SOCIAL SECURITY TAXES	76,168	77,775	95,027	95,222	96,149	1,122
STRATEGY, BUDGET, AND PERFORMANCE	1116	54001 - ADJ-SOCIAL SEC TAXES	0	(735)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	55017 - EMPLOYEE HEALTH CARE	0	172,991	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	55018 - EMPLOYEE PENSION	0	48,241	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60021 - MEMBERSHIP DUES	1,000	862	1,000	1,000	1,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60115 - PROF. SERV-RECURRING OPER	85,249	1,020	19,875	19,875	19,875	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60116 - PROF. SERV.-NONRECUR OPER	15,423	12,250	15,423	25,422	25,422	9,999
STRATEGY, BUDGET, AND PERFORMANCE	1116	60304 - TEL AND TEL OUTSIDE VEN	1,500	6,953	1,500	1,500	1,500	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60404 - PRINTING AND STATIONERY	0	(153)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60506 - DP SOFTWARE LEASE/LCN-LT	0	779	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60805 - CONFERENCE EXPENSES	0	2,754	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60806 - MEETINGS OTHER AUTH TRAVL	12,000	(698)	12,000	12,000	12,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	60907 - SUNDRY SERVICES	52,000	11,463	2,000	2,000	2,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	70801 - OFFICE SUPPLIES	1,800	515	1,800	1,800	1,800	0

Expense - by Department

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STRATEGY, BUDGET, AND PERFORMANCE	1116	70802 - COMPUTER SOFTWARE	4,000	8,686	4,000	4,000	4,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	70804 - BOOKS PERIODICALS FILMS	0	84	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	70820 - SUNDRY MATERIALS & SUPPL	0	229	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	72000 - DEPRECIATION-SYSTEM	0	229	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	72020 - DEPRECIATION CONTRA-LES	0	(229)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1116	75606 - COMPUTER EQUIPMENT-NEW >\$500	6,000	0	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1117	51002 - DIRECT LABOR TRANSFER IN	0	9,606	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1117	51006 - SALARIES-WAGES	0	9,609	22,149	48,149	48,615	26,466
STRATEGY, BUDGET, AND PERFORMANCE	1117	54000 - SOCIAL SECURITY TAXES	0	735	1,694	3,683	3,720	2,026
STRATEGY, BUDGET, AND PERFORMANCE	1117	54001 - ADJ-SOCIAL SEC TAXES	0	735	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1117	60115 - PROF. SERV-RECURRING OPER	0	0	50,000	22,011	22,011	(27,989)
STRATEGY, BUDGET, AND PERFORMANCE	1117	60404 - PRINTING AND STATIONERY	0	376	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1117	60806 - MEETINGS OTHER AUTH TRAVL	0	2,042	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1117	60907 - SUNDRY SERVICES	0	0	50,000	50,000	50,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1117	70300 - FOOD & PROVISIONS-BUDGET	0	1,475	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1117	70801 - OFFICE SUPPLIES	0	620	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1117	70820 - SUNDRY MATERIALS & SUPPL	0	258	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50000 - DIRECT LABOR CHARGED	0	170,457	0	0	0	0

Expense - by Department

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STRATEGY, BUDGET, AND PERFORMANCE	1118	50200 - OFFTIME CHARGED	0	29,253	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50201 - FRINGE BENEFITS CHARGED	0	107,313	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50400 - DIRECT LABOR APPLIED	0	(170,457)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50401 - OFFTIME APPLIED	0	(29,253)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	50402 - FRINGE BENEFITS APPLIED	0	(107,313)	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	51006 - SALARIES-WAGES	192,511	196,422	389,455	309,324	312,322	(77,133)
STRATEGY, BUDGET, AND PERFORMANCE	1118	54000 - SOCIAL SECURITY TAXES	14,726	13,765	29,793	23,664	23,894	(5,899)
STRATEGY, BUDGET, AND PERFORMANCE	1118	55017 - EMPLOYEE HEALTH CARE	0	32,951	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	55018 - EMPLOYEE PENSION	0	8,984	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	60023 - CONTRACT PERS SERV-SHORT	0	0	20,000	0	0	(20,000)
STRATEGY, BUDGET, AND PERFORMANCE	1118	60024 - CONTRACT PERS SERV-LONG	0	0	80,000	80,000	80,000	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	60115 - PROF. SERV-RECURRING OPER	0	81,510	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	60116 - PROF. SERV.-NONRECUR OPER	400,000	0	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	60304 - TEL AND TEL OUTSIDE VEN	0	590	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	60404 - PRINTING AND STATIONERY	0	49	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	60907 - SUNDRY SERVICES	0	1	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	1118	70801 - OFFICE SUPPLIES	0	98	0	0	0	0
TOTAL STRATEGY, BUDGET, AND PERFORMANC			2,804,320	4,030,018	2,991,418	2,916,505	2,942,430	(48,988)
CAPITAL PROJECTS	1200	60017 - ADVERTISING	14,850	898	9,000	9,650	8,900	(100)

Expense - by Department

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CAPITAL PROJECTS	1200	60027 - POSTAGE	2,650	339	1,200	3,100	2,600	1,400
CAPITAL PROJECTS	1200	60100 - CONSULTANT FEES-ADM MANAG	1,072,500	319,849	0	215,000	215,000	215,000
CAPITAL PROJECTS	1200	60113 - PROF. SERV-CAP/MAJOR MTCE	1,940,550	1,217,624	2,500,000	2,132,250	2,129,500	(370,500)
CAPITAL PROJECTS	1200	70101 - ASPHALT AND TAR	0	500,000	0	0	0	0
CAPITAL PROJECTS	1200	70808 - PHOTO,PRTG,REPRO & BINDG	5,450	450	3,300	5,000	3,500	200
CAPITAL PROJECTS	1200	75500 - LAND (CAPITAL)	470,000	118,122	0	190,000	190,000	190,000
CAPITAL PROJECTS	1200	75503 - UTILITY RELOCATION-(CAP)	0	657,543	0	0	0	0
CAPITAL PROJECTS	1200	75504 - RDWAY PLAN & CONSTR-(CAP)	6,692,960	3,843,277	15,432,100	12,848,900	12,403,900	(3,028,200)
CAPITAL PROJECTS	1200	75701 - OTH CAPITAL OUTLAY-(EXP)	0	4	0	0	0	0
CAPITAL PROJECTS	1200	75702 - OTH CAPITAL OUTLAY-(CAP)	0	12,422,688	0	0	0	0
CAPITAL PROJECTS	1200	80706 - PRO SERV DIV SERVICES	2,183,513	1,542,783	1,295,000	1,522,000	1,472,500	177,500
CAPITAL PROJECTS	1250	60017 - ADVERTISING	0	381	0	0	0	0
CAPITAL PROJECTS	1250	60022 - OTHER LICENSES AND PERMIT	0	6,207	0	0	0	0
CAPITAL PROJECTS	1250	60023 - CONTRACT PERS SERV-SHORT	9,800	0	137,540	268,880	60,980	(76,560)
CAPITAL PROJECTS	1250	60100 - CONSULTANT FEES-ADM MANAG	0	1,720,061	80,000	0	0	(80,000)
CAPITAL PROJECTS	1250	60113 - PROF. SERV-CAP/MAJOR MTCE	259,800	985,376	137,540	268,880	60,980	(76,560)
CAPITAL PROJECTS	1250	70808 - PHOTO,PRTG,REPRO & BINDG	0	126	0	0	0	0
CAPITAL PROJECTS	1250	75403 - OTHER BLDG IMPR'MT-(CAP)	500,000	0	0	500,000	0	0
CAPITAL PROJECTS	1250	75504 - RDWAY PLAN & CONSTR-(CAP)	0	220,737	0	0	0	0
CAPITAL PROJECTS	1250	75601 - MACH & EQUIP-NEW>\$2500	0	17,466,568	0	0	0	0
CAPITAL PROJECTS	1250	75603 - VEHICLES-REPLACEMENT	21,000,000	4,941,002	26,000,000	0	0	(26,000,000)
CAPITAL PROJECTS	1250	75702 - OTH CAPITAL OUTLAY-(CAP)	984,900	2,050,892	8,945,960	6,193,700	0	(8,945,960)
CAPITAL PROJECTS	1250	80706 - PRO SERV DIV SERVICES	147,590	219,988	515,310	2,341,370	121,040	(394,270)
CAPITAL PROJECTS	1275	60023 - CONTRACT PERS SERV-SHORT	0	0	0	562,070	0	0
CAPITAL PROJECTS	1275	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	562,070	0	0
CAPITAL PROJECTS	1275	75603 - VEHICLES-REPLACEMENT	12,876,000	11,614,901	6,431,000	7,203,000	7,203,000	772,000
CAPITAL PROJECTS	1275	80706 - PRO SERV DIV SERVICES	0	0	0	487,630	0	0
CAPITAL PROJECTS	1300	60013 - BANK SERVICE FEES	0	82	0	0	0	0
CAPITAL PROJECTS	1300	60017 - ADVERTISING	0	2,081	0	0	0	0
CAPITAL PROJECTS	1300	60023 - CONTRACT PERS SERV-SHORT	671,850	0	923,800	967,000	967,000	43,200

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CAPITAL PROJECTS	1300	60101 - LEGAL FEES-GENERAL	0	119,689	0	0	0	0
CAPITAL PROJECTS	1300	60113 - PROF. SERV-CAP/MAJOR MTCE	671,850	3,319,571	923,800	967,000	967,000	43,200
CAPITAL PROJECTS	1300	70808 - PHOTO,PRTG,REPRO & BINDG	0	1,610	0	0	0	0
CAPITAL PROJECTS	1300	75403 - OTHER BLDG IMPR'MT-(CAP)	0	7,945,099	0	0	0	0
CAPITAL PROJECTS	1300	75501 - LAND IMPROVEMENTS-(CAP)	0	1,825,295	0	0	0	0
CAPITAL PROJECTS	1300	75502 - MAJOR MAINT LAND IMP-(EXP	0	102,341	0	0	0	0
CAPITAL PROJECTS	1300	75600 - MACH & EQUIP-REPL>\$2500	0	816,450	0	0	0	0
CAPITAL PROJECTS	1300	75602 - VEHICLES-NEW	0	6,234,876	0	0	0	0
CAPITAL PROJECTS	1300	75701 - OTH CAPITAL OUTLAY-(EXP)	0	3,772,438	0	0	0	0
CAPITAL PROJECTS	1300	75702 - OTH CAPITAL OUTLAY-(CAP)	9,870,780	2,347,744	15,445,010	14,256,570	14,256,570	(1,188,440)
CAPITAL PROJECTS	1300	80706 - PRO SERV DIV SERVICES	1,718,630	1,139,120	1,623,890	1,585,130	1,585,130	(38,760)
CAPITAL PROJECTS	1375	60017 - ADVERTISING	0	356	0	0	0	0
CAPITAL PROJECTS	1375	60023 - CONTRACT PERS SERV-SHORT	1,800	0	0	64,750	0	0
CAPITAL PROJECTS	1375	60113 - PROF. SERV-CAP/MAJOR MTCE	1,800	39,862	0	64,750	0	0
CAPITAL PROJECTS	1375	75701 - OTH CAPITAL OUTLAY-(EXP)	0	2,950	0	0	0	0
CAPITAL PROJECTS	1375	75702 - OTH CAPITAL OUTLAY-(CAP)	1,166,840	698,347	1,525,620	0	0	(1,525,620)
CAPITAL PROJECTS	1375	80706 - PRO SERV DIV SERVICES	24,480	133,572	0	45,500	0	0
CAPITAL PROJECTS	1400	60017 - ADVERTISING	0	2,213	0	0	0	0
CAPITAL PROJECTS	1400	60022 - OTHER LICENSES AND PERMIT	0	926	0	0	0	0
CAPITAL PROJECTS	1400	60023 - CONTRACT PERS SERV-SHORT	181,880	49,113	435,510	2,409,030	674,990	239,480
CAPITAL PROJECTS	1400	60113 - PROF. SERV-CAP/MAJOR MTCE	181,880	1,793,348	435,510	2,409,030	674,990	239,480
CAPITAL PROJECTS	1400	70602 - GLOVES	0	285	0	0	0	0
CAPITAL PROJECTS	1400	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	93	0	0	0	0
CAPITAL PROJECTS	1400	70808 - PHOTO,PRTG,REPRO & BINDG	0	1,722	0	0	0	0
CAPITAL PROJECTS	1400	70812 - TOOLS & MINOR EQUIP	0	848	0	0	0	0
CAPITAL PROJECTS	1400	70815 - MINOR OTHER EQUIPMENT	0	1,484	0	0	0	0
CAPITAL PROJECTS	1400	75218 - OTHER CHARGES	0	1,687	0	0	0	0
CAPITAL PROJECTS	1400	75300 - COST-DIRECT LABOR	0	8,172	0	0	0	0
CAPITAL PROJECTS	1400	75501 - LAND IMPROVEMENTS-(CAP)	0	932,835	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CAPITAL PROJECTS	1400	75503 - UTILITY RELOCATION-(CAP)	0	620,468	0	0	0	0
CAPITAL PROJECTS	1400	75504 - RDWAY PLAN & CONSTR-(CAP)	0	354,114	0	0	0	0
CAPITAL PROJECTS	1400	75601 - MACH & EQUIP-NEW>\$2500	0	157,571	0	0	0	0
CAPITAL PROJECTS	1400	75701 - OTH CAPITAL OUTLAY-(EXP)	400,000	639,081	0	241,418	241,418	241,418
CAPITAL PROJECTS	1400	75702 - OTH CAPITAL OUTLAY-(CAP)	19,143,055	16,275,259	15,624,990	56,792,419	11,099,972	(4,525,018)
CAPITAL PROJECTS	1400	80706 - PRO SERV DIV SERVICES	524,140	1,046,120	903,480	8,259,360	632,580	(270,900)
CAPITAL PROJECTS	1400	80780 - INTEREST ALLOCATION	0	0	0	0	0	0
CAPITAL PROJECTS	1451	60023 - CONTRACT PERS SERV-SHORT	0	0	166,510	25,650	25,650	(140,860)
CAPITAL PROJECTS	1451	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	166,510	25,650	25,650	(140,860)
CAPITAL PROJECTS	1451	75403 - OTHER BLDG IMPR'MT-(CAP)	0	502,295	0	0	0	0
CAPITAL PROJECTS	1451	75702 - OTH CAPITAL OUTLAY-(CAP)	0	1,140	713,430	2,758,915	2,758,915	2,045,485
CAPITAL PROJECTS	1451	80706 - PRO SERV DIV SERVICES	0	0	45,420	148,930	148,930	103,510
CAPITAL PROJECTS	1452	60023 - CONTRACT PERS SERV-SHORT	0	0	81,080	5,670	5,670	(75,410)
CAPITAL PROJECTS	1452	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	81,080	5,670	5,670	(75,410)
CAPITAL PROJECTS	1452	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	365,070	3,160,000	3,160,000	2,794,930
CAPITAL PROJECTS	1452	80706 - PRO SERV DIV SERVICES	0	0	133,960	708,360	708,360	574,400
CAPITAL PROJECTS	1454	60113 - PROF. SERV-CAP/MAJOR MTCE	0	87,899	0	0	0	0
CAPITAL PROJECTS	1454	75403 - OTHER BLDG IMPR'MT-(CAP)	0	190,203	0	0	0	0
CAPITAL PROJECTS	1454	75702 - OTH CAPITAL OUTLAY-(CAP)	116,000	0	0	250,000	250,000	250,000
CAPITAL PROJECTS	1454	80706 - PRO SERV DIV SERVICES	154,000	7,310	0	0	0	0
CAPITAL PROJECTS	1455	60023 - CONTRACT PERS SERV-SHORT	10,120	0	0	0	0	0
CAPITAL PROJECTS	1455	60113 - PROF. SERV-CAP/MAJOR MTCE	10,120	0	0	0	0	0
CAPITAL PROJECTS	1455	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	0	400,000	400,000	400,000
CAPITAL PROJECTS	1455	80706 - PRO SERV DIV SERVICES	2,540	5,333	0	0	0	0
CAPITAL PROJECTS	1510	60023 - CONTRACT PERS SERV-SHORT	28,280	0	0	0	0	0
CAPITAL PROJECTS	1510	60113 - PROF. SERV-CAP/MAJOR MTCE	28,280	1,576	0	0	0	0
CAPITAL PROJECTS	1510	75702 - OTH CAPITAL OUTLAY-(CAP)	4,032,460	0	0	0	0	0
CAPITAL PROJECTS	1510	80706 - PRO SERV DIV SERVICES	380,390	12,200	0	0	0	0
CAPITAL PROJECTS	1550	60113 - PROF. SERV-CAP/MAJOR MTCE	0	4,258	0	0	0	0
CAPITAL PROJECTS	1550	75702 - OTH CAPITAL OUTLAY-(CAP)	0	20,194	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CAPITAL PROJECTS	1550	80706 - PRO SERV DIV SERVICES	0	10,088	0	0	0	0
CAPITAL PROJECTS	1575	60017 - ADVERTISING	0	1,629	0	0	0	0
CAPITAL PROJECTS	1575	60023 - CONTRACT PERS SERV-SHORT	713,978	0	0	258,330	242,940	242,940
CAPITAL PROJECTS	1575	60113 - PROF. SERV-CAP/MAJOR MTCE	707,000	11,726,392	0	258,330	242,940	242,940
CAPITAL PROJECTS	1575	60116 - PROF. SERV.-NONRECUR OPER	0	53,960	0	0	0	0
CAPITAL PROJECTS	1575	75702 - OTH CAPITAL OUTLAY-(CAP)	11,006,238	997,795	0	16,658,690	12,658,690	12,658,690
CAPITAL PROJECTS	1575	80706 - PRO SERV DIV SERVICES	47,022	52,800	0	649,650	630,430	630,430
CAPITAL PROJECTS	1625	60017 - ADVERTISING	0	1,744	0	0	0	0
CAPITAL PROJECTS	1625	60023 - CONTRACT PERS SERV-SHORT	6,090	0	109,340	157,830	9,180	(100,160)
CAPITAL PROJECTS	1625	60113 - PROF. SERV-CAP/MAJOR MTCE	6,090	1,637,738	109,340	157,830	9,180	(100,160)
CAPITAL PROJECTS	1625	75400 - BLDG/STRUCTURES NEW-(CAP)	0	6,000,000	0	0	0	0
CAPITAL PROJECTS	1625	75403 - OTHER BLDG IMPR'MT-(CAP)	0	7,519,792	0	0	0	0
CAPITAL PROJECTS	1625	75500 - LAND (CAPITAL)	0	1,100,000	0	0	0	0
CAPITAL PROJECTS	1625	75702 - OTH CAPITAL OUTLAY-(CAP)	3,359,310	82,154	517,865	7,976,701	611,600	93,735
CAPITAL PROJECTS	1625	80706 - PRO SERV DIV SERVICES	358,600	169,769	102,200	1,113,680	67,300	(34,900)
CAPITAL PROJECTS	1625	80790 - ARPA ALLOCATION	0	15,967	0	0	0	0
CAPITAL PROJECTS	1700	60023 - CONTRACT PERS SERV-SHORT	0	0	0	613,950	64,380	64,380
CAPITAL PROJECTS	1700	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	613,950	64,380	64,380
CAPITAL PROJECTS	1700	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	0	434,270	0	0
CAPITAL PROJECTS	1700	80706 - PRO SERV DIV SERVICES	0	24,211	0	630,440	98,410	98,410
CAPITAL PROJECTS	1750	60017 - ADVERTISING	0	1,027	0	0	0	0
CAPITAL PROJECTS	1750	60023 - CONTRACT PERS SERV-SHORT	4,651,440	0	998,920	1,232,930	839,450	(159,470)
CAPITAL PROJECTS	1750	60113 - PROF. SERV-CAP/MAJOR MTCE	4,651,440	2,786,999	998,920	1,232,930	839,450	(159,470)
CAPITAL PROJECTS	1750	60600 - R/M-BLDG AND STRUCTURES	0	7,130	0	0	0	0
CAPITAL PROJECTS	1750	60613 - OUTSIDE SERVICES	0	3,543	0	0	0	0
CAPITAL PROJECTS	1750	70815 - MINOR OTHER EQUIPMENT	0	115	0	0	0	0
CAPITAL PROJECTS	1750	75401 - MAJOR MAINT BLDG-(EXP)	0	5,064	0	0	0	0
CAPITAL PROJECTS	1750	75403 - OTHER BLDG IMPR'MT-(CAP)	0	57,321	0	0	0	0
CAPITAL PROJECTS	1750	75600 - MACH & EQUIP-REPL>\$2500	0	498,000	0	0	0	0
CAPITAL PROJECTS	1750	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	25,000	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CAPITAL PROJECTS	1750	75701 - OTH CAPITAL OUTLAY-(EXP)	0	1,573,316	0	0	0	0
CAPITAL PROJECTS	1750	75702 - OTH CAPITAL OUTLAY-(CAP)	5,644,370	1,404,217	345,660	19,225,380	11,206,100	10,860,440
CAPITAL PROJECTS	1750	80706 - PRO SERV DIV SERVICES	252,470	206,979	4,412,600	12,453,240	15,808,220	11,395,620
CAPITAL PROJECTS	1750	80790 - ARPA ALLOCATION	0	7,843	0	0	0	0
CAPITAL PROJECTS	1770	60113 - PROF. SERV-CAP/MAJOR MTCE	0	166,320	60,000	325,000	125,000	65,000
CAPITAL PROJECTS	1770	60114 - PROF. SERV.-DATA PROCESS	0	4,613	0	0	0	0
CAPITAL PROJECTS	1770	60506 - DP SOFTWARE LEASE/LCN-LT	0	60,145	0	0	0	0
CAPITAL PROJECTS	1770	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	210,000	0	0
CAPITAL PROJECTS	1770	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	673,174	1,438,989	1,575,000	475,000	(963,989)
CAPITAL PROJECTS	1770	75702 - OTH CAPITAL OUTLAY-(CAP)	1,500,000	0	0	5,250,000	0	0
CAPITAL PROJECTS	1800	60023 - CONTRACT PERS SERV-SHORT	6,390	0	0	493,310	41,490	41,490
CAPITAL PROJECTS	1800	60113 - PROF. SERV-CAP/MAJOR MTCE	6,390	49,071	0	493,310	41,490	41,490
CAPITAL PROJECTS	1800	75702 - OTH CAPITAL OUTLAY-(CAP)	0	(98,200)	0	0	700,000	700,000
CAPITAL PROJECTS	1800	80706 - PRO SERV DIV SERVICES	399,080	116,624	0	722,060	98,690	98,690
CAPITAL PROJECTS	1810	60023 - CONTRACT PERS SERV-SHORT	24,800	0	8,800	20,700	0	(8,800)
CAPITAL PROJECTS	1810	60113 - PROF. SERV-CAP/MAJOR MTCE	24,800	25,693	8,800	20,700	0	(8,800)
CAPITAL PROJECTS	1810	75701 - OTH CAPITAL OUTLAY-(EXP)	0	8,456	0	0	0	0
CAPITAL PROJECTS	1810	75702 - OTH CAPITAL OUTLAY-(CAP)	0	0	0	2,612,820	0	0
CAPITAL PROJECTS	1810	80706 - PRO SERV DIV SERVICES	12,400	2,397	158,100	371,720	0	(158,100)
CAPITAL PROJECTS	1820	60023 - CONTRACT PERS SERV-SHORT	0	0	0	148,847	0	0
CAPITAL PROJECTS	1820	60100 - CONSULTANT FEES-ADM MANAG	0	0	0	93,600	0	0
CAPITAL PROJECTS	1820	60113 - PROF. SERV-CAP/MAJOR MTCE	0	0	0	202,200	0	0
CAPITAL PROJECTS	1820	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	6,727,098	0	0
CAPITAL PROJECTS	1820	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	0	0	1,175,000	0	0
CAPITAL PROJECTS	1820	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	0	4,161,349	0	0
CAPITAL PROJECTS	1820	75702 - OTH CAPITAL OUTLAY-(CAP)	766,670	766,760	0	1,507,421	0	0
CAPITAL PROJECTS	1820	80706 - PRO SERV DIV SERVICES	0	0	0	147,620	0	0
CAPITAL PROJECTS	1830	60023 - CONTRACT PERS SERV-SHORT	0	0	0	59,710	0	0
CAPITAL PROJECTS	1830	60027 - POSTAGE	2,500	0	0	5,700	0	0
CAPITAL PROJECTS	1830	60113 - PROF. SERV-CAP/MAJOR MTCE	150,100	0	0	220,910	83,200	83,200

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CAPITAL PROJECTS	1830	75601 - MACH & EQUIP-NEW>\$2500	499,117	115,127	0	201,000	0	0
CAPITAL PROJECTS	1830	75606 - COMPUTER EQUIPMENT-NEW >\$500	337,050	123,238	0	374,585	0	0
CAPITAL PROJECTS	1830	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	0	0	508,515	508,515	508,515
CAPITAL PROJECTS	1830	75702 - OTH CAPITAL OUTLAY-(CAP)	14,850	0	0	4,033,001	29,250	29,250
CAPITAL PROJECTS	1830	80706 - PRO SERV DIV SERVICES	550	0	0	624,370	0	0
CAPITAL PROJECTS	1850	60017 - ADVERTISING	0	356	0	0	0	0
CAPITAL PROJECTS	1850	60023 - CONTRACT PERS SERV-SHORT	52,180	0	0	0	0	0
CAPITAL PROJECTS	1850	60113 - PROF. SERV-CAP/MAJOR MTCE	52,180	1,475,083	0	0	0	0
CAPITAL PROJECTS	1850	70813 - MINOR OFFICE EQUIPMENT	0	2,707	0	0	0	0
CAPITAL PROJECTS	1850	75401 - MAJOR MAINT BLDG-(EXP)	0	79,090	0	0	0	0
CAPITAL PROJECTS	1850	75403 - OTHER BLDG IMPR'MT-(CAP)	0	95,628	0	0	0	0
CAPITAL PROJECTS	1850	75603 - VEHICLES-REPLACEMENT	0	64,278	0	0	0	0
CAPITAL PROJECTS	1850	75701 - OTH CAPITAL OUTLAY-(EXP)	0	387,239	0	0	0	0
CAPITAL PROJECTS	1850	75702 - OTH CAPITAL OUTLAY-(CAP)	0	889,925	0	0	0	0
CAPITAL PROJECTS	1850	80706 - PRO SERV DIV SERVICES	396,750	258,136	0	0	0	0
CAPITAL PROJECTS	1887	60506 - DP SOFTWARE LEASE/LCN-LT	0	23,575	0	0	0	0
CAPITAL PROJECTS	1887	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	154,127	0	0	0	0
CAPITAL PROJECTS	1887	75701 - OTH CAPITAL OUTLAY-(EXP)	0	2,724,675	0	0	0	0
CAPITAL PROJECTS	1887	80790 - ARPA ALLOCATION	0	2,156	0	0	0	0
CAPITAL PROJECTS	1888	60103 - MEDICAL SERVICE FEES	0	185,923	0	0	0	0
CAPITAL PROJECTS	1888	60113 - PROF. SERV-CAP/MAJOR MTCE	0	75,683	0	0	0	0
CAPITAL PROJECTS	1888	72263 - BUILDERS RISK	0	2,456	0	0	0	0
CAPITAL PROJECTS	1888	75403 - OTHER BLDG IMPR'MT-(CAP)	0	594,179	0	0	0	0
CAPITAL PROJECTS	1888	75601 - MACH & EQUIP-NEW>\$2500	0	12,022	0	0	0	0
CAPITAL PROJECTS	1888	80790 - ARPA ALLOCATION	0	759	0	0	0	0
CAPITAL PROJECTS	1889	60023 - CONTRACT PERS SERV-SHORT	0	6,730	0	0	0	0
CAPITAL PROJECTS	1889	60113 - PROF. SERV-CAP/MAJOR MTCE	0	307,942	0	0	0	0
CAPITAL PROJECTS	1889	60506 - DP SOFTWARE LEASE/LCN-LT	0	63,300	0	0	0	0
CAPITAL PROJECTS	1889	70802 - COMPUTER SOFTWARE	0	17,668	0	0	0	0
CAPITAL PROJECTS	1891	60017 - ADVERTISING	0	5,121	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CAPITAL PROJECTS	1891	60113 - PROF. SERV-CAP/MAJOR MTCE	0	1,231,251	0	0	0	0
CAPITAL PROJECTS	1891	60114 - PROF. SERV.-DATA PROCESS	0	216,863	0	0	0	0
CAPITAL PROJECTS	1891	60506 - DP SOFTWARE LEASE/LCN-LT	0	76,781	0	0	0	0
CAPITAL PROJECTS	1891	72263 - BUILDERS RISK	0	7,153	0	0	0	0
CAPITAL PROJECTS	1891	75401 - MAJOR MAINT BLDG-(EXP)	0	180,211	0	0	0	0
CAPITAL PROJECTS	1891	75403 - OTHER BLDG IMPR'MT-(CAP)	0	1,703,575	0	0	0	0
CAPITAL PROJECTS	1891	75501 - LAND IMPROVEMENTS-(CAP)	0	4,441,922	0	0	0	0
CAPITAL PROJECTS	1891	75600 - MACH & EQUIP-REPL>\$2500	0	792,778	0	0	0	0
CAPITAL PROJECTS	1891	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	157,423	0	0	0	0
CAPITAL PROJECTS	1891	75701 - OTH CAPITAL OUTLAY-(EXP)	0	14,998	0	0	0	0
CAPITAL PROJECTS	1891	80790 - ARPA ALLOCATION	0	10,891	0	0	0	0
CAPITAL PROJECTS	1892	60017 - ADVERTISING	0	381	0	0	0	0
CAPITAL PROJECTS	1892	60022 - OTHER LICENSES AND PERMIT	0	6,416	0	0	0	0
CAPITAL PROJECTS	1892	60023 - CONTRACT PERS SERV-SHORT	150,000	0	0	0	0	0
CAPITAL PROJECTS	1892	60113 - PROF. SERV-CAP/MAJOR MTCE	150,000	1,122,949	0	0	0	0
CAPITAL PROJECTS	1892	72263 - BUILDERS RISK	0	372	0	0	0	0
CAPITAL PROJECTS	1892	75400 - BLDG/STRUCTURES NEW-(CAP)	0	21,479,670	0	0	0	0
CAPITAL PROJECTS	1892	75500 - LAND (CAPITAL)	0	20,001	0	0	0	0
CAPITAL PROJECTS	1892	75701 - OTH CAPITAL OUTLAY-(EXP)	0	610,055	0	0	0	0
CAPITAL PROJECTS	1892	75702 - OTH CAPITAL OUTLAY-(CAP)	2,510,400	13,417	0	0	0	0
CAPITAL PROJECTS	1892	80706 - PRO SERV DIV SERVICES	68,970	0	0	0	0	0
CAPITAL PROJECTS	1892	80790 - ARPA ALLOCATION	0	1,195	0	0	0	0
CAPITAL PROJECTS	1893	60021 - MEMBERSHIP DUES	0	5,000	0	0	0	0
CAPITAL PROJECTS	1893	60113 - PROF. SERV-CAP/MAJOR MTCE	0	1,341,888	0	0	0	0
CAPITAL PROJECTS	1893	60116 - PROF. SERV.-NONRECUR OPER	0	7,162	0	0	0	0
CAPITAL PROJECTS	1893	72263 - BUILDERS RISK	0	864	0	0	0	0
CAPITAL PROJECTS	1893	75601 - MACH & EQUIP-NEW>\$2500	0	656,479	0	0	0	0
CAPITAL PROJECTS	1893	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	333,129	0	0	0	0
CAPITAL PROJECTS	1893	75701 - OTH CAPITAL OUTLAY-(EXP)	0	8,324,624	0	0	0	0
CAPITAL PROJECTS	1893	75702 - OTH CAPITAL OUTLAY-(CAP)	0	1,723,525	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CAPITAL PROJECTS	1893	80709 - AUDIT SERVICES	0	220	0	0	0	0
CAPITAL PROJECTS	1893	80790 - ARPA ALLOCATION	0	84,343	0	0	0	0
CAPITAL PROJECTS	1894	60113 - PROF. SERV-CAP/MAJOR MTCE	0	406,896	0	0	0	0
CAPITAL PROJECTS	1894	60114 - PROF. SERV.-DATA PROCESS	0	603,261	0	0	0	0
CAPITAL PROJECTS	1894	60506 - DP SOFTWARE LEASE/LCN-LT	0	357,488	0	0	0	0
CAPITAL PROJECTS	1894	60604 - R/M COMPUTER EQUIP	0	16,435	0	0	0	0
CAPITAL PROJECTS	1894	70801 - OFFICE SUPPLIES	0	176	0	0	0	0
CAPITAL PROJECTS	1894	72263 - BUILDERS RISK	0	174	0	0	0	0
CAPITAL PROJECTS	1894	75601 - MACH & EQUIP-NEW>\$2500	0	24,665	0	0	0	0
CAPITAL PROJECTS	1894	75603 - VEHICLES-REPLACEMENT	0	3,345	0	0	0	0
CAPITAL PROJECTS	1894	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	349,290	0	0	0	0
CAPITAL PROJECTS	1894	75701 - OTH CAPITAL OUTLAY-(EXP)	0	88,145	0	0	0	0
CAPITAL PROJECTS	1896	60017 - ADVERTISING	0	104	0	0	0	0
CAPITAL PROJECTS	1896	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	49,594	0	0	0	0
CAPITAL PROJECTS	1896	75702 - OTH CAPITAL OUTLAY-(CAP)	0	22,330	0	0	0	0
CAPITAL PROJECTS	1897	60023 - CONTRACT PERS SERV-SHORT	0	7,749	0	0	0	0
CAPITAL PROJECTS	1897	60113 - PROF. SERV-CAP/MAJOR MTCE	0	118,246	0	0	0	0
CAPITAL PROJECTS	1897	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	6,860	0	0	0	0
CAPITAL PROJECTS	1897	75701 - OTH CAPITAL OUTLAY-(EXP)	0	238,846	0	0	0	0
TOTAL CAPITAL PROJECTS			126,010,963	203,340,949	110,352,154	226,817,979	107,955,680	(2,396,474)
NON-DEPARTMENTAL EXPENDITURE	1913	74800 - CONTR CIVIL AIR PATROL	11,500	9,952	11,500	11,500	11,500	0
NON-DEPARTMENTAL EXPENDITURE	1921	60004 - DATA PROCESSING - PAYROLL/HR	1,607,139	1,471,725	1,768,160	1,866,391	1,866,391	98,231
NON-DEPARTMENTAL EXPENDITURE	1921	60027 - POSTAGE	3,000	4,637	3,000	3,000	3,000	0
NON-DEPARTMENTAL EXPENDITURE	1921	60114 - PROF. SERV.-DATA PROCESS	80,000	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1921	60116 - PROF. SERV.-NONRECUR OPER	100,000	0	100,000	100,000	100,000	0
NON-DEPARTMENTAL EXPENDITURE	1921	60907 - SUNDRY SERVICES	0	0	50,000	50,000	50,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
NON-DEPARTMENTAL EXPENDITURE	1930	55028 - PERS SERV INDIRECT ABATEMNT	(46,569,706)	0	(59,376,395)	(65,804,741)	(67,927,927)	(8,551,532)
NON-DEPARTMENTAL EXPENDITURE	1930	80762 - OFFSET TO INTERNAL SERVICE CHG	(30,956,476)	0	(34,864,525)	(35,365,210)	(35,608,256)	(743,731)
NON-DEPARTMENTAL EXPENDITURE	1935	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	(12,664,615)	(12,664,615)	(12,664,615)	0
NON-DEPARTMENTAL EXPENDITURE	1935	87879 - Abatement-Central Services	(41,581,292)	(40,549,896)	(41,695,509)	(40,852,539)	(43,736,593)	(2,041,084)
NON-DEPARTMENTAL EXPENDITURE	1945	78950 - APPROPRIATION FOR CONTING	4,900,966	0	4,000,000	4,000,000	4,000,000	0
NON-DEPARTMENTAL EXPENDITURE	1945	78951 - APPR FOR CONTING-ALLOC	1,520,240	0	500,000	500,000	500,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54002 - UNEMPLOYMENT COMPENSATION	0	(2,868)	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	54013 - AUTO & HOME VOLUNTARY PREM	10,000	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	54014 - LEGAL SERVICE INS EMPLOYEE	135,000	183,461	190,000	213,408	213,408	23,408
NON-DEPARTMENTAL EXPENDITURE	1950	54015 - HEALTH INSURANCE OPT-OUT	180,000	184,729	180,000	185,000	185,000	5,000
NON-DEPARTMENTAL EXPENDITURE	1950	54016 - EMPLOYEE FSA	2,250,000	1,921,504	2,250,000	1,900,000	2,100,000	(150,000)
NON-DEPARTMENTAL EXPENDITURE	1950	54017 - DENTAL INSURANCE COSTS	3,700,000	3,805,940	4,098,795	4,430,192	3,875,606	(223,189)
NON-DEPARTMENTAL EXPENDITURE	1950	54018 - VISION INSURANCE COSTS	240,000	265,127	284,521	280,390	275,381	(9,140)
NON-DEPARTMENTAL EXPENDITURE	1950	54020 - ACA FEES	0	0	15,000	0	15,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54021 - EMPLOYEE FLU SHOTS	20,000	17,918	20,000	20,000	20,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	54023 - PRESCRIPTION DRUG ADMIN COST	1,000,000	929,525	970,854	978,991	831,212	(139,642)
NON-DEPARTMENTAL EXPENDITURE	1950	54024 - HEALTH INSURANCE ADMIN COST	2,400,000	2,198,313	2,400,000	2,482,214	2,352,948	(47,052)
NON-DEPARTMENTAL EXPENDITURE	1950	54026 - PRESCRIPTION DRUGS	55,666,440	60,302,152	63,824,090	79,339,899	72,750,584	8,926,494

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
NON-DEPARTMENTAL EXPENDITURE	1950	54027 - RX REBATES SUBSIDIES	(27,300,000)	(35,453,582)	(30,703,000)	(35,453,582)	(35,202,631)	(4,499,631)
NON-DEPARTMENTAL EXPENDITURE	1950	54028 - FMLA Leave Admin Fees	0	68,280	0	75,615	75,615	75,615
NON-DEPARTMENTAL EXPENDITURE	1950	55000 - HEALTH INSURANCE	52,055,685	58,989,850	63,498,933	74,204,715	74,473,073	10,974,140
NON-DEPARTMENTAL EXPENDITURE	1950	55003 - DENTAL INSURANCE ADMIN COST	120,000	121,832	117,856	118,811	118,811	955
NON-DEPARTMENTAL EXPENDITURE	1950	55004 - GROUP LIFE INS PREMIUMS	3,200,000	3,131,763	3,297,992	3,278,463	3,278,463	(19,529)
NON-DEPARTMENTAL EXPENDITURE	1950	55006 - COUNTY CONTRIBUTION-OBRA	1,175,000	0	420,000	328,000	328,000	(92,000)
NON-DEPARTMENTAL EXPENDITURE	1950	55008 - COUNTY CONTRIBUTION - WRS	0	0	1,500,000	3,200,000	3,200,000	1,700,000
NON-DEPARTMENTAL EXPENDITURE	1950	55009 - COUNTY CONTRIBUTION - ERS	22,864,000	0	20,825,447	20,068,447	19,236,334	(1,589,113)
NON-DEPARTMENTAL EXPENDITURE	1950	55010 - COMPENSATED ABSENCES	0	1,956,723	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	55014 - PENSION OBLIGATION BOND COSTS	3,235,034	3,235,533	18,364,382	14,619,195	15,354,699	(3,009,683)
NON-DEPARTMENTAL EXPENDITURE	1950	55016 - MEDICARE REIMB RETIRED EMPL	11,000,000	10,612,249	10,950,808	11,184,526	11,012,463	61,655
NON-DEPARTMENTAL EXPENDITURE	1950	60003 - DATA PROCESSING - BENEFITS	445,949	539,582	540,000	535,639	535,639	(4,361)
NON-DEPARTMENTAL EXPENDITURE	1950	60027 - POSTAGE	0	7,425	0	5,138	5,138	5,138
NON-DEPARTMENTAL EXPENDITURE	1950	60114 - PROF. SERV.-DATA PROCESS	50,000	0	50,000	0	0	(50,000)
NON-DEPARTMENTAL EXPENDITURE	1950	60115 - PROF. SERV-RECURRING OPER	200,000	173,000	173,000	173,000	173,000	0
NON-DEPARTMENTAL EXPENDITURE	1950	60116 - PROF. SERV.-NONRECUR OPER	0	0	5,000	30,000	30,000	25,000
NON-DEPARTMENTAL EXPENDITURE	1950	60404 - PRINTING AND STATIONERY	0	22	6,807	6,807	6,807	0
NON-DEPARTMENTAL EXPENDITURE	1950	60802 - LOCAL TRANSPORTATION	250,000	237,440	242,697	264,600	275,000	32,303

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
NON-DEPARTMENTAL EXPENDITURE	1950	60907 - SUNDRY SERVICES	200,000	175,784	288,292	161,000	161,000	(127,292)
NON-DEPARTMENTAL EXPENDITURE	1950	80779 - CENTRL SERVCE ALLOCATION	2,832,210	3,015,691	2,810,479	800,956	3,641,266	830,787
NON-DEPARTMENTAL EXPENDITURE	1951	55009 - COUNTY CONTRIBUTION - ERS	0	0	6,839,553	6,839,553	7,671,666	832,113
NON-DEPARTMENTAL EXPENDITURE	1951	55013 - PENSION UAAL COSTS	60,638,000	0	57,801,000	56,231,000	56,231,000	(1,570,000)
NON-DEPARTMENTAL EXPENDITURE	1951	55014 - PENSION OBLIGATION BOND COSTS	23,447,035	23,447,035	18,940,096	22,386,819	21,651,315	2,711,219
NON-DEPARTMENTAL EXPENDITURE	1961	60116 - PROF. SERV.-NONRECUR OPER	186,362	38,510	186,362	186,362	186,362	0
NON-DEPARTMENTAL EXPENDITURE	1972	51006 - SALARIES-WAGES	(947,157)	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1972	54000 - SOCIAL SECURITY TAXES	(72,458)	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1972	54001 - ADJ-SOCIAL SEC TAXES	435,000	0	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1972	54009 - EMPLOYE MERIT AWARDS	3,435,000	0	2,050,000	0	1,858,716	(191,284)
NON-DEPARTMENTAL EXPENDITURE	1985	72010 - DEPR-CONTRIBUTION TO AIRPORT	2,226,960	0	1,580,328	4,910,727	4,910,727	3,330,399
NON-DEPARTMENTAL EXPENDITURE	1985	72011 - DEPRECIATION CONTRA	(7,317,700)	0	(9,319,809)	(13,207,291)	(13,207,291)	(3,887,482)
NON-DEPARTMENTAL EXPENDITURE	1985	75800 - BUDGET ABATEMENT-CAP	5,837,264	0	6,873,803	4,792,233	4,792,233	(2,081,570)
NON-DEPARTMENTAL EXPENDITURE	1989	60016 - INVESTMENT MANAGEMENT FEE	300,000	233,139	300,000	300,000	300,000	0
TOTAL NON-DEPARTMENTAL EXPENDITURE			113,212,995	101,272,496	109,704,902	117,714,613	110,310,044	605,142
CULTURAL INSTITUTIONS	1908	72000 - DEPRECIATION-SYSTEM	0	516,801	0	0	0	0
CULTURAL INSTITUTIONS	1908	72026 - DEPRECIATION CONTRA-PRC	0	(516,801)	0	0	0	0
CULTURAL INSTITUTIONS	1908	74801 - CONTR CO HISTORICAL SOC	354,105	354,105	354,105	354,105	354,105	0
CULTURAL INSTITUTIONS	1914	72000 - DEPRECIATION-SYSTEM	0	1,338,681	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CULTURAL INSTITUTIONS	1914	72026 - DEPRECIATION CONTRA-PRC	0	(1,338,681)	0	0	0	0
CULTURAL INSTITUTIONS	1914	74805 - OTHER CONTRIBUTIONS	486,000	486,000	398,000	354,000	354,000	(44,000)
CULTURAL INSTITUTIONS	1915	72000 - DEPRECIATION-SYSTEM	0	118,057	0	0	0	0
CULTURAL INSTITUTIONS	1915	72026 - DEPRECIATION CONTRA-PRC	0	(118,057)	0	0	0	0
CULTURAL INSTITUTIONS	1915	74805 - OTHER CONTRIBUTIONS	225,108	225,108	225,108	185,000	185,000	(40,108)
CULTURAL INSTITUTIONS	1916	72000 - DEPRECIATION-SYSTEM	0	1,249,860	0	0	0	0
CULTURAL INSTITUTIONS	1916	72026 - DEPRECIATION CONTRA-PRC	0	(1,249,860)	0	0	0	0
CULTURAL INSTITUTIONS	1916	74805 - OTHER CONTRIBUTIONS	550,000	550,000	500,000	450,000	450,000	(50,000)
CULTURAL INSTITUTIONS	1917	74805 - OTHER CONTRIBUTIONS	500,000	500,000	500,000	500,000	500,000	0
CULTURAL INSTITUTIONS	1917	75218 - OTHER CHARGES	190,000	190,000	190,000	190,000	190,000	0
CULTURAL INSTITUTIONS	1918	74805 - OTHER CONTRIBUTIONS	0	0	0	40,000	40,000	40,000
CULTURAL INSTITUTIONS	1966	74805 - OTHER CONTRIBUTIONS	66,650	66,650	66,650	66,650	66,650	0
CULTURAL INSTITUTIONS	1974	72000 - DEPRECIATION-SYSTEM	0	20,611	0	0	0	0
CULTURAL INSTITUTIONS	1974	72026 - DEPRECIATION CONTRA-PRC	0	(20,611)	0	0	0	0
CULTURAL INSTITUTIONS	1974	74805 - OTHER CONTRIBUTIONS	407,825	5,000	307,825	307,825	307,825	0
TOTAL CULTURAL INSTITUTIONS			2,779,688	2,376,863	2,541,688	2,447,580	2,447,580	(94,108)
COMBINED COURT RELATED OPER	0921	74230 - ARPA SOCIAL SERVICE CONTRACT	0	358,101	0	0	0	0
COMBINED COURT RELATED OPER	2001	51002 - DIRECT LABOR TRANSFER IN	0	44,431	0	0	0	0
COMBINED COURT RELATED OPER	2001	70813 - MINOR OFFICE EQUIPMENT	0	41,020	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2001	72000 - DEPRECIATION-SYSTEM	0	1,472	0	0	0	0
COMBINED COURT RELATED OPER	2001	72021 - DEPRECIATION CONTRA-CJ	0	(1,472)	0	0	0	0
COMBINED COURT RELATED OPER	2001	75401 - MAJOR MAINT BLDG-(EXP)	0	43,216	0	0	0	0
COMBINED COURT RELATED OPER	2001	80779 - CENTRL SERVCE ALLOCATION	0	0	0	0	0	0
COMBINED COURT RELATED OPER	2001	84679 - AB CENTRL SERVCE ALLOCATION	0	(0)	0	0	0	0
COMBINED COURT RELATED OPER	2421	50000 - DIRECT LABOR CHARGED	0	393,016	0	0	0	0
COMBINED COURT RELATED OPER	2421	50200 - OFFTIME CHARGED	0	67,451	0	0	0	0
COMBINED COURT RELATED OPER	2421	50201 - FRINGE BENEFITS CHARGED	0	247,311	0	0	0	0
COMBINED COURT RELATED OPER	2421	50400 - DIRECT LABOR APPLIED	0	(393,016)	0	0	0	0
COMBINED COURT RELATED OPER	2421	50401 - OFFTIME APPLIED	0	(67,451)	0	0	0	0
COMBINED COURT RELATED OPER	2421	50402 - FRINGE BENEFITS APPLIED	0	(247,311)	0	0	0	0
COMBINED COURT RELATED OPER	2421	51001 - DIRECT LABOR TRN OUT	0	(38,431)	0	0	0	0
COMBINED COURT RELATED OPER	2421	51006 - SALARIES-WAGES	356,993	426,119	352,362	371,747	375,350	22,988
COMBINED COURT RELATED OPER	2421	54000 - SOCIAL SECURITY TAXES	27,080	31,000	26,955	28,439	28,715	1,760
COMBINED COURT RELATED OPER	2421	55017 - EMPLOYEE HEALTH CARE	0	65,901	0	0	0	0
COMBINED COURT RELATED OPER	2421	55018 - EMPLOYEE PENSION	0	19,508	0	0	0	0
COMBINED COURT RELATED OPER	2421	55019 - LEGACY HEALTHCARE	0	30,001	0	0	0	0
COMBINED COURT RELATED OPER	2421	55020 - LEGACY PENSION	0	3,322	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2421	55021 - ABATEMENT- LEGACY FRINGE	0	(33,323)	0	0	0	0
COMBINED COURT RELATED OPER	2421	55024 - FRINGE TRF-INDIRECT OUT	0	(15,612)	0	0	0	0
COMBINED COURT RELATED OPER	2421	60021 - MEMBERSHIP DUES	2,000	924	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2421	60027 - POSTAGE	10,000	10,327	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2421	60304 - TEL AND TEL OUTSIDE VEN	0	557	0	0	0	0
COMBINED COURT RELATED OPER	2421	60314 - RECORDS CENTER CHARGES	500	154	500	500	500	0
COMBINED COURT RELATED OPER	2421	60404 - PRINTING AND STATIONERY	0	2,581	0	0	0	0
COMBINED COURT RELATED OPER	2421	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	0	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2421	60907 - SUNDRY SERVICES	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2421	70801 - OFFICE SUPPLIES	5,000	973	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2421	70803 - DP SUPPLIES	5,000	0	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2421	70804 - BOOKS PERIODICALS FILMS	1,400	776	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2421	70808 - PHOTO,PRTG,REPRO & BINDG	150	0	50	50	50	0
COMBINED COURT RELATED OPER	2421	72000 - DEPRECIATION-SYSTEM	0	289	0	0	0	0
COMBINED COURT RELATED OPER	2421	72021 - DEPRECIATION CONTRA-CJ	0	(289)	0	0	0	0
COMBINED COURT RELATED OPER	2421	80751 - ADMINISTRATIVE SERVICES-1	24,206	24,206	0	0	0	0
COMBINED COURT RELATED OPER	2421	80779 - CENTRL SERVCE ALLOCATION	0	195,017	0	0	0	0
COMBINED COURT RELATED OPER	2421	84679 - AB CENTRL SERVCE ALLOCATION	0	(195,017)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2421	87851 - Abatement-Administrative Srv-1	(24,206)	(24,206)	0	0	0	0
COMBINED COURT RELATED OPER	2422	50000 - DIRECT LABOR CHARGED	0	816,314	0	0	0	0
COMBINED COURT RELATED OPER	2422	50200 - OFFTIME CHARGED	0	140,092	0	0	0	0
COMBINED COURT RELATED OPER	2422	50201 - FRINGE BENEFITS CHARGED	0	513,943	0	0	0	0
COMBINED COURT RELATED OPER	2422	50400 - DIRECT LABOR APPLIED	0	(816,314)	0	0	0	0
COMBINED COURT RELATED OPER	2422	50401 - OFFTIME APPLIED	0	(140,092)	0	0	0	0
COMBINED COURT RELATED OPER	2422	50402 - FRINGE BENEFITS APPLIED	0	(513,943)	0	0	0	0
COMBINED COURT RELATED OPER	2422	51002 - DIRECT LABOR TRANSFER IN	0	97,323	0	0	0	0
COMBINED COURT RELATED OPER	2422	51006 - SALARIES-WAGES	968,775	1,006,610	1,009,098	1,136,415	1,147,431	138,333
COMBINED COURT RELATED OPER	2422	52000 - OVERTIME	0	1,841	0	0	0	0
COMBINED COURT RELATED OPER	2422	54000 - SOCIAL SECURITY TAXES	74,111	74,036	77,197	86,934	87,783	10,586
COMBINED COURT RELATED OPER	2422	55017 - EMPLOYEE HEALTH CARE	166,527	194,536	209,284	472,781	261,524	52,240
COMBINED COURT RELATED OPER	2422	55018 - EMPLOYEE PENSION	52,281	45,913	55,334	121,044	62,430	7,096
COMBINED COURT RELATED OPER	2422	55019 - LEGACY HEALTHCARE	104,499	82,502	109,019	119,133	132,280	23,261
COMBINED COURT RELATED OPER	2422	55020 - LEGACY PENSION	6,636	9,136	32,610	26,017	32,419	(191)
COMBINED COURT RELATED OPER	2422	55025 - FRINGE BENEFIT TRF-IND IN	0	61,568	0	0	0	0
COMBINED COURT RELATED OPER	2422	60021 - MEMBERSHIP DUES	2,000	2,101	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2422	60027 - POSTAGE	1,000	0	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2422	60304 - TEL AND TEL OUTSIDE VEN	2,000	1,472	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2422	60404 - PRINTING AND STATIONERY	0	3,180	0	0	0	0
COMBINED COURT RELATED OPER	2422	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2422	60806 - MEETINGS OTHER AUTH TRAVL	2,500	3,420	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2422	70801 - OFFICE SUPPLIES	1,500	8,588	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2422	70808 - PHOTO,PRTG,REPRO & BINDG	2,100	0	500	500	500	0
COMBINED COURT RELATED OPER	2422	80751 - ADMINISTRATIVE SERVICES-1	56,504	56,504	0	0	0	0
COMBINED COURT RELATED OPER	2422	80779 - CENTRL SERVCE ALLOCATION	113,996	114,944	123,588	127,296	123,019	(569)
COMBINED COURT RELATED OPER	2422	87851 - Abatement-Administrative Srv-1	(56,504)	(56,504)	0	0	0	0
COMBINED COURT RELATED OPER	2423	50000 - DIRECT LABOR CHARGED	0	48,835	0	0	0	0
COMBINED COURT RELATED OPER	2423	50200 - OFFTIME CHARGED	0	8,379	0	0	0	0
COMBINED COURT RELATED OPER	2423	50201 - FRINGE BENEFITS CHARGED	0	30,834	0	0	0	0
COMBINED COURT RELATED OPER	2423	50400 - DIRECT LABOR APPLIED	0	(48,835)	0	0	0	0
COMBINED COURT RELATED OPER	2423	50401 - OFFTIME APPLIED	0	(8,379)	0	0	0	0
COMBINED COURT RELATED OPER	2423	50402 - FRINGE BENEFITS APPLIED	0	(30,834)	0	0	0	0
COMBINED COURT RELATED OPER	2423	51006 - SALARIES-WAGES	104,939	62,152	92,347	62,598	63,205	(29,142)
COMBINED COURT RELATED OPER	2423	52000 - OVERTIME	0	(6)	0	0	0	0
COMBINED COURT RELATED OPER	2423	54000 - SOCIAL SECURITY TAXES	8,028	4,806	7,065	4,789	4,835	(2,230)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2423	55017 - EMPLOYEE HEALTH CARE	0	18,376	0	0	0	0
COMBINED COURT RELATED OPER	2423	55018 - EMPLOYEE PENSION	0	2,895	0	0	0	0
COMBINED COURT RELATED OPER	2423	55019 - LEGACY HEALTHCARE	0	15,000	0	0	0	0
COMBINED COURT RELATED OPER	2423	55020 - LEGACY PENSION	0	1,661	0	0	0	0
COMBINED COURT RELATED OPER	2423	55021 - ABATEMENT- LEGACY FRINGE	0	(16,661)	0	0	0	0
COMBINED COURT RELATED OPER	2423	60021 - MEMBERSHIP DUES	300	0	100	100	100	0
COMBINED COURT RELATED OPER	2423	60027 - POSTAGE	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2423	60100 - CONSULTANT FEES-ADM MANAG	0	26,936	0	0	0	0
COMBINED COURT RELATED OPER	2423	60106 - PARA PROFESSIONAL FEES	94,000	41,125	66,000	50,000	50,000	(16,000)
COMBINED COURT RELATED OPER	2423	60115 - PROF. SERV-RECURRING OPER	120,000	0	120,000	50,000	70,660	(49,340)
COMBINED COURT RELATED OPER	2423	60304 - TEL AND TEL OUTSIDE VEN	500	267	500	500	500	0
COMBINED COURT RELATED OPER	2423	70801 - OFFICE SUPPLIES	200	0	200	200	200	0
COMBINED COURT RELATED OPER	2423	80751 - ADMINISTRATIVE SERVICES-1	6,121	6,121	0	0	0	0
COMBINED COURT RELATED OPER	2423	80779 - CENTRL SERVCE ALLOCATION	0	23,297	0	0	0	0
COMBINED COURT RELATED OPER	2423	84679 - AB CENTRL SERVCE ALLOCATION	0	(23,297)	0	0	0	0
COMBINED COURT RELATED OPER	2423	87851 - Abatement-Administrative Srv-1	(6,121)	(6,121)	0	0	0	0
COMBINED COURT RELATED OPER	2690	50000 - DIRECT LABOR CHARGED	0	669,438	0	0	0	0
COMBINED COURT RELATED OPER	2690	50200 - OFFTIME CHARGED	0	114,869	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2690	50201 - FRINGE BENEFITS CHARGED	0	422,126	0	0	0	0
COMBINED COURT RELATED OPER	2690	50400 - DIRECT LABOR APPLIED	0	(669,438)	0	0	0	0
COMBINED COURT RELATED OPER	2690	50401 - OFFTIME APPLIED	0	(114,869)	0	0	0	0
COMBINED COURT RELATED OPER	2690	50402 - FRINGE BENEFITS APPLIED	0	(422,126)	0	0	0	0
COMBINED COURT RELATED OPER	2690	51006 - SALARIES-WAGES	932,343	799,554	893,204	744,225	751,441	(141,763)
COMBINED COURT RELATED OPER	2690	52000 - OVERTIME	0	3,069	0	0	0	0
COMBINED COURT RELATED OPER	2690	54000 - SOCIAL SECURITY TAXES	71,325	58,253	68,331	56,935	57,490	(10,841)
COMBINED COURT RELATED OPER	2690	54002 - UNEMPLOYMENT COMPENSATION	0	9,620	0	0	0	0
COMBINED COURT RELATED OPER	2690	55017 - EMPLOYEE HEALTH CARE	0	189,467	0	0	0	0
COMBINED COURT RELATED OPER	2690	55018 - EMPLOYEE PENSION	0	36,410	0	0	0	0
COMBINED COURT RELATED OPER	2690	55019 - LEGACY HEALTHCARE	0	105,003	0	0	0	0
COMBINED COURT RELATED OPER	2690	55020 - LEGACY PENSION	0	11,628	0	0	0	0
COMBINED COURT RELATED OPER	2690	55021 - ABATEMENT- LEGACY FRINGE	0	(116,630)	0	0	0	0
COMBINED COURT RELATED OPER	2690	60021 - MEMBERSHIP DUES	2,000	590	2,000	1,500	1,500	(500)
COMBINED COURT RELATED OPER	2690	60026 - TRASH-RUBBISH-WASTE DISPOSAL	550	0	550	550	550	0
COMBINED COURT RELATED OPER	2690	60027 - POSTAGE	6,700	8,064	6,700	6,700	6,700	0
COMBINED COURT RELATED OPER	2690	60101 - LEGAL FEES-GENERAL	900	2,610	900	1,500	1,500	600
COMBINED COURT RELATED OPER	2690	60102 - GUARDIAN AD LITEM FEES	568,476	578,926	568,476	565,000	565,000	(3,476)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2690	60107 - PSYCHIATRIST FEES	476,000	343,647	503,000	520,000	520,000	17,000
COMBINED COURT RELATED OPER	2690	60109 - TRNSCRPT FEES OUTSIDE SRV	500	194	500	500	500	0
COMBINED COURT RELATED OPER	2690	60110 - INTERPRETER FEES	9,000	12,397	9,000	10,000	10,000	1,000
COMBINED COURT RELATED OPER	2690	60304 - TEL AND TEL OUTSIDE VEN	1,300	1,032	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2690	60404 - PRINTING AND STATIONERY	2,500	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2690	60801 - AUTO ALLOWANCE	2,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2690	60803 - EDUCATION/SEMINAR PAYM'TS	1,400	2,723	1,000	1,500	1,500	500
COMBINED COURT RELATED OPER	2690	60806 - MEETINGS OTHER AUTH TRAVL	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2690	60907 - SUNDRY SERVICES	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2690	70801 - OFFICE SUPPLIES	3,400	4,139	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2690	70804 - BOOKS PERIODICALS FILMS	1,800	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2690	70808 - PHOTO,PRTG,REPRO & BINDG	550	0	250	250	250	0
COMBINED COURT RELATED OPER	2690	70813 - MINOR OFFICE EQUIPMENT	1,000	0	500	500	500	0
COMBINED COURT RELATED OPER	2690	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2690	80751 - ADMINISTRATIVE SERVICES-1	57,726	57,726	0	0	0	0
COMBINED COURT RELATED OPER	2690	80779 - CENTRL SERVCE ALLOCATION	0	337,784	0	0	0	0
COMBINED COURT RELATED OPER	2690	84679 - AB CENTRL SERVCE ALLOCATION	0	(337,784)	0	0	0	0
COMBINED COURT RELATED OPER	2690	87851 - Abatement-Administrative Srv-1	(57,726)	(57,726)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2806	50000 - DIRECT LABOR CHARGED	0	175,679	0	0	0	0
COMBINED COURT RELATED OPER	2806	50200 - OFFTIME CHARGED	0	30,146	0	0	0	0
COMBINED COURT RELATED OPER	2806	50201 - FRINGE BENEFITS CHARGED	0	110,723	0	0	0	0
COMBINED COURT RELATED OPER	2806	50400 - DIRECT LABOR APPLIED	0	(175,679)	0	0	0	0
COMBINED COURT RELATED OPER	2806	50401 - OFFTIME APPLIED	0	(30,146)	0	0	0	0
COMBINED COURT RELATED OPER	2806	50402 - FRINGE BENEFITS APPLIED	0	(110,723)	0	0	0	0
COMBINED COURT RELATED OPER	2806	51006 - SALARIES-WAGES	275,733	213,589	278,230	257,931	260,431	(17,799)
COMBINED COURT RELATED OPER	2806	52000 - OVERTIME	0	347	0	0	0	0
COMBINED COURT RELATED OPER	2806	54000 - SOCIAL SECURITY TAXES	21,094	15,537	21,284	19,731	19,924	(1,360)
COMBINED COURT RELATED OPER	2806	55017 - EMPLOYEE HEALTH CARE	0	55,129	0	0	0	0
COMBINED COURT RELATED OPER	2806	55018 - EMPLOYEE PENSION	0	9,667	0	0	0	0
COMBINED COURT RELATED OPER	2806	55019 - LEGACY HEALTHCARE	0	30,001	0	0	0	0
COMBINED COURT RELATED OPER	2806	55020 - LEGACY PENSION	0	3,322	0	0	0	0
COMBINED COURT RELATED OPER	2806	55021 - ABATEMENT- LEGACY FRINGE	0	(33,323)	0	0	0	0
COMBINED COURT RELATED OPER	2806	60021 - MEMBERSHIP DUES	800	0	800	800	800	0
COMBINED COURT RELATED OPER	2806	60110 - INTERPRETER FEES	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2806	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
COMBINED COURT RELATED OPER	2806	60404 - PRINTING AND STATIONERY	0	3,290	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2806	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	500	500	500	0
COMBINED COURT RELATED OPER	2806	60907 - SUNDRY SERVICES	2,200	0	2,200	2,200	2,200	0
COMBINED COURT RELATED OPER	2806	70801 - OFFICE SUPPLIES	4,000	6,264	4,000	2,000	2,000	(2,000)
COMBINED COURT RELATED OPER	2806	70808 - PHOTO,PRTG,REPRO & BINDG	1,900	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2806	70813 - MINOR OFFICE EQUIPMENT	1,000	0	500	500	500	0
COMBINED COURT RELATED OPER	2806	80751 - ADMINISTRATIVE SERVICES-1	15,988	15,988	0	0	0	0
COMBINED COURT RELATED OPER	2806	80779 - CENTRL SERVCE ALLOCATION	0	89,997	0	0	0	0
COMBINED COURT RELATED OPER	2806	84679 - AB CENTRL SERVCE ALLOCATION	0	(89,997)	0	0	0	0
COMBINED COURT RELATED OPER	2806	87851 - Abatement-Administrative Srv-1	(15,988)	(15,988)	0	0	0	0
COMBINED COURT RELATED OPER	2811	50000 - DIRECT LABOR CHARGED	0	857,667	0	0	0	0
COMBINED COURT RELATED OPER	2811	50200 - OFFTIME CHARGED	0	147,179	0	0	0	0
COMBINED COURT RELATED OPER	2811	50201 - FRINGE BENEFITS CHARGED	0	540,360	0	0	0	0
COMBINED COURT RELATED OPER	2811	50400 - DIRECT LABOR APPLIED	0	(857,667)	0	0	0	0
COMBINED COURT RELATED OPER	2811	50401 - OFFTIME APPLIED	0	(147,179)	0	0	0	0
COMBINED COURT RELATED OPER	2811	50402 - FRINGE BENEFITS APPLIED	0	(540,360)	0	0	0	0
COMBINED COURT RELATED OPER	2811	51001 - DIRECT LABOR TRN OUT	0	(58,892)	0	0	0	0
COMBINED COURT RELATED OPER	2811	51006 - SALARIES-WAGES	860,993	1,048,184	822,544	970,773	978,922	156,378
COMBINED COURT RELATED OPER	2811	52000 - OVERTIME	0	577	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2811	54000 - SOCIAL SECURITY TAXES	65,865	79,278	62,924	74,265	74,887	11,963
COMBINED COURT RELATED OPER	2811	55017 - EMPLOYEE HEALTH CARE	0	213,546	0	0	0	0
COMBINED COURT RELATED OPER	2811	55018 - EMPLOYEE PENSION	0	44,272	0	0	0	0
COMBINED COURT RELATED OPER	2811	55019 - LEGACY HEALTHCARE	0	97,502	0	0	0	0
COMBINED COURT RELATED OPER	2811	55020 - LEGACY PENSION	0	10,797	0	0	0	0
COMBINED COURT RELATED OPER	2811	55021 - ABATEMENT- LEGACY FRINGE	0	(108,300)	0	0	0	0
COMBINED COURT RELATED OPER	2811	55024 - FRINGE TRF-INDIRECT OUT	0	(45,956)	0	0	0	0
COMBINED COURT RELATED OPER	2811	60017 - ADVERTISING	700	0	200	9,500	9,500	9,300
COMBINED COURT RELATED OPER	2811	60021 - MEMBERSHIP DUES	1,500	3,543	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2811	60024 - CONTRACT PERS SERV-LONG	0	24,588	0	0	0	0
COMBINED COURT RELATED OPER	2811	60026 - TRASH-RUBBISH-WASTE DISPOSAL	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2811	60027 - POSTAGE	200	401	200	200	200	0
COMBINED COURT RELATED OPER	2811	60115 - PROF. SERV-RECURRING OPER	0	0	15,000	150,000	150,000	135,000
COMBINED COURT RELATED OPER	2811	60304 - TEL AND TEL OUTSIDE VEN	6,000	22,101	20,000	20,000	20,000	0
COMBINED COURT RELATED OPER	2811	60306 - WATER	0	47	0	0	0	0
COMBINED COURT RELATED OPER	2811	60311 - INTERNET EXPENSES	0	185	0	0	0	0
COMBINED COURT RELATED OPER	2811	60314 - RECORDS CENTER CHARGES	300	106	300	500	500	200
COMBINED COURT RELATED OPER	2811	60404 - PRINTING AND STATIONERY	0	4,283	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2811	60801 - AUTO ALLOWANCE	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2811	60803 - EDUCATION/SEMINAR PAYM'TS	300	0	300	500	500	200
COMBINED COURT RELATED OPER	2811	60805 - CONFERENCE EXPENSES	2,000	210	2,000	3,000	3,000	1,000
COMBINED COURT RELATED OPER	2811	60806 - MEETINGS OTHER AUTH TRAVL	2,400	2,045	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2811	60907 - SUNDRY SERVICES	3,000	54	3,000	20,000	20,000	17,000
COMBINED COURT RELATED OPER	2811	70801 - OFFICE SUPPLIES	5,000	6,750	6,000	10,000	10,000	4,000
COMBINED COURT RELATED OPER	2811	70804 - BOOKS PERIODICALS FILMS	100	0	50	50	50	0
COMBINED COURT RELATED OPER	2811	70808 - PHOTO,PRTG,REPRO & BINDG	1,200	0	500	500	500	0
COMBINED COURT RELATED OPER	2811	70813 - MINOR OFFICE EQUIPMENT	3,000	3,155	2,000	30,000	30,000	28,000
COMBINED COURT RELATED OPER	2811	70820 - SUNDRY MATERIALS & SUPPL	1,000	1,783	1,000	20,000	20,000	19,000
COMBINED COURT RELATED OPER	2811	72000 - DEPRECIATION-SYSTEM	0	22,521	0	0	0	0
COMBINED COURT RELATED OPER	2811	72021 - DEPRECIATION CONTRA-CJ	0	(22,521)	0	0	0	0
COMBINED COURT RELATED OPER	2811	80751 - ADMINISTRATIVE SERVICES-1	943,708	943,708	0	0	0	0
COMBINED COURT RELATED OPER	2811	80779 - CENTRL SERVCE ALLOCATION	0	2,060,854	0	0	0	0
COMBINED COURT RELATED OPER	2811	84679 - AB CENTRL SERVCE ALLOCATION	0	(2,060,854)	0	0	0	0
COMBINED COURT RELATED OPER	2811	87851 - Abatement-Administrative Srv-1	(943,708)	(943,708)	0	0	0	0
COMBINED COURT RELATED OPER	2812	50000 - DIRECT LABOR CHARGED	0	150,651	0	0	0	0
COMBINED COURT RELATED OPER	2812	50200 - OFFTIME CHARGED	0	25,849	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2812	50201 - FRINGE BENEFITS CHARGED	0	95,048	0	0	0	0
COMBINED COURT RELATED OPER	2812	50400 - DIRECT LABOR APPLIED	0	(150,651)	0	0	0	0
COMBINED COURT RELATED OPER	2812	50401 - OFFTIME APPLIED	0	(25,849)	0	0	0	0
COMBINED COURT RELATED OPER	2812	50402 - FRINGE BENEFITS APPLIED	0	(95,048)	0	0	0	0
COMBINED COURT RELATED OPER	2812	51006 - SALARIES-WAGES	197,931	180,170	361,813	259,666	262,184	(99,629)
COMBINED COURT RELATED OPER	2812	52000 - OVERTIME	0	196	0	0	0	0
COMBINED COURT RELATED OPER	2812	54000 - SOCIAL SECURITY TAXES	15,141	13,175	27,683	19,865	20,059	(7,624)
COMBINED COURT RELATED OPER	2812	54002 - UNEMPLOYMENT COMPENSATION	0	731	0	0	0	0
COMBINED COURT RELATED OPER	2812	55017 - EMPLOYEE HEALTH CARE	0	68,436	0	0	0	0
COMBINED COURT RELATED OPER	2812	55018 - EMPLOYEE PENSION	0	8,315	0	0	0	0
COMBINED COURT RELATED OPER	2812	55019 - LEGACY HEALTHCARE	0	30,001	0	0	0	0
COMBINED COURT RELATED OPER	2812	55020 - LEGACY PENSION	0	3,322	0	0	0	0
COMBINED COURT RELATED OPER	2812	55021 - ABATEMENT- LEGACY FRINGE	0	(33,323)	0	0	0	0
COMBINED COURT RELATED OPER	2812	60026 - TRASH-RUBBISH-WASTE DISPOSAL	150	0	150	150	150	0
COMBINED COURT RELATED OPER	2812	60027 - POSTAGE	100,000	186,176	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2812	60103 - MEDICAL SERVICE FEES	0	159	0	0	0	0
COMBINED COURT RELATED OPER	2812	60110 - INTERPRETER FEES	5,000	27,041	15,000	20,000	20,000	5,000
COMBINED COURT RELATED OPER	2812	60202 - JURORS MEALS	11,000	1,670	15,000	15,000	15,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2812	60203 - JURORS HOTEL BILLS	15,615	0	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2812	60204 - JUROR FEES	900,000	822,080	950,000	950,000	950,000	0
COMBINED COURT RELATED OPER	2812	60304 - TEL AND TEL OUTSIDE VEN	2,500	12	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2812	60306 - WATER	0	1,407	0	2,500	2,500	2,500
COMBINED COURT RELATED OPER	2812	60311 - INTERNET EXPENSES	0	5,125	0	0	0	0
COMBINED COURT RELATED OPER	2812	60404 - PRINTING AND STATIONERY	0	29,325	0	0	0	0
COMBINED COURT RELATED OPER	2812	60807 - TRANSPORTATION NON CO EMP	2,000	0	500	500	500	0
COMBINED COURT RELATED OPER	2812	60907 - SUNDRY SERVICES	7,000	438	7,000	7,000	7,000	0
COMBINED COURT RELATED OPER	2812	70801 - OFFICE SUPPLIES	1,000	27,681	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2812	70808 - PHOTO,PRTG,REPRO & BINDG	8,500	0	8,500	8,500	8,500	0
COMBINED COURT RELATED OPER	2812	80751 - ADMINISTRATIVE SERVICES-1	11,544	11,544	0	0	0	0
COMBINED COURT RELATED OPER	2812	80779 - CENTRL SERVCE ALLOCATION	0	132,142	0	0	0	0
COMBINED COURT RELATED OPER	2812	84679 - AB CENTRL SERVICE ALLOCATION	0	(132,142)	0	0	0	0
COMBINED COURT RELATED OPER	2812	87851 - Abatement-Administrative Srv-1	(11,544)	(11,544)	0	0	0	0
COMBINED COURT RELATED OPER	2821	51006 - SALARIES-WAGES	0	0	0	431,234	435,414	435,414
COMBINED COURT RELATED OPER	2821	54000 - SOCIAL SECURITY TAXES	0	0	0	32,989	33,309	33,309
COMBINED COURT RELATED OPER	2821	60026 - TRASH-RUBBISH-WASTE DISPOSAL	800	0	800	800	800	0
COMBINED COURT RELATED OPER	2821	60027 - POSTAGE	100	0	100	100	100	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2821	60101 - LEGAL FEES-GENERAL	0	1,000	0	0	0	0
COMBINED COURT RELATED OPER	2821	60102 - GUARDIAN AD LITEM FEES	945,050	872,136	945,050	1,000,000	1,000,000	54,950
COMBINED COURT RELATED OPER	2821	60104 - ADVERSARY COUNSEL FEES	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2821	60107 - PSYCHIATRIST FEES	0	600	0	0	0	0
COMBINED COURT RELATED OPER	2821	60109 - TRNSCRPT FEES OUTSIDE SRV	6,500	2,658	6,500	6,500	6,500	0
COMBINED COURT RELATED OPER	2821	60110 - INTERPRETER FEES	135,000	326,501	150,000	300,000	300,000	150,000
COMBINED COURT RELATED OPER	2821	60304 - TEL AND TEL OUTSIDE VEN	1,200	0	1,200	1,200	1,200	0
COMBINED COURT RELATED OPER	2821	70801 - OFFICE SUPPLIES	1,500	0	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2821	80779 - CENTRL SERVCE ALLOCATION	0	357,886	0	0	0	0
COMBINED COURT RELATED OPER	2821	84679 - AB CENTRL SERVCE ALLOCATION	0	(357,886)	0	0	0	0
COMBINED COURT RELATED OPER	2822	50000 - DIRECT LABOR CHARGED	0	39,033	0	0	0	0
COMBINED COURT RELATED OPER	2822	50200 - OFFTIME CHARGED	0	6,697	0	0	0	0
COMBINED COURT RELATED OPER	2822	50201 - FRINGE BENEFITS CHARGED	0	24,629	0	0	0	0
COMBINED COURT RELATED OPER	2822	50400 - DIRECT LABOR APPLIED	0	(39,033)	0	0	0	0
COMBINED COURT RELATED OPER	2822	50401 - OFFTIME APPLIED	0	(6,697)	0	0	0	0
COMBINED COURT RELATED OPER	2822	50402 - FRINGE BENEFITS APPLIED	0	(24,629)	0	0	0	0
COMBINED COURT RELATED OPER	2822	51006 - SALARIES-WAGES	64,524	43,545	65,618	194,748	196,635	131,017
COMBINED COURT RELATED OPER	2822	54000 - SOCIAL SECURITY TAXES	4,937	3,001	5,019	14,899	15,043	10,024

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2822	55017 - EMPLOYEE HEALTH CARE	0	11,406	0	0	0	0
COMBINED COURT RELATED OPER	2822	55018 - EMPLOYEE PENSION	0	2,069	0	0	0	0
COMBINED COURT RELATED OPER	2822	55019 - LEGACY HEALTHCARE	0	7,500	0	0	0	0
COMBINED COURT RELATED OPER	2822	55020 - LEGACY PENSION	0	831	0	0	0	0
COMBINED COURT RELATED OPER	2822	55021 - ABATEMENT- LEGACY FRINGE	0	(8,331)	0	0	0	0
COMBINED COURT RELATED OPER	2822	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
COMBINED COURT RELATED OPER	2822	80751 - ADMINISTRATIVE SERVICES-1	3,763	3,763	0	0	0	0
COMBINED COURT RELATED OPER	2822	80779 - CENTRL SERVC ALLOCATION	0	33,419	0	0	0	0
COMBINED COURT RELATED OPER	2822	84679 - AB CENTRL SERVC ALLOCATION	0	(33,419)	0	0	0	0
COMBINED COURT RELATED OPER	2822	87851 - Abatement-Administrative Srv-1	(3,763)	(3,763)	0	0	0	0
COMBINED COURT RELATED OPER	2831	50000 - DIRECT LABOR CHARGED	0	740,505	0	0	0	0
COMBINED COURT RELATED OPER	2831	50200 - OFFTIME CHARGED	0	127,078	0	0	0	0
COMBINED COURT RELATED OPER	2831	50201 - FRINGE BENEFITS CHARGED	0	466,367	0	0	0	0
COMBINED COURT RELATED OPER	2831	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(431)	0	0	0	0
COMBINED COURT RELATED OPER	2831	50400 - DIRECT LABOR APPLIED	0	(740,505)	0	0	0	0
COMBINED COURT RELATED OPER	2831	50401 - OFFTIME APPLIED	0	(127,078)	0	0	0	0
COMBINED COURT RELATED OPER	2831	50402 - FRINGE BENEFITS APPLIED	0	(466,367)	0	0	0	0
COMBINED COURT RELATED OPER	2831	50405 - FRINGE BENEFIT APPLIED OFFSET	0	431	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2831	51001 - DIRECT LABOR TRN OUT	0	(3,224)	0	0	0	0
COMBINED COURT RELATED OPER	2831	51006 - SALARIES-WAGES	852,125	916,817	899,325	391,228	395,020	(504,305)
COMBINED COURT RELATED OPER	2831	52000 - OVERTIME	0	3,837	0	0	0	0
COMBINED COURT RELATED OPER	2831	54000 - SOCIAL SECURITY TAXES	65,195	67,348	68,796	29,929	30,219	(38,577)
COMBINED COURT RELATED OPER	2831	55017 - EMPLOYEE HEALTH CARE	0	264,239	0	0	0	0
COMBINED COURT RELATED OPER	2831	55018 - EMPLOYEE PENSION	0	42,084	0	0	0	0
COMBINED COURT RELATED OPER	2831	55019 - LEGACY HEALTHCARE	0	120,003	0	0	0	0
COMBINED COURT RELATED OPER	2831	55020 - LEGACY PENSION	0	13,289	0	0	0	0
COMBINED COURT RELATED OPER	2831	55021 - ABATEMENT- LEGACY FRINGE	0	(133,292)	0	0	0	0
COMBINED COURT RELATED OPER	2831	60020 - WITNESS FEES	35,000	35,179	50,000	50,000	50,000	0
COMBINED COURT RELATED OPER	2831	60026 - TRASH-RUBBISH-WASTE DISPOSAL	50	0	50	100	100	50
COMBINED COURT RELATED OPER	2831	60027 - POSTAGE	25,000	28,250	25,000	25,000	25,000	0
COMBINED COURT RELATED OPER	2831	60101 - LEGAL FEES-GENERAL	191,300	1,453,572	1,506,023	1,180,000	1,180,000	(326,023)
COMBINED COURT RELATED OPER	2831	60107 - PSYCHIATRIST FEES	300,000	288,869	300,000	350,000	350,000	50,000
COMBINED COURT RELATED OPER	2831	60109 - TRNSCRPT FEES OUTSIDE SRV	95,000	71,158	95,000	95,000	95,000	0
COMBINED COURT RELATED OPER	2831	60110 - INTERPRETER FEES	200,000	440,152	325,000	450,000	450,000	125,000
COMBINED COURT RELATED OPER	2831	60304 - TEL AND TEL OUTSIDE VEN	4,000	109	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2831	60907 - SUNDRY SERVICES	200	0	200	2,500	2,500	2,300

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2831	80751 - ADMINISTRATIVE SERVICES-1	53,085	53,085	0	0	0	0
COMBINED COURT RELATED OPER	2831	80779 - CENTRL SERVCE ALLOCATION	0	1,532,367	0	0	0	0
COMBINED COURT RELATED OPER	2831	84679 - AB CENTRL SERVCE ALLOCATION	0	(1,532,367)	0	0	0	0
COMBINED COURT RELATED OPER	2831	87851 - Abatement-Administrative Srv-1	(53,085)	(53,085)	0	0	0	0
COMBINED COURT RELATED OPER	2833	51006 - SALARIES-WAGES	42,922	0	0	249,914	252,335	252,335
COMBINED COURT RELATED OPER	2833	54000 - SOCIAL SECURITY TAXES	3,283	0	0	19,117	19,303	19,303
COMBINED COURT RELATED OPER	2833	55019 - LEGACY HEALTHCARE	0	7,500	0	0	0	0
COMBINED COURT RELATED OPER	2833	55020 - LEGACY PENSION	0	831	0	0	0	0
COMBINED COURT RELATED OPER	2833	55021 - ABATEMENT- LEGACY FRINGE	0	(8,331)	0	0	0	0
COMBINED COURT RELATED OPER	2833	60314 - RECORDS CENTER CHARGES	45,000	77,662	80,000	80,000	80,000	0
COMBINED COURT RELATED OPER	2833	80751 - ADMINISTRATIVE SERVICES-1	2,503	2,503	0	0	0	0
COMBINED COURT RELATED OPER	2833	80779 - CENTRL SERVCE ALLOCATION	0	9,241	0	0	0	0
COMBINED COURT RELATED OPER	2833	84679 - AB CENTRL SERVCE ALLOCATION	0	(9,241)	0	0	0	0
COMBINED COURT RELATED OPER	2833	87851 - Abatement-Administrative Srv-1	(2,503)	(2,503)	0	0	0	0
COMBINED COURT RELATED OPER	2834	50000 - DIRECT LABOR CHARGED	0	524,269	0	0	0	0
COMBINED COURT RELATED OPER	2834	50200 - OFFTIME CHARGED	0	89,964	0	0	0	0
COMBINED COURT RELATED OPER	2834	50201 - FRINGE BENEFITS CHARGED	0	330,407	0	0	0	0
COMBINED COURT RELATED OPER	2834	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(3,684)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2834	50400 - DIRECT LABOR APPLIED	0	(524,269)	0	0	0	0
COMBINED COURT RELATED OPER	2834	50401 - OFFTIME APPLIED	0	(89,964)	0	0	0	0
COMBINED COURT RELATED OPER	2834	50402 - FRINGE BENEFITS APPLIED	0	(330,407)	0	0	0	0
COMBINED COURT RELATED OPER	2834	50405 - FRINGE BENEFIT APPLIED OFFSET	0	3,684	0	0	0	0
COMBINED COURT RELATED OPER	2834	51001 - DIRECT LABOR TRN OUT	0	(36,298)	0	0	0	0
COMBINED COURT RELATED OPER	2834	51006 - SALARIES-WAGES	628,143	647,010	625,115	503,960	508,844	(116,271)
COMBINED COURT RELATED OPER	2834	52000 - OVERTIME	0	16,723	0	0	0	0
COMBINED COURT RELATED OPER	2834	54000 - SOCIAL SECURITY TAXES	48,059	47,504	47,820	38,556	38,929	(8,891)
COMBINED COURT RELATED OPER	2834	55017 - EMPLOYEE HEALTH CARE	0	185,031	0	0	0	0
COMBINED COURT RELATED OPER	2834	55018 - EMPLOYEE PENSION	0	30,437	0	0	0	0
COMBINED COURT RELATED OPER	2834	55019 - LEGACY HEALTHCARE	0	90,002	0	0	0	0
COMBINED COURT RELATED OPER	2834	55020 - LEGACY PENSION	0	9,967	0	0	0	0
COMBINED COURT RELATED OPER	2834	55021 - ABATEMENT- LEGACY FRINGE	0	(99,969)	0	0	0	0
COMBINED COURT RELATED OPER	2834	60020 - WITNESS FEES	4,500	3,058	3,500	4,000	4,000	500
COMBINED COURT RELATED OPER	2834	60027 - POSTAGE	100	0	100	0	0	(100)
COMBINED COURT RELATED OPER	2834	60101 - LEGAL FEES-GENERAL	350,700	708,231	689,088	690,000	690,000	912
COMBINED COURT RELATED OPER	2834	60107 - PSYCHIATRIST FEES	25,000	19,679	25,000	35,000	35,000	10,000
COMBINED COURT RELATED OPER	2834	60109 - TRNSCRPT FEES OUTSIDE SRV	3,000	11	1,500	1,500	1,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2834	60110 - INTERPRETER FEES	130,000	208,645	150,000	250,000	250,000	100,000
COMBINED COURT RELATED OPER	2834	60304 - TEL AND TEL OUTSIDE VEN	2,000	97	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2834	72000 - DEPRECIATION-SYSTEM	0	12,825	0	0	0	0
COMBINED COURT RELATED OPER	2834	72021 - DEPRECIATION CONTRA-CJ	0	(12,825)	0	0	0	0
COMBINED COURT RELATED OPER	2834	80751 - ADMINISTRATIVE SERVICES-1	40,021	40,021	0	0	0	0
COMBINED COURT RELATED OPER	2834	80779 - CENTRL SERVCE ALLOCATION	0	136,632	0	0	0	0
COMBINED COURT RELATED OPER	2834	84679 - AB CENTRL SERVCE ALLOCATION	0	(136,632)	0	0	0	0
COMBINED COURT RELATED OPER	2834	87851 - Abatement-Administrative Srv-1	(40,021)	(40,021)	0	0	0	0
COMBINED COURT RELATED OPER	2836	50000 - DIRECT LABOR CHARGED	0	1,360,757	0	0	0	0
COMBINED COURT RELATED OPER	2836	50200 - OFFTIME CHARGED	0	233,495	0	0	0	0
COMBINED COURT RELATED OPER	2836	50201 - FRINGE BENEFITS CHARGED	0	857,945	0	0	0	0
COMBINED COURT RELATED OPER	2836	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(290)	0	0	0	0
COMBINED COURT RELATED OPER	2836	50400 - DIRECT LABOR APPLIED	0	(1,360,757)	0	0	0	0
COMBINED COURT RELATED OPER	2836	50401 - OFFTIME APPLIED	0	(233,495)	0	0	0	0
COMBINED COURT RELATED OPER	2836	50402 - FRINGE BENEFITS APPLIED	0	(857,945)	0	0	0	0
COMBINED COURT RELATED OPER	2836	50405 - FRINGE BENEFIT APPLIED OFFSET	0	290	0	0	0	0
COMBINED COURT RELATED OPER	2836	51001 - DIRECT LABOR TRN OUT	0	(1,963)	0	0	0	0
COMBINED COURT RELATED OPER	2836	51006 - SALARIES-WAGES	1,953,136	1,658,348	1,945,175	1,204,609	1,216,292	(728,883)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2836	52000 - OVERTIME	0	18,945	0	0	0	0
COMBINED COURT RELATED OPER	2836	54000 - SOCIAL SECURITY TAXES	149,412	121,334	148,819	92,156	93,062	(55,757)
COMBINED COURT RELATED OPER	2836	54002 - UNEMPLOYMENT COMPENSATION	0	3,227	0	0	0	0
COMBINED COURT RELATED OPER	2836	55017 - EMPLOYEE HEALTH CARE	0	604,519	0	0	0	0
COMBINED COURT RELATED OPER	2836	55018 - EMPLOYEE PENSION	0	76,418	0	0	0	0
COMBINED COURT RELATED OPER	2836	55019 - LEGACY HEALTHCARE	0	307,508	0	0	0	0
COMBINED COURT RELATED OPER	2836	55020 - LEGACY PENSION	0	34,053	0	0	0	0
COMBINED COURT RELATED OPER	2836	55021 - ABATEMENT- LEGACY FRINGE	0	(341,560)	0	0	0	0
COMBINED COURT RELATED OPER	2836	60020 - WITNESS FEES	2,500	0	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2836	60023 - CONTRACT PERS SERV-SHORT	20,000	0	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2836	60027 - POSTAGE	21,000	6,426	21,000	21,000	21,000	0
COMBINED COURT RELATED OPER	2836	60304 - TEL AND TEL OUTSIDE VEN	1,000	994	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2836	60404 - PRINTING AND STATIONERY	10,000	18,684	28,000	28,000	28,000	0
COMBINED COURT RELATED OPER	2836	60616 - OTHER REP AND MAINTENANCE	0	1,595	0	0	0	0
COMBINED COURT RELATED OPER	2836	60907 - SUNDRY SERVICES	5,000	0	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2836	70801 - OFFICE SUPPLIES	7,275	22,803	14,938	14,938	14,938	0
COMBINED COURT RELATED OPER	2836	70808 - PHOTO,PRTG,REPRO & BINDG	12,500	5,841	6,250	6,250	6,250	0
COMBINED COURT RELATED OPER	2836	70813 - MINOR OFFICE EQUIPMENT	900	0	900	900	900	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2836	72000 - DEPRECIATION-SYSTEM	0	284	0	0	0	0
COMBINED COURT RELATED OPER	2836	72021 - DEPRECIATION CONTRA-CJ	0	(284)	0	0	0	0
COMBINED COURT RELATED OPER	2836	75600 - MACH & EQUIP-REPL>\$2500	3,100	0	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2836	80751 - ADMINISTRATIVE SERVICES-1	118,302	118,302	0	0	0	0
COMBINED COURT RELATED OPER	2836	80779 - CENTRL SERVCE ALLOCATION	0	648,054	0	0	0	0
COMBINED COURT RELATED OPER	2836	84679 - AB CENTRL SERVCE ALLOCATION	0	(648,054)	0	0	0	0
COMBINED COURT RELATED OPER	2836	87851 - Abatement-Administrative Srv-1	(118,302)	(119,983)	0	0	0	0
COMBINED COURT RELATED OPER	2837	51006 - SALARIES-WAGES	0	0	0	231,036	233,275	233,275
COMBINED COURT RELATED OPER	2837	54000 - SOCIAL SECURITY TAXES	0	0	0	17,674	17,845	17,845
COMBINED COURT RELATED OPER	2837	60304 - TEL AND TEL OUTSIDE VEN	300	0	300	300	300	0
COMBINED COURT RELATED OPER	2839	50000 - DIRECT LABOR CHARGED	0	280,632	0	0	0	0
COMBINED COURT RELATED OPER	2839	50200 - OFFTIME CHARGED	0	48,155	0	0	0	0
COMBINED COURT RELATED OPER	2839	50201 - FRINGE BENEFITS CHARGED	0	176,900	0	0	0	0
COMBINED COURT RELATED OPER	2839	50400 - DIRECT LABOR APPLIED	0	(280,632)	0	0	0	0
COMBINED COURT RELATED OPER	2839	50401 - OFFTIME APPLIED	0	(48,155)	0	0	0	0
COMBINED COURT RELATED OPER	2839	50402 - FRINGE BENEFITS APPLIED	0	(176,900)	0	0	0	0
COMBINED COURT RELATED OPER	2839	51006 - SALARIES-WAGES	350,809	360,899	396,244	2,100,219	2,120,572	1,724,328
COMBINED COURT RELATED OPER	2839	52000 - OVERTIME	0	57	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2839	54000 - SOCIAL SECURITY TAXES	26,839	26,255	30,313	160,673	162,229	131,916
COMBINED COURT RELATED OPER	2839	55017 - EMPLOYEE HEALTH CARE	0	88,080	0	0	0	0
COMBINED COURT RELATED OPER	2839	55018 - EMPLOYEE PENSION	0	16,293	0	0	0	0
COMBINED COURT RELATED OPER	2839	55019 - LEGACY HEALTHCARE	0	45,001	0	0	0	0
COMBINED COURT RELATED OPER	2839	55020 - LEGACY PENSION	0	4,983	0	0	0	0
COMBINED COURT RELATED OPER	2839	55021 - ABATEMENT- LEGACY FRINGE	0	(49,984)	0	0	0	0
COMBINED COURT RELATED OPER	2839	60022 - OTHER LICENSES AND PERMIT	150	250	125	250	250	125
COMBINED COURT RELATED OPER	2839	60304 - TEL AND TEL OUTSIDE VEN	400	49	400	600	600	200
COMBINED COURT RELATED OPER	2839	60314 - RECORDS CENTER CHARGES	600	424	600	700	700	100
COMBINED COURT RELATED OPER	2839	70801 - OFFICE SUPPLIES	0	32	0	0	0	0
COMBINED COURT RELATED OPER	2839	70813 - MINOR OFFICE EQUIPMENT	0	708	0	0	0	0
COMBINED COURT RELATED OPER	2839	80751 - ADMINISTRATIVE SERVICES-1	20,161	20,161	0	0	0	0
COMBINED COURT RELATED OPER	2839	80779 - CENTRL SERVCE ALLOCATION	0	19,381	0	0	0	0
COMBINED COURT RELATED OPER	2839	84679 - AB CENTRL SERVCE ALLOCATION	0	(19,381)	0	0	0	0
COMBINED COURT RELATED OPER	2839	87851 - Abatement-Administrative Srv-1	(20,161)	(18,480)	0	0	0	0
COMBINED COURT RELATED OPER	2841	50000 - DIRECT LABOR CHARGED	0	1,263,102	0	0	0	0
COMBINED COURT RELATED OPER	2841	50200 - OFFTIME CHARGED	0	216,756	0	0	0	0
COMBINED COURT RELATED OPER	2841	50201 - FRINGE BENEFITS CHARGED	0	795,702	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2841	50400 - DIRECT LABOR APPLIED	0	(1,263,102)	0	0	0	0
COMBINED COURT RELATED OPER	2841	50401 - OFFTIME APPLIED	0	(216,756)	0	0	0	0
COMBINED COURT RELATED OPER	2841	50402 - FRINGE BENEFITS APPLIED	0	(795,702)	0	0	0	0
COMBINED COURT RELATED OPER	2841	51006 - SALARIES-WAGES	2,200,192	1,595,746	1,494,669	2,027,855	2,047,510	552,841
COMBINED COURT RELATED OPER	2841	52000 - OVERTIME	0	665	0	0	0	0
COMBINED COURT RELATED OPER	2841	54000 - SOCIAL SECURITY TAXES	168,335	114,557	114,339	155,135	156,639	42,300
COMBINED COURT RELATED OPER	2841	55017 - EMPLOYEE HEALTH CARE	0	461,310	0	0	0	0
COMBINED COURT RELATED OPER	2841	55018 - EMPLOYEE PENSION	0	73,090	0	0	0	0
COMBINED COURT RELATED OPER	2841	55019 - LEGACY HEALTHCARE	0	232,506	0	0	0	0
COMBINED COURT RELATED OPER	2841	55020 - LEGACY PENSION	0	25,747	0	0	0	0
COMBINED COURT RELATED OPER	2841	55021 - ABATEMENT- LEGACY FRINGE	0	(258,253)	0	0	0	0
COMBINED COURT RELATED OPER	2841	60027 - POSTAGE	50,000	52,067	50,000	50,000	50,000	0
COMBINED COURT RELATED OPER	2841	60304 - TEL AND TEL OUTSIDE VEN	3,000	263	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2841	60404 - PRINTING AND STATIONERY	10,000	0	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2841	60806 - MEETINGS OTHER AUTH TRAVL	0	450	0	0	0	0
COMBINED COURT RELATED OPER	2841	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2841	70801 - OFFICE SUPPLIES	9,000	0	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2841	70804 - BOOKS PERIODICALS FILMS	100	0	50	50	50	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2841	70808 - PHOTO,PRTG,REPRO & BINDG	5,000	0	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2841	70813 - MINOR OFFICE EQUIPMENT	5,000	0	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2841	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2841	80751 - ADMINISTRATIVE SERVICES-1	142,555	142,555	0	0	0	0
COMBINED COURT RELATED OPER	2841	80779 - CENTRL SERVCE ALLOCATION	0	979,862	0	0	0	0
COMBINED COURT RELATED OPER	2841	84679 - AB CENTRL SERVCE ALLOCATION	0	(979,862)	0	0	0	0
COMBINED COURT RELATED OPER	2841	87851 - Abatement-Administrative Srv-1	(142,555)	(142,555)	0	0	0	0
COMBINED COURT RELATED OPER	2843	50000 - DIRECT LABOR CHARGED	0	1,500,797	0	0	0	0
COMBINED COURT RELATED OPER	2843	50200 - OFFTIME CHARGED	0	257,559	0	0	0	0
COMBINED COURT RELATED OPER	2843	50201 - FRINGE BENEFITS CHARGED	0	944,932	0	0	0	0
COMBINED COURT RELATED OPER	2843	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(188)	0	0	0	0
COMBINED COURT RELATED OPER	2843	50400 - DIRECT LABOR APPLIED	0	(1,500,797)	0	0	0	0
COMBINED COURT RELATED OPER	2843	50401 - OFFTIME APPLIED	0	(257,559)	0	0	0	0
COMBINED COURT RELATED OPER	2843	50402 - FRINGE BENEFITS APPLIED	0	(944,932)	0	0	0	0
COMBINED COURT RELATED OPER	2843	50405 - FRINGE BENEFIT APPLIED OFFSET	0	188	0	0	0	0
COMBINED COURT RELATED OPER	2843	51001 - DIRECT LABOR TRN OUT	0	(1,272)	0	0	0	0
COMBINED COURT RELATED OPER	2843	51006 - SALARIES-WAGES	1,471,578	1,835,730	2,081,859	904,188	912,957	(1,168,902)
COMBINED COURT RELATED OPER	2843	52000 - OVERTIME	0	2,813	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2843	54000 - SOCIAL SECURITY TAXES	112,573	132,322	159,268	69,173	69,853	(89,415)
COMBINED COURT RELATED OPER	2843	54002 - UNEMPLOYMENT COMPENSATION	0	(168)	0	0	0	0
COMBINED COURT RELATED OPER	2843	55017 - EMPLOYEE HEALTH CARE	0	605,786	0	0	0	0
COMBINED COURT RELATED OPER	2843	55018 - EMPLOYEE PENSION	0	83,431	0	0	0	0
COMBINED COURT RELATED OPER	2843	55019 - LEGACY HEALTHCARE	0	247,506	0	0	0	0
COMBINED COURT RELATED OPER	2843	55020 - LEGACY PENSION	0	27,408	0	0	0	0
COMBINED COURT RELATED OPER	2843	55021 - ABATEMENT- LEGACY FRINGE	0	(274,915)	0	0	0	0
COMBINED COURT RELATED OPER	2843	60024 - CONTRACT PERS SERV-LONG	0	44,767	0	0	0	0
COMBINED COURT RELATED OPER	2843	60304 - TEL AND TEL OUTSIDE VEN	1,300	165	1,300	1,300	1,300	0
COMBINED COURT RELATED OPER	2843	60314 - RECORDS CENTER CHARGES	125,000	116,651	107,500	150,000	150,000	42,500
COMBINED COURT RELATED OPER	2843	60404 - PRINTING AND STATIONERY	1,000	11,188	13,000	13,000	13,000	0
COMBINED COURT RELATED OPER	2843	60907 - SUNDRY SERVICES	2,000	210	3,000	6,500	6,500	3,500
COMBINED COURT RELATED OPER	2843	70801 - OFFICE SUPPLIES	7,000	32,086	7,000	8,000	8,000	1,000
COMBINED COURT RELATED OPER	2843	70808 - PHOTO,PRTG,REPRO & BINDG	5,000	0	2,500	2,500	2,500	0
COMBINED COURT RELATED OPER	2843	70813 - MINOR OFFICE EQUIPMENT	5,000	521	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2843	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	500	500	0
COMBINED COURT RELATED OPER	2843	72000 - DEPRECIATION-SYSTEM	0	795	0	0	0	0
COMBINED COURT RELATED OPER	2843	72021 - DEPRECIATION CONTRA-CJ	0	(795)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2843	80751 - ADMINISTRATIVE SERVICES-1	85,581	85,581	0	0	0	0
COMBINED COURT RELATED OPER	2843	80779 - CENTRL SERVCE ALLOCATION	0	364,655	0	0	0	0
COMBINED COURT RELATED OPER	2843	84679 - AB CENTRL SERVICE ALLOCATION	0	(364,655)	0	0	0	0
COMBINED COURT RELATED OPER	2843	87851 - Abatement-Administrative Srv-1	(85,581)	(85,581)	0	0	0	0
COMBINED COURT RELATED OPER	2851	50000 - DIRECT LABOR CHARGED	0	137,910	0	0	0	0
COMBINED COURT RELATED OPER	2851	50200 - OFFTIME CHARGED	0	23,667	0	0	0	0
COMBINED COURT RELATED OPER	2851	50201 - FRINGE BENEFITS CHARGED	0	86,860	0	0	0	0
COMBINED COURT RELATED OPER	2851	50400 - DIRECT LABOR APPLIED	0	(137,910)	0	0	0	0
COMBINED COURT RELATED OPER	2851	50401 - OFFTIME APPLIED	0	(23,667)	0	0	0	0
COMBINED COURT RELATED OPER	2851	50402 - FRINGE BENEFITS APPLIED	0	(86,860)	0	0	0	0
COMBINED COURT RELATED OPER	2851	51006 - SALARIES-WAGES	171,234	173,383	177,282	126,282	127,506	(49,776)
COMBINED COURT RELATED OPER	2851	52000 - OVERTIME	0	49	0	0	0	0
COMBINED COURT RELATED OPER	2851	54000 - SOCIAL SECURITY TAXES	13,099	12,821	13,562	9,662	9,754	(3,808)
COMBINED COURT RELATED OPER	2851	55017 - EMPLOYEE HEALTH CARE	0	49,426	0	0	0	0
COMBINED COURT RELATED OPER	2851	55018 - EMPLOYEE PENSION	0	7,922	0	0	0	0
COMBINED COURT RELATED OPER	2851	55019 - LEGACY HEALTHCARE	0	22,501	0	0	0	0
COMBINED COURT RELATED OPER	2851	55020 - LEGACY PENSION	0	2,492	0	0	0	0
COMBINED COURT RELATED OPER	2851	55021 - ABATEMENT- LEGACY FRINGE	0	(24,992)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2851	60008 - LAUNDRY-DRY CLEANING	0	92	0	0	0	0
COMBINED COURT RELATED OPER	2851	60027 - POSTAGE	1,000	856	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2851	60115 - PROF. SERV-RECURRING OPER	234,829	234,829	234,829	234,829	234,829	0
COMBINED COURT RELATED OPER	2851	60304 - TEL AND TEL OUTSIDE VEN	0	36	0	0	0	0
COMBINED COURT RELATED OPER	2851	60314 - RECORDS CENTER CHARGES	8,000	4,723	8,000	8,000	8,000	0
COMBINED COURT RELATED OPER	2851	60404 - PRINTING AND STATIONERY	0	485	0	0	0	0
COMBINED COURT RELATED OPER	2851	60907 - SUNDRY SERVICES	7,000	4,184	7,000	9,500	9,500	2,500
COMBINED COURT RELATED OPER	2851	70801 - OFFICE SUPPLIES	6,000	2,846	6,000	6,000	6,000	0
COMBINED COURT RELATED OPER	2851	70804 - BOOKS PERIODICALS FILMS	169,188	0	169,188	5,000	5,000	(164,188)
COMBINED COURT RELATED OPER	2851	70808 - PHOTO,PRTG,REPRO & BINDG	1,000	0	500	500	500	0
COMBINED COURT RELATED OPER	2851	70813 - MINOR OFFICE EQUIPMENT	5,000	1,851	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2851	72000 - DEPRECIATION-SYSTEM	0	31,009	0	0	0	0
COMBINED COURT RELATED OPER	2851	72021 - DEPRECIATION CONTRA-CJ	0	(31,009)	0	0	0	0
COMBINED COURT RELATED OPER	2851	80751 - ADMINISTRATIVE SERVICES-1	9,387	9,387	0	0	0	0
COMBINED COURT RELATED OPER	2851	80779 - CENTRL SERVCE ALLOCATION	0	158,775	0	0	0	0
COMBINED COURT RELATED OPER	2851	84679 - AB CENTRL SERVCE ALLOCATION	0	(158,775)	0	0	0	0
COMBINED COURT RELATED OPER	2851	87851 - Abatement-Administrative Srv-1	(9,387)	(9,387)	0	0	0	0
COMBINED COURT RELATED OPER	2852	50000 - DIRECT LABOR CHARGED	0	504,671	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2852	50200 - OFFTIME CHARGED	0	86,606	0	0	0	0
COMBINED COURT RELATED OPER	2852	50201 - FRINGE BENEFITS CHARGED	0	317,865	0	0	0	0
COMBINED COURT RELATED OPER	2852	50400 - DIRECT LABOR APPLIED	0	(504,671)	0	0	0	0
COMBINED COURT RELATED OPER	2852	50401 - OFFTIME APPLIED	0	(86,606)	0	0	0	0
COMBINED COURT RELATED OPER	2852	50402 - FRINGE BENEFITS APPLIED	0	(317,865)	0	0	0	0
COMBINED COURT RELATED OPER	2852	51006 - SALARIES-WAGES	853,812	639,059	709,062	725,372	732,403	23,341
COMBINED COURT RELATED OPER	2852	53000 - SICK PAY CASH PAYOUT	0	37,659	0	0	0	0
COMBINED COURT RELATED OPER	2852	54000 - SOCIAL SECURITY TAXES	65,320	48,914	54,244	55,493	56,028	1,784
COMBINED COURT RELATED OPER	2852	55017 - EMPLOYEE HEALTH CARE	0	138,140	0	0	0	0
COMBINED COURT RELATED OPER	2852	55018 - EMPLOYEE PENSION	0	29,076	0	0	0	0
COMBINED COURT RELATED OPER	2852	55019 - LEGACY HEALTHCARE	0	60,001	0	0	0	0
COMBINED COURT RELATED OPER	2852	55020 - LEGACY PENSION	0	6,644	0	0	0	0
COMBINED COURT RELATED OPER	2852	55021 - ABATEMENT- LEGACY FRINGE	0	(66,646)	0	0	0	0
COMBINED COURT RELATED OPER	2852	60115 - PROF. SERV-RECURRING OPER	23,400	0	23,400	23,400	23,400	0
COMBINED COURT RELATED OPER	2852	60304 - TEL AND TEL OUTSIDE VEN	0	85	0	0	0	0
COMBINED COURT RELATED OPER	2852	70801 - OFFICE SUPPLIES	0	1,606	0	0	0	0
COMBINED COURT RELATED OPER	2852	80751 - ADMINISTRATIVE SERVICES-1	49,742	49,742	0	0	0	0
COMBINED COURT RELATED OPER	2852	80779 - CENTRL SERVCE ALLOCATION	0	55,100	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2852	84679 - AB CENTRL SERVICE ALLOCATION	0	(55,100)	0	0	0	0
COMBINED COURT RELATED OPER	2852	87851 - Abatement-Administrative Srv-1	(49,742)	(49,742)	0	0	0	0
COMBINED COURT RELATED OPER	2852	87859 - Abatement-Administrative Srv-9	(74,000)	(76,274)	(76,274)	(70,387)	(70,387)	5,887
COMBINED COURT RELATED OPER	2853	50000 - DIRECT LABOR CHARGED	0	984,992	0	0	0	0
COMBINED COURT RELATED OPER	2853	50200 - OFFTIME CHARGED	0	169,027	0	0	0	0
COMBINED COURT RELATED OPER	2853	50201 - FRINGE BENEFITS CHARGED	0	620,647	0	0	0	0
COMBINED COURT RELATED OPER	2853	50400 - DIRECT LABOR APPLIED	0	(984,992)	0	0	0	0
COMBINED COURT RELATED OPER	2853	50401 - OFFTIME APPLIED	0	(169,027)	0	0	0	0
COMBINED COURT RELATED OPER	2853	50402 - FRINGE BENEFITS APPLIED	0	(620,647)	0	0	0	0
COMBINED COURT RELATED OPER	2853	51001 - DIRECT LABOR TRN OUT	0	(49,697)	0	0	0	0
COMBINED COURT RELATED OPER	2853	51006 - SALARIES-WAGES	1,370,543	1,272,264	1,327,785	1,287,402	1,299,880	(27,905)
COMBINED COURT RELATED OPER	2853	54000 - SOCIAL SECURITY TAXES	104,846	99,141	101,575	98,484	99,443	(2,132)
COMBINED COURT RELATED OPER	2853	55017 - EMPLOYEE HEALTH CARE	0	181,863	0	0	0	0
COMBINED COURT RELATED OPER	2853	55018 - EMPLOYEE PENSION	0	59,349	0	0	0	0
COMBINED COURT RELATED OPER	2853	55019 - LEGACY HEALTHCARE	0	90,002	0	0	0	0
COMBINED COURT RELATED OPER	2853	55020 - LEGACY PENSION	0	9,967	0	0	0	0
COMBINED COURT RELATED OPER	2853	55021 - ABATEMENT- LEGACY FRINGE	0	(99,969)	0	0	0	0
COMBINED COURT RELATED OPER	2853	55024 - FRINGE TRF-INDIRECT OUT	0	(22,994)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2853	60021 - MEMBERSHIP DUES	4,000	5,148	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2853	60027 - POSTAGE	100	0	100	200	200	100
COMBINED COURT RELATED OPER	2853	60304 - TEL AND TEL OUTSIDE VEN	900	97	900	1,000	1,000	100
COMBINED COURT RELATED OPER	2853	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	1,283	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2853	60806 - MEETINGS OTHER AUTH TRAVL	2,000	1,970	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2853	80751 - ADMINISTRATIVE SERVICES-1	79,937	79,937	0	0	0	0
COMBINED COURT RELATED OPER	2853	80779 - CENTRL SERVCE ALLOCATION	0	166,154	0	0	0	0
COMBINED COURT RELATED OPER	2853	84679 - AB CENTRL SERVCE ALLOCATION	0	(166,154)	0	0	0	0
COMBINED COURT RELATED OPER	2853	87851 - Abatement-Administrative Srv-1	(79,937)	(79,937)	0	0	0	0
COMBINED COURT RELATED OPER	2854	50000 - DIRECT LABOR CHARGED	0	355,651	0	0	0	0
COMBINED COURT RELATED OPER	2854	50200 - OFFTIME CHARGED	0	61,033	0	0	0	0
COMBINED COURT RELATED OPER	2854	50201 - FRINGE BENEFITS CHARGED	0	224,018	0	0	0	0
COMBINED COURT RELATED OPER	2854	50400 - DIRECT LABOR APPLIED	0	(355,651)	0	0	0	0
COMBINED COURT RELATED OPER	2854	50401 - OFFTIME APPLIED	0	(61,033)	0	0	0	0
COMBINED COURT RELATED OPER	2854	50402 - FRINGE BENEFITS APPLIED	0	(224,018)	0	0	0	0
COMBINED COURT RELATED OPER	2854	51006 - SALARIES-WAGES	414,939	426,808	435,224	0	0	(435,224)
COMBINED COURT RELATED OPER	2854	54000 - SOCIAL SECURITY TAXES	31,743	30,588	33,294	0	0	(33,294)
COMBINED COURT RELATED OPER	2854	55017 - EMPLOYEE HEALTH CARE	0	65,901	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2854	55018 - EMPLOYEE PENSION	0	19,515	0	0	0	0
COMBINED COURT RELATED OPER	2854	55019 - LEGACY HEALTHCARE	0	30,001	0	0	0	0
COMBINED COURT RELATED OPER	2854	55020 - LEGACY PENSION	0	3,322	0	0	0	0
COMBINED COURT RELATED OPER	2854	55021 - ABATEMENT- LEGACY FRINGE	0	(33,323)	0	0	0	0
COMBINED COURT RELATED OPER	2854	60021 - MEMBERSHIP DUES	1,000	1,855	1,200	1,200	1,200	0
COMBINED COURT RELATED OPER	2854	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
COMBINED COURT RELATED OPER	2854	60803 - EDUCATION/SEMINAR PAYM'TS	200	0	200	300	300	100
COMBINED COURT RELATED OPER	2854	80751 - ADMINISTRATIVE SERVICES-1	24,201	24,201	0	0	0	0
COMBINED COURT RELATED OPER	2854	80779 - CENTRL SERVCE ALLOCATION	0	34,444	0	0	0	0
COMBINED COURT RELATED OPER	2854	84679 - AB CENTRL SERVCE ALLOCATION	0	(34,444)	0	0	0	0
COMBINED COURT RELATED OPER	2854	87851 - Abatement-Administrative Srv-1	(24,201)	(24,201)	0	0	0	0
COMBINED COURT RELATED OPER	2855	50000 - DIRECT LABOR CHARGED	0	391,291	0	0	0	0
COMBINED COURT RELATED OPER	2855	50200 - OFFTIME CHARGED	0	67,152	0	0	0	0
COMBINED COURT RELATED OPER	2855	50201 - FRINGE BENEFITS CHARGED	0	246,339	0	0	0	0
COMBINED COURT RELATED OPER	2855	50400 - DIRECT LABOR APPLIED	0	(391,291)	0	0	0	0
COMBINED COURT RELATED OPER	2855	50401 - OFFTIME APPLIED	0	(67,152)	0	0	0	0
COMBINED COURT RELATED OPER	2855	50402 - FRINGE BENEFITS APPLIED	0	(246,339)	0	0	0	0
COMBINED COURT RELATED OPER	2855	51006 - SALARIES-WAGES	511,700	484,935	523,384	974,914	984,361	460,977

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2855	52000 - OVERTIME	0	76	0	0	0	0
COMBINED COURT RELATED OPER	2855	54000 - SOCIAL SECURITY TAXES	39,145	35,874	40,041	74,581	75,303	35,262
COMBINED COURT RELATED OPER	2855	55017 - EMPLOYEE HEALTH CARE	0	140,041	0	0	0	0
COMBINED COURT RELATED OPER	2855	55018 - EMPLOYEE PENSION	0	22,056	0	0	0	0
COMBINED COURT RELATED OPER	2855	55019 - LEGACY HEALTHCARE	0	60,001	0	0	0	0
COMBINED COURT RELATED OPER	2855	55020 - LEGACY PENSION	0	6,644	0	0	0	0
COMBINED COURT RELATED OPER	2855	55021 - ABATEMENT- LEGACY FRINGE	0	(66,646)	0	0	0	0
COMBINED COURT RELATED OPER	2855	60021 - MEMBERSHIP DUES	500	791	550	550	550	0
COMBINED COURT RELATED OPER	2855	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
COMBINED COURT RELATED OPER	2855	60803 - EDUCATION/SEMINAR PAYM'TS	600	538	600	600	600	0
COMBINED COURT RELATED OPER	2855	70804 - BOOKS PERIODICALS FILMS	0	121,135	0	165,000	165,000	165,000
COMBINED COURT RELATED OPER	2855	80751 - ADMINISTRATIVE SERVICES-1	29,708	29,708	0	0	0	0
COMBINED COURT RELATED OPER	2855	80779 - CENTRL SERVCE ALLOCATION	0	83,758	0	0	0	0
COMBINED COURT RELATED OPER	2855	84679 - AB CENTRL SERVCE ALLOCATION	0	(83,758)	0	0	0	0
COMBINED COURT RELATED OPER	2855	87851 - Abatement-Administrative Srv-1	(29,708)	(29,708)	0	0	0	0
COMBINED COURT RELATED OPER	2856	50000 - DIRECT LABOR CHARGED	0	49,500	0	0	0	0
COMBINED COURT RELATED OPER	2856	50200 - OFFTIME CHARGED	0	8,496	0	0	0	0
COMBINED COURT RELATED OPER	2856	50201 - FRINGE BENEFITS CHARGED	0	31,129	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2856	50400 - DIRECT LABOR APPLIED	0	(49,500)	0	0	0	0
COMBINED COURT RELATED OPER	2856	50401 - OFFTIME APPLIED	0	(8,496)	0	0	0	0
COMBINED COURT RELATED OPER	2856	50402 - FRINGE BENEFITS APPLIED	0	(31,129)	0	0	0	0
COMBINED COURT RELATED OPER	2856	51006 - SALARIES-WAGES	0	61,986	63,914	0	0	(63,914)
COMBINED COURT RELATED OPER	2856	54000 - SOCIAL SECURITY TAXES	0	4,244	4,890	0	0	(4,890)
COMBINED COURT RELATED OPER	2856	55017 - EMPLOYEE HEALTH CARE	0	16,475	0	0	0	0
COMBINED COURT RELATED OPER	2856	55018 - EMPLOYEE PENSION	0	2,824	0	0	0	0
COMBINED COURT RELATED OPER	2856	55019 - LEGACY HEALTHCARE	0	7,500	0	0	0	0
COMBINED COURT RELATED OPER	2856	55020 - LEGACY PENSION	0	831	0	0	0	0
COMBINED COURT RELATED OPER	2856	55021 - ABATEMENT- LEGACY FRINGE	0	(8,331)	0	0	0	0
COMBINED COURT RELATED OPER	2856	60304 - TEL AND TEL OUTSIDE VEN	100	56	100	250	250	150
COMBINED COURT RELATED OPER	2856	60907 - SUNDRY SERVICES	500	0	500	3,000	3,000	2,500
COMBINED COURT RELATED OPER	2856	70801 - OFFICE SUPPLIES	25	0	25	25	25	0
COMBINED COURT RELATED OPER	2856	80779 - CENTRL SERVCE ALLOCATION	0	3,063	0	0	0	0
COMBINED COURT RELATED OPER	2856	84679 - AB CENTRL SERVCE ALLOCATION	0	(3,063)	0	0	0	0
COMBINED COURT RELATED OPER	2861	50000 - DIRECT LABOR CHARGED	0	233,951	0	0	0	0
COMBINED COURT RELATED OPER	2861	50200 - OFFTIME CHARGED	0	40,145	0	0	0	0
COMBINED COURT RELATED OPER	2861	50201 - FRINGE BENEFITS CHARGED	0	147,477	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2861	50400 - DIRECT LABOR APPLIED	0	(233,951)	0	0	0	0
COMBINED COURT RELATED OPER	2861	50401 - OFFTIME APPLIED	0	(40,145)	0	0	0	0
COMBINED COURT RELATED OPER	2861	50402 - FRINGE BENEFITS APPLIED	0	(147,477)	0	0	0	0
COMBINED COURT RELATED OPER	2861	51001 - DIRECT LABOR TRN OUT	0	(24,580)	0	0	0	0
COMBINED COURT RELATED OPER	2861	51006 - SALARIES-WAGES	211,660	286,528	251,341	834,741	842,831	591,490
COMBINED COURT RELATED OPER	2861	52000 - OVERTIME	0	925	0	0	0	0
COMBINED COURT RELATED OPER	2861	54000 - SOCIAL SECURITY TAXES	16,195	20,496	19,227	63,857	64,480	45,253
COMBINED COURT RELATED OPER	2861	55017 - EMPLOYEE HEALTH CARE	0	88,713	0	0	0	0
COMBINED COURT RELATED OPER	2861	55018 - EMPLOYEE PENSION	0	13,246	0	0	0	0
COMBINED COURT RELATED OPER	2861	55019 - LEGACY HEALTHCARE	0	45,001	0	0	0	0
COMBINED COURT RELATED OPER	2861	55020 - LEGACY PENSION	0	4,983	0	0	0	0
COMBINED COURT RELATED OPER	2861	55021 - ABATEMENT- LEGACY FRINGE	0	(49,984)	0	0	0	0
COMBINED COURT RELATED OPER	2861	55024 - FRINGE TRF-INDIRECT OUT	0	(18,764)	0	0	0	0
COMBINED COURT RELATED OPER	2861	60008 - LAUNDRY-DRY CLEANING	0	43	0	0	0	0
COMBINED COURT RELATED OPER	2861	60020 - WITNESS FEES	3,000	374	2,000	1,000	1,000	(1,000)
COMBINED COURT RELATED OPER	2861	60027 - POSTAGE	50	0	50	50	50	0
COMBINED COURT RELATED OPER	2861	60102 - GUARDIAN AD LITEM FEES	2,768,266	2,528,020	2,768,266	2,600,000	2,600,000	(168,266)
COMBINED COURT RELATED OPER	2861	60103 - MEDICAL SERVICE FEES	12,000	12,860	15,000	15,000	15,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2861	60104 - ADVERSARY COUNSEL FEES	2,858,500	3,390,552	3,200,000	2,700,000	2,700,000	(500,000)
COMBINED COURT RELATED OPER	2861	60107 - PSYCHIATRIST FEES	100,000	111,851	120,000	130,000	130,000	10,000
COMBINED COURT RELATED OPER	2861	60109 - TRNSCRPT FEES OUTSIDE SRV	10,000	2,449	10,000	10,000	10,000	0
COMBINED COURT RELATED OPER	2861	60110 - INTERPRETER FEES	100,000	91,591	100,000	125,000	125,000	25,000
COMBINED COURT RELATED OPER	2861	60304 - TEL AND TEL OUTSIDE VEN	52,506	39,809	38,450	42,000	42,000	3,550
COMBINED COURT RELATED OPER	2861	60907 - SUNDRY SERVICES	300	0	300	2,800	2,800	2,500
COMBINED COURT RELATED OPER	2861	70801 - OFFICE SUPPLIES	0	936	0	0	0	0
COMBINED COURT RELATED OPER	2861	70813 - MINOR OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
COMBINED COURT RELATED OPER	2861	70820 - SUNDRY MATERIALS & SUPPL	34	0	34	2,600	2,600	2,566
COMBINED COURT RELATED OPER	2861	72000 - DEPRECIATION-SYSTEM	0	2,055	0	0	0	0
COMBINED COURT RELATED OPER	2861	72021 - DEPRECIATION CONTRA-CJ	0	(2,055)	0	0	0	0
COMBINED COURT RELATED OPER	2861	80751 - ADMINISTRATIVE SERVICES-1	15,730	15,730	0	0	0	0
COMBINED COURT RELATED OPER	2861	80779 - CENTRL SERVCE ALLOCATION	0	752,411	0	0	0	0
COMBINED COURT RELATED OPER	2861	84679 - AB CENTRL SERVCE ALLOCATION	0	(752,411)	0	0	0	0
COMBINED COURT RELATED OPER	2861	87851 - Abatement-Administrative Srv-1	(15,730)	(15,730)	0	0	0	0
COMBINED COURT RELATED OPER	2863	50000 - DIRECT LABOR CHARGED	0	1,085,402	0	0	0	0
COMBINED COURT RELATED OPER	2863	50200 - OFFTIME CHARGED	0	186,263	0	0	0	0
COMBINED COURT RELATED OPER	2863	50201 - FRINGE BENEFITS CHARGED	0	683,686	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2863	50400 - DIRECT LABOR APPLIED	0	(1,085,402)	0	0	0	0
COMBINED COURT RELATED OPER	2863	50401 - OFFTIME APPLIED	0	(186,263)	0	0	0	0
COMBINED COURT RELATED OPER	2863	50402 - FRINGE BENEFITS APPLIED	0	(683,686)	0	0	0	0
COMBINED COURT RELATED OPER	2863	51006 - SALARIES-WAGES	1,005,001	1,334,124	1,251,311	423,746	427,857	(823,454)
COMBINED COURT RELATED OPER	2863	52000 - OVERTIME	0	2,918	0	0	0	0
COMBINED COURT RELATED OPER	2863	53001 - SICK PAYOUT HEALTH CREDITS	0	3,716	0	0	0	0
COMBINED COURT RELATED OPER	2863	54000 - SOCIAL SECURITY TAXES	76,882	96,635	95,730	32,418	32,740	(62,990)
COMBINED COURT RELATED OPER	2863	55017 - EMPLOYEE HEALTH CARE	0	441,033	0	0	0	0
COMBINED COURT RELATED OPER	2863	55018 - EMPLOYEE PENSION	0	60,696	0	0	0	0
COMBINED COURT RELATED OPER	2863	55019 - LEGACY HEALTHCARE	0	202,505	0	0	0	0
COMBINED COURT RELATED OPER	2863	55020 - LEGACY PENSION	0	22,425	0	0	0	0
COMBINED COURT RELATED OPER	2863	55021 - ABATEMENT- LEGACY FRINGE	0	(224,930)	0	0	0	0
COMBINED COURT RELATED OPER	2863	60017 - ADVERTISING	400	462	400	500	500	100
COMBINED COURT RELATED OPER	2863	60019 - PROCESS SERVICE FEES	20,000	989	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2863	60026 - TRASH-RUBBISH-WASTE DISPOSAL	400	0	400	1,000	1,000	600
COMBINED COURT RELATED OPER	2863	60027 - POSTAGE	34,000	40,000	34,000	45,000	45,000	11,000
COMBINED COURT RELATED OPER	2863	60028 - MAILING/SHIPPING SERVICES	0	900	0	0	0	0
COMBINED COURT RELATED OPER	2863	60102 - GUARDIAN AD LITEM FEES	0	430	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2863	60104 - ADVERSARY COUNSEL FEES	0	12,340	0	0	0	0
COMBINED COURT RELATED OPER	2863	60202 - JURORS MEALS	2,000	0	1,500	0	0	(1,500)
COMBINED COURT RELATED OPER	2863	60304 - TEL AND TEL OUTSIDE VEN	6,000	627	6,000	6,000	6,000	0
COMBINED COURT RELATED OPER	2863	60314 - RECORDS CENTER CHARGES	25,000	31,200	25,000	40,000	40,000	15,000
COMBINED COURT RELATED OPER	2863	60404 - PRINTING AND STATIONERY	5,000	7,126	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2863	60807 - TRANSPORTATION NON CO EMP	100	0	50	50	50	0
COMBINED COURT RELATED OPER	2863	60907 - SUNDRY SERVICES	3,000	294	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2863	70406 - CLEANING SUPPLIES	0	11	0	0	0	0
COMBINED COURT RELATED OPER	2863	70710 - OTHER ACCESSORIES & SUPPL	0	138	0	0	0	0
COMBINED COURT RELATED OPER	2863	70801 - OFFICE SUPPLIES	8,500	19,194	16,500	16,500	16,500	0
COMBINED COURT RELATED OPER	2863	70804 - BOOKS PERIODICALS FILMS	800	0	800	900	900	100
COMBINED COURT RELATED OPER	2863	70808 - PHOTO,PRTG,REPRO & BINDG	10,000	0	5,000	5,500	5,500	500
COMBINED COURT RELATED OPER	2863	70813 - MINOR OFFICE EQUIPMENT	1,400	3,880	2,000	3,000	3,000	1,000
COMBINED COURT RELATED OPER	2863	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	2,000	2,000	0
COMBINED COURT RELATED OPER	2863	75600 - MACH & EQUIP-REPL>\$2500	3,100	0	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2863	80751 - ADMINISTRATIVE SERVICES-1	72,854	72,854	0	0	0	0
COMBINED COURT RELATED OPER	2863	80779 - CENTRL SERVCE ALLOCATION	0	348,260	0	0	0	0
COMBINED COURT RELATED OPER	2863	84679 - AB CENTRL SERVCE ALLOCATION	0	(348,260)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2863	87851 - Abatement-Administrative Srv-1	(72,854)	(72,854)	0	0	0	0
COMBINED COURT RELATED OPER	2864	50000 - DIRECT LABOR CHARGED	0	265,846	0	0	0	0
COMBINED COURT RELATED OPER	2864	50200 - OFFTIME CHARGED	0	45,622	0	0	0	0
COMBINED COURT RELATED OPER	2864	50201 - FRINGE BENEFITS CHARGED	0	167,424	0	0	0	0
COMBINED COURT RELATED OPER	2864	50400 - DIRECT LABOR APPLIED	0	(265,846)	0	0	0	0
COMBINED COURT RELATED OPER	2864	50401 - OFFTIME APPLIED	0	(45,622)	0	0	0	0
COMBINED COURT RELATED OPER	2864	50402 - FRINGE BENEFITS APPLIED	0	(167,424)	0	0	0	0
COMBINED COURT RELATED OPER	2864	51002 - DIRECT LABOR TRANSFER IN	0	74,277	0	74,277	74,277	74,277
COMBINED COURT RELATED OPER	2864	51006 - SALARIES-WAGES	413,017	346,701	351,875	336,920	340,187	(11,688)
COMBINED COURT RELATED OPER	2864	52000 - OVERTIME	0	13,777	0	0	0	0
COMBINED COURT RELATED OPER	2864	54000 - SOCIAL SECURITY TAXES	31,598	26,093	26,918	25,775	26,025	(893)
COMBINED COURT RELATED OPER	2864	55017 - EMPLOYEE HEALTH CARE	90,157	81,743	113,349	209,103	95,296	(18,053)
COMBINED COURT RELATED OPER	2864	55018 - EMPLOYEE PENSION	22,479	15,843	23,784	42,204	17,545	(6,239)
COMBINED COURT RELATED OPER	2864	55019 - LEGACY HEALTHCARE	46,372	37,501	49,554	54,151	40,681	(8,873)
COMBINED COURT RELATED OPER	2864	55020 - LEGACY PENSION	2,945	4,153	14,823	11,826	9,970	(4,853)
COMBINED COURT RELATED OPER	2864	55025 - FRINGE BENEFIT TRF-IND IN	0	41,758	0	0	0	0
COMBINED COURT RELATED OPER	2864	60021 - MEMBERSHIP DUES	0	372	0	0	0	0
COMBINED COURT RELATED OPER	2864	60027 - POSTAGE	2,000	20,000	2,000	20,000	20,000	18,000

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2864	60304 - TEL AND TEL OUTSIDE VEN	1,000	34,038	1,000	45,000	45,000	44,000
COMBINED COURT RELATED OPER	2864	60803 - EDUCATION/SEMINAR PAYM'TS	0	109	0	0	0	0
COMBINED COURT RELATED OPER	2864	70710 - OTHER ACCESSORIES & SUPPL	0	138	0	0	0	0
COMBINED COURT RELATED OPER	2864	70801 - OFFICE SUPPLIES	3,200	2,182	4,000	4,000	4,000	0
COMBINED COURT RELATED OPER	2864	70813 - MINOR OFFICE EQUIPMENT	0	884	0	0	0	0
COMBINED COURT RELATED OPER	2864	80751 - ADMINISTRATIVE SERVICES-1	24,089	24,089	0	0	0	0
COMBINED COURT RELATED OPER	2864	80779 - CENTRL SERVCE ALLOCATION	87,145	83,238	71,105	73,238	56,539	(14,566)
COMBINED COURT RELATED OPER	2864	87851 - Abatement-Administrative Srv-1	(24,089)	(24,089)	0	0	0	0
COMBINED COURT RELATED OPER	2865	60115 - PROF. SERV-RECURRING OPER	1,560	0	1,560	1,560	1,560	0
COMBINED COURT RELATED OPER	2865	70820 - SUNDRY MATERIALS & SUPPL	8,440	1,463	8,440	9,600	9,600	1,160
COMBINED COURT RELATED OPER	2865	80779 - CENTRL SERVCE ALLOCATION	0	29,953	0	0	0	0
COMBINED COURT RELATED OPER	2865	84679 - AB CENTRL SERVCE ALLOCATION	0	(29,953)	0	0	0	0
COMBINED COURT RELATED OPER	2865	87859 - Abatement-Administrative Srv-9	(76,670)	(76,670)	0	0	0	0
TOTAL COMBINED COURT RELATED OPER			29,754,128	36,509,193	32,407,493	33,145,087	32,914,145	506,652
DEPT OF PRE-TRIAL SERVICES	2432	80710 - CORPORATION COUNSEL SERV	0	1,129	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2901	51002 - DIRECT LABOR TRANSFER IN	0	84,968	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2901	60115 - PROF. SERV-RECURRING OPER	0	98,282	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2901	60116 - PROF. SERV.-NONRECUR OPER	0	70,000	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2901	80779 - CENTRL SERVCE ALLOCATION	0	3,361	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT OF PRE-TRIAL SERVICES	2901	84679 - AB CENTRL SERVCE ALLOCATION	0	(3,361)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50000 - DIRECT LABOR CHARGED	0	238,475	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50200 - OFFTIME CHARGED	0	40,925	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50201 - FRINGE BENEFITS CHARGED	0	150,191	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(12,537)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50400 - DIRECT LABOR APPLIED	0	(238,475)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50401 - OFFTIME APPLIED	0	(40,925)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50402 - FRINGE BENEFITS APPLIED	0	(150,191)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	50405 - FRINGE BENEFIT APPLIED OFFSET	0	12,537	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	51001 - DIRECT LABOR TRN OUT	0	(84,968)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	51006 - SALARIES-WAGES	295,655	287,272	299,529	300,463	232,580	(66,949)
DEPT OF PRE-TRIAL SERVICES	2911	54000 - SOCIAL SECURITY TAXES	22,619	20,809	22,915	22,985	17,792	(5,123)
DEPT OF PRE-TRIAL SERVICES	2911	55017 - EMPLOYEE HEALTH CARE	0	64,634	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55018 - EMPLOYEE PENSION	0	13,140	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55019 - LEGACY HEALTHCARE	0	909	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55020 - LEGACY PENSION	0	101	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	55021 - ABATEMENT- LEGACY FRINGE	0	(1,010)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	60115 - PROF. SERV-RECURRING OPER	408,862	274,854	340,863	340,863	340,863	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT OF PRE-TRIAL SERVICES	2911	60304 - TEL AND TEL OUTSIDE VEN	300	533	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	60404 - PRINTING AND STATIONERY	0	64	300	300	300	0
DEPT OF PRE-TRIAL SERVICES	2911	60801 - AUTO ALLOWANCE	0	471	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	60805 - CONFERENCE EXPENSES	6,000	11,283	8,000	4,000	4,000	(4,000)
DEPT OF PRE-TRIAL SERVICES	2911	70801 - OFFICE SUPPLIES	0	2,017	300	300	300	0
DEPT OF PRE-TRIAL SERVICES	2911	70813 - MINOR OFFICE EQUIPMENT	0	0	1,000	1,000	1,000	0
DEPT OF PRE-TRIAL SERVICES	2911	80779 - CENTRL SERVCE ALLOCATION	0	27,572	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	84679 - AB CENTRL SERVCE ALLOCATION	0	(27,572)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2934	80779 - CENTRL SERVCE ALLOCATION	0	10,939	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2934	84679 - AB CENTRL SERVCE ALLOCATION	0	(10,939)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2935	60115 - PROF. SERV-RECURRING OPER	80,010	89,585	82,410	93,000	93,000	10,590
DEPT OF PRE-TRIAL SERVICES	2935	80779 - CENTRL SERVCE ALLOCATION	0	2,365	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2935	84679 - AB CENTRL SERVCE ALLOCATION	0	(2,365)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2936	60304 - TEL AND TEL OUTSIDE VEN	500	486	500	500	500	0
DEPT OF PRE-TRIAL SERVICES	2936	80742 - DAS SERVICES	30,556	30,556	29,822	30,080	30,080	258
DEPT OF PRE-TRIAL SERVICES	2936	80779 - CENTRL SERVCE ALLOCATION	0	216,242	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2936	84679 - AB CENTRL SERVCE ALLOCATION	0	(216,242)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2937	60115 - PROF. SERV-RECURRING OPER	198,046	164,842	198,046	178,046	178,046	(20,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT OF PRE-TRIAL SERVICES	2937	80779 - CENTRL SERVCE ALLOCATION	0	3,933	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2937	84679 - AB CENTRL SERVCE ALLOCATION	0	(3,933)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2938	60115 - PROF. SERV-RECURRING OPER	484,616	0	484,616	484,616	484,616	0
DEPT OF PRE-TRIAL SERVICES	2938	60116 - PROF. SERV.-NONRECUR OPER	0	30,000	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2938	80759 - ADMINISTRATIVE SERVICES-9	74,000	76,274	76,274	70,387	70,387	(5,887)
DEPT OF PRE-TRIAL SERVICES	2938	80779 - CENTRL SERVCE ALLOCATION	0	8,507	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2938	84679 - AB CENTRL SERVCE ALLOCATION	0	(8,507)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2939	60115 - PROF. SERV-RECURRING OPER	4,347,260	4,588,860	4,281,260	4,600,013	4,593,913	312,653
DEPT OF PRE-TRIAL SERVICES	2939	80779 - CENTRL SERVCE ALLOCATION	0	67,869	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2939	84679 - AB CENTRL SERVCE ALLOCATION	0	(67,869)	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2940	60115 - PROF. SERV-RECURRING OPER	1,285,770	1,647,815	1,301,084	1,115,769	1,115,769	(185,315)
DEPT OF PRE-TRIAL SERVICES	2940	70801 - OFFICE SUPPLIES	0	176	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2940	80779 - CENTRL SERVCE ALLOCATION	0	6,716	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2940	84679 - AB CENTRL SERVCE ALLOCATION	0	(6,716)	0	0	0	0
TOTAL DEPT OF PRE-TRIAL SERVICES			7,234,194	7,473,084	7,126,919	7,242,322	7,163,146	36,227
ELECTION COMMISSION	3010	50000 - DIRECT LABOR CHARGED	0	251,001	0	0	0	0
ELECTION COMMISSION	3010	50200 - OFFTIME CHARGED	0	43,067	0	0	0	0
ELECTION COMMISSION	3010	50201 - FRINGE BENEFITS CHARGED	0	158,365	0	0	0	0
ELECTION COMMISSION	3010	50400 - DIRECT LABOR APPLIED	0	(251,001)	0	0	0	0
ELECTION COMMISSION	3010	50401 - OFFTIME APPLIED	0	(43,067)	0	0	0	0
ELECTION COMMISSION	3010	50402 - FRINGE BENEFITS APPLIED	0	(158,365)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ELECTION COMMISSION	3010	51006 - SALARIES-WAGES	308,987	293,417	338,878	313,263	316,299	(22,579)
ELECTION COMMISSION	3010	54000 - SOCIAL SECURITY TAXES	23,638	21,702	25,925	23,965	24,196	(1,729)
ELECTION COMMISSION	3010	55017 - EMPLOYEE HEALTH CARE	0	65,901	0	0	0	0
ELECTION COMMISSION	3010	55018 - EMPLOYEE PENSION	0	11,552	0	0	0	0
ELECTION COMMISSION	3010	55019 - LEGACY HEALTHCARE	0	486	0	0	0	0
ELECTION COMMISSION	3010	55020 - LEGACY PENSION	0	54	0	0	0	0
ELECTION COMMISSION	3010	55021 - ABATEMENT- LEGACY FRINGE	0	(540)	0	0	0	0
ELECTION COMMISSION	3010	60009 - RECORDING AND FILING FEES	100	0	100	100	100	0
ELECTION COMMISSION	3010	60017 - ADVERTISING	130,000	210,855	90,000	180,000	180,000	90,000
ELECTION COMMISSION	3010	60021 - MEMBERSHIP DUES	400	0	400	400	400	0
ELECTION COMMISSION	3010	60027 - POSTAGE	250	172	250	250	250	0
ELECTION COMMISSION	3010	60304 - TEL AND TEL OUTSIDE VEN	5,000	10,446	8,000	9,000	9,000	1,000
ELECTION COMMISSION	3010	60314 - RECORDS CENTER CHARGES	2,000	91	1,500	1,000	1,000	(500)
ELECTION COMMISSION	3010	60400 - BALLOTS AND ELECTION SUPL	480,000	410,158	190,000	490,000	490,000	300,000
ELECTION COMMISSION	3010	60404 - PRINTING AND STATIONERY	500	1,639	500	1,500	1,500	1,000
ELECTION COMMISSION	3010	60605 - R/M OFFICE EQUIPMENT	500	0	500	350	350	(150)
ELECTION COMMISSION	3010	60801 - AUTO ALLOWANCE	0	714	0	750	750	750
ELECTION COMMISSION	3010	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	0	2,000	2,500	2,500	500
ELECTION COMMISSION	3010	60804 - DP EDUCATION	120,000	55,566	20,000	80,000	80,000	60,000
ELECTION COMMISSION	3010	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	1,000	1,000	1,000	0
ELECTION COMMISSION	3010	70801 - OFFICE SUPPLIES	2,500	3,295	2,500	3,000	3,000	500
ELECTION COMMISSION	3010	70803 - DP SUPPLIES	300	0	300	250	250	(50)
ELECTION COMMISSION	3010	70813 - MINOR OFFICE EQUIPMENT	5,000	1,845	3,000	3,000	3,000	0
ELECTION COMMISSION	3010	70817 - PURCHASING CARD PURCHASES	500	0	500	500	500	0
ELECTION COMMISSION	3010	72000 - DEPRECIATION-SYSTEM	0	187,295	0	0	0	0
ELECTION COMMISSION	3010	72022 - DEPRECIATION CONTRA-GG	0	(187,295)	0	0	0	0
ELECTION COMMISSION	3010	80779 - CENTRL SERVCE ALLOCATION	0	281,453	0	0	0	0
ELECTION COMMISSION	3010	84679 - AB CENTRL SERVCE ALLOCATION	0	(281,453)	0	0	0	0
TOTAL ELECTION COMMISSION			1,082,675	1,087,353	685,353	1,110,828	1,114,095	428,742
TREASURER	3090	50000 - DIRECT LABOR CHARGED	0	483,251	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
TREASURER	3090	50200 - OFFTIME CHARGED	0	82,929	0	0	0	0
TREASURER	3090	50201 - FRINGE BENEFITS CHARGED	0	304,434	0	0	0	0
TREASURER	3090	50400 - DIRECT LABOR APPLIED	0	(483,251)	0	0	0	0
TREASURER	3090	50401 - OFFTIME APPLIED	0	(82,929)	0	0	0	0
TREASURER	3090	50402 - FRINGE BENEFITS APPLIED	0	(304,434)	0	0	0	0
TREASURER	3090	51006 - SALARIES-WAGES	615,226	598,500	637,798	653,728	660,064	22,266
TREASURER	3090	52000 - OVERTIME	0	27,296	0	0	0	0
TREASURER	3090	53000 - SICK PAY CASH PAYOUT	0	25,978	0	0	0	0
TREASURER	3090	54000 - SOCIAL SECURITY TAXES	47,066	46,944	48,791	50,011	50,495	1,704
TREASURER	3090	55017 - EMPLOYEE HEALTH CARE	0	147,645	0	0	0	0
TREASURER	3090	55018 - EMPLOYEE PENSION	0	26,101	0	0	0	0
TREASURER	3090	55019 - LEGACY HEALTHCARE	0	61,729	0	0	0	0
TREASURER	3090	55020 - LEGACY PENSION	0	6,836	0	0	0	0
TREASURER	3090	55021 - ABATEMENT- LEGACY FRINGE	0	(68,565)	0	0	0	0
TREASURER	3090	60009 - RECORDING AND FILING FEES	300	60	300	300	300	0
TREASURER	3090	60010 - COMPUTER ACCESS INFO SVCS	500	2,355	500	2,420	2,420	1,920
TREASURER	3090	60013 - BANK SERVICE FEES	250,000	180,671	200,000	200,000	200,000	0
TREASURER	3090	60014 - INTERCEPT SERVICE FEES	150	30	150	150	150	0
TREASURER	3090	60015 - BANK EARNED INTEREST CREDIT	(75,000)	(168,853)	(75,000)	(120,000)	(120,000)	(45,000)
TREASURER	3090	60017 - ADVERTISING	50,000	39,833	100,000	80,000	80,000	(20,000)
TREASURER	3090	60021 - MEMBERSHIP DUES	500	100	500	500	500	0
TREASURER	3090	60023 - CONTRACT PERS SERV-SHORT	10,000	0	10,000	10,000	10,000	0
TREASURER	3090	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,000	0	1,000	1,000	1,000	0
TREASURER	3090	60027 - POSTAGE	35,000	47,206	35,000	38,000	38,000	3,000
TREASURER	3090	60102 - GUARDIAN AD LITEM FEES	2,000	0	2,000	3,000	3,000	1,000
TREASURER	3090	60114 - PROF. SERV.-DATA PROCESS	10,000	1,758	10,000	10,000	10,000	0
TREASURER	3090	60115 - PROF. SERV-RECURRING OPER	10,000	2,125	10,000	12,000	12,000	2,000
TREASURER	3090	60304 - TEL AND TEL OUTSIDE VEN	1,377	1,345	1,377	1,377	1,377	0
TREASURER	3090	60314 - RECORDS CENTER CHARGES	0	314	0	0	0	0
TREASURER	3090	60404 - PRINTING AND STATIONERY	20,000	36,797	20,000	25,000	25,000	5,000

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
TREASURER	3090	60801 - AUTO ALLOWANCE	300	0	300	300	300	0
TREASURER	3090	60806 - MEETINGS OTHER AUTH TRAVL	500	0	500	500	500	0
TREASURER	3090	60907 - SUNDRY SERVICES	8,000	8,473	8,000	11,032	11,032	3,032
TREASURER	3090	70801 - OFFICE SUPPLIES	7,000	4,769	7,000	7,000	7,000	0
TREASURER	3090	70804 - BOOKS PERIODICALS FILMS	600	18	600	600	600	0
TREASURER	3090	70813 - MINOR OFFICE EQUIPMENT	0	814	0	0	0	0
TREASURER	3090	70820 - SUNDRY MATERIALS & SUPPL	2,000	95	2,000	2,000	2,000	0
TREASURER	3090	72000 - DEPRECIATION-SYSTEM	0	760	0	0	0	0
TREASURER	3090	72022 - DEPRECIATION CONTRA-GG	0	(760)	0	0	0	0
TOTAL TREASURER			996,519	1,030,374	1,020,816	988,918	995,738	(25,078)
COUNTY CLERK	3270	50000 - DIRECT LABOR CHARGED	0	1,101,942	0	0	0	0
COUNTY CLERK	3270	50200 - OFFTIME CHARGED	0	189,102	0	0	0	0
COUNTY CLERK	3270	50201 - FRINGE BENEFITS CHARGED	0	694,077	0	0	0	0
COUNTY CLERK	3270	50400 - DIRECT LABOR APPLIED	0	(1,101,942)	0	0	0	0
COUNTY CLERK	3270	50401 - OFFTIME APPLIED	0	(189,102)	0	0	0	0
COUNTY CLERK	3270	50402 - FRINGE BENEFITS APPLIED	0	(694,077)	0	0	0	0
COUNTY CLERK	3270	51006 - SALARIES-WAGES	1,214,865	1,329,942	1,391,483	1,432,496	1,446,380	54,897
COUNTY CLERK	3270	52000 - OVERTIME	0	805	0	0	0	0
COUNTY CLERK	3270	54000 - SOCIAL SECURITY TAXES	92,940	96,564	106,448	109,584	110,653	4,205
COUNTY CLERK	3270	55017 - EMPLOYEE HEALTH CARE	0	349,151	0	0	0	0
COUNTY CLERK	3270	55018 - EMPLOYEE PENSION	0	58,265	0	0	0	0
COUNTY CLERK	3270	55019 - LEGACY HEALTHCARE	0	130,172	0	0	0	0
COUNTY CLERK	3270	55020 - LEGACY PENSION	0	14,415	0	0	0	0
COUNTY CLERK	3270	55021 - ABATEMENT- LEGACY FRINGE	0	(144,587)	0	0	0	0
COUNTY CLERK	3270	60013 - BANK SERVICE FEES	100	0	100	100	100	0
COUNTY CLERK	3270	60017 - ADVERTISING	20,000	20,177	20,000	7,000	7,000	(13,000)
COUNTY CLERK	3270	60021 - MEMBERSHIP DUES	46,200	19,787	31,200	20,000	20,000	(11,200)
COUNTY CLERK	3270	60026 - TRASH-RUBBISH-WASTE DISPOSAL	200	0	200	200	200	0
COUNTY CLERK	3270	60027 - POSTAGE	10,000	14,838	15,000	14,400	14,400	(600)
COUNTY CLERK	3270	60304 - TEL AND TEL OUTSIDE VEN	4,000	10,750	4,000	7,000	7,000	3,000

Expense - by Department

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COUNTY CLERK	3270	60314 - RECORDS CENTER CHARGES	300	39	300	300	300	0
COUNTY CLERK	3270	60404 - PRINTING AND STATIONERY	6,000	15,308	12,000	12,000	12,000	0
COUNTY CLERK	3270	60801 - AUTO ALLOWANCE	300	554	500	500	500	0
COUNTY CLERK	3270	60803 - EDUCATION/SEMINAR PAYM'TS	500	542	500	500	500	0
COUNTY CLERK	3270	60805 - CONFERENCE EXPENSES	1,000	1,704	1,500	1,500	1,500	0
COUNTY CLERK	3270	60806 - MEETINGS OTHER AUTH TRAVL	500	(479)	1,000	1,000	1,000	0
COUNTY CLERK	3270	60903 - BUDGET ABATEMENT-CONT SER	(16,620)	0	(16,620)	(16,620)	(16,620)	0
COUNTY CLERK	3270	60907 - SUNDRY SERVICES	0	60	0	0	0	0
COUNTY CLERK	3270	70801 - OFFICE SUPPLIES	4,500	5,067	4,500	4,500	4,500	0
COUNTY CLERK	3270	70803 - DP SUPPLIES	200	0	200	200	200	0
COUNTY CLERK	3270	70804 - BOOKS PERIODICALS FILMS	100	260	100	100	100	0
COUNTY CLERK	3270	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	500	500	0
COUNTY CLERK	3270	70812 - TOOLS & MINOR EQUIP	100	0	100	100	100	0
COUNTY CLERK	3270	70813 - MINOR OFFICE EQUIPMENT	1,600	6,014	2,000	2,000	2,000	0
COUNTY CLERK	3270	70817 - PURCHASING CARD PURCHASES	4,000	264	4,000	1,000	1,000	(3,000)
COUNTY CLERK	3270	70820 - SUNDRY MATERIALS & SUPPL	1,000	1,359	1,000	1,500	1,500	500
COUNTY CLERK	3270	74302 - MISCELLANEOUS	0	(77,067)	0	0	0	0
COUNTY CLERK	3270	80779 - CENTRL SERVCE ALLOCATION	0	382,004	0	0	0	0
COUNTY CLERK	3270	84679 - AB CENTRL SERVCE ALLOCATION	0	(382,004)	0	0	0	0
TOTAL COUNTY CLERK			1,392,285	1,853,903	1,580,011	1,599,860	1,614,813	34,802
REGISTER OF DEEDS	3410	50000 - DIRECT LABOR CHARGED	0	269,819	0	0	0	0
REGISTER OF DEEDS	3410	50200 - OFFTIME CHARGED	0	46,296	0	0	0	0
REGISTER OF DEEDS	3410	50201 - FRINGE BENEFITS CHARGED	0	170,235	0	0	0	0
REGISTER OF DEEDS	3410	50400 - DIRECT LABOR APPLIED	0	(269,819)	0	0	0	0
REGISTER OF DEEDS	3410	50401 - OFFTIME APPLIED	0	(46,296)	0	0	0	0
REGISTER OF DEEDS	3410	50402 - FRINGE BENEFITS APPLIED	0	(170,235)	0	0	0	0
REGISTER OF DEEDS	3410	51006 - SALARIES-WAGES	340,017	307,919	309,035	344,497	412,942	103,907
REGISTER OF DEEDS	3410	52000 - OVERTIME	15,294	2,361	15,294	15,294	15,442	148
REGISTER OF DEEDS	3410	54000 - SOCIAL SECURITY TAXES	27,182	22,581	24,811	27,523	32,772	7,961
REGISTER OF DEEDS	3410	55017 - EMPLOYEE HEALTH CARE	0	60,832	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
REGISTER OF DEEDS	3410	55018 - EMPLOYEE PENSION	0	14,263	0	0	0	0
REGISTER OF DEEDS	3410	55019 - LEGACY HEALTHCARE	0	53,089	0	0	0	0
REGISTER OF DEEDS	3410	55020 - LEGACY PENSION	0	5,879	0	0	0	0
REGISTER OF DEEDS	3410	55021 - ABATEMENT- LEGACY FRINGE	0	(58,968)	0	0	0	0
REGISTER OF DEEDS	3410	60013 - BANK SERVICE FEES	800	0	800	800	800	0
REGISTER OF DEEDS	3410	60021 - MEMBERSHIP DUES	800	945	800	900	900	100
REGISTER OF DEEDS	3410	60022 - OTHER LICENSES AND PERMIT	200	0	200	200	200	0
REGISTER OF DEEDS	3410	60027 - POSTAGE	12,000	8,705	15,000	15,000	15,000	0
REGISTER OF DEEDS	3410	60304 - TEL AND TEL OUTSIDE VEN	6,000	6,697	7,000	7,000	7,000	0
REGISTER OF DEEDS	3410	60314 - RECORDS CENTER CHARGES	6,000	7,039	7,000	7,000	7,000	0
REGISTER OF DEEDS	3410	60404 - PRINTING AND STATIONERY	650	3,141	2,500	2,500	2,500	0
REGISTER OF DEEDS	3410	60605 - R/M OFFICE EQUIPMENT	300	89	300	300	300	0
REGISTER OF DEEDS	3410	60801 - AUTO ALLOWANCE	700	926	1,500	1,500	1,500	0
REGISTER OF DEEDS	3410	60803 - EDUCATION/SEMINAR PAYM'TS	0	623	0	0	0	0
REGISTER OF DEEDS	3410	60805 - CONFERENCE EXPENSES	3,000	475	4,000	4,000	4,000	0
REGISTER OF DEEDS	3410	60806 - MEETINGS OTHER AUTH TRAVL	2,500	1,964	4,000	4,000	4,000	0
REGISTER OF DEEDS	3410	70801 - OFFICE SUPPLIES	6,000	7,656	6,000	6,000	6,000	0
REGISTER OF DEEDS	3410	70817 - PURCHASING CARD PURCHASES	2,000	0	2,000	2,000	2,000	0
REGISTER OF DEEDS	3410	72000 - DEPRECIATION-SYSTEM	0	231	0	0	0	0
REGISTER OF DEEDS	3410	72022 - DEPRECIATION CONTRA-GG	0	(231)	0	0	0	0
REGISTER OF DEEDS	3410	80779 - CENTRL SERVCE ALLOCATION	0	455,308	0	0	0	0
REGISTER OF DEEDS	3410	84679 - AB CENTRL SERVCE ALLOCATION	0	(455,308)	0	0	0	0
REGISTER OF DEEDS	3420	50000 - DIRECT LABOR CHARGED	0	10,707	0	0	0	0
REGISTER OF DEEDS	3420	50200 - OFFTIME CHARGED	0	1,833	0	0	0	0
REGISTER OF DEEDS	3420	50201 - FRINGE BENEFITS CHARGED	0	6,921	0	0	0	0
REGISTER OF DEEDS	3420	50400 - DIRECT LABOR APPLIED	0	(10,707)	0	0	0	0
REGISTER OF DEEDS	3420	50401 - OFFTIME APPLIED	0	(1,833)	0	0	0	0
REGISTER OF DEEDS	3420	50402 - FRINGE BENEFITS APPLIED	0	(6,921)	0	0	0	0
REGISTER OF DEEDS	3420	51006 - SALARIES-WAGES	0	12,737	0	0	0	0
REGISTER OF DEEDS	3420	52000 - OVERTIME	0	92	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
REGISTER OF DEEDS	3420	54000 - SOCIAL SECURITY TAXES	0	903	0	0	0	0
REGISTER OF DEEDS	3420	55017 - EMPLOYEE HEALTH CARE	0	3,802	0	0	0	0
REGISTER OF DEEDS	3420	55018 - EMPLOYEE PENSION	0	591	0	0	0	0
REGISTER OF DEEDS	3420	55019 - LEGACY HEALTHCARE	0	13,272	0	0	0	0
REGISTER OF DEEDS	3420	55020 - LEGACY PENSION	0	1,470	0	0	0	0
REGISTER OF DEEDS	3420	55021 - ABATEMENT- LEGACY FRINGE	0	(14,742)	0	0	0	0
REGISTER OF DEEDS	3420	80779 - CENTRL SERVCE ALLOCATION	0	27,086	0	0	0	0
REGISTER OF DEEDS	3420	84679 - AB CENTRL SERVCE ALLOCATION	0	(27,086)	0	0	0	0
REGISTER OF DEEDS	3430	50000 - DIRECT LABOR CHARGED	0	341,773	0	0	0	0
REGISTER OF DEEDS	3430	50200 - OFFTIME CHARGED	0	58,650	0	0	0	0
REGISTER OF DEEDS	3430	50201 - FRINGE BENEFITS CHARGED	0	215,321	0	0	0	0
REGISTER OF DEEDS	3430	50400 - DIRECT LABOR APPLIED	0	(341,773)	0	0	0	0
REGISTER OF DEEDS	3430	50401 - OFFTIME APPLIED	0	(58,650)	0	0	0	0
REGISTER OF DEEDS	3430	50402 - FRINGE BENEFITS APPLIED	0	(215,321)	0	0	0	0
REGISTER OF DEEDS	3430	51006 - SALARIES-WAGES	450,530	419,686	528,226	533,248	473,312	(54,914)
REGISTER OF DEEDS	3430	52000 - OVERTIME	0	3,443	0	0	0	0
REGISTER OF DEEDS	3430	54000 - SOCIAL SECURITY TAXES	34,466	30,183	40,411	40,792	36,210	(4,201)
REGISTER OF DEEDS	3430	55017 - EMPLOYEE HEALTH CARE	0	135,605	0	0	0	0
REGISTER OF DEEDS	3430	55018 - EMPLOYEE PENSION	0	19,015	0	0	0	0
REGISTER OF DEEDS	3430	55019 - LEGACY HEALTHCARE	0	106,177	0	0	0	0
REGISTER OF DEEDS	3430	55020 - LEGACY PENSION	0	11,758	0	0	0	0
REGISTER OF DEEDS	3430	55021 - ABATEMENT- LEGACY FRINGE	0	(117,935)	0	0	0	0
REGISTER OF DEEDS	3430	60013 - BANK SERVICE FEES	0	(519)	0	0	0	0
REGISTER OF DEEDS	3430	60029 - DOCUMENT INDEX	0	0	3,500	3,500	3,500	0
REGISTER OF DEEDS	3430	60304 - TEL AND TEL OUTSIDE VEN	0	97	0	0	0	0
REGISTER OF DEEDS	3430	60402 - BINDING	50,000	53,996	50,000	50,000	50,000	0
REGISTER OF DEEDS	3430	60404 - PRINTING AND STATIONERY	2,000	402	2,000	2,000	2,000	0
REGISTER OF DEEDS	3430	60605 - R/M OFFICE EQUIPMENT	9,000	2,576	9,000	9,000	9,000	0
REGISTER OF DEEDS	3430	60801 - AUTO ALLOWANCE	0	276	0	0	0	0
REGISTER OF DEEDS	3430	70808 - PHOTO,PRTG,REPRO & BINDG	2,500	0	2,500	2,500	2,500	0

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
REGISTER OF DEEDS	3430	70812 - TOOLS & MINOR EQUIP	1,000	514	3,000	3,000	3,000	0
REGISTER OF DEEDS	3430	70813 - MINOR OFFICE EQUIPMENT	2,500	0	7,500	7,500	7,500	0
REGISTER OF DEEDS	3430	72000 - DEPRECIATION-SYSTEM	0	1,282	0	0	0	0
REGISTER OF DEEDS	3430	72015 - DEPRECIATION SYSTEM -GRANTS	0	243	0	0	0	0
REGISTER OF DEEDS	3430	72022 - DEPRECIATION CONTRA-GG	0	(1,525)	0	0	0	0
REGISTER OF DEEDS	3430	80779 - CENTRL SERVCE ALLOCATION	0	149,660	0	0	0	0
REGISTER OF DEEDS	3430	84679 - AB CENTRL SERVCE ALLOCATION	0	(149,660)	0	0	0	0
REGISTER OF DEEDS	3450	50000 - DIRECT LABOR CHARGED	0	191,203	0	0	0	0
REGISTER OF DEEDS	3450	50200 - OFFTIME CHARGED	0	32,811	0	0	0	0
REGISTER OF DEEDS	3450	50201 - FRINGE BENEFITS CHARGED	0	120,460	0	0	0	0
REGISTER OF DEEDS	3450	50400 - DIRECT LABOR APPLIED	0	(191,203)	0	0	0	0
REGISTER OF DEEDS	3450	50401 - OFFTIME APPLIED	0	(32,811)	0	0	0	0
REGISTER OF DEEDS	3450	50402 - FRINGE BENEFITS APPLIED	0	(120,460)	0	0	0	0
REGISTER OF DEEDS	3450	51006 - SALARIES-WAGES	235,971	235,556	238,688	324,320	262,359	23,671
REGISTER OF DEEDS	3450	52000 - OVERTIME	0	752	0	0	0	0
REGISTER OF DEEDS	3450	54000 - SOCIAL SECURITY TAXES	18,051	17,287	18,262	24,811	20,071	1,809
REGISTER OF DEEDS	3450	55017 - EMPLOYEE HEALTH CARE	0	78,575	0	0	0	0
REGISTER OF DEEDS	3450	55018 - EMPLOYEE PENSION	0	9,548	0	0	0	0
REGISTER OF DEEDS	3450	55019 - LEGACY HEALTHCARE	0	66,361	0	0	0	0
REGISTER OF DEEDS	3450	55020 - LEGACY PENSION	0	7,349	0	0	0	0
REGISTER OF DEEDS	3450	55021 - ABATEMENT- LEGACY FRINGE	0	(73,709)	0	0	0	0
REGISTER OF DEEDS	3450	60304 - TEL AND TEL OUTSIDE VEN	0	36	0	0	0	0
REGISTER OF DEEDS	3450	60404 - PRINTING AND STATIONERY	7,000	1,031	7,000	7,000	7,000	0
REGISTER OF DEEDS	3450	60605 - R/M OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
REGISTER OF DEEDS	3450	70808 - PHOTO,PRTG,REPRO & BINDG	2,500	0	2,500	2,500	2,500	0
REGISTER OF DEEDS	3450	72000 - DEPRECIATION-SYSTEM	0	229	0	0	0	0
REGISTER OF DEEDS	3450	72022 - DEPRECIATION CONTRA-GG	0	(229)	0	0	0	0
REGISTER OF DEEDS	3450	80779 - CENTRL SERVCE ALLOCATION	0	79,477	0	0	0	0
REGISTER OF DEEDS	3450	84679 - AB CENTRL SERVCE ALLOCATION	0	(79,477)	0	0	0	0
REGISTER OF DEEDS	3460	50000 - DIRECT LABOR CHARGED	0	83,660	0	0	0	0

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REGISTER OF DEEDS	3460	50200 - OFFTIME CHARGED	0	14,354	0	0	0	0
REGISTER OF DEEDS	3460	50201 - FRINGE BENEFITS CHARGED	0	52,790	0	0	0	0
REGISTER OF DEEDS	3460	50400 - DIRECT LABOR APPLIED	0	(83,660)	0	0	0	0
REGISTER OF DEEDS	3460	50401 - OFFTIME APPLIED	0	(14,354)	0	0	0	0
REGISTER OF DEEDS	3460	50402 - FRINGE BENEFITS APPLIED	0	(52,790)	0	0	0	0
REGISTER OF DEEDS	3460	51006 - SALARIES-WAGES	160,634	103,835	164,375	111,333	177,517	13,142
REGISTER OF DEEDS	3460	52000 - OVERTIME	0	78	0	0	0	0
REGISTER OF DEEDS	3460	54000 - SOCIAL SECURITY TAXES	12,288	8,252	12,575	8,517	13,581	1,006
REGISTER OF DEEDS	3460	55017 - EMPLOYEE HEALTH CARE	0	34,218	0	0	0	0
REGISTER OF DEEDS	3460	55018 - EMPLOYEE PENSION	0	4,817	0	0	0	0
REGISTER OF DEEDS	3460	55019 - LEGACY HEALTHCARE	0	39,816	0	0	0	0
REGISTER OF DEEDS	3460	55020 - LEGACY PENSION	0	4,409	0	0	0	0
REGISTER OF DEEDS	3460	55021 - ABATEMENT- LEGACY FRINGE	0	(44,226)	0	0	0	0
REGISTER OF DEEDS	3460	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
REGISTER OF DEEDS	3460	60404 - PRINTING AND STATIONERY	500	0	500	500	500	0
REGISTER OF DEEDS	3460	60605 - R/M OFFICE EQUIPMENT	50	0	50	50	50	0
REGISTER OF DEEDS	3460	80779 - CENTRL SERVICE ALLOCATION	0	47,503	0	0	0	0
REGISTER OF DEEDS	3460	84679 - AB CENTRL SERVICE ALLOCATION	0	(47,503)	0	0	0	0
TOTAL REGISTER OF DEEDS			1,413,433	1,623,624	1,491,327	1,570,085	1,583,956	92,629
OFFICE OF COMPTROLLER	0370	60907 - SUNDRY SERVICES	0	0	20,000	20,000	20,000	0
OFFICE OF COMPTROLLER	0915	60023 - CONTRACT PERS SERV-SHORT	0	153,917	0	0	0	0
OFFICE OF COMPTROLLER	0915	80709 - AUDIT SERVICES	5,833	0	0	0	0	0
OFFICE OF COMPTROLLER	3741	50000 - DIRECT LABOR CHARGED	0	1,182,096	0	0	0	0
OFFICE OF COMPTROLLER	3741	50200 - OFFTIME CHARGED	0	202,862	0	0	0	0
OFFICE OF COMPTROLLER	3741	50201 - FRINGE BENEFITS CHARGED	0	744,378	0	0	0	0
OFFICE OF COMPTROLLER	3741	50400 - DIRECT LABOR APPLIED	0	(1,182,096)	0	0	0	0

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OFFICE OF COMPTROLLER	3741	50401 - OFFTIME APPLIED	0	(202,862)	0	0	0	0
OFFICE OF COMPTROLLER	3741	50402 - FRINGE BENEFITS APPLIED	0	(744,378)	0	0	0	0
OFFICE OF COMPTROLLER	3741	51006 - SALARIES-WAGES	1,660,662	1,390,846	1,624,716	1,613,314	1,628,949	4,233
OFFICE OF COMPTROLLER	3741	54000 - SOCIAL SECURITY TAXES	127,039	100,358	124,291	123,417	124,617	326
OFFICE OF COMPTROLLER	3741	54002 - UNEMPLOYMENT COMPENSATION	0	170	0	0	0	0
OFFICE OF COMPTROLLER	3741	55017 - EMPLOYEE HEALTH CARE	0	261,071	0	0	0	0
OFFICE OF COMPTROLLER	3741	55018 - EMPLOYEE PENSION	0	63,147	0	0	0	0
OFFICE OF COMPTROLLER	3741	55019 - LEGACY HEALTHCARE	0	91,156	0	0	0	0
OFFICE OF COMPTROLLER	3741	55020 - LEGACY PENSION	0	10,094	0	0	0	0
OFFICE OF COMPTROLLER	3741	55021 - ABATEMENT- LEGACY FRINGE	0	(101,251)	0	0	0	0
OFFICE OF COMPTROLLER	3741	60017 - ADVERTISING	500	0	500	500	500	0
OFFICE OF COMPTROLLER	3741	60021 - MEMBERSHIP DUES	1,100	1,060	1,100	1,100	1,100	0
OFFICE OF COMPTROLLER	3741	60026 - TRASH-RUBBISH-WASTE DISPOSAL	500	105	500	500	500	0
OFFICE OF COMPTROLLER	3741	60027 - POSTAGE	250	0	250	250	250	0
OFFICE OF COMPTROLLER	3741	60115 - PROF. SERV-RECURRING OPER	545,000	411,620	595,000	575,300	575,300	(19,700)
OFFICE OF COMPTROLLER	3741	60304 - TEL AND TEL OUTSIDE VEN	481	728	481	481	481	0
OFFICE OF COMPTROLLER	3741	60404 - PRINTING AND STATIONERY	1,500	0	1,500	1,500	1,500	0
OFFICE OF COMPTROLLER	3741	60605 - R/M OFFICE EQUIPMENT	900	0	900	900	900	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
OFFICE OF COMPTROLLER	3741	60801 - AUTO ALLOWANCE	1,400	0	1,400	1,400	1,400	0
OFFICE OF COMPTROLLER	3741	60803 - EDUCATION/SEMINAR PAYM'TS	17,000	17,323	17,000	17,000	17,000	0
OFFICE OF COMPTROLLER	3741	60805 - CONFERENCE EXPENSES	0	2,327	0	0	0	0
OFFICE OF COMPTROLLER	3741	60806 - MEETINGS OTHER AUTH TRAVL	4,000	(74)	4,000	4,000	4,000	0
OFFICE OF COMPTROLLER	3741	60807 - TRANSPORTATION NON CO EMP	100	0	100	100	100	0
OFFICE OF COMPTROLLER	3741	60907 - SUNDRY SERVICES	100	0	100	100	100	0
OFFICE OF COMPTROLLER	3741	70801 - OFFICE SUPPLIES	4,000	1,865	4,000	4,000	4,000	0
OFFICE OF COMPTROLLER	3741	70804 - BOOKS PERIODICALS FILMS	300	338	300	300	300	0
OFFICE OF COMPTROLLER	3741	70813 - MINOR OFFICE EQUIPMENT	5,105	0	5,105	5,105	5,105	0
OFFICE OF COMPTROLLER	3741	70814 - MINOR DP EQUIPMENT	0	15	0	0	0	0
OFFICE OF COMPTROLLER	3741	85809 - ABATEMENT-AUDIT SERVICES	(85,438)	0	(51,775)	(38,162)	(38,162)	13,613
OFFICE OF COMPTROLLER	3751	50000 - DIRECT LABOR CHARGED	0	519,628	0	0	0	0
OFFICE OF COMPTROLLER	3751	50200 - OFFTIME CHARGED	0	89,157	0	0	0	0
OFFICE OF COMPTROLLER	3751	50201 - FRINGE BENEFITS CHARGED	0	327,902	0	0	0	0
OFFICE OF COMPTROLLER	3751	50400 - DIRECT LABOR APPLIED	0	(519,628)	0	0	0	0
OFFICE OF COMPTROLLER	3751	50401 - OFFTIME APPLIED	0	(89,157)	0	0	0	0
OFFICE OF COMPTROLLER	3751	50402 - FRINGE BENEFITS APPLIED	0	(327,902)	0	0	0	0
OFFICE OF COMPTROLLER	3751	51006 - SALARIES-WAGES	420,652	653,037	504,785	552,766	558,123	53,338

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
OFFICE OF COMPTROLLER	3751	52000 - OVERTIME	25,490	0	50,000	2,024	2,044	(47,956)
OFFICE OF COMPTROLLER	3751	53000 - SICK PAY CASH PAYOUT	0	30,000	0	0	0	0
OFFICE OF COMPTROLLER	3751	54000 - SOCIAL SECURITY TAXES	34,132	52,866	42,442	42,441	42,853	411
OFFICE OF COMPTROLLER	3751	55017 - EMPLOYEE HEALTH CARE	0	108,991	0	0	0	0
OFFICE OF COMPTROLLER	3751	55018 - EMPLOYEE PENSION	0	31,158	0	0	0	0
OFFICE OF COMPTROLLER	3751	55019 - LEGACY HEALTHCARE	0	36,462	0	0	0	0
OFFICE OF COMPTROLLER	3751	55020 - LEGACY PENSION	0	4,038	0	0	0	0
OFFICE OF COMPTROLLER	3751	55021 - ABATEMENT- LEGACY FRINGE	0	(40,500)	0	0	0	0
OFFICE OF COMPTROLLER	3751	60021 - MEMBERSHIP DUES	7,500	10,680	7,500	7,500	7,500	0
OFFICE OF COMPTROLLER	3751	60022 - OTHER LICENSES AND PERMIT	300	0	300	300	300	0
OFFICE OF COMPTROLLER	3751	60023 - CONTRACT PERS SERV-SHORT	185,000	101,917	285,000	285,000	285,000	0
OFFICE OF COMPTROLLER	3751	60027 - POSTAGE	4,950	58	4,950	4,950	4,950	0
OFFICE OF COMPTROLLER	3751	60116 - PROF. SERV.-NONRECUR OPER	2,500	0	52,500	52,500	52,500	0
OFFICE OF COMPTROLLER	3751	60304 - TEL AND TEL OUTSIDE VEN	19,519	8,624	19,519	19,519	19,519	0
OFFICE OF COMPTROLLER	3751	60314 - RECORDS CENTER CHARGES	7,000	93	7,000	7,000	7,000	0
OFFICE OF COMPTROLLER	3751	60404 - PRINTING AND STATIONERY	0	314	0	0	0	0
OFFICE OF COMPTROLLER	3751	60506 - DP SOFTWARE LEASE/LCN-LT	2,500	0	2,500	2,500	2,500	0
OFFICE OF COMPTROLLER	3751	60605 - R/M OFFICE EQUIPMENT	665	0	665	665	665	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
OFFICE OF COMPTROLLER	3751	60801 - AUTO ALLOWANCE	1,400	0	1,400	1,400	1,400	0
OFFICE OF COMPTROLLER	3751	60803 - EDUCATION/SEMINAR PAYM'TS	10,550	430	10,550	10,550	10,550	0
OFFICE OF COMPTROLLER	3751	60805 - CONFERENCE EXPENSES	4,800	0	4,800	4,800	4,800	0
OFFICE OF COMPTROLLER	3751	60806 - MEETINGS OTHER AUTH TRAVL	2,167	0	2,167	2,167	2,167	0
OFFICE OF COMPTROLLER	3751	60907 - SUNDRY SERVICES	1,165	0	1,165	1,165	1,165	0
OFFICE OF COMPTROLLER	3751	70801 - OFFICE SUPPLIES	6,350	2,046	6,350	6,350	6,350	0
OFFICE OF COMPTROLLER	3751	70804 - BOOKS PERIODICALS FILMS	7,000	0	7,000	7,000	7,000	0
OFFICE OF COMPTROLLER	3751	70813 - MINOR OFFICE EQUIPMENT	4,630	0	4,630	4,630	4,630	0
OFFICE OF COMPTROLLER	3751	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	2,000	2,000	0
OFFICE OF COMPTROLLER	3751	72000 - DEPRECIATION-SYSTEM	0	162	0	0	0	0
OFFICE OF COMPTROLLER	3751	72022 - DEPRECIATION CONTRA-GG	0	(162)	0	0	0	0
OFFICE OF COMPTROLLER	3751	74106 - TRAINING	0	0	10,000	10,000	10,000	0
OFFICE OF COMPTROLLER	3751	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	296	0	0	0	0
OFFICE OF COMPTROLLER	3751	80706 - PRO SERV DIV SERVICES	0	1,774	0	0	0	0
OFFICE OF COMPTROLLER	3751	80751 - ADMINISTRATIVE SERVICES-1	0	1,715	0	0	0	0
OFFICE OF COMPTROLLER	3752	50000 - DIRECT LABOR CHARGED	0	216,654	0	0	0	0
OFFICE OF COMPTROLLER	3752	50200 - OFFTIME CHARGED	0	37,175	0	0	0	0
OFFICE OF COMPTROLLER	3752	50201 - FRINGE BENEFITS CHARGED	0	136,626	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
OFFICE OF COMPTROLLER	3752	50400 - DIRECT LABOR APPLIED	0	(216,654)	0	0	0	0
OFFICE OF COMPTROLLER	3752	50401 - OFFTIME APPLIED	0	(37,175)	0	0	0	0
OFFICE OF COMPTROLLER	3752	50402 - FRINGE BENEFITS APPLIED	0	(136,626)	0	0	0	0
OFFICE OF COMPTROLLER	3752	51006 - SALARIES-WAGES	250,179	254,718	259,361	259,372	261,886	2,525
OFFICE OF COMPTROLLER	3752	54000 - SOCIAL SECURITY TAXES	19,138	19,059	19,841	19,842	20,035	194
OFFICE OF COMPTROLLER	3752	55017 - EMPLOYEE HEALTH CARE	0	32,951	0	0	0	0
OFFICE OF COMPTROLLER	3752	55018 - EMPLOYEE PENSION	0	11,656	0	0	0	0
OFFICE OF COMPTROLLER	3752	55019 - LEGACY HEALTHCARE	0	12,154	0	0	0	0
OFFICE OF COMPTROLLER	3752	55020 - LEGACY PENSION	0	1,346	0	0	0	0
OFFICE OF COMPTROLLER	3752	55021 - ABATEMENT- LEGACY FRINGE	0	(13,500)	0	0	0	0
OFFICE OF COMPTROLLER	3752	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
OFFICE OF COMPTROLLER	3752	60801 - AUTO ALLOWANCE	0	33	0	0	0	0
OFFICE OF COMPTROLLER	3752	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,200	0	0	0	0
OFFICE OF COMPTROLLER	3753	50000 - DIRECT LABOR CHARGED	0	263,296	0	0	0	0
OFFICE OF COMPTROLLER	3753	50200 - OFFTIME CHARGED	0	45,183	0	0	0	0
OFFICE OF COMPTROLLER	3753	50201 - FRINGE BENEFITS CHARGED	0	165,892	0	0	0	0
OFFICE OF COMPTROLLER	3753	50400 - DIRECT LABOR APPLIED	0	(263,296)	0	0	0	0
OFFICE OF COMPTROLLER	3753	50401 - OFFTIME APPLIED	0	(45,183)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
OFFICE OF COMPTROLLER	3753	50402 - FRINGE BENEFITS APPLIED	0	(165,892)	0	0	0	0
OFFICE OF COMPTROLLER	3753	51006 - SALARIES-WAGES	319,155	319,190	351,667	339,863	343,157	(8,510)
OFFICE OF COMPTROLLER	3753	52000 - OVERTIME	0	187	0	0	0	0
OFFICE OF COMPTROLLER	3753	54000 - SOCIAL SECURITY TAXES	24,416	23,447	26,904	26,000	26,253	(651)
OFFICE OF COMPTROLLER	3753	55017 - EMPLOYEE HEALTH CARE	0	62,733	0	0	0	0
OFFICE OF COMPTROLLER	3753	55018 - EMPLOYEE PENSION	0	14,485	0	0	0	0
OFFICE OF COMPTROLLER	3753	55019 - LEGACY HEALTHCARE	0	24,308	0	0	0	0
OFFICE OF COMPTROLLER	3753	55020 - LEGACY PENSION	0	2,692	0	0	0	0
OFFICE OF COMPTROLLER	3753	55021 - ABATEMENT- LEGACY FRINGE	0	(27,000)	0	0	0	0
OFFICE OF COMPTROLLER	3753	60304 - TEL AND TEL OUTSIDE VEN	0	36	0	0	0	0
OFFICE OF COMPTROLLER	3753	70801 - OFFICE SUPPLIES	0	996	0	0	0	0
OFFICE OF COMPTROLLER	3753	70802 - COMPUTER SOFTWARE	0	580	0	0	0	0
OFFICE OF COMPTROLLER	3753	80779 - CENTRL SERVCE ALLOCATION	0	56,452	0	0	0	0
OFFICE OF COMPTROLLER	3753	84679 - AB CENTRL SERVCE ALLOCATION	0	(56,452)	0	0	0	0
OFFICE OF COMPTROLLER	3757	50000 - DIRECT LABOR CHARGED	0	569,555	0	0	0	0
OFFICE OF COMPTROLLER	3757	50200 - OFFTIME CHARGED	0	97,730	0	0	0	0
OFFICE OF COMPTROLLER	3757	50201 - FRINGE BENEFITS CHARGED	0	359,149	0	0	0	0
OFFICE OF COMPTROLLER	3757	50400 - DIRECT LABOR APPLIED	0	(569,555)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
OFFICE OF COMPTROLLER	3757	50401 - OFFTIME APPLIED	0	(97,730)	0	0	0	0
OFFICE OF COMPTROLLER	3757	50402 - FRINGE BENEFITS APPLIED	0	(359,149)	0	0	0	0
OFFICE OF COMPTROLLER	3757	51006 - SALARIES-WAGES	676,642	652,472	727,055	722,700	729,703	2,648
OFFICE OF COMPTROLLER	3757	52000 - OVERTIME	0	3,162	0	0	0	0
OFFICE OF COMPTROLLER	3757	54000 - SOCIAL SECURITY TAXES	51,763	47,729	55,621	55,287	55,821	200
OFFICE OF COMPTROLLER	3757	55017 - EMPLOYEE HEALTH CARE	0	161,585	0	0	0	0
OFFICE OF COMPTROLLER	3757	55018 - EMPLOYEE PENSION	0	29,536	0	0	0	0
OFFICE OF COMPTROLLER	3757	55019 - LEGACY HEALTHCARE	0	60,771	0	0	0	0
OFFICE OF COMPTROLLER	3757	55020 - LEGACY PENSION	0	6,730	0	0	0	0
OFFICE OF COMPTROLLER	3757	55021 - ABATEMENT- LEGACY FRINGE	0	(67,500)	0	0	0	0
OFFICE OF COMPTROLLER	3757	60027 - POSTAGE	0	3,606	0	0	0	0
OFFICE OF COMPTROLLER	3757	60304 - TEL AND TEL OUTSIDE VEN	0	8,928	0	0	0	0
OFFICE OF COMPTROLLER	3757	60314 - RECORDS CENTER CHARGES	0	376	0	0	0	0
OFFICE OF COMPTROLLER	3757	60404 - PRINTING AND STATIONERY	0	65	0	0	0	0
OFFICE OF COMPTROLLER	3757	70801 - OFFICE SUPPLIES	0	864	0	0	0	0
OFFICE OF COMPTROLLER	3757	72000 - DEPRECIATION-SYSTEM	0	110	0	0	0	0
OFFICE OF COMPTROLLER	3757	72022 - DEPRECIATION CONTRA-GG	0	(110)	0	0	0	0
OFFICE OF COMPTROLLER	3758	50000 - DIRECT LABOR CHARGED	0	404,527	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
OFFICE OF COMPTROLLER	3758	50200 - OFFTIME CHARGED	0	69,419	0	0	0	0
OFFICE OF COMPTROLLER	3758	50201 - FRINGE BENEFITS CHARGED	0	254,861	0	0	0	0
OFFICE OF COMPTROLLER	3758	50400 - DIRECT LABOR APPLIED	0	(404,527)	0	0	0	0
OFFICE OF COMPTROLLER	3758	50401 - OFFTIME APPLIED	0	(69,419)	0	0	0	0
OFFICE OF COMPTROLLER	3758	50402 - FRINGE BENEFITS APPLIED	0	(254,861)	0	0	0	0
OFFICE OF COMPTROLLER	3758	51006 - SALARIES-WAGES	616,343	496,482	644,952	698,932	705,707	60,755
OFFICE OF COMPTROLLER	3758	54000 - SOCIAL SECURITY TAXES	47,151	44,119	49,340	53,470	53,987	4,647
OFFICE OF COMPTROLLER	3758	55017 - EMPLOYEE HEALTH CARE	0	101,387	0	0	0	0
OFFICE OF COMPTROLLER	3758	55018 - EMPLOYEE PENSION	0	22,609	0	0	0	0
OFFICE OF COMPTROLLER	3758	55019 - LEGACY HEALTHCARE	0	36,462	0	0	0	0
OFFICE OF COMPTROLLER	3758	55020 - LEGACY PENSION	0	4,038	0	0	0	0
OFFICE OF COMPTROLLER	3758	55021 - ABATEMENT- LEGACY FRINGE	0	(40,500)	0	0	0	0
OFFICE OF COMPTROLLER	3758	60021 - MEMBERSHIP DUES	0	1,760	0	0	0	0
OFFICE OF COMPTROLLER	3758	60304 - TEL AND TEL OUTSIDE VEN	0	61	0	0	0	0
OFFICE OF COMPTROLLER	3758	60314 - RECORDS CENTER CHARGES	0	1,973	0	0	0	0
OFFICE OF COMPTROLLER	3758	60404 - PRINTING AND STATIONERY	0	919	0	0	0	0
OFFICE OF COMPTROLLER	3758	60803 - EDUCATION/SEMINAR PAYM'TS	0	3,093	0	0	0	0
OFFICE OF COMPTROLLER	3758	60805 - CONFERENCE EXPENSES	0	1,455	0	0	0	0

Expense - by Department

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OFFICE OF COMPTROLLER	3758	60806 - MEETINGS OTHER AUTH TRAVL	0	909	0	0	0	0
OFFICE OF COMPTROLLER	3759	50000 - DIRECT LABOR CHARGED	0	484,216	0	0	0	0
OFFICE OF COMPTROLLER	3759	50200 - OFFTIME CHARGED	0	83,088	0	0	0	0
OFFICE OF COMPTROLLER	3759	50201 - FRINGE BENEFITS CHARGED	0	305,267	0	0	0	0
OFFICE OF COMPTROLLER	3759	50400 - DIRECT LABOR APPLIED	0	(484,216)	0	0	0	0
OFFICE OF COMPTROLLER	3759	50401 - OFFTIME APPLIED	0	(83,088)	0	0	0	0
OFFICE OF COMPTROLLER	3759	50402 - FRINGE BENEFITS APPLIED	0	(305,267)	0	0	0	0
OFFICE OF COMPTROLLER	3759	51006 - SALARIES-WAGES	562,757	529,889	570,182	481,491	486,158	(84,024)
OFFICE OF COMPTROLLER	3759	52000 - OVERTIME	0	72,798	0	0	0	0
OFFICE OF COMPTROLLER	3759	54000 - SOCIAL SECURITY TAXES	43,051	43,852	43,619	36,834	37,191	(6,428)
OFFICE OF COMPTROLLER	3759	55017 - EMPLOYEE HEALTH CARE	0	148,278	0	0	0	0
OFFICE OF COMPTROLLER	3759	55018 - EMPLOYEE PENSION	0	26,202	0	0	0	0
OFFICE OF COMPTROLLER	3759	55019 - LEGACY HEALTHCARE	0	54,694	0	0	0	0
OFFICE OF COMPTROLLER	3759	55020 - LEGACY PENSION	0	6,057	0	0	0	0
OFFICE OF COMPTROLLER	3759	55021 - ABATEMENT- LEGACY FRINGE	0	(60,750)	0	0	0	0
OFFICE OF COMPTROLLER	3759	60027 - POSTAGE	0	3	0	0	0	0
OFFICE OF COMPTROLLER	3759	60304 - TEL AND TEL OUTSIDE VEN	0	97	0	0	0	0
OFFICE OF COMPTROLLER	3759	60314 - RECORDS CENTER CHARGES	0	6,178	0	0	0	0

Expense - by Department

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OFFICE OF COMPTROLLER	3759	70801 - OFFICE SUPPLIES	0	920	0	0	0	0
OFFICE OF COMPTROLLER	3759	70815 - MINOR OTHER EQUIPMENT	0	735	0	0	0	0
OFFICE OF COMPTROLLER	3759	74106 - TRAINING	0	219	0	0	0	0
TOTAL OFFICE OF COMPTROLLER			5,651,197	6,562,370	6,125,233	6,052,123	6,100,854	(24,379)
SHERIFF	0935	70809 - LAW ENF & PUB SFTY SUPPL	0	18,720	0	0	0	0
SHERIFF	4002	50000 - DIRECT LABOR CHARGED	0	3,376,497	0	0	0	0
SHERIFF	4002	50200 - OFFTIME CHARGED	0	579,463	0	0	0	0
SHERIFF	4002	50201 - FRINGE BENEFITS CHARGED	0	2,125,667	0	0	0	0
SHERIFF	4002	50400 - DIRECT LABOR APPLIED	0	(3,376,024)	0	0	0	0
SHERIFF	4002	50401 - OFFTIME APPLIED	0	(579,383)	0	0	0	0
SHERIFF	4002	50402 - FRINGE BENEFITS APPLIED	0	(2,125,341)	0	0	0	0
SHERIFF	4002	51002 - DIRECT LABOR TRANSFER IN	0	1,317	0	0	0	0
SHERIFF	4002	51006 - SALARIES-WAGES	819,067	3,422,933	1,077,206	1,422,073	2,093,418	1,016,212
SHERIFF	4002	52000 - OVERTIME	85,419	537,216	120,900	120,900	215,867	94,967
SHERIFF	4002	53000 - SICK PAY CASH PAYOUT	0	91,677	0	0	0	0
SHERIFF	4002	53001 - SICK PAYOUT HEALTH CREDITS	100,000	0	100,000	100,000	100,000	0
SHERIFF	4002	54000 - SOCIAL SECURITY TAXES	69,194	291,575	91,657	118,040	176,659	85,002
SHERIFF	4002	54003 - UNIFORM ALLOWANCE	9,000	6,550	9,000	9,000	9,000	0
SHERIFF	4002	54004 - EDUCATIONAL BONUS	6,000	0	6,000	6,000	6,000	0
SHERIFF	4002	54006 - ONE DAY TRIP MEALS	0	63	0	0	0	0
SHERIFF	4002	54007 - LONGEVITY PAY	1,500	423	1,500	1,500	1,500	0
SHERIFF	4002	55017 - EMPLOYEE HEALTH CARE	0	622,895	0	0	812,404	812,404
SHERIFF	4002	55018 - EMPLOYEE PENSION	0	166,863	0	0	173,171	173,171
SHERIFF	4002	55019 - LEGACY HEALTHCARE	0	351,963	0	0	491,342	491,342
SHERIFF	4002	55020 - LEGACY PENSION	0	38,976	0	0	120,417	120,417
SHERIFF	4002	55021 - ABATEMENT- LEGACY FRINGE	0	(390,938)	0	0	0	0
SHERIFF	4002	55025 - FRINGE BENEFIT TRF-IND IN	0	101	0	0	0	0
SHERIFF	4002	60009 - RECORDING AND FILING FEES	2,000	0	1,000	1,000	1,000	0

Expense - by Department

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SHERIFF	4002	60010 - COMPUTER ACCESS INFO SVCS	0	530	0	0	0	0
SHERIFF	4002	60012 - SHERIFF'S FEES	100	6	0	0	0	0
SHERIFF	4002	60013 - BANK SERVICE FEES	200	0	0	0	0	0
SHERIFF	4002	60017 - ADVERTISING	25,000	10,754	25,000	25,000	25,000	0
SHERIFF	4002	60021 - MEMBERSHIP DUES	10,000	3,951	10,000	10,000	10,000	0
SHERIFF	4002	60022 - OTHER LICENSES AND PERMIT	200	206	200	200	200	0
SHERIFF	4002	60023 - CONTRACT PERS SERV-SHORT	5,000	0	0	0	0	0
SHERIFF	4002	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,500	0	0	0	0	0
SHERIFF	4002	60027 - POSTAGE	10,000	8,941	10,000	10,000	10,000	0
SHERIFF	4002	60028 - MAILING/SHIPPING SERVICES	1,000	308	1,000	1,000	1,000	0
SHERIFF	4002	60101 - LEGAL FEES-GENERAL	0	0	0	73,566	0	0
SHERIFF	4002	60103 - MEDICAL SERVICE FEES	0	(8,742)	0	0	0	0
SHERIFF	4002	60107 - PSYCHIATRIST FEES	0	0	28,000	0	0	(28,000)
SHERIFF	4002	60108 - PSYCHOLOGIST SERVICE	0	2,355	0	6,000	28,000	28,000
SHERIFF	4002	60109 - TRNSCRPT FEES OUTSIDE SRV	6,000	0	6,000	0	0	(6,000)
SHERIFF	4002	60110 - INTERPRETER FEES	0	167	0	0	0	0
SHERIFF	4002	60304 - TEL AND TEL OUTSIDE VEN	105,000	104,533	105,000	105,000	105,000	0
SHERIFF	4002	60313 - CABLE & SATELLITE SERVICES	6,000	3,147	6,000	6,000	6,000	0
SHERIFF	4002	60314 - RECORDS CENTER CHARGES	6,000	7,406	6,000	6,000	6,000	0
SHERIFF	4002	60404 - PRINTING AND STATIONERY	500	1,464	500	500	500	0
SHERIFF	4002	60501 - RENTAL/LEASE-SHORT TERM	1,000	1,412	1,000	1,000	1,000	0
SHERIFF	4002	60506 - DP SOFTWARE LEASE/LCN-LT	0	140	0	0	0	0
SHERIFF	4002	60602 - R/M MACHINERY TOOLS EQ	1,000	0	900	900	900	0
SHERIFF	4002	60605 - R/M OFFICE EQUIPMENT	2,000	0	2,000	2,000	2,000	0
SHERIFF	4002	60611 - R/M VEHICLES MATERIALS	500	0	0	0	0	0
SHERIFF	4002	60612 - R/M VEHICLES LABOR	500	0	0	0	0	0
SHERIFF	4002	60613 - OUTSIDE SERVICES	1,000	0	1,000	1,000	1,000	0
SHERIFF	4002	60801 - AUTO ALLOWANCE	500	0	500	500	500	0
SHERIFF	4002	60802 - LOCAL TRANSPORTATION	500	652	500	500	500	0
SHERIFF	4002	60803 - EDUCATION/SEMINAR PAYM'TS	23,000	28,229	23,000	28,000	0	(23,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4002	60805 - CONFERENCE EXPENSES	5,000	5,134	5,000	10,000	10,000	5,000
SHERIFF	4002	60806 - MEETINGS OTHER AUTH TRAVL	25,000	2,585	25,000	30,000	7,000	(18,000)
SHERIFF	4002	60807 - TRANSPORTATION NON CO EMP	1,500	0	1,500	1,500	1,500	0
SHERIFF	4002	60907 - SUNDRY SERVICES	5,000	3,558	5,000	5,000	1,000	(4,000)
SHERIFF	4002	70112 - ELECTRICAL MATERIALS	0	29	0	0	0	0
SHERIFF	4002	70114 - HARDWARE & OTHER MATERIAL	0	26	0	0	0	0
SHERIFF	4002	70300 - FOOD & PROVISIONS-BUDGET	400	675	400	400	400	0
SHERIFF	4002	70301 - MEALS	0	3,238	0	0	0	0
SHERIFF	4002	70302 - BAKERY GOODS	0	335	0	0	0	0
SHERIFF	4002	70304 - BEVERAGES	0	212	0	0	0	0
SHERIFF	4002	70306 - CANDY, GUM, ETC	0	157	0	0	0	0
SHERIFF	4002	70400 - HOUSEHOLD SUPPLIES (BUD)	2,000	0	0	0	0	0
SHERIFF	4002	70407 - KITCHEN & DINING ROOM SUP	0	688	0	0	0	0
SHERIFF	4002	70410 - MISC HOUSEHOLD ITEMS	0	1,110	0	0	0	0
SHERIFF	4002	70704 - GASOLINE	9,999	6,509	10,000	9,999	9,999	(1)
SHERIFF	4002	70710 - OTHER ACCESSORIES & SUPPL	0	140	0	0	0	0
SHERIFF	4002	70801 - OFFICE SUPPLIES	12,500	4,726	12,500	17,500	7,500	(5,000)
SHERIFF	4002	70802 - COMPUTER SOFTWARE	0	1,401	0	0	0	0
SHERIFF	4002	70804 - BOOKS PERIODICALS FILMS	2,000	0	2,000	2,000	2,000	0
SHERIFF	4002	70805 - EMPLOYE WEARING APPAREL	3,000	2,789	0	0	0	0
SHERIFF	4002	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	27	0	0	0	0
SHERIFF	4002	70808 - PHOTO,PRTG,REPRO & BINDG	100	760	100	100	100	0
SHERIFF	4002	70809 - LAW ENF & PUB SFTY SUPPL	5,000	2,082	5,000	5,000	5,000	0
SHERIFF	4002	70811 - RETIREMENT PLAQUES	2,500	1,761	2,500	2,500	2,500	0
SHERIFF	4002	70812 - TOOLS & MINOR EQUIP	1,000	393	1,000	1,000	1,000	0
SHERIFF	4002	70813 - MINOR OFFICE EQUIPMENT	5,000	800	5,000	5,000	2,500	(2,500)
SHERIFF	4002	70815 - MINOR OTHER EQUIPMENT	1,000	0	0	0	0	0
SHERIFF	4002	70817 - PURCHASING CARD PURCHASES	0	2,391	0	0	0	0
SHERIFF	4002	70820 - SUNDRY MATERIALS & SUPPL	1,000	1,286	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4002	72000 - DEPRECIATION-SYSTEM	0	3,250	0	0	0	0
SHERIFF	4002	72023 - DEPRECIATION CONTRA-PS	0	(3,250)	0	0	0	0
SHERIFF	4002	75211 - CASH-OVER & SHORT	0	5	0	0	0	0
SHERIFF	4002	75604 - FURNITURE & FIXTURES-NEW-> \$2500	0	2,301	0	0	0	0
SHERIFF	4002	80701 - DOCUMENT SERVICES	0	1,205	0	0	0	0
SHERIFF	4002	80704 - FLEET MGMT SERVICES	85,532	28,236	52,117	30,522	30,105	(22,012)
SHERIFF	4002	80742 - DAS SERVICES	452,476	452,476	449,021	480,288	480,288	31,267
SHERIFF	4002	80749 - HOC GRAPHICS	0	1,022	0	0	0	0
SHERIFF	4002	80757 - ADMINISTRATIVE SERVICES-7	98,596	98,596	100,080	107,767	97,060	(3,020)
SHERIFF	4002	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	398	0	0	0	0
SHERIFF	4002	80779 - CENTRL SERVCE ALLOCATION	0	1,412,773	0	0	1,079,117	1,079,117
SHERIFF	4002	80782 - FLEET MAINT SPACE RENTAL	341,215	341,215	198,448	0	0	(198,448)
SHERIFF	4002	80786 - RADIO COMMUNICATION SERV	522,998	0	684,799	614,281	843,183	158,384
SHERIFF	4002	84649 - AB HOC GRAPHICS	0	(1,022)	0	0	0	0
SHERIFF	4002	84679 - AB CENTRL SERVICE ALLOCATION	0	(1,412,773)	0	0	0	0
SHERIFF	4002	85807 - Abatement-Sheriff	(2,000)	(713)	(4,000)	(1,000)	(41,024)	(37,024)
SHERIFF	4002	87857 - Abatement-Administrative Srv-7	0	0	0	0	(6,703,606)	(6,703,606)
SHERIFF	4013	60010 - COMPUTER ACCESS INFO SVCS	0	32,822	0	0	0	0
SHERIFF	4013	70809 - LAW ENF & PUB SFTY SUPPL	0	(32,822)	0	0	0	0
SHERIFF	4013	72000 - DEPRECIATION-SYSTEM	0	7,426	0	0	0	0
SHERIFF	4013	72023 - DEPRECIATION CONTRA-PS	0	(7,426)	0	0	0	0
SHERIFF	4016	50000 - DIRECT LABOR CHARGED	0	4,714,987	0	0	0	0
SHERIFF	4016	50200 - OFFTIME CHARGED	0	809,157	0	0	0	0
SHERIFF	4016	50201 - FRINGE BENEFITS CHARGED	0	2,968,822	0	0	0	0
SHERIFF	4016	50400 - DIRECT LABOR APPLIED	0	(4,714,987)	0	0	0	0
SHERIFF	4016	50401 - OFFTIME APPLIED	0	(809,157)	0	0	0	0
SHERIFF	4016	50402 - FRINGE BENEFITS APPLIED	0	(2,968,822)	0	0	0	0
SHERIFF	4016	51001 - DIRECT LABOR TRN OUT	0	(666,758)	0	0	0	0
SHERIFF	4016	51006 - SALARIES-WAGES	4,135,106	3,866,080	4,290,920	4,298,597	4,397,550	106,630

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4016	52000 - OVERTIME	296,454	1,365,084	427,137	427,137	431,277	4,140
SHERIFF	4016	54000 - SOCIAL SECURITY TAXES	338,999	382,058	360,930	361,520	369,421	8,491
SHERIFF	4016	54003 - UNIFORM ALLOWANCE	24,650	17,040	24,650	17,040	17,040	(7,610)
SHERIFF	4016	54004 - EDUCATIONAL BONUS	16,975	0	16,975	10,162	10,162	(6,813)
SHERIFF	4016	54007 - LONGEVITY PAY	13,000	2,853	13,000	2,853	2,853	(10,147)
SHERIFF	4016	55017 - EMPLOYEE HEALTH CARE	727,462	728,718	914,345	930,115	925,664	11,319
SHERIFF	4016	55018 - EMPLOYEE PENSION	233,775	215,142	247,420	215,112	204,891	(42,529)
SHERIFF	4016	55019 - LEGACY HEALTHCARE	636,911	437,575	576,116	629,567	555,978	(20,138)
SHERIFF	4016	55020 - LEGACY PENSION	40,443	48,456	172,330	137,489	136,258	(36,072)
SHERIFF	4016	55024 - FRINGE TRF-INDIRECT OUT	0	(51,007)	0	0	0	0
SHERIFF	4016	60006 - HOUSEKEEPING SERVICE FEES	21,618	21,203	21,618	21,203	21,203	(415)
SHERIFF	4016	60021 - MEMBERSHIP DUES	650	0	650	100	100	(550)
SHERIFF	4016	60022 - OTHER LICENSES AND PERMIT	200	100	200	0	0	(200)
SHERIFF	4016	60027 - POSTAGE	300	0	300	14	14	(286)
SHERIFF	4016	60304 - TEL AND TEL OUTSIDE VEN	10,000	9,250	10,000	9,250	9,250	(750)
SHERIFF	4016	60314 - RECORDS CENTER CHARGES	500	255	500	255	255	(245)
SHERIFF	4016	60404 - PRINTING AND STATIONERY	0	1,321	0	1,321	1,321	1,321
SHERIFF	4016	60602 - R/M MACHINERY TOOLS EQ	1,500	0	1,500	0	0	(1,500)
SHERIFF	4016	60605 - R/M OFFICE EQUIPMENT	2,000	0	2,000	0	0	(2,000)
SHERIFF	4016	60801 - AUTO ALLOWANCE	600	0	600	0	0	(600)
SHERIFF	4016	60802 - LOCAL TRANSPORTATION	1,200	0	1,200	0	0	(1,200)
SHERIFF	4016	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	1,059	2,500	1,059	1,059	(1,441)
SHERIFF	4016	60907 - SUNDRY SERVICES	5,000	0	5,000	412	412	(4,588)
SHERIFF	4016	70114 - HARDWARE & OTHER MATERIAL	300	0	300	0	0	(300)
SHERIFF	4016	70400 - HOUSEHOLD SUPPLIES (BUD)	1,500	0	1,500	0	0	(1,500)
SHERIFF	4016	70406 - CLEANING SUPPLIES	400	0	400	0	0	(400)
SHERIFF	4016	70410 - MISC HOUSEHOLD ITEMS	300	0	300	0	0	(300)
SHERIFF	4016	70600 - MED DENT SURG SUPL (BUDG)	1,200	0	1,200	0	0	(1,200)
SHERIFF	4016	70602 - GLOVES	1,000	1,101	1,000	1,101	1,101	101
SHERIFF	4016	70611 - REPLACE PARTS & SUPL	0	0	0	555	555	555

Expense - by Department

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SHERIFF	4016	70704 - GASOLINE	29,999	5,587	30,000	15,586	15,586	(14,414)
SHERIFF	4016	70705 - BATTERIES	0	98	0	98	98	98
SHERIFF	4016	70706 - REPAIR PARTS	0	0	0	154	154	154
SHERIFF	4016	70801 - OFFICE SUPPLIES	7,034	1,085	7,034	1,222	1,222	(5,812)
SHERIFF	4016	70804 - BOOKS PERIODICALS FILMS	500	0	500	0	0	(500)
SHERIFF	4016	70805 - EMPLOYE WEARING APPAREL	1,500	0	1,500	0	0	(1,500)
SHERIFF	4016	70809 - LAW ENF & PUB SFTY SUPPL	2,000	4,262	2,000	4,397	4,397	2,397
SHERIFF	4016	70813 - MINOR OFFICE EQUIPMENT	1,500	647	1,500	647	647	(853)
SHERIFF	4016	70815 - MINOR OTHER EQUIPMENT	1,500	0	1,500	0	0	(1,500)
SHERIFF	4016	70820 - SUNDRY MATERIALS & SUPPL	500	975	500	975	975	475
SHERIFF	4016	72000 - DEPRECIATION-SYSTEM	0	431	0	0	0	0
SHERIFF	4016	72023 - DEPRECIATION CONTRA-PS	0	(431)	0	0	0	0
SHERIFF	4016	75606 - COMPUTER EQUIPMENT-NEW >\$500	10,000	0	10,000	0	0	(10,000)
SHERIFF	4016	80704 - FLEET MGMT SERVICES	63,800	13,163	43,262	18,263	18,014	(25,248)
SHERIFF	4016	80757 - ADMINISTRATIVE SERVICES-7	259,473	259,473	250,227	283,602	255,427	5,200
SHERIFF	4016	80779 - CENTRL SERVC ALLOCATION	674,368	714,946	552,314	568,883	466,772	(85,542)
SHERIFF	4016	85807 - Abatement-Sheriff	(7,556,717)	(7,218,328)	(7,989,928)	(7,953,689)	(7,849,156)	140,772
SHERIFF	4017	80779 - CENTRL SERVC ALLOCATION	0	28,626	0	0	0	0
SHERIFF	4017	84679 - AB CENTRL SERVC ALLOCATION	0	(28,626)	0	0	0	0
SHERIFF	4018	50000 - DIRECT LABOR CHARGED	0	565,893	0	0	0	0
SHERIFF	4018	50200 - OFFTIME CHARGED	0	97,108	0	0	0	0
SHERIFF	4018	50201 - FRINGE BENEFITS CHARGED	0	356,601	0	0	0	0
SHERIFF	4018	50400 - DIRECT LABOR APPLIED	0	(565,893)	0	0	0	0
SHERIFF	4018	50401 - OFFTIME APPLIED	0	(97,108)	0	0	0	0
SHERIFF	4018	50402 - FRINGE BENEFITS APPLIED	0	(356,601)	0	0	0	0
SHERIFF	4018	51001 - DIRECT LABOR TRN OUT	0	(46,253)	0	0	0	0
SHERIFF	4018	51006 - SALARIES-WAGES	346,563	382,034	394,471	428,063	436,458	41,987
SHERIFF	4018	52000 - OVERTIME	49,040	194,561	68,275	68,275	68,936	661
SHERIFF	4018	54000 - SOCIAL SECURITY TAXES	30,263	41,034	35,401	37,969	38,665	3,264
SHERIFF	4018	54003 - UNIFORM ALLOWANCE	1,700	1,700	1,700	1,700	1,700	0

Expense - by Department

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SHERIFF	4018	54004 - EDUCATIONAL BONUS	1,500	0	1,500	500	500	(1,000)
SHERIFF	4018	54007 - LONGEVITY PAY	1,200	744	1,200	744	744	(456)
SHERIFF	4018	55017 - EMPLOYEE HEALTH CARE	57,118	66,535	71,779	76,076	75,712	3,933
SHERIFF	4018	55018 - EMPLOYEE PENSION	24,383	25,007	25,800	19,077	18,170	(7,630)
SHERIFF	4018	55019 - LEGACY HEALTHCARE	51,282	38,050	51,206	55,956	51,709	503
SHERIFF	4018	55020 - LEGACY PENSION	3,256	4,214	15,317	12,220	12,673	(2,644)
SHERIFF	4018	55024 - FRINGE TRF-INDIRECT OUT	0	(3,538)	0	0	0	0
SHERIFF	4018	60021 - MEMBERSHIP DUES	260	0	340	0	0	(340)
SHERIFF	4018	60022 - OTHER LICENSES AND PERMIT	232	0	232	0	0	(232)
SHERIFF	4018	60103 - MEDICAL SERVICE FEES	20,000	11,535	20,000	11,535	11,535	(8,465)
SHERIFF	4018	60304 - TEL AND TEL OUTSIDE VEN	600	36	600	36	36	(564)
SHERIFF	4018	60801 - AUTO ALLOWANCE	13,000	7,213	13,000	7,213	7,213	(5,787)
SHERIFF	4018	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	1,750	3,000	1,750	1,750	(1,250)
SHERIFF	4018	60806 - MEETINGS OTHER AUTH TRAVL	1,500	0	1,500	0	0	(1,500)
SHERIFF	4018	70300 - FOOD & PROVISIONS-BUDGET	4,500	0	4,500	3,441	3,441	(1,059)
SHERIFF	4018	70310 - FOOD FOR ANIMALS	0	3,441	0	0	0	0
SHERIFF	4018	70600 - MED DENT SURG SUPL (BUDG)	1,000	0	1,000	0	0	(1,000)
SHERIFF	4018	70704 - GASOLINE	15,001	17,388	19,002	17,388	17,388	(1,614)
SHERIFF	4018	70710 - OTHER ACCESSORIES & SUPPL	0	0	0	194	194	194
SHERIFF	4018	70801 - OFFICE SUPPLIES	0	293	250	293	293	43
SHERIFF	4018	70805 - EMPLOYE WEARING APPAREL	400	0	400	0	0	(400)
SHERIFF	4018	70809 - LAW ENF & PUB SFTY SUPPL	5,000	480	5,000	480	480	(4,520)
SHERIFF	4018	70810 - PHYS TRNG, OT & REC SUPPL	1,800	498	1,800	498	498	(1,302)
SHERIFF	4018	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	0	0	(2,000)
SHERIFF	4018	72000 - DEPRECIATION-SYSTEM	0	581	0	0	0	0
SHERIFF	4018	72023 - DEPRECIATION CONTRA-PS	0	(581)	0	0	0	0
SHERIFF	4018	80704 - FLEET MGMT SERVICES	76,270	66,721	82,504	100,071	98,952	16,448
SHERIFF	4018	80757 - ADMINISTRATIVE SERVICES-7	20,757	20,757	20,017	28,358	25,541	5,524
SHERIFF	4018	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	1,029	0	0	0	0

Expense - by Department

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SHERIFF	4018	80779 - CENTRL SERVCE ALLOCATION	63,352	68,379	52,093	53,656	40,684	(11,409)
SHERIFF	4018	85807 - Abatement-Sheriff	(592,977)	(820,218)	(893,887)	(925,493)	(913,272)	(19,385)
SHERIFF	4019	50000 - DIRECT LABOR CHARGED	0	160,771	0	0	0	0
SHERIFF	4019	50200 - OFFTIME CHARGED	0	27,604	0	0	0	0
SHERIFF	4019	50201 - FRINGE BENEFITS CHARGED	0	100,691	0	0	0	0
SHERIFF	4019	50400 - DIRECT LABOR APPLIED	0	(160,771)	0	0	0	0
SHERIFF	4019	50401 - OFFTIME APPLIED	0	(27,604)	0	0	0	0
SHERIFF	4019	50402 - FRINGE BENEFITS APPLIED	0	(100,691)	0	0	0	0
SHERIFF	4019	51006 - SALARIES-WAGES	0	86,434	0	0	0	0
SHERIFF	4019	52000 - OVERTIME	0	57,946	7,171	0	0	(7,171)
SHERIFF	4019	54000 - SOCIAL SECURITY TAXES	0	10,779	549	0	0	(549)
SHERIFF	4019	55017 - EMPLOYEE HEALTH CARE	0	22,812	0	0	0	0
SHERIFF	4019	55018 - EMPLOYEE PENSION	0	7,963	0	0	0	0
SHERIFF	4019	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
SHERIFF	4019	70704 - GASOLINE	0	893	0	0	0	0
SHERIFF	4019	80704 - FLEET MGMT SERVICES	0	1,127	0	0	0	0
SHERIFF	4021	50000 - DIRECT LABOR CHARGED	0	6,978,077	0	0	0	0
SHERIFF	4021	50200 - OFFTIME CHARGED	0	1,197,551	0	0	0	0
SHERIFF	4021	50201 - FRINGE BENEFITS CHARGED	0	4,393,150	0	0	0	0
SHERIFF	4021	50400 - DIRECT LABOR APPLIED	0	(6,978,077)	0	0	0	0
SHERIFF	4021	50401 - OFFTIME APPLIED	0	(1,197,551)	0	0	0	0
SHERIFF	4021	50402 - FRINGE BENEFITS APPLIED	0	(4,393,150)	0	0	0	0
SHERIFF	4021	51002 - DIRECT LABOR TRANSFER IN	0	42,712	0	0	0	0
SHERIFF	4021	51006 - SALARIES-WAGES	7,173,877	4,710,417	7,612,486	7,577,037	7,686,654	74,168
SHERIFF	4021	52000 - OVERTIME	740,485	2,157,505	889,579	939,419	2,087,069	1,197,490
SHERIFF	4021	54000 - SOCIAL SECURITY TAXES	605,435	508,601	650,406	651,507	747,723	97,317
SHERIFF	4021	54003 - UNIFORM ALLOWANCE	38,850	21,675	38,850	38,850	38,850	0
SHERIFF	4021	54004 - EDUCATIONAL BONUS	7,000	0	7,000	7,000	7,000	0
SHERIFF	4021	54007 - LONGEVITY PAY	7,000	2,049	7,000	7,000	7,000	0
SHERIFF	4021	55017 - EMPLOYEE HEALTH CARE	0	961,908	0	0	1,159,586	1,159,586

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4021	55018 - EMPLOYEE PENSION	0	301,612	0	0	244,274	244,274
SHERIFF	4021	55019 - LEGACY HEALTHCARE	0	561,238	0	0	620,667	620,667
SHERIFF	4021	55020 - LEGACY PENSION	0	62,151	0	0	152,112	152,112
SHERIFF	4021	55021 - ABATEMENT- LEGACY FRINGE	0	(623,388)	0	0	0	0
SHERIFF	4021	55025 - FRINGE BENEFIT TRF-IND IN	0	3,267	0	0	0	0
SHERIFF	4021	60001 - LAB TESTING FEES	0	231	0	0	0	0
SHERIFF	4021	60022 - OTHER LICENSES AND PERMIT	200	250	200	200	200	0
SHERIFF	4021	60026 - TRASH-RUBBISH-WASTE DISPOSAL	500	702	500	500	500	0
SHERIFF	4021	60027 - POSTAGE	1,500	1,922	1,500	1,500	1,500	0
SHERIFF	4021	60028 - MAILING/SHIPPING SERVICES	700	0	700	700	700	0
SHERIFF	4021	60103 - MEDICAL SERVICE FEES	10,000	17,416	10,000	10,000	10,000	0
SHERIFF	4021	60110 - INTERPRETER FEES	0	50	0	0	0	0
SHERIFF	4021	60116 - PROF. SERV.-NONRECUR OPER	15,000	0	0	0	0	0
SHERIFF	4021	60301 - ELECTRICITY	2,000	0	0	0	0	0
SHERIFF	4021	60302 - NATURAL GAS	1,500	0	1,500	1,500	1,500	0
SHERIFF	4021	60304 - TEL AND TEL OUTSIDE VEN	60,000	54,971	60,000	60,000	60,000	0
SHERIFF	4021	60313 - CABLE & SATELLITE SERVICES	2,300	0	0	0	0	0
SHERIFF	4021	60314 - RECORDS CENTER CHARGES	2,000	1,563	2,000	2,000	2,000	0
SHERIFF	4021	60404 - PRINTING AND STATIONERY	0	8,295	0	0	0	0
SHERIFF	4021	60503 - VEH LEASE/RENT OUTSIDE-LT	60,000	48,913	60,000	60,000	50,000	(10,000)
SHERIFF	4021	60602 - R/M MACHINERY TOOLS EQ	10,000	0	0	0	0	0
SHERIFF	4021	60605 - R/M OFFICE EQUIPMENT	500	0	0	0	0	0
SHERIFF	4021	60611 - R/M VEHICLES MATERIALS	5,000	0	5,000	5,000	5,000	0
SHERIFF	4021	60612 - R/M VEHICLES LABOR	8,000	0	8,000	8,000	8,000	0
SHERIFF	4021	60613 - OUTSIDE SERVICES	20,000	0	20,000	20,000	20,000	0
SHERIFF	4021	60615 - R/M RADIOS TRANSMTRS	10,000	0	0	0	0	0
SHERIFF	4021	60616 - OTHER REP AND MAINTENANCE	0	2,074	0	0	0	0
SHERIFF	4021	60801 - AUTO ALLOWANCE	1,500	1,620	1,500	1,500	1,500	0
SHERIFF	4021	60803 - EDUCATION/SEMINAR PAYM'TS	15,000	8,117	15,000	15,000	15,000	0
SHERIFF	4021	60806 - MEETINGS OTHER AUTH TRAVL	20,000	(3,626)	20,000	20,000	5,000	(15,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4021	60907 - SUNDRY SERVICES	3,000	0	0	0	0	0
SHERIFF	4021	70100 - BLDG & RDWY MAT (BUD)	100	0	0	0	0	0
SHERIFF	4021	70300 - FOOD & PROVISIONS-BUDGET	500	0	0	0	0	0
SHERIFF	4021	70400 - HOUSEHOLD SUPPLIES (BUD)	1,500	0	0	0	0	0
SHERIFF	4021	70505 - RADIO TRANSMITTER PARTS	5,000	0	0	0	0	0
SHERIFF	4021	70600 - MED DENT SURG SUPL (BUDG)	1,500	0	0	0	0	0
SHERIFF	4021	70602 - GLOVES	0	189	0	0	0	0
SHERIFF	4021	70704 - GASOLINE	500,001	331,905	400,000	399,453	399,453	(547)
SHERIFF	4021	70705 - BATTERIES	0	2,900	0	0	0	0
SHERIFF	4021	70706 - REPAIR PARTS	0	583	0	0	0	0
SHERIFF	4021	70801 - OFFICE SUPPLIES	9,500	3,075	9,500	9,500	4,500	(5,000)
SHERIFF	4021	70802 - COMPUTER SOFTWARE	0	15,000	0	0	0	0
SHERIFF	4021	70804 - BOOKS PERIODICALS FILMS	1,300	0	0	0	0	0
SHERIFF	4021	70805 - EMPLOYE WEARING APPAREL	3,500	0	0	0	0	0
SHERIFF	4021	70809 - LAW ENF & PUB SFTY SUPPL	50,000	10,151	50,000	50,000	35,000	(15,000)
SHERIFF	4021	70811 - RETIREMENT PLAQUES	1,000	0	0	0	0	0
SHERIFF	4021	70813 - MINOR OFFICE EQUIPMENT	2,500	0	0	0	0	0
SHERIFF	4021	70815 - MINOR OTHER EQUIPMENT	19,617	0	0	0	0	0
SHERIFF	4021	70820 - SUNDRY MATERIALS & SUPPL	9,000	0	0	0	0	0
SHERIFF	4021	72000 - DEPRECIATION-SYSTEM	0	53,035	0	0	0	0
SHERIFF	4021	72023 - DEPRECIATION CONTRA-PS	0	(53,035)	0	0	0	0
SHERIFF	4021	75601 - MACH & EQUIP-NEW>\$2500	33,000	0	33,000	33,000	13,000	(20,000)
SHERIFF	4021	80704 - FLEET MGMT SERVICES	2,027,306	2,045,618	3,509,080	3,314,341	3,273,307	(235,773)
SHERIFF	4021	80749 - HOC GRAPHICS	0	670	0	0	0	0
SHERIFF	4021	80757 - ADMINISTRATIVE SERVICES-7	487,812	487,812	440,405	533,178	2,286,552	1,846,147
SHERIFF	4021	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	122,599	0	0	0	0
SHERIFF	4021	80779 - CENTRL SERVCE ALLOCATION	0	1,262,393	0	0	751,319	751,319
SHERIFF	4021	80782 - FLEET MAINT SPACE RENTAL	0	0	201,337	416,570	416,570	215,233
SHERIFF	4021	84649 - AB HOC GRAPHICS	0	(670)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4021	84679 - AB CENTRL SERVCE ALLOCATION	0	(1,262,393)	0	0	0	0
SHERIFF	4021	85807 - Abatement-Sheriff	(54,338)	(19,643)	(43,548)	(40,024)	0	43,548
SHERIFF	4026	52000 - OVERTIME	20,800	0	20,800	20,800	21,002	202
SHERIFF	4026	54000 - SOCIAL SECURITY TAXES	1,592	0	1,592	1,592	1,607	15
SHERIFF	4026	60022 - OTHER LICENSES AND PERMIT	500	2,500	0	0	0	0
SHERIFF	4026	60301 - ELECTRICITY	500	0	0	0	0	0
SHERIFF	4026	60602 - R/M MACHINERY TOOLS EQ	6,000	0	0	0	0	0
SHERIFF	4026	60806 - MEETINGS OTHER AUTH TRAVL	8,000	0	0	0	0	0
SHERIFF	4026	70407 - KITCHEN & DINING ROOM SUP	500	0	0	0	0	0
SHERIFF	4026	70704 - GASOLINE	8,500	1,681	8,499	3,299	0	(8,499)
SHERIFF	4026	70801 - OFFICE SUPPLIES	400	0	0	0	0	0
SHERIFF	4026	70802 - COMPUTER SOFTWARE	400	0	400	400	400	0
SHERIFF	4026	70805 - EMPLOYE WEARING APPAREL	750	0	0	0	0	0
SHERIFF	4026	70809 - LAW ENF & PUB SFTY SUPPL	2,500	0	2,500	2,500	2,500	0
SHERIFF	4026	80704 - FLEET MGMT SERVICES	92,219	122,482	76,140	71,050	70,327	(5,813)
SHERIFF	4026	80757 - ADMINISTRATIVE SERVICES-7	0	0	0	0	9,454	9,454
SHERIFF	4026	80779 - CENTRL SERVCE ALLOCATION	0	887	0	0	0	0
SHERIFF	4026	84679 - AB CENTRL SERVCE ALLOCATION	0	(887)	0	0	0	0
SHERIFF	4036	60807 - TRANSPORTATION NON CO EMP	2,713,481	2,715,251	2,756,959	2,756,959	3,300,000	543,041
SHERIFF	4036	80757 - ADMINISTRATIVE SERVICES-7	0	0	0	0	325,492	325,492
SHERIFF	4036	80779 - CENTRL SERVCE ALLOCATION	0	80,105	0	0	0	0
SHERIFF	4036	84679 - AB CENTRL SERVCE ALLOCATION	0	(80,105)	0	0	0	0
SHERIFF	4038	50000 - DIRECT LABOR CHARGED	0	21,243,444	0	0	0	0
SHERIFF	4038	50200 - OFFTIME CHARGED	0	3,645,171	0	0	0	0
SHERIFF	4038	50201 - FRINGE BENEFITS CHARGED	0	13,395,413	0	0	0	0
SHERIFF	4038	50400 - DIRECT LABOR APPLIED	0	(21,245,165)	0	0	0	0
SHERIFF	4038	50401 - OFFTIME APPLIED	0	(3,645,466)	0	0	0	0
SHERIFF	4038	50402 - FRINGE BENEFITS APPLIED	0	(13,396,523)	0	0	0	0
SHERIFF	4038	51002 - DIRECT LABOR TRANSFER IN	0	101,923	0	0	0	0
SHERIFF	4038	51006 - SALARIES-WAGES	19,584,481	17,578,696	19,488,012	19,149,267	19,335,275	(152,737)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4038	52000 - OVERTIME	1,521,765	6,901,133	2,328,779	2,576,330	3,590,593	1,261,814
SHERIFF	4038	53001 - SICK PAYOUT HEALTH CREDITS	0	47,041	0	0	0	0
SHERIFF	4038	54000 - SOCIAL SECURITY TAXES	1,614,624	1,800,893	1,668,886	1,661,875	1,753,799	84,913
SHERIFF	4038	54002 - UNEMPLOYMENT COMPENSATION	45,000	18,310	45,000	45,000	45,000	0
SHERIFF	4038	54003 - UNIFORM ALLOWANCE	57,050	36,485	57,050	57,050	57,050	0
SHERIFF	4038	54004 - EDUCATIONAL BONUS	1,500	0	1,500	1,500	1,500	0
SHERIFF	4038	54007 - LONGEVITY PAY	0	1,728	0	0	0	0
SHERIFF	4038	55017 - EMPLOYEE HEALTH CARE	0	4,503,477	0	0	0	0
SHERIFF	4038	55018 - EMPLOYEE PENSION	0	1,090,994	0	0	0	0
SHERIFF	4038	55019 - LEGACY HEALTHCARE	0	2,615,938	0	0	0	0
SHERIFF	4038	55020 - LEGACY PENSION	0	289,685	0	0	0	0
SHERIFF	4038	55021 - ABATEMENT- LEGACY FRINGE	0	(2,905,622)	0	0	0	0
SHERIFF	4038	55025 - FRINGE BENEFIT TRF-IND IN	0	7,797	0	0	0	0
SHERIFF	4038	60006 - HOUSEKEEPING SERVICE FEES	0	49,365	0	0	0	0
SHERIFF	4038	60017 - ADVERTISING	3,000	8,400	3,000	3,000	3,000	0
SHERIFF	4038	60021 - MEMBERSHIP DUES	425	0	425	425	425	0
SHERIFF	4038	60022 - OTHER LICENSES AND PERMIT	1,000	70	1,000	1,000	1,000	0
SHERIFF	4038	60027 - POSTAGE	1,500	917	1,500	1,500	1,500	0
SHERIFF	4038	60028 - MAILING/SHIPPING SERVICES	1,300	97	1,300	1,300	1,300	0
SHERIFF	4038	60103 - MEDICAL SERVICE FEES	7,500	3,569	7,500	7,500	7,500	0
SHERIFF	4038	60108 - PSYCHOLOGIST SERVICE	0	30,850	0	28,000	0	0
SHERIFF	4038	60110 - INTERPRETER FEES	250	1,452	250	250	250	0
SHERIFF	4038	60304 - TEL AND TEL OUTSIDE VEN	14,000	10,097	14,000	14,000	14,000	0
SHERIFF	4038	60313 - CABLE & SATELLITE SERVICES	14,000	11,269	14,000	14,000	14,000	0
SHERIFF	4038	60314 - RECORDS CENTER CHARGES	24,000	30,364	24,000	24,000	24,000	0
SHERIFF	4038	60404 - PRINTING AND STATIONERY	500	5,618	0	0	0	0
SHERIFF	4038	60500 - EQUIPT RENTAL-LONG TERM	4,000	0	0	0	0	0
SHERIFF	4038	60501 - RENTAL/LEASE-SHORT TERM	8,494	0	0	0	0	0
SHERIFF	4038	60600 - R/M-BLDG AND STRUCTURES	20,000	0	20,000	20,000	0	(20,000)
SHERIFF	4038	60602 - R/M MACHINERY TOOLS EQ	30,000	0	30,000	30,000	30,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4038	60604 - R/M COMPUTER EQUIP	0	443	0	0	0	0
SHERIFF	4038	60605 - R/M OFFICE EQUIPMENT	5,000	0	5,000	5,000	5,000	0
SHERIFF	4038	60615 - R/M RADIOS TRANSMTRS	5,000	0	5,000	5,000	5,000	0
SHERIFF	4038	60616 - OTHER REP AND MAINTENANCE	10,000	4,544	10,000	10,000	10,000	0
SHERIFF	4038	60800 - PARKING FEES	0	145	0	0	0	0
SHERIFF	4038	60801 - AUTO ALLOWANCE	500	14,278	500	500	500	0
SHERIFF	4038	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	15,333	10,000	10,000	10,000	0
SHERIFF	4038	60806 - MEETINGS OTHER AUTH TRAVL	5,000	(6,537)	5,000	5,000	2,500	(2,500)
SHERIFF	4038	60907 - SUNDRY SERVICES	2,000	0	0	0	0	0
SHERIFF	4038	70100 - BLDG & RDWY MAT (BUD)	30,000	0	0	0	0	0
SHERIFF	4038	70114 - HARDWARE & OTHER MATERIAL	0	985	0	0	0	0
SHERIFF	4038	70300 - FOOD & PROVISIONS-BUDGET	3,000	0	0	0	0	0
SHERIFF	4038	70301 - MEALS	0	554	0	0	0	0
SHERIFF	4038	70402 - BAGS AND PAPER	53,000	29,976	53,000	53,000	53,000	0
SHERIFF	4038	70403 - DISPOSABLES	54,000	230,448	54,000	54,000	54,000	0
SHERIFF	4038	70405 - CLEANSERS SOAPS STARCHES	25,000	15,821	25,000	25,000	25,000	0
SHERIFF	4038	70406 - CLEANING SUPPLIES	29,000	8,357	29,000	29,000	14,000	(15,000)
SHERIFF	4038	70407 - KITCHEN & DINING ROOM SUP	3,000	3,128	3,000	3,000	3,000	0
SHERIFF	4038	70408 - LINENS	4,000	0	0	0	0	0
SHERIFF	4038	70409 - MATTRESSES	25,000	47,141	25,000	25,000	25,000	0
SHERIFF	4038	70410 - MISC HOUSEHOLD ITEMS	32,000	15,746	32,000	32,000	22,000	(10,000)
SHERIFF	4038	70505 - RADIO TRANSMITTER PARTS	5,000	0	0	0	0	0
SHERIFF	4038	70602 - GLOVES	65,000	24,517	65,000	65,000	65,000	0
SHERIFF	4038	70704 - GASOLINE	40,000	1,782	40,000	40,000	40,000	0
SHERIFF	4038	70706 - REPAIR PARTS	0	3,136	0	0	0	0
SHERIFF	4038	70801 - OFFICE SUPPLIES	45,000	45,872	45,000	45,000	45,000	0
SHERIFF	4038	70804 - BOOKS PERIODICALS FILMS	5,000	299	5,000	5,000	5,000	0
SHERIFF	4038	70805 - EMPLOYE WEARING APPAREL	10,000	0	0	0	0	0
SHERIFF	4038	70807 - PATIENT & INMATE CLOTHING	20,000	2,598	20,000	20,000	5,000	(15,000)
SHERIFF	4038	70809 - LAW ENF & PUB SFTY SUPPL	60,000	103,019	60,000	60,000	60,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4038	70810 - PHYS TRNG, OT & REC SUPPL	4,000	390	4,000	4,000	4,000	0
SHERIFF	4038	70812 - TOOLS & MINOR EQUIP	10,000	9,178	10,000	10,000	10,000	0
SHERIFF	4038	70813 - MINOR OFFICE EQUIPMENT	15,000	5,234	15,000	15,000	14,000	(1,000)
SHERIFF	4038	70814 - MINOR DP EQUIPMENT	0	5,851	0	0	0	0
SHERIFF	4038	70815 - MINOR OTHER EQUIPMENT	12,000	16,083	5,000	5,000	5,000	0
SHERIFF	4038	70816 - REPAIR PTS-NON-MOTOR VH	0	11,206	0	0	0	0
SHERIFF	4038	70820 - SUNDRY MATERIALS & SUPPL	10,000	0	10,000	10,000	10,000	0
SHERIFF	4038	70821 - COVID SUPPLIES	0	388	0	0	0	0
SHERIFF	4038	72000 - DEPRECIATION-SYSTEM	0	2,342,655	0	0	0	0
SHERIFF	4038	72015 - DEPRECIATION SYSTEM -GRANTS	0	771	0	0	0	0
SHERIFF	4038	72023 - DEPRECIATION CONTRA-PS	0	(2,343,426)	0	0	0	0
SHERIFF	4038	75604 - FURNITURE & FIXTURES-NEW> \$2500	0	1,235	0	0	0	0
SHERIFF	4038	80704 - FLEET MGMT SERVICES	57,958	19,626	18,671	20,514	20,235	1,564
SHERIFF	4038	80708 - H.O.C.-LAUNDRY SERVICE	359,120	380,059	307,970	350,529	350,529	42,559
SHERIFF	4038	80731 - ENGINEERING BLDG MAINT	250,000	250,000	250,000	300,000	300,000	50,000
SHERIFF	4038	80749 - HOC GRAPHICS	0	4,786	0	0	0	0
SHERIFF	4038	80757 - ADMINISTRATIVE SERVICES-7	1,463,494	1,463,494	1,406,360	1,542,864	4,100,396	2,694,036
SHERIFF	4038	80779 - CENTRL SERVCE ALLOCATION	0	12,553,467	0	0	0	0
SHERIFF	4038	84649 - AB HOC GRAPHICS	0	(4,720)	0	0	0	0
SHERIFF	4038	84679 - AB CENTRL SERVCE ALLOCATION	0	(12,553,467)	0	0	0	0
SHERIFF	4052	50000 - DIRECT LABOR CHARGED	0	3,911,076	0	0	0	0
SHERIFF	4052	50200 - OFFTIME CHARGED	0	671,224	0	0	0	0
SHERIFF	4052	50201 - FRINGE BENEFITS CHARGED	0	2,461,508	0	0	0	0
SHERIFF	4052	50400 - DIRECT LABOR APPLIED	0	(3,911,755)	0	0	0	0
SHERIFF	4052	50401 - OFFTIME APPLIED	0	(671,339)	0	0	0	0
SHERIFF	4052	50402 - FRINGE BENEFITS APPLIED	0	(2,461,959)	0	0	0	0
SHERIFF	4052	51002 - DIRECT LABOR TRANSFER IN	0	1,847	0	0	0	0
SHERIFF	4052	51006 - SALARIES-WAGES	3,001,955	3,155,562	3,179,912	3,344,061	3,387,169	207,257
SHERIFF	4052	52000 - OVERTIME	104,001	823,969	166,346	191,026	474,259	307,913

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4052	54000 - SOCIAL SECURITY TAXES	237,604	292,566	255,992	270,437	295,400	39,408
SHERIFF	4052	54003 - UNIFORM ALLOWANCE	13,050	12,325	13,050	13,050	13,050	0
SHERIFF	4052	54004 - EDUCATIONAL BONUS	10,000	0	10,000	10,000	10,000	0
SHERIFF	4052	54007 - LONGEVITY PAY	5,748	2,361	5,748	5,748	5,748	0
SHERIFF	4052	55017 - EMPLOYEE HEALTH CARE	0	541,786	0	0	0	0
SHERIFF	4052	55018 - EMPLOYEE PENSION	0	159,449	0	0	0	0
SHERIFF	4052	55019 - LEGACY HEALTHCARE	0	285,375	0	0	0	0
SHERIFF	4052	55020 - LEGACY PENSION	0	31,602	0	0	0	0
SHERIFF	4052	55021 - ABATEMENT- LEGACY FRINGE	0	(316,977)	0	0	0	0
SHERIFF	4052	55025 - FRINGE BENEFIT TRF-IND IN	0	141	0	0	0	0
SHERIFF	4052	60010 - COMPUTER ACCESS INFO SVCS	2,000	2,798	2,000	2,000	2,000	0
SHERIFF	4052	60022 - OTHER LICENSES AND PERMIT	200	700	200	200	200	0
SHERIFF	4052	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,000	0	1,000	1,000	1,000	0
SHERIFF	4052	60027 - POSTAGE	200	82	200	200	200	0
SHERIFF	4052	60028 - MAILING/SHIPPING SERVICES	50	2,171	50	50	50	0
SHERIFF	4052	60103 - MEDICAL SERVICE FEES	200	0	0	0	0	0
SHERIFF	4052	60110 - INTERPRETER FEES	1,000	89	1,000	1,000	1,000	0
SHERIFF	4052	60304 - TEL AND TEL OUTSIDE VEN	20,000	16,353	20,000	20,000	20,000	0
SHERIFF	4052	60313 - CABLE & SATELLITE SERVICES	2,000	2,106	2,000	2,000	2,000	0
SHERIFF	4052	60314 - RECORDS CENTER CHARGES	2,000	2,183	2,000	2,000	2,000	0
SHERIFF	4052	60602 - R/M MACHINERY TOOLS EQ	0	383	0	0	0	0
SHERIFF	4052	60607 - R/M-STORM SEWER LINES	0	3,958	0	0	0	0
SHERIFF	4052	60613 - OUTSIDE SERVICES	2,000	1,086	2,000	2,000	2,000	0
SHERIFF	4052	60615 - R/M RADIOS TRANSMTRS	2,000	0	0	0	0	0
SHERIFF	4052	60616 - OTHER REP AND MAINTENANCE	0	520	0	0	0	0
SHERIFF	4052	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
SHERIFF	4052	60802 - LOCAL TRANSPORTATION	500	0	0	0	0	0
SHERIFF	4052	60803 - EDUCATION/SEMINAR PAYM'TS	23,000	6,813	23,000	23,000	23,000	0
SHERIFF	4052	60805 - CONFERENCE EXPENSES	0	2,588	0	0	0	0
SHERIFF	4052	60806 - MEETINGS OTHER AUTH TRAVL	6,000	92	6,000	6,000	1,000	(5,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4052	60907 - SUNDRY SERVICES	10,000	318	10,000	10,000	2,000	(8,000)
SHERIFF	4052	70114 - HARDWARE & OTHER MATERIAL	3,000	0	3,000	3,000	3,000	0
SHERIFF	4052	70400 - HOUSEHOLD SUPPLIES (BUD)	500	0	0	0	0	0
SHERIFF	4052	70505 - RADIO TRANSMITTER PARTS	1,000	0	0	0	0	0
SHERIFF	4052	70602 - GLOVES	1,000	0	0	0	0	0
SHERIFF	4052	70704 - GASOLINE	20,000	12,926	20,000	19,999	19,999	(1)
SHERIFF	4052	70801 - OFFICE SUPPLIES	7,500	3,129	7,500	7,500	2,500	(5,000)
SHERIFF	4052	70802 - COMPUTER SOFTWARE	20,000	4,995	20,000	20,000	20,000	0
SHERIFF	4052	70805 - EMPLOYE WEARING APPAREL	3,000	1,637	0	0	0	0
SHERIFF	4052	70809 - LAW ENF & PUB SFTY SUPPL	7,500	5,768	7,500	7,500	7,500	0
SHERIFF	4052	70813 - MINOR OFFICE EQUIPMENT	1,000	569	1,000	1,000	1,000	0
SHERIFF	4052	70814 - MINOR DP EQUIPMENT	2,000	0	0	0	0	0
SHERIFF	4052	70815 - MINOR OTHER EQUIPMENT	1,000	208	0	0	0	0
SHERIFF	4052	70820 - SUNDRY MATERIALS & SUPPL	10,000	0	0	0	0	0
SHERIFF	4052	72000 - DEPRECIATION-SYSTEM	0	8,701	0	0	0	0
SHERIFF	4052	72023 - DEPRECIATION CONTRA-PS	0	(8,701)	0	0	0	0
SHERIFF	4052	75601 - MACH & EQUIP-NEW>\$2500	6,000	71,819	6,000	0	0	(6,000)
SHERIFF	4052	75602 - VEHICLES-NEW	0	112,665	0	0	0	0
SHERIFF	4052	80704 - FLEET MGMT SERVICES	129,552	63,001	177,290	143,351	141,395	(35,895)
SHERIFF	4052	80757 - ADMINISTRATIVE SERVICES-7	140,110	140,110	135,120	153,143	559,729	424,609
SHERIFF	4052	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	3,079	0	0	0	0
SHERIFF	4052	80779 - CENTRL SERVCE ALLOCATION	0	862,770	0	0	0	0
SHERIFF	4052	84679 - AB CENTRL SERVCE ALLOCATION	0	(862,770)	0	0	0	0
SHERIFF	4052	85807 - Abatement-Sheriff	0	0	0	0	(300,000)	(300,000)
SHERIFF	4058	52000 - OVERTIME	73,218	0	73,218	73,218	73,928	710
SHERIFF	4058	54000 - SOCIAL SECURITY TAXES	5,601	0	5,602	5,602	5,656	54
SHERIFF	4058	60021 - MEMBERSHIP DUES	370	0	370	750	750	380
SHERIFF	4058	60028 - MAILING/SHIPPING SERVICES	700	0	700	700	700	0
SHERIFF	4058	60600 - R/M-BLDG AND STRUCTURES	250	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4058	60611 - R/M VEHICLES MATERIALS	2,000	0	2,000	2,000	2,000	0
SHERIFF	4058	60803 - EDUCATION/SEMINAR PAYM'TS	4,500	0	0	0	0	0
SHERIFF	4058	60805 - CONFERENCE EXPENSES	5,000	0	0	0	0	0
SHERIFF	4058	70114 - HARDWARE & OTHER MATERIAL	1,000	0	1,000	1,000	1,000	0
SHERIFF	4058	70704 - GASOLINE	1,398	864	1,398	1,399	1,399	1
SHERIFF	4058	70805 - EMPLOYE WEARING APPAREL	350	0	0	0	0	0
SHERIFF	4058	70809 - LAW ENF & PUB SFTY SUPPL	9,800	0	9,800	9,800	9,800	0
SHERIFF	4058	70812 - TOOLS & MINOR EQUIP	2,750	18,701	2,750	2,750	2,750	0
SHERIFF	4058	70820 - SUNDRY MATERIALS & SUPPL	2,500	0	2,500	2,500	2,500	0
SHERIFF	4058	72000 - DEPRECIATION-SYSTEM	0	12,742	0	0	0	0
SHERIFF	4058	72015 - DEPRECIATION SYSTEM -GRANTS	0	9,623	0	0	0	0
SHERIFF	4058	72023 - DEPRECIATION CONTRA-PS	0	(22,365)	0	0	0	0
SHERIFF	4058	80704 - FLEET MGMT SERVICES	39,480	13,735	5,821	16,512	16,286	10,465
SHERIFF	4058	80757 - ADMINISTRATIVE SERVICES-7	0	0	0	0	11,518	11,518
SHERIFF	4058	80779 - CENTRL SERVCE ALLOCATION	0	5,534	0	0	0	0
SHERIFF	4058	84679 - AB CENTRL SERVCE ALLOCATION	0	(5,534)	0	0	0	0
SHERIFF	4062	51002 - DIRECT LABOR TRANSFER IN	0	15,353	0	0	0	0
SHERIFF	4062	52000 - OVERTIME	208,003	0	208,003	208,003	210,019	2,016
SHERIFF	4062	54000 - SOCIAL SECURITY TAXES	15,912	0	15,912	15,912	16,066	154
SHERIFF	4062	55025 - FRINGE BENEFIT TRF-IND IN	0	1,175	0	0	0	0
SHERIFF	4062	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	0	0	0	0	0
SHERIFF	4062	70805 - EMPLOYE WEARING APPAREL	5,100	0	0	0	0	0
SHERIFF	4062	70809 - LAW ENF & PUB SFTY SUPPL	9,000	16,705	9,000	9,000	9,000	0
SHERIFF	4062	80757 - ADMINISTRATIVE SERVICES-7	0	0	0	0	23,187	23,187
SHERIFF	4062	80779 - CENTRL SERVCE ALLOCATION	0	4,163	0	0	0	0
SHERIFF	4062	84679 - AB CENTRL SERVCE ALLOCATION	0	(4,163)	0	0	0	0
SHERIFF	4064	51002 - DIRECT LABOR TRANSFER IN	0	45,150	0	0	0	0
SHERIFF	4064	52000 - OVERTIME	125,321	0	125,321	125,321	126,536	1,215
SHERIFF	4064	54000 - SOCIAL SECURITY TAXES	9,587	0	9,587	9,587	9,680	93
SHERIFF	4064	55025 - FRINGE BENEFIT TRF-IND IN	0	3,454	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4064	60021 - MEMBERSHIP DUES	1,500	0	0	0	0	0
SHERIFF	4064	60022 - OTHER LICENSES AND PERMIT	0	1,500	0	0	0	0
SHERIFF	4064	60028 - MAILING/SHIPPING SERVICES	200	0	0	0	0	0
SHERIFF	4064	60103 - MEDICAL SERVICE FEES	0	9,597	0	0	0	0
SHERIFF	4064	60116 - PROF. SERV.-NONRECUR OPER	10,000	9,597	10,000	10,000	10,000	0
SHERIFF	4064	60304 - TEL AND TEL OUTSIDE VEN	1,500	0	0	0	0	0
SHERIFF	4064	60501 - RENTAL/LEASE-SHORT TERM	0	1,100	0	0	0	0
SHERIFF	4064	60506 - DP SOFTWARE LEASE/LCN-LT	18,000	0	0	0	0	0
SHERIFF	4064	60613 - OUTSIDE SERVICES	0	555	0	0	0	0
SHERIFF	4064	60615 - R/M RADIOS TRANSMTRS	2,000	0	0	0	0	0
SHERIFF	4064	60803 - EDUCATION/SEMINAR PAYM'TS	12,000	1,558	12,000	12,000	12,000	0
SHERIFF	4064	60805 - CONFERENCE EXPENSES	12,000	0	12,000	12,000	12,000	0
SHERIFF	4064	70704 - GASOLINE	0	1,716	0	0	0	0
SHERIFF	4064	70801 - OFFICE SUPPLIES	0	929	0	0	0	0
SHERIFF	4064	70804 - BOOKS PERIODICALS FILMS	500	0	0	0	0	0
SHERIFF	4064	70805 - EMPLOYE WEARING APPAREL	500	5,638	0	0	0	0
SHERIFF	4064	70809 - LAW ENF & PUB SFTY SUPPL	57,400	31,508	57,400	57,400	42,400	(15,000)
SHERIFF	4064	70811 - RETIREMENT PLAQUES	1,000	0	1,000	1,000	1,000	0
SHERIFF	4064	70820 - SUNDRY MATERIALS & SUPPL	2,500	0	0	0	0	0
SHERIFF	4064	72000 - DEPRECIATION-SYSTEM	0	965	0	0	0	0
SHERIFF	4064	72015 - DEPRECIATION SYSTEM -GRANTS	0	10,270	0	0	0	0
SHERIFF	4064	72023 - DEPRECIATION CONTRA-PS	0	(11,235)	0	0	0	0
SHERIFF	4064	75601 - MACH & EQUIP-NEW>\$2500	12,000	0	12,000	12,000	2,000	(10,000)
SHERIFF	4064	80704 - FLEET MGMT SERVICES	0	136,398	91,235	112,580	111,043	19,808
SHERIFF	4064	80757 - ADMINISTRATIVE SERVICES-7	0	0	0	0	32,222	32,222
SHERIFF	4064	80779 - CENTRL SERVCE ALLOCATION	0	8,045	0	0	0	0
SHERIFF	4064	84679 - AB CENTRL SERVCE ALLOCATION	0	(8,045)	0	0	0	0
SHERIFF	4077	50000 - DIRECT LABOR CHARGED	0	1,489,171	0	0	0	0
SHERIFF	4077	50200 - OFFTIME CHARGED	0	255,498	0	0	0	0
SHERIFF	4077	50201 - FRINGE BENEFITS CHARGED	0	940,138	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4077	50400 - DIRECT LABOR APPLIED	0	(1,489,171)	0	0	0	0
SHERIFF	4077	50401 - OFFTIME APPLIED	0	(255,498)	0	0	0	0
SHERIFF	4077	50402 - FRINGE BENEFITS APPLIED	0	(940,138)	0	0	0	0
SHERIFF	4077	51002 - DIRECT LABOR TRANSFER IN	0	39,650	0	0	0	0
SHERIFF	4077	51006 - SALARIES-WAGES	910,901	1,246,211	937,902	1,038,093	1,050,773	112,871
SHERIFF	4077	52000 - OVERTIME	178,653	170,396	216,781	216,781	218,883	2,102
SHERIFF	4077	54000 - SOCIAL SECURITY TAXES	83,347	106,261	88,335	95,998	97,127	8,792
SHERIFF	4077	54003 - UNIFORM ALLOWANCE	5,900	6,775	5,900	5,900	5,900	0
SHERIFF	4077	54004 - EDUCATIONAL BONUS	3,500	0	3,500	3,500	3,500	0
SHERIFF	4077	54007 - LONGEVITY PAY	1,500	942	1,500	1,500	1,500	0
SHERIFF	4077	55017 - EMPLOYEE HEALTH CARE	0	304,161	0	0	0	0
SHERIFF	4077	55018 - EMPLOYEE PENSION	0	70,334	0	0	0	0
SHERIFF	4077	55019 - LEGACY HEALTHCARE	0	237,813	0	0	0	0
SHERIFF	4077	55020 - LEGACY PENSION	0	26,335	0	0	0	0
SHERIFF	4077	55021 - ABATEMENT- LEGACY FRINGE	0	(264,148)	0	0	0	0
SHERIFF	4077	55025 - FRINGE BENEFIT TRF-IND IN	0	3,033	0	0	0	0
SHERIFF	4077	60006 - HOUSEKEEPING SERVICE FEES	54,800	55,852	54,800	56,995	56,995	2,195
SHERIFF	4077	60008 - LAUNDRY-DRY CLEANING	100	0	100	100	100	0
SHERIFF	4077	60010 - COMPUTER ACCESS INFO SVCS	0	250,084	0	0	0	0
SHERIFF	4077	60021 - MEMBERSHIP DUES	520	582	520	520	520	0
SHERIFF	4077	60022 - OTHER LICENSES AND PERMIT	200	0	200	200	200	0
SHERIFF	4077	60026 - TRASH-RUBBISH-WASTE DISPOSAL	3,000	2,769	3,000	3,000	3,000	0
SHERIFF	4077	60028 - MAILING/SHIPPING SERVICES	2,500	49	2,500	2,500	2,500	0
SHERIFF	4077	60103 - MEDICAL SERVICE FEES	0	0	0	8,000	0	0
SHERIFF	4077	60114 - PROF. SERV.-DATA PROCESS	827,916	527,916	827,916	1,031,800	1,031,800	203,884
SHERIFF	4077	60301 - ELECTRICITY	93,000	92,003	93,000	93,000	93,000	0
SHERIFF	4077	60302 - NATURAL GAS	22,000	11,560	22,000	22,000	22,000	0
SHERIFF	4077	60303 - SEWAGE CHARGES	2,700	1,380	2,700	2,700	2,700	0
SHERIFF	4077	60304 - TEL AND TEL OUTSIDE VEN	1,800	1,475	1,800	1,800	1,800	0
SHERIFF	4077	60306 - WATER	3,000	1,951	3,000	3,000	3,000	0

Expense - by Department

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SHERIFF	4077	60312 - FIRE PROTECTION	8,650	7,920	8,650	8,650	8,650	0
SHERIFF	4077	60314 - RECORDS CENTER CHARGES	2,000	3,052	2,000	2,000	2,000	0
SHERIFF	4077	60404 - PRINTING AND STATIONERY	0	6,929	0	0	0	0
SHERIFF	4077	60501 - RENTAL/LEASE-SHORT TERM	0	0	0	23,500	0	0
SHERIFF	4077	60506 - DP SOFTWARE LEASE/LCN-LT	59,340	29,605	59,340	73,550	59,340	0
SHERIFF	4077	60600 - R/M-BLDG AND STRUCTURES	155,238	50,224	155,238	155,238	155,238	0
SHERIFF	4077	60601 - R/M GROUNDS	15,000	0	15,000	15,000	15,000	0
SHERIFF	4077	60602 - R/M MACHINERY TOOLS EQ	30,391	12,359	30,391	0	0	(30,391)
SHERIFF	4077	60604 - R/M COMPUTER EQUIP	0	2,520	0	0	0	0
SHERIFF	4077	60605 - R/M OFFICE EQUIPMENT	500	0	500	500	500	0
SHERIFF	4077	60608 - R/M-WATER LINES	2,000	943	2,000	2,000	2,000	0
SHERIFF	4077	60611 - R/M VEHICLES MATERIALS	0	771	0	0	0	0
SHERIFF	4077	60613 - OUTSIDE SERVICES	3,000	8,105	3,000	3,000	3,000	0
SHERIFF	4077	60615 - R/M RADIOS TRANSMTRS	10,000	0	10,000	5,000	5,000	(5,000)
SHERIFF	4077	60616 - OTHER REP AND MAINTENANCE	14,100	0	14,100	14,100	4,100	(10,000)
SHERIFF	4077	60803 - EDUCATION/SEMINAR PAYM'TS	15,000	14,423	15,000	15,000	15,000	0
SHERIFF	4077	60805 - CONFERENCE EXPENSES	0	6,849	0	0	0	0
SHERIFF	4077	60806 - MEETINGS OTHER AUTH TRAVL	4,500	0	4,500	4,500	2,000	(2,500)
SHERIFF	4077	60907 - SUNDRY SERVICES	10,000	0	10,000	10,000	2,000	(8,000)
SHERIFF	4077	70100 - BLDG & RDWY MAT (BUD)	76,000	24,972	76,000	70,700	700	(75,300)
SHERIFF	4077	70115 - HEATING & VENTG MATERIAL	0	4,732	0	0	0	0
SHERIFF	4077	70300 - FOOD & PROVISIONS-BUDGET	500	0	500	500	500	0
SHERIFF	4077	70302 - BAKERY GOODS	0	177	0	0	0	0
SHERIFF	4077	70400 - HOUSEHOLD SUPPLIES (BUD)	7,500	0	7,500	7,500	7,500	0
SHERIFF	4077	70406 - CLEANING SUPPLIES	0	34	0	0	0	0
SHERIFF	4077	70505 - RADIO TRANSMITTER PARTS	190,000	1,925	15,000	15,000	15,000	0
SHERIFF	4077	70600 - MED DENT SURG SUPL (BUDG)	21,625	385	21,625	21,625	21,625	0
SHERIFF	4077	70604 - OTHER GENL MED SURG SUPL	0	1,068	0	0	0	0
SHERIFF	4077	70606 - SYRINGES SUTURES NEEDLES	0	46	0	0	0	0
SHERIFF	4077	70610 - OTHER MED SUPL PATIENT CH	0	8,726	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4077	70704 - GASOLINE	3,501	0	3,501	3,500	0	(3,501)
SHERIFF	4077	70705 - BATTERIES	0	242	0	0	0	0
SHERIFF	4077	70801 - OFFICE SUPPLIES	5,600	1,251	5,600	5,600	5,600	0
SHERIFF	4077	70802 - COMPUTER SOFTWARE	0	22,543	0	0	0	0
SHERIFF	4077	70804 - BOOKS PERIODICALS FILMS	1,650	0	1,650	1,650	1,650	0
SHERIFF	4077	70805 - EMPLOYE WEARING APPAREL	163,700	68,137	138,100	138,100	138,100	0
SHERIFF	4077	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	173	0	0	0	0
SHERIFF	4077	70808 - PHOTO,PRTG,REPRO & BINDG	1,000	0	1,000	1,000	1,000	0
SHERIFF	4077	70809 - LAW ENF & PUB SFTY SUPPL	389,172	213,952	389,172	369,820	194,820	(194,352)
SHERIFF	4077	70810 - PHYS TRNG, OT & REC SUPPL	0	7,379	0	0	0	0
SHERIFF	4077	70811 - RETIREMENT PLAQUES	0	40	0	0	0	0
SHERIFF	4077	70812 - TOOLS & MINOR EQUIP	500	288	500	500	500	0
SHERIFF	4077	70813 - MINOR OFFICE EQUIPMENT	36,740	611	36,740	36,740	16,740	(20,000)
SHERIFF	4077	70815 - MINOR OTHER EQUIPMENT	19,030	0	5,000	5,000	5,000	0
SHERIFF	4077	72000 - DEPRECIATION-SYSTEM	0	263,556	0	0	0	0
SHERIFF	4077	72023 - DEPRECIATION CONTRA-PS	0	(263,556)	0	0	0	0
SHERIFF	4077	75601 - MACH & EQUIP-NEW>\$2500	18,000	0	18,000	18,000	0	(18,000)
SHERIFF	4077	80758 - MEDICAL SERVICE FEES	300	300	250	0	0	(250)
SHERIFF	4077	80779 - CENTRL SERVCE ALLOCATION	0	577,913	0	0	0	0
SHERIFF	4077	84679 - AB CENTRL SERVCE ALLOCATION	0	(577,913)	0	0	0	0
SHERIFF	4077	87857 - Abatement-Administrative Srv-7	(3,148,331)	(3,148,331)	(3,086,211)	(3,390,060)	(3,053,261)	32,950
SHERIFF	4080	51006 - SALARIES-WAGES	0	0	0	1,137,336	1,153,683	1,153,683
SHERIFF	4080	54000 - SOCIAL SECURITY TAXES	0	0	0	87,005	88,259	88,259
SHERIFF	4080	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	375	375	375
SHERIFF	4080	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	0	500	500	500
SHERIFF	4080	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	500	500	500
SHERIFF	4080	60907 - SUNDRY SERVICES	0	0	0	500	500	500
SHERIFF	4080	70704 - GASOLINE	0	0	0	1,000	1,000	1,000
SHERIFF	4080	70801 - OFFICE SUPPLIES	0	0	0	500	500	500

Expense - by Department

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SHERIFF	4080	70809 - LAW ENF & PUB SFTY SUPPL	0	0	0	1,000	1,000	1,000
SHERIFF	4080	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	500	500	500
SHERIFF	4080	80757 - ADMINISTRATIVE SERVICES-7	0	0	0	68,062	190,325	190,325
SHERIFF	4081	50000 - DIRECT LABOR CHARGED	0	10,337,467	0	0	0	0
SHERIFF	4081	50200 - OFFTIME CHARGED	0	1,774,065	0	0	0	0
SHERIFF	4081	50201 - FRINGE BENEFITS CHARGED	0	6,508,515	0	0	0	0
SHERIFF	4081	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(17,365)	0	0	0	0
SHERIFF	4081	50400 - DIRECT LABOR APPLIED	0	(10,337,809)	0	0	0	0
SHERIFF	4081	50401 - OFFTIME APPLIED	0	(1,774,123)	0	0	0	0
SHERIFF	4081	50402 - FRINGE BENEFITS APPLIED	0	(6,508,751)	0	0	0	0
SHERIFF	4081	50405 - FRINGE BENEFIT APPLIED OFFSET	0	17,365	0	0	0	0
SHERIFF	4081	51002 - DIRECT LABOR TRANSFER IN	0	455,336	0	0	0	0
SHERIFF	4081	51006 - SALARIES-WAGES	7,284,204	8,385,650	8,742,357	7,812,598	7,374,377	(1,367,980)
SHERIFF	4081	52000 - OVERTIME	780,007	2,670,618	993,925	1,075,149	1,744,542	750,617
SHERIFF	4081	54000 - SOCIAL SECURITY TAXES	616,880	810,378	744,825	679,910	697,617	(47,208)
SHERIFF	4081	54002 - UNEMPLOYMENT COMPENSATION	10,000	0	10,000	10,000	10,000	0
SHERIFF	4081	54003 - UNIFORM ALLOWANCE	35,050	42,500	35,050	35,050	35,050	0
SHERIFF	4081	54004 - EDUCATIONAL BONUS	20,000	0	20,000	20,000	20,000	0
SHERIFF	4081	54007 - LONGEVITY PAY	15,000	6,600	15,000	15,000	15,000	0
SHERIFF	4081	55017 - EMPLOYEE HEALTH CARE	0	1,672,249	0	0	0	0
SHERIFF	4081	55018 - EMPLOYEE PENSION	0	479,473	0	0	0	0
SHERIFF	4081	55019 - LEGACY HEALTHCARE	0	922,713	0	0	0	0
SHERIFF	4081	55020 - LEGACY PENSION	0	102,180	0	0	0	0
SHERIFF	4081	55021 - ABATEMENT- LEGACY FRINGE	0	(1,024,892)	0	0	0	0
SHERIFF	4081	55025 - FRINGE BENEFIT TRF-IND IN	0	34,833	0	0	0	0
SHERIFF	4081	60022 - OTHER LICENSES AND PERMIT	500	550	500	500	500	0
SHERIFF	4081	60027 - POSTAGE	200	0	0	0	0	0
SHERIFF	4081	60304 - TEL AND TEL OUTSIDE VEN	2,250	1,668	2,250	1,875	1,875	(375)
SHERIFF	4081	60615 - R/M RADIOS TRANSMTRS	3,000	0	0	0	0	0

Expense - by Department

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SHERIFF	4081	60803 - EDUCATION/SEMINAR PAYM'TS	0	5,856	0	3,000	0	0
SHERIFF	4081	60806 - MEETINGS OTHER AUTH TRAVL	2,500	0	2,500	2,000	1,000	(1,500)
SHERIFF	4081	60907 - SUNDRY SERVICES	2,000	0	0	0	0	0
SHERIFF	4081	70400 - HOUSEHOLD SUPPLIES (BUD)	250	0	0	0	0	0
SHERIFF	4081	70505 - RADIO TRANSMITTER PARTS	5,000	0	0	0	0	0
SHERIFF	4081	70600 - MED DENT SURG SUPL (BUDG)	2,500	0	0	0	0	0
SHERIFF	4081	70704 - GASOLINE	4,400	647	4,400	3,399	1,000	(3,400)
SHERIFF	4081	70801 - OFFICE SUPPLIES	2,000	2,826	2,000	1,500	1,500	(500)
SHERIFF	4081	70804 - BOOKS PERIODICALS FILMS	800	0	800	800	800	0
SHERIFF	4081	70805 - EMPLOYE WEARING APPAREL	0	220	0	0	0	0
SHERIFF	4081	70809 - LAW ENF & PUB SFTY SUPPL	5,000	2,825	5,000	4,000	4,000	(1,000)
SHERIFF	4081	70813 - MINOR OFFICE EQUIPMENT	3,000	662	3,000	3,000	1,500	(1,500)
SHERIFF	4081	70815 - MINOR OTHER EQUIPMENT	4,000	0	0	0	0	0
SHERIFF	4081	70820 - SUNDRY MATERIALS & SUPPL	750	0	0	0	0	0
SHERIFF	4081	80704 - FLEET MGMT SERVICES	7,987	443	11,987	0	0	(11,987)
SHERIFF	4081	80757 - ADMINISTRATIVE SERVICES-7	534,517	534,517	595,549	516,160	1,451,260	855,711
SHERIFF	4081	80779 - CENTRL SERVC ALLOCATION	0	1,501,527	0	0	0	0
SHERIFF	4081	84679 - AB CENTRL SERVC ALLOCATION	0	(1,501,527)	0	0	0	0
SHERIFF	4081	85807 - Abatement-Sheriff	(359,228)	(359,228)	(351,605)	(373,214)	(373,214)	(21,609)
SHERIFF	4082	50000 - DIRECT LABOR CHARGED	0	30,641	0	0	0	0
SHERIFF	4082	50200 - OFFTIME CHARGED	0	5,259	0	0	0	0
SHERIFF	4082	50201 - FRINGE BENEFITS CHARGED	0	19,277	0	0	0	0
SHERIFF	4082	50400 - DIRECT LABOR APPLIED	0	(30,641)	0	0	0	0
SHERIFF	4082	50401 - OFFTIME APPLIED	0	(5,259)	0	0	0	0
SHERIFF	4082	50402 - FRINGE BENEFITS APPLIED	0	(19,277)	0	0	0	0
SHERIFF	4082	51006 - SALARIES-WAGES	72,316	37,344	71,646	71,660	72,355	709
SHERIFF	4082	52000 - OVERTIME	1,040	0	1,040	1,040	1,050	10
SHERIFF	4082	54000 - SOCIAL SECURITY TAXES	5,611	2,627	5,560	5,561	5,615	55
SHERIFF	4082	55017 - EMPLOYEE HEALTH CARE	0	16,475	0	0	0	0
SHERIFF	4082	55018 - EMPLOYEE PENSION	0	1,740	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4082	55019 - LEGACY HEALTHCARE	0	9,513	0	0	0	0
SHERIFF	4082	55020 - LEGACY PENSION	0	1,053	0	0	0	0
SHERIFF	4082	55021 - ABATEMENT- LEGACY FRINGE	0	(10,566)	0	0	0	0
SHERIFF	4082	60012 - SHERIFF'S FEES	0	2,956	0	0	0	0
SHERIFF	4082	60021 - MEMBERSHIP DUES	0	34	0	0	0	0
SHERIFF	4082	60028 - MAILING/SHIPPING SERVICES	500	0	0	0	0	0
SHERIFF	4082	60110 - INTERPRETER FEES	0	8	0	0	0	0
SHERIFF	4082	60304 - TEL AND TEL OUTSIDE VEN	1,200	277	1,200	1,200	1,200	0
SHERIFF	4082	60314 - RECORDS CENTER CHARGES	2,000	2,288	2,000	2,000	2,000	0
SHERIFF	4082	60605 - R/M OFFICE EQUIPMENT	1,000	0	0	0	0	0
SHERIFF	4082	70801 - OFFICE SUPPLIES	500	0	0	500	0	0
SHERIFF	4082	70813 - MINOR OFFICE EQUIPMENT	2,500	0	0	2,500	0	0
SHERIFF	4082	80757 - ADMINISTRATIVE SERVICES-7	0	0	0	0	8,110	8,110
SHERIFF	4082	80779 - CENTRL SERVCE ALLOCATION	0	21,294	0	0	0	0
SHERIFF	4082	84679 - AB CENTRL SERVCE ALLOCATION	0	(21,294)	0	0	0	0
SHERIFF	4084	51006 - SALARIES-WAGES	263,007	0	276,510	282,084	286,149	9,639
SHERIFF	4084	52000 - OVERTIME	11,440	0	11,440	11,440	11,551	111
SHERIFF	4084	54000 - SOCIAL SECURITY TAXES	20,993	0	22,028	22,454	22,774	746
SHERIFF	4084	54003 - UNIFORM ALLOWANCE	1,700	0	1,700	1,700	1,700	0
SHERIFF	4084	54004 - EDUCATIONAL BONUS	1,000	0	1,000	1,000	1,000	0
SHERIFF	4084	60304 - TEL AND TEL OUTSIDE VEN	1,000	0	0	0	0	0
SHERIFF	4084	60605 - R/M OFFICE EQUIPMENT	550	0	0	0	0	0
SHERIFF	4084	60615 - R/M RADIOS TRANSMTRS	3,000	0	0	0	0	0
SHERIFF	4084	70505 - RADIO TRANSMITTER PARTS	3,000	0	0	3,000	0	0
SHERIFF	4084	70801 - OFFICE SUPPLIES	500	0	0	0	0	0
SHERIFF	4084	70809 - LAW ENF & PUB SFTY SUPPL	500	0	0	0	0	0
SHERIFF	4084	80757 - ADMINISTRATIVE SERVICES-7	15,568	15,568	15,011	17,015	48,711	33,700
SHERIFF	4084	80779 - CENTRL SERVCE ALLOCATION	0	15,997	0	0	0	0
SHERIFF	4084	84679 - AB CENTRL SERVCE ALLOCATION	0	(15,997)	0	0	0	0
SHERIFF	4086	50000 - DIRECT LABOR CHARGED	0	1,500,991	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4086	50200 - OFFTIME CHARGED	0	257,588	0	0	0	0
SHERIFF	4086	50201 - FRINGE BENEFITS CHARGED	0	945,211	0	0	0	0
SHERIFF	4086	50400 - DIRECT LABOR APPLIED	0	(1,500,991)	0	0	0	0
SHERIFF	4086	50401 - OFFTIME APPLIED	0	(257,588)	0	0	0	0
SHERIFF	4086	50402 - FRINGE BENEFITS APPLIED	0	(945,211)	0	0	0	0
SHERIFF	4086	51002 - DIRECT LABOR TRANSFER IN	0	4,217	0	0	0	0
SHERIFF	4086	51006 - SALARIES-WAGES	1,286,247	1,265,418	1,357,137	1,384,272	1,402,696	45,559
SHERIFF	4086	52000 - OVERTIME	185,912	357,664	223,247	223,247	225,411	2,164
SHERIFF	4086	54000 - SOCIAL SECURITY TAXES	112,614	121,249	120,901	122,979	124,550	3,649
SHERIFF	4086	54002 - UNEMPLOYMENT COMPENSATION	0	736	0	0	0	0
SHERIFF	4086	54003 - UNIFORM ALLOWANCE	5,100	5,525	5,100	5,100	5,100	0
SHERIFF	4086	54004 - EDUCATIONAL BONUS	5,025	0	5,025	5,025	5,025	0
SHERIFF	4086	54006 - ONE DAY TRIP MEALS	0	16	0	0	0	0
SHERIFF	4086	54007 - LONGEVITY PAY	5,787	1,017	5,787	5,787	5,787	0
SHERIFF	4086	55017 - EMPLOYEE HEALTH CARE	0	282,616	0	0	0	0
SHERIFF	4086	55018 - EMPLOYEE PENSION	0	68,589	0	0	0	0
SHERIFF	4086	55019 - LEGACY HEALTHCARE	0	142,688	0	0	0	0
SHERIFF	4086	55020 - LEGACY PENSION	0	15,801	0	0	0	0
SHERIFF	4086	55021 - ABATEMENT- LEGACY FRINGE	0	(158,489)	0	0	0	0
SHERIFF	4086	55025 - FRINGE BENEFIT TRF-IND IN	0	323	0	0	0	0
SHERIFF	4086	60012 - SHERIFF'S FEES	3,000	0	0	0	0	0
SHERIFF	4086	60013 - BANK SERVICE FEES	60	0	0	0	0	0
SHERIFF	4086	60019 - PROCESS SERVICE FEES	235,000	115,498	235,000	200,000	125,000	(110,000)
SHERIFF	4086	60027 - POSTAGE	7,000	4,588	7,000	7,000	7,000	0
SHERIFF	4086	60110 - INTERPRETER FEES	0	122	0	0	0	0
SHERIFF	4086	60304 - TEL AND TEL OUTSIDE VEN	12,000	7,161	12,000	12,000	12,000	0
SHERIFF	4086	60314 - RECORDS CENTER CHARGES	0	155	0	0	0	0
SHERIFF	4086	60404 - PRINTING AND STATIONERY	0	4,353	0	0	0	0
SHERIFF	4086	60605 - R/M OFFICE EQUIPMENT	2,500	0	0	0	0	0
SHERIFF	4086	60805 - CONFERENCE EXPENSES	2,000	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4086	60806 - MEETINGS OTHER AUTH TRAVL	2,000	(1,260)	2,000	2,000	1,000	(1,000)
SHERIFF	4086	60807 - TRANSPORTATION NON CO EMP	0	9,725	0	0	0	0
SHERIFF	4086	60907 - SUNDRY SERVICES	5,000	0	0	0	0	0
SHERIFF	4086	70704 - GASOLINE	14,000	10,279	14,000	13,999	13,999	(1)
SHERIFF	4086	70801 - OFFICE SUPPLIES	1,500	0	1,500	1,500	1,500	0
SHERIFF	4086	70805 - EMPLOYE WEARING APPAREL	500	0	0	0	0	0
SHERIFF	4086	70809 - LAW ENF & PUB SFTY SUPPL	1,500	967	1,500	1,500	1,500	0
SHERIFF	4086	70813 - MINOR OFFICE EQUIPMENT	1,000	885	1,000	1,000	1,000	0
SHERIFF	4086	70820 - SUNDRY MATERIALS & SUPPL	7,500	0	0	0	0	0
SHERIFF	4086	80704 - FLEET MGMT SERVICES	139,388	83,160	177,981	108,076	106,601	(71,380)
SHERIFF	4086	80749 - HOC GRAPHICS	0	1,577	0	0	0	0
SHERIFF	4086	80757 - ADMINISTRATIVE SERVICES-7	67,462	67,462	65,057	73,737	272,283	207,226
SHERIFF	4086	80779 - CENTRL SERVC ALLOCATION	0	306,563	0	0	0	0
SHERIFF	4086	84649 - AB HOC GRAPHICS	0	(1,577)	0	0	0	0
SHERIFF	4086	84679 - AB CENTRL SERVC ALLOCATION	0	(306,563)	0	0	0	0
SHERIFF	4086	85807 - Abatement-Sheriff	(19,186)	(17,460)	(15,000)	(17,368)	(17,368)	(2,368)
SHERIFF	4087	50000 - DIRECT LABOR CHARGED	0	1,143,842	0	0	0	0
SHERIFF	4087	50200 - OFFTIME CHARGED	0	196,278	0	0	0	0
SHERIFF	4087	50201 - FRINGE BENEFITS CHARGED	0	721,043	0	0	0	0
SHERIFF	4087	50400 - DIRECT LABOR APPLIED	0	(1,143,842)	0	0	0	0
SHERIFF	4087	50401 - OFFTIME APPLIED	0	(196,278)	0	0	0	0
SHERIFF	4087	50402 - FRINGE BENEFITS APPLIED	0	(721,043)	0	0	0	0
SHERIFF	4087	51006 - SALARIES-WAGES	1,350,558	1,160,589	1,374,466	1,393,662	1,407,166	32,700
SHERIFF	4087	52000 - OVERTIME	200,986	206,661	251,858	251,858	254,299	2,441
SHERIFF	4087	54000 - SOCIAL SECURITY TAXES	118,685	98,869	124,420	125,884	127,106	2,686
SHERIFF	4087	54002 - UNEMPLOYMENT COMPENSATION	0	876	0	0	0	0
SHERIFF	4087	54003 - UNIFORM ALLOWANCE	6,000	4,220	7,000	7,000	7,000	0
SHERIFF	4087	54004 - EDUCATIONAL BONUS	3,000	0	0	0	0	0
SHERIFF	4087	55017 - EMPLOYEE HEALTH CARE	0	485,390	0	0	0	0
SHERIFF	4087	55018 - EMPLOYEE PENSION	0	62,379	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4087	55019 - LEGACY HEALTHCARE	0	275,863	0	0	0	0
SHERIFF	4087	55020 - LEGACY PENSION	0	30,549	0	0	0	0
SHERIFF	4087	55021 - ABATEMENT- LEGACY FRINGE	0	(306,411)	0	0	0	0
SHERIFF	4087	60001 - LAB TESTING FEES	4,300	5,353	4,300	0	0	(4,300)
SHERIFF	4087	60022 - OTHER LICENSES AND PERMIT	1,000	0	1,000	1,000	1,000	0
SHERIFF	4087	60110 - INTERPRETER FEES	0	55	0	0	0	0
SHERIFF	4087	60304 - TEL AND TEL OUTSIDE VEN	0	292	0	0	0	0
SHERIFF	4087	60602 - R/M MACHINERY TOOLS EQ	25,000	0	25,000	65,000	65,000	40,000
SHERIFF	4087	60615 - R/M RADIOS TRANSMTRS	2,000	0	2,000	2,000	2,000	0
SHERIFF	4087	70400 - HOUSEHOLD SUPPLIES (BUD)	2,000	0	2,000	2,000	2,000	0
SHERIFF	4087	70600 - MED DENT SURG SUPL (BUDG)	3,500	0	3,500	3,304	3,304	(196)
SHERIFF	4087	70801 - OFFICE SUPPLIES	500	0	500	500	500	0
SHERIFF	4087	70805 - EMPLOYE WEARING APPAREL	2,000	1,087	0	2,000	2,000	2,000
SHERIFF	4087	70809 - LAW ENF & PUB SFTY SUPPL	1,000	642	1,000	1,000	1,000	0
SHERIFF	4087	70813 - MINOR OFFICE EQUIPMENT	0	598	0	0	0	0
SHERIFF	4087	80757 - ADMINISTRATIVE SERVICES-7	60,542	60,542	58,385	66,174	59,600	1,215
SHERIFF	4087	80779 - CENTRL SERVC ALLOCATION	0	237,212	0	0	0	0
SHERIFF	4087	84679 - AB CENTRL SERVC ALLOCATION	0	(237,212)	0	0	0	0
SHERIFF	4087	85807 - Abatement-Sheriff	(1,781,071)	(1,599,838)	(1,855,429)	(1,921,382)	(1,931,975)	(76,546)
TOTAL SHERIFF			59,789,298	80,102,053	64,748,169	65,635,183	75,068,657	10,320,488
COMMUNITY REINTEGRATION CENTER	0931	60103 - MEDICAL SERVICE FEES	0	12,000	0	0	0	0
COMMUNITY REINTEGRATION CENTER	0931	75401 - MAJOR MAINT BLDG-(EXP)	0	61,123	0	0	0	0
COMMUNITY REINTEGRATION CENTER	0934	60103 - MEDICAL SERVICE FEES	0	10,940	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50000 - DIRECT LABOR CHARGED	0	1,404,559	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4311	50200 - OFFTIME CHARGED	0	241,036	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50201 - FRINGE BENEFITS CHARGED	0	884,599	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50400 - DIRECT LABOR APPLIED	0	(1,404,559)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50401 - OFFTIME APPLIED	0	(241,036)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	50402 - FRINGE BENEFITS APPLIED	0	(884,599)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	51006 - SALARIES-WAGES	1,782,011	1,653,195	1,853,380	1,927,418	1,946,102	92,722
COMMUNITY REINTEGRATION CENTER	4311	52000 - OVERTIME	61,140	58,996	61,140	82,254	83,052	21,912
COMMUNITY REINTEGRATION CENTER	4311	54000 - SOCIAL SECURITY TAXES	140,999	124,979	146,459	153,743	155,228	8,769
COMMUNITY REINTEGRATION CENTER	4311	54003 - UNIFORM ALLOWANCE	0	2,600	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55017 - EMPLOYEE HEALTH CARE	0	275,012	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55018 - EMPLOYEE PENSION	0	77,696	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55019 - LEGACY HEALTHCARE	0	171,859	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	55020 - LEGACY PENSION	0	19,031	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4311	55021 - ABATEMENT- LEGACY FRINGE	0	(190,891)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60017 - ADVERTISING	1,500	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60021 - MEMBERSHIP DUES	1,500	870	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4311	60022 - OTHER LICENSES AND PERMIT	500	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60023 - CONTRACT PERS SERV-SHORT	0	32,326	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60027 - POSTAGE	3,000	1,351	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4311	60106 - PARA PROFESSIONAL FEES	200	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60109 - TRNSCRPT FEES OUTSIDE SRV	200	0	7,000	7,000	7,000	0
COMMUNITY REINTEGRATION CENTER	4311	60115 - PROF. SERV-RECURRING OPER	4,000	60,000	4,731	4,500	4,500	(231)
COMMUNITY REINTEGRATION CENTER	4311	60116 - PROF. SERV.-NONRECUR OPER	0	4,250	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60304 - TEL AND TEL OUTSIDE VEN	31,000	48,272	39,000	39,000	39,000	0
COMMUNITY REINTEGRATION CENTER	4311	60404 - PRINTING AND STATIONERY	500	4,138	500	4,000	4,000	3,500
COMMUNITY REINTEGRATION CENTER	4311	60612 - R/M VEHICLES LABOR	100	0	100	100	100	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4311	60613 - OUTSIDE SERVICES	3,000	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4311	60616 - OTHER REP AND MAINTENANCE	0	7,247	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	6,587	6,000	6,000	6,000	0
COMMUNITY REINTEGRATION CENTER	4311	60805 - CONFERENCE EXPENSES	500	3,641	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4311	60806 - MEETINGS OTHER AUTH TRAVL	4,500	(67)	4,500	4,500	4,500	0
COMMUNITY REINTEGRATION CENTER	4311	60907 - SUNDRY SERVICES	0	(80)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70111 - STONE GRAVEL AND CINDERS	0	2,549	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70321 - OTHER FOOD AND PROVISIONS	1,000	174	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4311	70410 - MISC HOUSEHOLD ITEMS	0	253	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70501 - RESALE-CONCESSION MERCH	0	1,026	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70705 - BATTERIES	0	17	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70801 - OFFICE SUPPLIES	12,000	3,693	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4311	70804 - BOOKS PERIODICALS FILMS	1,500	917	1,500	1,500	1,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4311	70805 - EMPLOYE WEARING APPAREL	500	71,073	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4311	70811 - RETIREMENT PLAQUES	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4311	70813 - MINOR OFFICE EQUIPMENT	17,000	0	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4311	70814 - MINOR DP EQUIPMENT	5,000	10,297	33,000	33,000	33,000	0
COMMUNITY REINTEGRATION CENTER	4311	70817 - PURCHASING CARD PURCHASES	0	(4,897)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	70820 - SUNDRY MATERIALS & SUPPL	1,000	23,442	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4311	72000 - DEPRECIATION-SYSTEM	0	236,642	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	72023 - DEPRECIATION CONTRA-PS	0	(236,642)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80704 - FLEET MGMT SERVICES	306,922	242,341	203,114	288,704	285,258	82,144
COMMUNITY REINTEGRATION CENTER	4311	80758 - MEDICAL SERVICE FEES	300	300	250	0	0	(250)
COMMUNITY REINTEGRATION CENTER	4311	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	177	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80779 - CENTRL SERVCE ALLOCATION	0	772,559	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	80786 - RADIO COMMUNICATION SERV	215,385	0	282,025	256,212	351,685	69,660

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4311	84679 - AB CENTRL SERVCE ALLOCATION	0	(772,559)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50000 - DIRECT LABOR CHARGED	0	604,111	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50200 - OFFTIME CHARGED	0	103,669	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50201 - FRINGE BENEFITS CHARGED	0	380,555	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50400 - DIRECT LABOR APPLIED	0	(604,111)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50401 - OFFTIME APPLIED	0	(103,669)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	50402 - FRINGE BENEFITS APPLIED	0	(380,555)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	51006 - SALARIES-WAGES	833,906	719,227	778,800	797,596	805,327	26,527
COMMUNITY REINTEGRATION CENTER	4312	52000 - OVERTIME	1,020	3,614	1,020	22,000	22,213	21,193
COMMUNITY REINTEGRATION CENTER	4312	54000 - SOCIAL SECURITY TAXES	63,872	51,844	59,656	62,698	63,304	3,648
COMMUNITY REINTEGRATION CENTER	4312	55017 - EMPLOYEE HEALTH CARE	0	185,031	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55018 - EMPLOYEE PENSION	0	32,932	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55019 - LEGACY HEALTHCARE	0	111,203	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4312	55020 - LEGACY PENSION	0	12,314	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	55021 - ABATEMENT- LEGACY FRINGE	0	(123,518)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	60023 - CONTRACT PERS SERV-SHORT	5,000	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4312	60028 - MAILING/SHIPPING SERVICES	1,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	60304 - TEL AND TEL OUTSIDE VEN	2,000	3,289	2,700	2,500	2,500	(200)
COMMUNITY REINTEGRATION CENTER	4312	60404 - PRINTING AND STATIONERY	1,000	0	1,000	0	0	(1,000)
COMMUNITY REINTEGRATION CENTER	4312	60801 - AUTO ALLOWANCE	0	7	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	60803 - EDUCATION/SEMINAR PAYM'TS	1,500	10,114	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4312	60805 - CONFERENCE EXPENSES	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4312	60806 - MEETINGS OTHER AUTH TRAVL	500	1,703	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4312	70705 - BATTERIES	0	9	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	70801 - OFFICE SUPPLIES	10,000	1,467	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4312	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4312	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4312	70813 - MINOR OFFICE EQUIPMENT	10,000	2,000	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4312	70814 - MINOR DP EQUIPMENT	10,000	1,589	10,000	5,000	5,000	(5,000)
COMMUNITY REINTEGRATION CENTER	4312	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4312	72000 - DEPRECIATION-SYSTEM	0	13,557	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	72023 - DEPRECIATION CONTRA-PS	0	(13,557)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	80779 - CENTRL SERVC ALLOCATION	0	113,204	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	84679 - AB CENTRL SERVC ALLOCATION	0	(113,204)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70400 - HOUSEHOLD SUPPLIES (BUD)	30,000	8,002	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4314	70402 - BAGS AND PAPER	0	26,583	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70403 - DISPOSABLES	0	75,550	55,000	55,000	55,000	0
COMMUNITY REINTEGRATION CENTER	4314	70405 - CLEANSERS SOAPS STARCHES	0	7,378	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70406 - CLEANING SUPPLIES	0	29,291	28,000	28,000	28,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4314	70410 - MISC HOUSEHOLD ITEMS	0	16,185	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70602 - GLOVES	0	42,176	6,000	6,000	6,000	0
COMMUNITY REINTEGRATION CENTER	4314	70705 - BATTERIES	0	1,766	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70815 - MINOR OTHER EQUIPMENT	0	5,650	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	70820 - SUNDRY MATERIALS & SUPPL	0	357	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	80779 - CENTRL SERVCE ALLOCATION	0	5,549	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4314	84679 - AB CENTRL SERVCE ALLOCATION	0	(5,549)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50000 - DIRECT LABOR CHARGED	0	945,326	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50200 - OFFTIME CHARGED	0	162,209	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50201 - FRINGE BENEFITS CHARGED	0	596,093	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50400 - DIRECT LABOR APPLIED	0	(945,326)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50401 - OFFTIME APPLIED	0	(162,209)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	50402 - FRINGE BENEFITS APPLIED	0	(596,093)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4315	51006 - SALARIES-WAGES	1,279,095	1,161,848	1,429,263	1,432,078	1,445,960	16,697
COMMUNITY REINTEGRATION CENTER	4315	52000 - OVERTIME	0	72,607	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	54000 - SOCIAL SECURITY TAXES	97,852	90,164	109,340	109,550	110,615	1,275
COMMUNITY REINTEGRATION CENTER	4315	54003 - UNIFORM ALLOWANCE	0	550	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	54010 - TOOL ALLOWANCE (EC28)	100	0	100	0	0	(100)
COMMUNITY REINTEGRATION CENTER	4315	55017 - EMPLOYEE HEALTH CARE	0	221,784	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55018 - EMPLOYEE PENSION	0	52,603	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55019 - LEGACY HEALTHCARE	0	141,531	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55020 - LEGACY PENSION	0	15,673	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	55021 - ABATEMENT- LEGACY FRINGE	0	(157,204)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60017 - ADVERTISING	500	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60022 - OTHER LICENSES AND PERMIT	250	951	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4315	60023 - CONTRACT PERS SERV-SHORT	0	160,079	150,000	100,000	100,000	(50,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4315	60115 - PROF. SERV-RECURRING OPER	0	118,750	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60304 - TEL AND TEL OUTSIDE VEN	0	466	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4315	60312 - FIRE PROTECTION	0	8,364	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60404 - PRINTING AND STATIONERY	500	3,147	500	3,000	3,000	2,500
COMMUNITY REINTEGRATION CENTER	4315	60501 - RENTAL/LEASE-SHORT TERM	0	7,600	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60600 - R/M-BLDG AND STRUCTURES	200,000	126,086	215,000	215,000	315,000	100,000
COMMUNITY REINTEGRATION CENTER	4315	60610 - R/M STR PKWY WALKS OTH	40,000	16,642	40,000	40,000	40,000	0
COMMUNITY REINTEGRATION CENTER	4315	60613 - OUTSIDE SERVICES	0	4,712	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	60616 - OTHER REP AND MAINTENANCE	4,000	13,971	4,000	4,000	4,000	0
COMMUNITY REINTEGRATION CENTER	4315	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	3,998	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4315	70100 - BLDG & RDWY MAT (BUD)	105,000	137,034	120,000	120,000	120,000	0
COMMUNITY REINTEGRATION CENTER	4315	70105 - GLASS	25,000	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4315	70106 - LUMBER AND MILLWORK	7,000	0	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4315	70108 - SALT	25,000	13,698	25,000	25,000	25,000	0
COMMUNITY REINTEGRATION CENTER	4315	70112 - ELECTRICAL MATERIALS	41,000	49,290	41,000	41,000	41,000	0
COMMUNITY REINTEGRATION CENTER	4315	70114 - HARDWARE & OTHER MATERIAL	0	38,992	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70115 - HEATING & VENTG MATERIAL	70,000	90,831	115,000	115,000	115,000	0
COMMUNITY REINTEGRATION CENTER	4315	70116 - PAINTING MATERIALS	5,000	1,016	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4315	70117 - PLUMBING MATERIALS	50,000	98,705	50,000	50,000	50,000	0
COMMUNITY REINTEGRATION CENTER	4315	70118 - OTHER BLDG & ROADWAY MATL	250	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4315	70201 - OIL	1,000	83	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4315	70204 - CHEMICALS & INDUSTR GASES	0	4,694	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70400 - HOUSEHOLD SUPPLIES (BUD)	0	6,161	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70406 - CLEANING SUPPLIES	0	0	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4315	70410 - MISC HOUSEHOLD ITEMS	0	1,510	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70602 - GLOVES	200	1,151	200	200	200	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4315	70701 - OIL AND OTHER LUBRICANTS	1,000	330	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4315	70705 - BATTERIES	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4315	70706 - REPAIR PARTS	15,000	845	22,000	20,000	20,000	(2,000)
COMMUNITY REINTEGRATION CENTER	4315	70801 - OFFICE SUPPLIES	500	824	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4315	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4315	70805 - EMPLOYE WEARING APPAREL	1,500	6,810	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4315	70812 - TOOLS & MINOR EQUIP	5,000	23,333	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4315	70813 - MINOR OFFICE EQUIPMENT	0	(727)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70814 - MINOR DP EQUIPMENT	0	0	12,000	12,000	12,000	0
COMMUNITY REINTEGRATION CENTER	4315	70815 - MINOR OTHER EQUIPMENT	0	8,106	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70816 - REPAIR PTS-NON-MOTOR VH	0	1,512	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70817 - PURCHASING CARD PURCHASES	0	4,248	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	70820 - SUNDRY MATERIALS & SUPPL	0	2,418	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4315	72000 - DEPRECIATION-SYSTEM	0	163,119	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	72023 - DEPRECIATION CONTRA-PS	0	(163,119)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	75401 - MAJOR MAINT BLDG-(EXP)	150,000	30,367	175,000	125,000	125,000	(50,000)
COMMUNITY REINTEGRATION CENTER	4315	75600 - MACH & EQUIP-REPL>\$2500	25,000	16,943	30,000	25,000	25,000	(5,000)
COMMUNITY REINTEGRATION CENTER	4315	80706 - PRO SERV DIV SERVICES	5,000	3,883	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	80712 - ENGINEERING SERVICES	0	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4315	80779 - CENTRL SERVC ALLOCATION	0	249,325	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	84679 - AB CENTRL SERVC ALLOCATION	0	(249,325)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50000 - DIRECT LABOR CHARGED	0	557,578	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50200 - OFFTIME CHARGED	0	95,676	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50201 - FRINGE BENEFITS CHARGED	0	351,555	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50400 - DIRECT LABOR APPLIED	0	(557,578)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	50401 - OFFTIME APPLIED	0	(95,676)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4316	50402 - FRINGE BENEFITS APPLIED	0	(351,555)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	51006 - SALARIES-WAGES	661,918	660,482	669,423	669,495	675,985	6,562
COMMUNITY REINTEGRATION CENTER	4316	52000 - OVERTIME	21,412	20,626	21,412	21,412	21,620	208
COMMUNITY REINTEGRATION CENTER	4316	54000 - SOCIAL SECURITY TAXES	52,275	49,820	52,847	52,856	53,368	521
COMMUNITY REINTEGRATION CENTER	4316	54003 - UNIFORM ALLOWANCE	0	770	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55017 - EMPLOYEE HEALTH CARE	0	131,803	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55018 - EMPLOYEE PENSION	0	31,118	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55019 - LEGACY HEALTHCARE	0	80,875	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55020 - LEGACY PENSION	0	8,956	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	55021 - ABATEMENT- LEGACY FRINGE	0	(89,831)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	60022 - OTHER LICENSES AND PERMIT	400	327	100	100	100	0
COMMUNITY REINTEGRATION CENTER	4316	60023 - CONTRACT PERS SERV-SHORT	0	1,037	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	60302 - NATURAL GAS	200	181,556	250,000	250,000	250,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4316	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	60404 - PRINTING AND STATIONERY	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4316	60600 - R/M-BLDG AND STRUCTURES	50,000	10,768	50,000	50,000	50,000	0
COMMUNITY REINTEGRATION CENTER	4316	60602 - R/M MACHINERY TOOLS EQ	6,000	0	6,000	6,000	6,000	0
COMMUNITY REINTEGRATION CENTER	4316	70112 - ELECTRICAL MATERIALS	0	173	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70114 - HARDWARE & OTHER MATERIAL	0	551	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70115 - HEATING & VENTG MATERIAL	0	29,171	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70117 - PLUMBING MATERIALS	5,000	6,200	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4316	70201 - OIL	0	405	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	70204 - CHEMICALS & INDUSTR GASES	12,000	6,134	12,000	12,000	12,000	0
COMMUNITY REINTEGRATION CENTER	4316	70805 - EMPLOYE WEARING APPAREL	400	0	400	400	400	0
COMMUNITY REINTEGRATION CENTER	4316	70812 - TOOLS & MINOR EQUIP	1,000	234	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4316	70814 - MINOR DP EQUIPMENT	0	2,343	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4316	72000 - DEPRECIATION-SYSTEM	0	13,407	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	72023 - DEPRECIATION CONTRA-PS	0	(13,407)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	80779 - CENTRL SERVCE ALLOCATION	0	69,983	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4316	84679 - AB CENTRL SERVCE ALLOCATION	0	(69,983)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4318	60115 - PROF. SERV-RECURRING OPER	945,000	794,244	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4318	60301 - ELECTRICITY	12,300	8,798	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4318	60304 - TEL AND TEL OUTSIDE VEN	9,415	4,234	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4318	60505 - BUILDING AND SPACE RENTAL LT	75,000	100,177	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4318	80779 - CENTRL SERVCE ALLOCATION	0	21,617	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4318	84679 - AB CENTRL SERVCE ALLOCATION	0	(21,617)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	60023 - CONTRACT PERS SERV-SHORT	0	43,407	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	60115 - PROF. SERV-RECURRING OPER	3,328,000	6,507,516	6,750,000	6,623,000	6,623,000	(127,000)
COMMUNITY REINTEGRATION CENTER	4332	60302 - NATURAL GAS	9,500	8,124	9,500	9,500	9,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4332	60312 - FIRE PROTECTION	0	2,766	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	60600 - R/M-BLDG AND STRUCTURES	50,000	11,381	50,000	50,000	50,000	0
COMMUNITY REINTEGRATION CENTER	4332	60602 - R/M MACHINERY TOOLS EQ	60,000	0	60,000	60,000	60,000	0
COMMUNITY REINTEGRATION CENTER	4332	60616 - OTHER REP AND MAINTENANCE	6,500	4,044	6,500	6,500	6,500	0
COMMUNITY REINTEGRATION CENTER	4332	70106 - LUMBER AND MILLWORK	0	65	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70112 - ELECTRICAL MATERIALS	0	2,046	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70114 - HARDWARE & OTHER MATERIAL	0	1,297	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70115 - HEATING & VENTG MATERIAL	0	5,640	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70117 - PLUMBING MATERIALS	0	3,895	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70204 - CHEMICALS &Industr GASES	0	3,840	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70403 - DISPOSABLES	0	28,738	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4332	70706 - REPAIR PARTS	0	549	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	70812 - TOOLS & MINOR EQUIP	5,000	1,134	5,000	5,000	5,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4332	70815 - MINOR OTHER EQUIPMENT	5,500	0	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4332	70816 - REPAIR PTS-NON-MOTOR VH	3,000	50	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4332	70820 - SUNDRY MATERIALS & SUPPL	25,000	0	20,000	1,000	1,000	(19,000)
COMMUNITY REINTEGRATION CENTER	4332	72000 - DEPRECIATION-SYSTEM	0	17,692	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	72023 - DEPRECIATION CONTRA-PS	0	(17,692)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	75600 - MACH & EQUIP-REPL>\$2500	25,000	0	30,000	25,000	25,000	(5,000)
COMMUNITY REINTEGRATION CENTER	4332	80779 - CENTRL SERVC ALLOCATION	0	72,312	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	84679 - AB CENTRL SERVC ALLOCATION	0	(72,312)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50000 - DIRECT LABOR CHARGED	0	169,575	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50200 - OFFTIME CHARGED	0	29,100	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50201 - FRINGE BENEFITS CHARGED	0	106,818	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50400 - DIRECT LABOR APPLIED	0	(169,575)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	50401 - OFFTIME APPLIED	0	(29,100)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4353	50402 - FRINGE BENEFITS APPLIED	0	(106,818)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	51006 - SALARIES-WAGES	210,749	201,284	219,032	205,062	207,049	(11,983)
COMMUNITY REINTEGRATION CENTER	4353	52000 - OVERTIME	13,255	1,548	2,000	2,000	2,019	19
COMMUNITY REINTEGRATION CENTER	4353	54000 - SOCIAL SECURITY TAXES	17,136	14,256	16,908	15,842	15,994	(914)
COMMUNITY REINTEGRATION CENTER	4353	55017 - EMPLOYEE HEALTH CARE	0	65,901	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55018 - EMPLOYEE PENSION	0	9,285	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55019 - LEGACY HEALTHCARE	0	40,437	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55020 - LEGACY PENSION	0	4,478	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	55021 - ABATEMENT- LEGACY FRINGE	0	(44,915)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	60027 - POSTAGE	10	0	10	10	10	0
COMMUNITY REINTEGRATION CENTER	4353	60028 - MAILING/SHIPPING SERVICES	1,500	160	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4353	60304 - TEL AND TEL OUTSIDE VEN	0	534	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4353	60404 - PRINTING AND STATIONERY	(400,000)	(446,662)	(412,000)	(450,000)	(450,000)	(38,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4353	60602 - R/M MACHINERY TOOLS EQ	42,400	104,520	42,400	110,000	110,000	67,600
COMMUNITY REINTEGRATION CENTER	4353	60604 - R/M COMPUTER EQUIP	0	534	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	60616 - OTHER REP AND MAINTENANCE	550	56	550	550	550	0
COMMUNITY REINTEGRATION CENTER	4353	60803 - EDUCATION/SEMINAR PAYM'TS	1,250	0	1,250	1,250	1,250	0
COMMUNITY REINTEGRATION CENTER	4353	70117 - PLUMBING MATERIALS	0	1,905	0	2,000	2,000	2,000
COMMUNITY REINTEGRATION CENTER	4353	70204 - CHEMICALS & INDUSTR GASES	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4353	70402 - BAGS AND PAPER	0	67	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70406 - CLEANING SUPPLIES	0	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4353	70410 - MISC HOUSEHOLD ITEMS	0	222	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70501 - RESALE-CONCESSION MERCH	90,000	63,890	80,000	70,000	70,000	(10,000)
COMMUNITY REINTEGRATION CENTER	4353	70801 - OFFICE SUPPLIES	1,500	4,046	300	300	300	0
COMMUNITY REINTEGRATION CENTER	4353	70805 - EMPLOYE WEARING APPAREL	0	52	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	70808 - PHOTO,PRTG,REPRO & BINDG	100,000	93,884	80,000	75,000	75,000	(5,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4353	70812 - TOOLS & MINOR EQUIP	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4353	70813 - MINOR OFFICE EQUIPMENT	3,000	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4353	70814 - MINOR DP EQUIPMENT	0	656	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4353	70815 - MINOR OTHER EQUIPMENT	500	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4353	72000 - DEPRECIATION-SYSTEM	0	20,024	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	72015 - DEPRECIATION SYSTEM -GRANTS	0	420	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	72023 - DEPRECIATION CONTRA-PS	0	(20,444)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	80779 - CENTRL SERVCE ALLOCATION	0	134,894	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	84679 - AB CENTRL SERVCE ALLOCATION	0	(134,894)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50000 - DIRECT LABOR CHARGED	0	249,079	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50200 - OFFTIME CHARGED	0	42,739	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50201 - FRINGE BENEFITS CHARGED	0	157,099	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50400 - DIRECT LABOR APPLIED	0	(249,079)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4354	50401 - OFFTIME APPLIED	0	(42,739)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	50402 - FRINGE BENEFITS APPLIED	0	(157,099)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	51006 - SALARIES-WAGES	362,838	295,812	378,796	355,084	358,525	(20,271)
COMMUNITY REINTEGRATION CENTER	4354	52000 - OVERTIME	17,333	18,462	17,333	17,333	17,501	168
COMMUNITY REINTEGRATION CENTER	4354	54000 - SOCIAL SECURITY TAXES	29,084	23,134	30,305	28,489	28,765	(1,540)
COMMUNITY REINTEGRATION CENTER	4354	55017 - EMPLOYEE HEALTH CARE	0	88,713	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55018 - EMPLOYEE PENSION	0	11,224	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55019 - LEGACY HEALTHCARE	0	50,547	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55020 - LEGACY PENSION	0	5,597	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	55021 - ABATEMENT- LEGACY FRINGE	0	(56,144)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	60021 - MEMBERSHIP DUES	240	400	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4354	60302 - NATURAL GAS	8,600	7,519	6,500	7,500	7,500	1,000
COMMUNITY REINTEGRATION CENTER	4354	60303 - SEWAGE CHARGES	15,650	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4354	60304 - TEL AND TEL OUTSIDE VEN	0	135	200	500	500	300
COMMUNITY REINTEGRATION CENTER	4354	60306 - WATER	31,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	60404 - PRINTING AND STATIONERY	2,500	10,857	13,000	11,000	11,000	(2,000)
COMMUNITY REINTEGRATION CENTER	4354	60503 - VEH LEASE/RENT OUTSIDE-LT	21,300	23,315	21,000	21,000	21,000	0
COMMUNITY REINTEGRATION CENTER	4354	60600 - R/M-BLDG AND STRUCTURES	0	6,388	12,000	15,000	15,000	3,000
COMMUNITY REINTEGRATION CENTER	4354	60602 - R/M MACHINERY TOOLS EQ	30,000	1,050	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4354	60803 - EDUCATION/SEMINAR PAYM'TS	3,580	0	3,500	3,000	3,000	(500)
COMMUNITY REINTEGRATION CENTER	4354	70112 - ELECTRICAL MATERIALS	0	1,742	1,500	1,500	1,500	0
COMMUNITY REINTEGRATION CENTER	4354	70114 - HARDWARE & OTHER MATERIAL	0	0	800	800	800	0
COMMUNITY REINTEGRATION CENTER	4354	70115 - HEATING & VENTG MATERIAL	0	66	100	100	100	0
COMMUNITY REINTEGRATION CENTER	4354	70117 - PLUMBING MATERIALS	0	8,349	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70403 - DISPOSABLES	0	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4354	70405 - CLEANSERS SOAPS STARCHES	22,000	33,613	15,000	24,000	24,000	9,000

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4354	70406 - CLEANING SUPPLIES	1,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4354	70408 - LINENS	53,000	59,347	48,000	48,000	48,000	0
COMMUNITY REINTEGRATION CENTER	4354	70410 - MISC HOUSEHOLD ITEMS	15,000	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4354	70602 - GLOVES	2,600	197	300	500	500	200
COMMUNITY REINTEGRATION CENTER	4354	70706 - REPAIR PARTS	0	313	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	70807 - PATIENT & INMATE CLOTHING	110,000	104,682	95,000	150,000	150,000	55,000
COMMUNITY REINTEGRATION CENTER	4354	70812 - TOOLS & MINOR EQUIP	2,000	1,020	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4354	70815 - MINOR OTHER EQUIPMENT	2,500	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4354	70816 - REPAIR PTS-NON-MOTOR VH	2,000	16,525	8,000	8,000	8,000	0
COMMUNITY REINTEGRATION CENTER	4354	72000 - DEPRECIATION-SYSTEM	0	35,931	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	72023 - DEPRECIATION CONTRA-PS	0	(35,931)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	75401 - MAJOR MAINT BLDG-(EXP)	0	0	0	170,000	170,000	170,000
COMMUNITY REINTEGRATION CENTER	4354	80779 - CENTRL SERVCE ALLOCATION	0	75,524	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4354	84679 - AB CENTRL SERVCE ALLOCATION	0	(75,524)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4354	85808 - Abatement-HOC Laundry	(779,831)	(915,067)	(706,165)	(929,653)	(929,653)	(223,488)
COMMUNITY REINTEGRATION CENTER	4371	50000 - DIRECT LABOR CHARGED	0	349,650	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50200 - OFFTIME CHARGED	0	60,006	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50201 - FRINGE BENEFITS CHARGED	0	220,118	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50400 - DIRECT LABOR APPLIED	0	(349,650)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50401 - OFFTIME APPLIED	0	(60,006)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	50402 - FRINGE BENEFITS APPLIED	0	(220,118)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	51006 - SALARIES-WAGES	466,258	343,202	462,735	461,282	465,751	3,016
COMMUNITY REINTEGRATION CENTER	4371	52000 - OVERTIME	66,461	93,422	66,461	66,461	67,105	644
COMMUNITY REINTEGRATION CENTER	4371	54000 - SOCIAL SECURITY TAXES	40,753	31,907	40,482	40,369	40,761	279
COMMUNITY REINTEGRATION CENTER	4371	54003 - UNIFORM ALLOWANCE	0	1,200	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55017 - EMPLOYEE HEALTH CARE	0	75,406	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4371	55018 - EMPLOYEE PENSION	0	19,281	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55019 - LEGACY HEALTHCARE	0	40,437	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55020 - LEGACY PENSION	0	4,478	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	55021 - ABATEMENT- LEGACY FRINGE	0	(44,915)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	60021 - MEMBERSHIP DUES	1,215	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4371	60022 - OTHER LICENSES AND PERMIT	125	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	60103 - MEDICAL SERVICE FEES	9,000	16,661	9,000	10,000	10,000	1,000
COMMUNITY REINTEGRATION CENTER	4371	60304 - TEL AND TEL OUTSIDE VEN	0	36	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	60404 - PRINTING AND STATIONERY	0	27	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	60803 - EDUCATION/SEMINAR PAYM'TS	1,250	350	1,250	1,000	1,000	(250)
COMMUNITY REINTEGRATION CENTER	4371	70310 - FOOD FOR ANIMALS	5,500	2,767	5,500	5,500	5,500	0
COMMUNITY REINTEGRATION CENTER	4371	70801 - OFFICE SUPPLIES	500	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4371	70805 - EMPLOYE WEARING APPAREL	4,500	1,120	4,500	4,500	4,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4371	70809 - LAW ENF & PUB SFTY SUPPL	24,500	28,810	35,500	35,500	35,500	0
COMMUNITY REINTEGRATION CENTER	4371	70812 - TOOLS & MINOR EQUIP	0	(17)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	70815 - MINOR OTHER EQUIPMENT	0	358	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	72000 - DEPRECIATION-SYSTEM	0	10,094	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	72023 - DEPRECIATION CONTRA-PS	0	(10,094)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	80779 - CENTRL SERVCE ALLOCATION	0	64,741	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4371	84679 - AB CENTRL SERVCE ALLOCATION	0	(64,741)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50000 - DIRECT LABOR CHARGED	0	16,718,338	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50200 - OFFTIME CHARGED	0	2,868,659	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50201 - FRINGE BENEFITS CHARGED	0	10,543,891	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50400 - DIRECT LABOR APPLIED	0	(16,718,338)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50401 - OFFTIME APPLIED	0	(2,868,659)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	50402 - FRINGE BENEFITS APPLIED	0	(10,543,891)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4372	51001 - DIRECT LABOR TRN OUT	0	(8,927)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	51006 - SALARIES-WAGES	11,123,740	14,681,716	14,463,935	13,869,114	14,003,489	(460,446)
COMMUNITY REINTEGRATION CENTER	4372	52000 - OVERTIME	2,914,404	4,897,200	3,989,517	3,949,423	4,916,638	927,121
COMMUNITY REINTEGRATION CENTER	4372	53000 - SICK PAY CASH PAYOUT	35,000	0	10,000	0	0	(10,000)
COMMUNITY REINTEGRATION CENTER	4372	54000 - SOCIAL SECURITY TAXES	1,073,938	1,446,670	1,411,548	1,362,968	1,447,356	35,808
COMMUNITY REINTEGRATION CENTER	4372	54002 - UNEMPLOYMENT COMPENSATION	30,000	12,181	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4372	54003 - UNIFORM ALLOWANCE	40,000	36,490	40,000	40,000	40,000	0
COMMUNITY REINTEGRATION CENTER	4372	54012 - SETTLEMENT INTEREST BACK PAY	0	2,810	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55017 - EMPLOYEE HEALTH CARE	0	3,697,451	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55018 - EMPLOYEE PENSION	0	879,119	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55019 - LEGACY HEALTHCARE	0	2,284,718	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55020 - LEGACY PENSION	0	253,006	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	55021 - ABATEMENT- LEGACY FRINGE	0	(2,537,724)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4372	60006 - HOUSEKEEPING SERVICE FEES	5,730	5,195	5,500	5,500	5,500	0
COMMUNITY REINTEGRATION CENTER	4372	60010 - COMPUTER ACCESS INFO SVCS	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4372	60017 - ADVERTISING	34,000	846	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	60022 - OTHER LICENSES AND PERMIT	1,500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4372	60023 - CONTRACT PERS SERV-SHORT	10,000	0	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	60026 - TRASH-RUBBISH-WASTE DISPOSAL	42,000	92,582	42,000	42,000	42,000	0
COMMUNITY REINTEGRATION CENTER	4372	60028 - MAILING/SHIPPING SERVICES	100	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4372	60103 - MEDICAL SERVICE FEES	0	9,486	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60109 - TRNSCRPT FEES OUTSIDE SRV	0	10,055	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60110 - INTERPRETER FEES	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4372	60115 - PROF. SERV-RECURRING OPER	106,000	181,621	106,000	100,000	100,000	(6,000)
COMMUNITY REINTEGRATION CENTER	4372	60116 - PROF. SERV.-NONRECUR OPER	0	54,476	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60301 - ELECTRICITY	600,000	677,417	615,000	615,000	615,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4372	60302 - NATURAL GAS	228,000	68,731	54,000	54,000	54,000	0
COMMUNITY REINTEGRATION CENTER	4372	60303 - SEWAGE CHARGES	113,400	175,036	120,000	120,000	120,000	0
COMMUNITY REINTEGRATION CENTER	4372	60304 - TEL AND TEL OUTSIDE VEN	16,000	8,393	8,100	8,100	8,100	0
COMMUNITY REINTEGRATION CENTER	4372	60306 - WATER	185,000	216,187	155,000	155,000	155,000	0
COMMUNITY REINTEGRATION CENTER	4372	60312 - FIRE PROTECTION	25,798	33,014	41,000	41,000	41,000	0
COMMUNITY REINTEGRATION CENTER	4372	60313 - CABLE & SATELLITE SERVICES	3,750	5,900	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4372	60404 - PRINTING AND STATIONERY	30,000	39,918	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4372	60405 - MAPS AND DRAWINGS	400	0	400	400	400	0
COMMUNITY REINTEGRATION CENTER	4372	60506 - DP SOFTWARE LEASE/LCN-LT	0	2,474	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60600 - R/M-BLDG AND STRUCTURES	0	11,111	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60602 - R/M MACHINERY TOOLS EQ	10,000	0	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	60604 - R/M COMPUTER EQUIP	3,000	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4372	60611 - R/M VEHICLES MATERIALS	100	0	100	100	100	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4372	60612 - R/M VEHICLES LABOR	300	0	300	300	300	0
COMMUNITY REINTEGRATION CENTER	4372	60615 - R/M RADIOS TRANSMTRS	1,050	0	1,050	1,050	1,050	0
COMMUNITY REINTEGRATION CENTER	4372	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	3,965	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4372	60804 - DP EDUCATION	0	482	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60805 - CONFERENCE EXPENSES	0	81	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	60806 - MEETINGS OTHER AUTH TRAVL	2,500	2,868	2,500	2,500	2,500	0
COMMUNITY REINTEGRATION CENTER	4372	60907 - SUNDRY SERVICES	5,000	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4372	70106 - LUMBER AND MILLWORK	500	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70108 - SALT	5,000	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4372	70111 - STONE GRAVEL AND CINDERS	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4372	70112 - ELECTRICAL MATERIALS	0	5,929	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70114 - HARDWARE & OTHER MATERIAL	30,000	6,003	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4372	70116 - PAINTING MATERIALS	0	997	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4372	70117 - PLUMBING MATERIALS	0	2,068	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70204 - CHEMICALS & INDUSTR GASES	3,000	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4372	70205 - LUBRICANTS-NON-MOTOR VH	20	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70400 - HOUSEHOLD SUPPLIES (BUD)	0	322	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70402 - BAGS AND PAPER	30,000	0	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4372	70403 - DISPOSABLES	35,000	5,434	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4372	70405 - CLEANSERS SOAPS STARCHES	27,000	0	26,000	26,000	26,000	0
COMMUNITY REINTEGRATION CENTER	4372	70406 - CLEANING SUPPLIES	15,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4372	70408 - LINENS	0	6,315	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	70409 - MATTRESSES	10,000	0	10,000	10,000	10,000	0
COMMUNITY REINTEGRATION CENTER	4372	70410 - MISC HOUSEHOLD ITEMS	15,000	6,819	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4372	70413 - OTHER HOUSEHOLD SUPPLIES	1,000	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4372	70602 - GLOVES	17,200	0	17,200	17,000	17,000	(200)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4372	70701 - OIL AND OTHER LUBRICANTS	1,000	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4372	70702 - ANTI-FREEZE	100	0	100	100	100	0
COMMUNITY REINTEGRATION CENTER	4372	70704 - GASOLINE	31,137	25,692	32,000	32,000	32,000	0
COMMUNITY REINTEGRATION CENTER	4372	70705 - BATTERIES	3,500	9	11,500	10,000	10,000	(1,500)
COMMUNITY REINTEGRATION CENTER	4372	70801 - OFFICE SUPPLIES	12,000	2,895	6,000	6,000	6,000	0
COMMUNITY REINTEGRATION CENTER	4372	70802 - COMPUTER SOFTWARE	1,000	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4372	70803 - DP SUPPLIES	3,000	0	3,000	3,000	3,000	0
COMMUNITY REINTEGRATION CENTER	4372	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4372	70805 - EMPLOYE WEARING APPAREL	35,000	27,156	35,000	35,000	35,000	0
COMMUNITY REINTEGRATION CENTER	4372	70808 - PHOTO,PRTG,REPRO & BINDG	2,000	0	2,000	2,000	2,000	0
COMMUNITY REINTEGRATION CENTER	4372	70809 - LAW ENF & PUB SFTY SUPPL	7,500	753	12,500	12,500	12,500	0
COMMUNITY REINTEGRATION CENTER	4372	70811 - RETIREMENT PLAQUES	0	305	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	70812 - TOOLS & MINOR EQUIP	3,000	105	3,000	3,000	3,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4372	70813 - MINOR OFFICE EQUIPMENT	10,000	21,821	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4372	70814 - MINOR DP EQUIPMENT	2,000	548	23,000	20,000	20,000	(3,000)
COMMUNITY REINTEGRATION CENTER	4372	70815 - MINOR OTHER EQUIPMENT	24,500	1,108	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4372	70816 - REPAIR PTS-NON-MOTOR VH	6,000	0	6,000	6,000	6,000	0
COMMUNITY REINTEGRATION CENTER	4372	70820 - SUNDRY MATERIALS & SUPPL	18,000	16,976	8,000	1,000	1,000	(7,000)
COMMUNITY REINTEGRATION CENTER	4372	72000 - DEPRECIATION-SYSTEM	0	1,281,337	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	72023 - DEPRECIATION CONTRA-PS	0	(1,281,337)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	74102 - PURCHASE OF SERVICE	220,000	198,045	220,000	213,727	213,727	(6,273)
COMMUNITY REINTEGRATION CENTER	4372	75600 - MACH & EQUIP-REPL>\$2500	60,000	51,479	65,000	60,000	60,000	(5,000)
COMMUNITY REINTEGRATION CENTER	4372	80708 - H.O.C.-LAUNDRY SERVICE	330,745	441,796	317,448	480,209	480,209	162,761
COMMUNITY REINTEGRATION CENTER	4372	80742 - DAS SERVICES	280,807	280,807	395,042	491,447	491,447	96,405
COMMUNITY REINTEGRATION CENTER	4372	80779 - CENTRL SERVCE ALLOCATION	0	2,125,897	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	84679 - AB CENTRL SERVCE ALLOCATION	0	(2,125,897)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4377	50000 - DIRECT LABOR CHARGED	0	915,357	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50200 - OFFTIME CHARGED	0	157,050	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50201 - FRINGE BENEFITS CHARGED	0	577,830	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50400 - DIRECT LABOR APPLIED	0	(915,357)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50401 - OFFTIME APPLIED	0	(157,050)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	50402 - FRINGE BENEFITS APPLIED	0	(577,830)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	51006 - SALARIES-WAGES	3,573,495	940,519	1,182,939	949,833	959,039	(223,900)
COMMUNITY REINTEGRATION CENTER	4377	52000 - OVERTIME	308,813	171,066	308,813	308,813	311,806	2,993
COMMUNITY REINTEGRATION CENTER	4377	54000 - SOCIAL SECURITY TAXES	297,005	79,594	114,117	96,281	97,220	(16,897)
COMMUNITY REINTEGRATION CENTER	4377	54003 - UNIFORM ALLOWANCE	0	2,200	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55017 - EMPLOYEE HEALTH CARE	0	222,417	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55018 - EMPLOYEE PENSION	0	50,034	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55019 - LEGACY HEALTHCARE	0	171,859	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4377	55020 - LEGACY PENSION	0	19,031	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	55021 - ABATEMENT- LEGACY FRINGE	0	(190,891)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	60115 - PROF. SERV-RECURRING OPER	300,000	100,608	300,000	300,000	300,000	0
COMMUNITY REINTEGRATION CENTER	4377	60304 - TEL AND TEL OUTSIDE VEN	0	122	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	70112 - ELECTRICAL MATERIALS	0	808	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	70400 - HOUSEHOLD SUPPLIES (BUD)	0	121	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	70405 - CLEANSERS SOAPS STARCHES	1,000	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4377	70406 - CLEANING SUPPLIES	1,000	0	100	100	100	0
COMMUNITY REINTEGRATION CENTER	4377	70410 - MISC HOUSEHOLD ITEMS	0	(209)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	70801 - OFFICE SUPPLIES	500	98	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4377	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
COMMUNITY REINTEGRATION CENTER	4377	70809 - LAW ENF & PUB SFTY SUPPL	10,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	70814 - MINOR DP EQUIPMENT	0	0	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4377	72000 - DEPRECIATION-SYSTEM	0	529	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	72023 - DEPRECIATION CONTRA-PS	0	(529)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	80779 - CENTRL SERVCE ALLOCATION	0	415,023	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	84679 - AB CENTRL SERVCE ALLOCATION	0	(415,023)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50000 - DIRECT LABOR CHARGED	0	168,704	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50200 - OFFTIME CHARGED	0	28,943	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50201 - FRINGE BENEFITS CHARGED	0	106,561	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50400 - DIRECT LABOR APPLIED	0	(168,704)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50401 - OFFTIME APPLIED	0	(28,943)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	50402 - FRINGE BENEFITS APPLIED	0	(106,561)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	51006 - SALARIES-WAGES	356,926	205,678	168,077	349,594	352,982	184,905
COMMUNITY REINTEGRATION CENTER	4378	52000 - OVERTIME	1,066	431	1,066	1,066	1,076	10
COMMUNITY REINTEGRATION CENTER	4378	54000 - SOCIAL SECURITY TAXES	27,386	15,163	12,939	26,824	27,085	14,146

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4378	55017 - EMPLOYEE HEALTH CARE	0	52,594	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	55018 - EMPLOYEE PENSION	0	9,500	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	55019 - LEGACY HEALTHCARE	0	40,437	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	55020 - LEGACY PENSION	0	4,478	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	55021 - ABATEMENT- LEGACY FRINGE	0	(44,915)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	60017 - ADVERTISING	0	113	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	60023 - CONTRACT PERS SERV-SHORT	0	(2,700)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	60115 - PROF. SERV-RECURRING OPER	267,000	150,096	260,000	270,000	270,000	10,000
COMMUNITY REINTEGRATION CENTER	4378	60116 - PROF. SERV.-NONRECUR OPER	0	467,380	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	60304 - TEL AND TEL OUTSIDE VEN	0	36	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	60404 - PRINTING AND STATIONERY	0	1,470	0	1,500	1,500	1,500
COMMUNITY REINTEGRATION CENTER	4378	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	481	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4378	60907 - SUNDRY SERVICES	0	171	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4378	70204 - CHEMICALS & INDUSTR GASES	0	1,023	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	70410 - MISC HOUSEHOLD ITEMS	0	850	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	70801 - OFFICE SUPPLIES	0	995	9,500	9,500	9,500	0
COMMUNITY REINTEGRATION CENTER	4378	70807 - PATIENT & INMATE CLOTHING	0	530	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	70814 - MINOR DP EQUIPMENT	0	1,377	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	70820 - SUNDRY MATERIALS & SUPPL	0	(43,603)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	75202 - CHGS CO HOUSING PROG	200,000	30,000	200,000	100,000	100,000	(100,000)
COMMUNITY REINTEGRATION CENTER	4378	80755 - ADMINISTRATIVE SERVICES-5	66,760	0	68,231	0	0	(68,231)
COMMUNITY REINTEGRATION CENTER	4378	80773 - HOUSING DIVISION SERVICES	0	0	0	70,289	70,289	70,289
COMMUNITY REINTEGRATION CENTER	4378	80779 - CENTRL SERVCE ALLOCATION	0	87,328	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	84679 - AB CENTRL SERVCE ALLOCATION	0	(87,328)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	50000 - DIRECT LABOR CHARGED	0	323,649	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	50200 - OFFTIME CHARGED	0	55,554	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4379	50201 - FRINGE BENEFITS CHARGED	0	203,356	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	50400 - DIRECT LABOR APPLIED	0	(323,649)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	50401 - OFFTIME APPLIED	0	(55,554)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	50402 - FRINGE BENEFITS APPLIED	0	(203,356)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	51006 - SALARIES-WAGES	282,527	313,360	160,968	282,255	284,991	124,023
COMMUNITY REINTEGRATION CENTER	4379	52000 - OVERTIME	4,437	68,066	4,437	4,437	4,480	43
COMMUNITY REINTEGRATION CENTER	4379	54000 - SOCIAL SECURITY TAXES	21,952	27,860	12,653	21,931	22,144	9,491
COMMUNITY REINTEGRATION CENTER	4379	54003 - UNIFORM ALLOWANCE	0	800	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	55017 - EMPLOYEE HEALTH CARE	0	72,238	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	55018 - EMPLOYEE PENSION	0	17,231	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	55019 - LEGACY HEALTHCARE	0	20,219	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	55020 - LEGACY PENSION	0	2,239	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	55021 - ABATEMENT- LEGACY FRINGE	0	(22,458)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4379	60022 - OTHER LICENSES AND PERMIT	0	706	200	200	200	0
COMMUNITY REINTEGRATION CENTER	4379	60304 - TEL AND TEL OUTSIDE VEN	0	61	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	60404 - PRINTING AND STATIONERY	0	29,921	0	25,000	25,000	25,000
COMMUNITY REINTEGRATION CENTER	4379	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	511	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4379	60805 - CONFERENCE EXPENSES	5,000	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4379	70112 - ELECTRICAL MATERIALS	0	127	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	70406 - CLEANING SUPPLIES	0	0	1,000	1,000	1,000	0
COMMUNITY REINTEGRATION CENTER	4379	70801 - OFFICE SUPPLIES	0	663	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4379	70804 - BOOKS PERIODICALS FILMS	0	353	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	70805 - EMPLOYE WEARING APPAREL	0	1,668	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	70809 - LAW ENF & PUB SFTY SUPPL	0	25,685	46,000	46,000	46,000	0
COMMUNITY REINTEGRATION CENTER	4379	70813 - MINOR OFFICE EQUIPMENT	0	16,719	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	70814 - MINOR DP EQUIPMENT	0	2,100	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4379	80779 - CENTRL SERVCE ALLOCATION	0	23,581	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	84679 - AB CENTRL SERVCE ALLOCATION	0	(23,581)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	60023 - CONTRACT PERS SERV-SHORT	400,000	276,044	400,000	400,000	400,000	0
COMMUNITY REINTEGRATION CENTER	4391	60027 - POSTAGE	2,500	2,412	2,500	2,500	2,500	0
COMMUNITY REINTEGRATION CENTER	4391	60103 - MEDICAL SERVICE FEES	24,310,000	22,589,974	24,713,129	25,430,800	25,430,800	717,671
COMMUNITY REINTEGRATION CENTER	4391	60314 - RECORDS CENTER CHARGES	11,000	11,713	11,000	11,000	11,000	0
COMMUNITY REINTEGRATION CENTER	4391	60602 - R/M MACHINERY TOOLS EQ	5,000	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4391	60603 - R/M MED SURG TOOLS EQ	8,000	0	8,000	8,000	8,000	0
COMMUNITY REINTEGRATION CENTER	4391	70815 - MINOR OTHER EQUIPMENT	15,000	0	15,000	15,000	15,000	0
COMMUNITY REINTEGRATION CENTER	4391	80779 - CENTRL SERVCE ALLOCATION	0	442,932	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	84679 - AB CENTRL SERVCE ALLOCATION	0	(442,932)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4393	72000 - DEPRECIATION-SYSTEM	0	4,001	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4393	72023 - DEPRECIATION CONTRA-PS	0	(4,001)	0	0	0	0
TOTAL COMMUNITY REINTEGRATION CENTER			60,150,014	70,087,635	65,465,516	65,670,556	67,131,572	1,666,056

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DISTRICT ATTORNEY	4501	50000 - DIRECT LABOR CHARGED	0	8,087,988	0	0	0	0
DISTRICT ATTORNEY	4501	50200 - OFFTIME CHARGED	0	1,387,915	0	0	0	0
DISTRICT ATTORNEY	4501	50201 - FRINGE BENEFITS CHARGED	0	5,096,352	0	0	0	0
DISTRICT ATTORNEY	4501	50400 - DIRECT LABOR APPLIED	0	(8,087,988)	0	0	0	0
DISTRICT ATTORNEY	4501	50401 - OFFTIME APPLIED	0	(1,387,915)	0	0	0	0
DISTRICT ATTORNEY	4501	50402 - FRINGE BENEFITS APPLIED	0	(5,096,352)	0	0	0	0
DISTRICT ATTORNEY	4501	51001 - DIRECT LABOR TRN OUT	0	(997,264)	0	0	0	0
DISTRICT ATTORNEY	4501	51002 - DIRECT LABOR TRANSFER IN	0	997,264	0	0	0	0
DISTRICT ATTORNEY	4501	51006 - SALARIES-WAGES	9,192,964	9,723,431	9,485,473	9,497,864	9,589,909	104,436
DISTRICT ATTORNEY	4501	52000 - OVERTIME	175,863	306,060	180,000	200,000	201,938	21,938
DISTRICT ATTORNEY	4501	54000 - SOCIAL SECURITY TAXES	716,710	730,914	739,385	741,862	749,102	9,717
DISTRICT ATTORNEY	4501	54002 - UNEMPLOYMENT COMPENSATION	5,000	9,132	10,000	5,000	5,000	(5,000)
DISTRICT ATTORNEY	4501	54003 - UNIFORM ALLOWANCE	7,225	8,252	7,650	8,500	8,500	850
DISTRICT ATTORNEY	4501	54004 - EDUCATIONAL BONUS	4,500	0	4,500	4,000	4,000	(500)
DISTRICT ATTORNEY	4501	54006 - ONE DAY TRIP MEALS	0	126	0	0	0	0
DISTRICT ATTORNEY	4501	55017 - EMPLOYEE HEALTH CARE	0	2,634,157	0	0	0	0
DISTRICT ATTORNEY	4501	55018 - EMPLOYEE PENSION	0	438,417	0	0	0	0
DISTRICT ATTORNEY	4501	55019 - LEGACY HEALTHCARE	0	970,444	0	0	0	0
DISTRICT ATTORNEY	4501	55020 - LEGACY PENSION	0	107,465	0	0	0	0
DISTRICT ATTORNEY	4501	55021 - ABATEMENT- LEGACY FRINGE	0	(1,077,909)	0	0	0	0
DISTRICT ATTORNEY	4501	60008 - LAUNDRY-DRY CLEANING	100	0	200	0	0	(200)
DISTRICT ATTORNEY	4501	60013 - BANK SERVICE FEES	300	365	300	0	0	(300)
DISTRICT ATTORNEY	4501	60019 - PROCESS SERVICE FEES	1,000	225	500	225	225	(275)
DISTRICT ATTORNEY	4501	60020 - WITNESS FEES	3,000	28,027	25,000	20,000	20,000	(5,000)
DISTRICT ATTORNEY	4501	60021 - MEMBERSHIP DUES	66,470	62,670	62,245	69,260	69,260	7,015
DISTRICT ATTORNEY	4501	60022 - OTHER LICENSES AND PERMIT	500	1,426	500	950	950	450
DISTRICT ATTORNEY	4501	60023 - CONTRACT PERS SERV-SHORT	0	858	0	850	850	850
DISTRICT ATTORNEY	4501	60026 - TRASH-RUBBISH-WASTE DISPOSAL	100	2	100	840	840	740
DISTRICT ATTORNEY	4501	60027 - POSTAGE	65,000	61,150	65,000	64,000	64,000	(1,000)
DISTRICT ATTORNEY	4501	60030 - CH FR STATE&OTHER CO.INST	2,502,520	2,607,990	2,562,045	3,094,050	3,094,050	532,005

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DISTRICT ATTORNEY	4501	60103 - MEDICAL SERVICE FEES	85,000	16,509	24,000	10,000	10,000	(14,000)
DISTRICT ATTORNEY	4501	60109 - TRNSCRPT FEES OUTSIDE SRV	12,000	12,160	13,300	13,000	13,000	(300)
DISTRICT ATTORNEY	4501	60110 - INTERPRETER FEES	15,000	9,930	9,250	7,000	7,000	(2,250)
DISTRICT ATTORNEY	4501	60111 - GEN ADMIN SUBCONT AGENCY	270,750	269,316	268,000	269,290	269,290	1,290
DISTRICT ATTORNEY	4501	60116 - PROF. SERV.-NONRECUR OPER	0	4,000	0	0	0	0
DISTRICT ATTORNEY	4501	60304 - TEL AND TEL OUTSIDE VEN	141,420	136,202	139,515	144,200	144,200	4,685
DISTRICT ATTORNEY	4501	60314 - RECORDS CENTER CHARGES	72,000	79,394	80,000	98,400	98,400	18,400
DISTRICT ATTORNEY	4501	60404 - PRINTING AND STATIONERY	0	1,010	2,250	0	0	(2,250)
DISTRICT ATTORNEY	4501	60500 - EQUIPT RENTAL-LONG TERM	2,000	0	0	0	0	0
DISTRICT ATTORNEY	4501	60501 - RENTAL/LEASE-SHORT TERM	0	75	0	0	0	0
DISTRICT ATTORNEY	4501	60505 - BUILDING AND SPACE RENTAL LT	20,000	15,779	22,000	13,000	13,000	(9,000)
DISTRICT ATTORNEY	4501	60506 - DP SOFTWARE LEASE/LCN-LT	100,000	391,340	0	498,825	498,825	498,825
DISTRICT ATTORNEY	4501	60600 - R/M-BLDG AND STRUCTURES	0	26,217	0	0	0	0
DISTRICT ATTORNEY	4501	60613 - OUTSIDE SERVICES	0	9,250	0	1,000	1,000	1,000
DISTRICT ATTORNEY	4501	60614 - VEHICLE & EQUIPMENT SERVICES	12,000	0	0	0	0	0
DISTRICT ATTORNEY	4501	60616 - OTHER REP AND MAINTENANCE	0	135	0	0	0	0
DISTRICT ATTORNEY	4501	60800 - PARKING FEES	0	24,723	37,000	38,395	38,395	1,395
DISTRICT ATTORNEY	4501	60801 - AUTO ALLOWANCE	500	603	0	0	0	0
DISTRICT ATTORNEY	4501	60803 - EDUCATION/SEMINAR PAYM'TS	35,700	42,781	22,645	0	0	(22,645)
DISTRICT ATTORNEY	4501	60804 - DP EDUCATION	0	69	0	0	0	0
DISTRICT ATTORNEY	4501	60805 - CONFERENCE EXPENSES	10,904	767	27,661	69,430	69,430	41,769
DISTRICT ATTORNEY	4501	60806 - MEETINGS OTHER AUTH TRAVL	10,906	9,772	0	0	0	0
DISTRICT ATTORNEY	4501	60807 - TRANSPORTATION NON CO EMP	143,700	130,268	100,000	128,500	128,500	28,500
DISTRICT ATTORNEY	4501	60907 - SUNDRY SERVICES	32,150	21,878	31,025	34,280	34,280	3,255
DISTRICT ATTORNEY	4501	70321 - OTHER FOOD AND PROVISIONS	6,000	13,218	5,000	5,600	5,600	600
DISTRICT ATTORNEY	4501	70615 - MINOR MED SURGICAL EQUIP	500	5,132	5,000	0	0	(5,000)
DISTRICT ATTORNEY	4501	70704 - GASOLINE	23,076	18,375	25,040	22,680	22,680	(2,360)
DISTRICT ATTORNEY	4501	70705 - BATTERIES	500	801	1,500	1,000	1,000	(500)
DISTRICT ATTORNEY	4501	70801 - OFFICE SUPPLIES	45,000	37,694	54,500	42,855	42,855	(11,645)
DISTRICT ATTORNEY	4501	70802 - COMPUTER SOFTWARE	17,000	0	13,375	3,300	3,300	(10,075)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DISTRICT ATTORNEY	4501	70803 - DP SUPPLIES	10,000	3,337	6,462	7,200	7,200	738
DISTRICT ATTORNEY	4501	70804 - BOOKS PERIODICALS FILMS	18,000	19,145	7,000	17,000	17,000	10,000
DISTRICT ATTORNEY	4501	70808 - PHOTO,PRTG,REPRO & BINDG	0	671	0	0	0	0
DISTRICT ATTORNEY	4501	70809 - LAW ENF & PUB SFTY SUPPL	72,820	50,036	55,000	50,800	50,800	(4,200)
DISTRICT ATTORNEY	4501	70811 - RETIREMENT PLAQUES	0	170	0	0	0	0
DISTRICT ATTORNEY	4501	70813 - MINOR OFFICE EQUIPMENT	13,500	91,895	10,000	2,125	2,125	(7,875)
DISTRICT ATTORNEY	4501	70814 - MINOR DP EQUIPMENT	25,000	35,258	14,375	22,500	22,500	8,125
DISTRICT ATTORNEY	4501	70815 - MINOR OTHER EQUIPMENT	500	11,560	5,000	1,000	1,000	(4,000)
DISTRICT ATTORNEY	4501	70817 - PURCHASING CARD PURCHASES	0	(30)	0	0	0	0
DISTRICT ATTORNEY	4501	70820 - SUNDRY MATERIALS & SUPPL	8,500	21,149	2,250	6,325	6,325	4,075
DISTRICT ATTORNEY	4501	70821 - COVID SUPPLIES	0	330	0	0	0	0
DISTRICT ATTORNEY	4501	72000 - DEPRECIATION-SYSTEM	0	78,975	0	0	0	0
DISTRICT ATTORNEY	4501	72015 - DEPRECIATION SYSTEM -GRANTS	0	17,121	0	0	0	0
DISTRICT ATTORNEY	4501	72023 - DEPRECIATION CONTRA-PS	0	(96,096)	0	0	0	0
DISTRICT ATTORNEY	4501	75211 - CASH-OVER & SHORT	0	(60)	0	0	0	0
DISTRICT ATTORNEY	4501	75606 - COMPUTER EQUIPMENT-NEW >\$500	5,000	0	0	0	0	0
DISTRICT ATTORNEY	4501	80704 - FLEET MGMT SERVICES	208,187	182,696	149,912	175,374	173,227	23,315
DISTRICT ATTORNEY	4501	80749 - HOC GRAPHICS	0	24,375	0	0	0	0
DISTRICT ATTORNEY	4501	80779 - CENTRL SERVCE ALLOCATION	0	2,871,681	0	0	0	0
DISTRICT ATTORNEY	4501	80786 - RADIO COMMUNICATION SERV	26,836	0	43,249	39,603	54,361	11,112
DISTRICT ATTORNEY	4501	84649 - AB HOC GRAPHICS	0	(24,375)	0	0	0	0
DISTRICT ATTORNEY	4501	84679 - AB CENTRL SERVCE ALLOCATION	0	(2,871,681)	0	0	0	0
TOTAL DISTRICT ATTORNEY			14,185,701	18,306,757	14,317,207	15,430,083	15,543,917	1,226,710
EMERGENCY MANAGEMENT	0690	60115 - PROF. SERV-RECURRING OPER	0	5,000	0	0	0	0
EMERGENCY MANAGEMENT	0690	60803 - EDUCATION/SEMINAR PAYM'TS	0	7,500	0	0	0	0
EMERGENCY MANAGEMENT	0690	70604 - OTHER GENL MED SURG SUPL	0	78,071	0	0	0	0
EMERGENCY MANAGEMENT	0990	60116 - PROF. SERV.-NONRECUR OPER	0	2,310	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4801	50000 - DIRECT LABOR CHARGED	0	1,309,974	0	0	0	0
EMERGENCY MANAGEMENT	4801	50200 - OFFTIME CHARGED	0	224,767	0	0	0	0
EMERGENCY MANAGEMENT	4801	50201 - FRINGE BENEFITS CHARGED	0	826,508	0	0	0	0
EMERGENCY MANAGEMENT	4801	50400 - DIRECT LABOR APPLIED	0	(1,309,974)	0	0	0	0
EMERGENCY MANAGEMENT	4801	50401 - OFFTIME APPLIED	0	(224,767)	0	0	0	0
EMERGENCY MANAGEMENT	4801	50402 - FRINGE BENEFITS APPLIED	0	(826,508)	0	0	0	0
EMERGENCY MANAGEMENT	4801	51006 - SALARIES-WAGES	1,247,664	1,175,303	1,764,876	1,651,348	1,667,350	(97,526)
EMERGENCY MANAGEMENT	4801	52000 - OVERTIME	187,202	353,160	195,000	195,000	196,890	1,890
EMERGENCY MANAGEMENT	4801	54000 - SOCIAL SECURITY TAXES	109,774	109,907	149,929	141,235	142,612	(7,317)
EMERGENCY MANAGEMENT	4801	55017 - EMPLOYEE HEALTH CARE	0	297,824	0	0	0	0
EMERGENCY MANAGEMENT	4801	55018 - EMPLOYEE PENSION	0	64,763	0	0	0	0
EMERGENCY MANAGEMENT	4801	55019 - LEGACY HEALTHCARE	0	157,706	0	0	0	0
EMERGENCY MANAGEMENT	4801	55020 - LEGACY PENSION	0	17,464	0	0	0	0
EMERGENCY MANAGEMENT	4801	55021 - ABATEMENT- LEGACY FRINGE	0	(175,170)	0	0	0	0
EMERGENCY MANAGEMENT	4801	60021 - MEMBERSHIP DUES	3,200	3,511	3,200	3,200	3,200	0
EMERGENCY MANAGEMENT	4801	60027 - POSTAGE	0	116	0	0	0	0
EMERGENCY MANAGEMENT	4801	60110 - INTERPRETER FEES	600	1,490	800	1,000	1,000	200
EMERGENCY MANAGEMENT	4801	60304 - TEL AND TEL OUTSIDE VEN	128,000	(164,322)	95,000	60,000	60,000	(35,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4801	60313 - CABLE & SATELLITE SERVICES	1,800	1,393	2,000	2,000	2,000	0
EMERGENCY MANAGEMENT	4801	60404 - PRINTING AND STATIONERY	200	141	200	200	200	0
EMERGENCY MANAGEMENT	4801	60602 - R/M MACHINERY TOOLS EQ	0	2,446	0	0	0	0
EMERGENCY MANAGEMENT	4801	60801 - AUTO ALLOWANCE	0	0	350	350	350	0
EMERGENCY MANAGEMENT	4801	60803 - EDUCATION/SEMINAR PAYM'TS	2,500	860	5,000	5,000	5,000	0
EMERGENCY MANAGEMENT	4801	60805 - CONFERENCE EXPENSES	2,500	0	5,000	5,000	5,000	0
EMERGENCY MANAGEMENT	4801	60806 - MEETINGS OTHER AUTH TRAVL	0	2,144	0	0	0	0
EMERGENCY MANAGEMENT	4801	60907 - SUNDRY SERVICES	552	55	600	600	600	0
EMERGENCY MANAGEMENT	4801	70704 - GASOLINE	0	254	173	302	302	129
EMERGENCY MANAGEMENT	4801	70801 - OFFICE SUPPLIES	1,000	386	2,000	2,500	2,500	500
EMERGENCY MANAGEMENT	4801	70802 - COMPUTER SOFTWARE	1,000	783	4,500	56,000	56,000	51,500
EMERGENCY MANAGEMENT	4801	70812 - TOOLS & MINOR EQUIP	2,000	0	2,000	2,000	2,000	0
EMERGENCY MANAGEMENT	4801	72000 - DEPRECIATION-SYSTEM	0	7,537	0	0	0	0
EMERGENCY MANAGEMENT	4801	72023 - DEPRECIATION CONTRA-PS	0	(7,537)	0	0	0	0
EMERGENCY MANAGEMENT	4801	80704 - FLEET MGMT SERVICES	7,239	14,839	0	0	0	0
EMERGENCY MANAGEMENT	4801	80742 - DAS SERVICES	142,287	142,287	147,303	153,301	153,301	5,998
EMERGENCY MANAGEMENT	4801	80779 - CENTRL SERVCE ALLOCATION	0	658,965	0	0	0	0
EMERGENCY MANAGEMENT	4801	80786 - RADIO COMMUNICATION SERV	29,589	0	79,290	0	0	(79,290)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4801	84679 - AB CENTRL SERVICE ALLOCATION	0	(658,965)	0	0	0	0
EMERGENCY MANAGEMENT	4802	50000 - DIRECT LABOR CHARGED	0	365,864	0	0	0	0
EMERGENCY MANAGEMENT	4802	50200 - OFFTIME CHARGED	0	62,784	0	0	0	0
EMERGENCY MANAGEMENT	4802	50201 - FRINGE BENEFITS CHARGED	0	230,513	0	0	0	0
EMERGENCY MANAGEMENT	4802	50400 - DIRECT LABOR APPLIED	0	(371,955)	0	0	0	0
EMERGENCY MANAGEMENT	4802	50401 - OFFTIME APPLIED	0	(63,823)	0	0	0	0
EMERGENCY MANAGEMENT	4802	50402 - FRINGE BENEFITS APPLIED	0	(234,573)	0	0	0	0
EMERGENCY MANAGEMENT	4802	51006 - SALARIES-WAGES	455,036	434,162	402,055	426,923	431,062	29,007
EMERGENCY MANAGEMENT	4802	52000 - OVERTIME	0	3,825	0	0	0	0
EMERGENCY MANAGEMENT	4802	54000 - SOCIAL SECURITY TAXES	34,812	32,012	30,758	32,660	32,977	2,219
EMERGENCY MANAGEMENT	4802	55017 - EMPLOYEE HEALTH CARE	0	89,981	0	0	0	0
EMERGENCY MANAGEMENT	4802	55018 - EMPLOYEE PENSION	0	19,737	0	0	0	0
EMERGENCY MANAGEMENT	4802	55019 - LEGACY HEALTHCARE	0	55,197	0	0	0	0
EMERGENCY MANAGEMENT	4802	55020 - LEGACY PENSION	0	6,112	0	0	0	0
EMERGENCY MANAGEMENT	4802	55021 - ABATEMENT- LEGACY FRINGE	0	(61,309)	0	0	0	0
EMERGENCY MANAGEMENT	4802	60017 - ADVERTISING	200	90	200	200	200	0
EMERGENCY MANAGEMENT	4802	60021 - MEMBERSHIP DUES	600	375	600	600	600	0
EMERGENCY MANAGEMENT	4802	60115 - PROF. SERV-RECURRING OPER	55,000	108,065	55,000	55,000	55,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4802	60116 - PROF. SERV.-NONRECUR OPER	62,689	8,429	49,689	49,689	49,689	0
EMERGENCY MANAGEMENT	4802	60304 - TEL AND TEL OUTSIDE VEN	9,400	7,066	9,400	9,400	9,400	0
EMERGENCY MANAGEMENT	4802	60313 - CABLE & SATELLITE SERVICES	1,200	1,322	1,200	1,200	1,200	0
EMERGENCY MANAGEMENT	4802	60404 - PRINTING AND STATIONERY	0	30	0	0	0	0
EMERGENCY MANAGEMENT	4802	60602 - R/M MACHINERY TOOLS EQ	15,000	0	15,000	15,000	15,000	0
EMERGENCY MANAGEMENT	4802	60615 - R/M RADIOS TRANSMTRS	375	0	375	375	375	0
EMERGENCY MANAGEMENT	4802	60801 - AUTO ALLOWANCE	2,500	290	2,500	2,500	2,500	0
EMERGENCY MANAGEMENT	4802	60805 - CONFERENCE EXPENSES	11,000	2,820	11,000	11,000	11,000	0
EMERGENCY MANAGEMENT	4802	60806 - MEETINGS OTHER AUTH TRAVL	200	0	200	200	200	0
EMERGENCY MANAGEMENT	4802	70618 - EMERGENCY DISASTER PURCHASES	0	0	100,000	100,000	100,000	0
EMERGENCY MANAGEMENT	4802	70704 - GASOLINE	0	175	1,600	504	504	(1,096)
EMERGENCY MANAGEMENT	4802	70801 - OFFICE SUPPLIES	500	13,226	500	500	500	0
EMERGENCY MANAGEMENT	4802	70812 - TOOLS & MINOR EQUIP	0	0	10,000	10,000	10,000	0
EMERGENCY MANAGEMENT	4802	70813 - MINOR OFFICE EQUIPMENT	0	309	0	0	0	0
EMERGENCY MANAGEMENT	4802	70815 - MINOR OTHER EQUIPMENT	0	12,034	0	0	0	0
EMERGENCY MANAGEMENT	4802	70820 - SUNDRY MATERIALS & SUPPL	100,000	0	0	0	0	0
EMERGENCY MANAGEMENT	4802	72000 - DEPRECIATION-SYSTEM	0	9,055	0	0	0	0
EMERGENCY MANAGEMENT	4802	72023 - DEPRECIATION CONTRA-PS	0	(9,055)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4802	80704 - FLEET MGMT SERVICES	0	13,667	0	19,764	19,494	19,494
EMERGENCY MANAGEMENT	4802	80742 - DAS SERVICES	16,233	16,233	15,843	15,980	15,980	137
EMERGENCY MANAGEMENT	4802	80779 - CENTRL SERVCE ALLOCATION	0	218,746	0	0	0	0
EMERGENCY MANAGEMENT	4802	80786 - RADIO COMMUNICATION SERV	6,880	0	8,109	13,739	18,859	10,750
EMERGENCY MANAGEMENT	4802	84679 - AB CENTRL SERVCE ALLOCATION	0	(218,746)	0	0	0	0
EMERGENCY MANAGEMENT	4802	87851 - Abatement-Administrative Srv-1	(95,775)	(42,703)	0	0	0	0
EMERGENCY MANAGEMENT	4804	50000 - DIRECT LABOR CHARGED	0	147,852	0	0	0	0
EMERGENCY MANAGEMENT	4804	50200 - OFFTIME CHARGED	0	25,362	0	0	0	0
EMERGENCY MANAGEMENT	4804	50201 - FRINGE BENEFITS CHARGED	0	93,535	0	0	0	0
EMERGENCY MANAGEMENT	4804	50400 - DIRECT LABOR APPLIED	0	(147,852)	0	0	0	0
EMERGENCY MANAGEMENT	4804	50401 - OFFTIME APPLIED	0	(25,362)	0	0	0	0
EMERGENCY MANAGEMENT	4804	50402 - FRINGE BENEFITS APPLIED	0	(93,535)	0	0	0	0
EMERGENCY MANAGEMENT	4804	51006 - SALARIES-WAGES	306,233	177,737	306,004	316,833	319,904	13,900
EMERGENCY MANAGEMENT	4804	54000 - SOCIAL SECURITY TAXES	23,427	13,815	23,409	24,237	24,473	1,064
EMERGENCY MANAGEMENT	4804	55017 - EMPLOYEE HEALTH CARE	0	50,693	0	0	0	0
EMERGENCY MANAGEMENT	4804	55018 - EMPLOYEE PENSION	0	8,281	0	0	0	0
EMERGENCY MANAGEMENT	4804	55019 - LEGACY HEALTHCARE	0	31,541	0	0	0	0
EMERGENCY MANAGEMENT	4804	55020 - LEGACY PENSION	0	3,493	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4804	55021 - ABATEMENT- LEGACY FRINGE	0	(35,034)	0	0	0	0
EMERGENCY MANAGEMENT	4804	60027 - POSTAGE	0	5	0	0	0	0
EMERGENCY MANAGEMENT	4804	60301 - ELECTRICITY	52,500	34,884	53,500	53,500	53,500	0
EMERGENCY MANAGEMENT	4804	60302 - NATURAL GAS	2,100	450	2,100	2,100	2,100	0
EMERGENCY MANAGEMENT	4804	60304 - TEL AND TEL OUTSIDE VEN	50,000	48,500	50,000	54,000	54,000	4,000
EMERGENCY MANAGEMENT	4804	60312 - FIRE PROTECTION	2,500	0	2,500	2,500	2,500	0
EMERGENCY MANAGEMENT	4804	60505 - BUILDING AND SPACE RENTAL LT	254,880	179,823	270,000	270,000	270,000	0
EMERGENCY MANAGEMENT	4804	60600 - R/M-BLDG AND STRUCTURES	37,000	0	112,000	112,000	112,000	0
EMERGENCY MANAGEMENT	4804	60601 - R/M GROUNDS	4,000	0	4,000	10,800	10,800	6,800
EMERGENCY MANAGEMENT	4804	60602 - R/M MACHINERY TOOLS EQ	1,236,294	973,853	1,251,294	1,240,464	1,887,206	635,912
EMERGENCY MANAGEMENT	4804	60605 - R/M OFFICE EQUIPMENT	0	127	0	0	0	0
EMERGENCY MANAGEMENT	4804	60615 - R/M RADIOS TRANSMTRS	149,625	385,039	200,000	200,000	200,000	0
EMERGENCY MANAGEMENT	4804	60801 - AUTO ALLOWANCE	1,200	0	1,200	1,200	1,200	0
EMERGENCY MANAGEMENT	4804	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	8,991	9,000	9,000	9,000	0
EMERGENCY MANAGEMENT	4804	60804 - DP EDUCATION	0	1,763	0	0	0	0
EMERGENCY MANAGEMENT	4804	60805 - CONFERENCE EXPENSES	2,000	0	2,000	2,000	2,000	0
EMERGENCY MANAGEMENT	4804	70114 - HARDWARE & OTHER MATERIAL	600	0	600	600	600	0
EMERGENCY MANAGEMENT	4804	70704 - GASOLINE	0	915	0	1,092	1,092	1,092

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4804	70801 - OFFICE SUPPLIES	300	1,985	300	300	300	0
EMERGENCY MANAGEMENT	4804	70813 - MINOR OFFICE EQUIPMENT	300	0	300	300	300	0
EMERGENCY MANAGEMENT	4804	70820 - SUNDRY MATERIALS & SUPPL	0	0	900	900	900	0
EMERGENCY MANAGEMENT	4804	72000 - DEPRECIATION-SYSTEM	0	1,172,357	0	0	0	0
EMERGENCY MANAGEMENT	4804	72015 - DEPRECIATION SYSTEM -GRANTS	0	9,797	0	0	0	0
EMERGENCY MANAGEMENT	4804	72023 - DEPRECIATION CONTRA-PS	0	(1,182,153)	0	0	0	0
EMERGENCY MANAGEMENT	4804	80704 - FLEET MGMT SERVICES	9,964	13,382	41,659	8,006	7,896	(33,763)
EMERGENCY MANAGEMENT	4804	80779 - CENTRL SERVC E ALLOCATION	0	145,768	0	0	0	0
EMERGENCY MANAGEMENT	4804	84679 - AB CENTRL SERVC E ALLOCATION	0	(145,768)	0	0	0	0
EMERGENCY MANAGEMENT	4812	50000 - DIRECT LABOR CHARGED	0	272,288	0	0	0	0
EMERGENCY MANAGEMENT	4812	50200 - OFFTIME CHARGED	0	46,726	0	0	0	0
EMERGENCY MANAGEMENT	4812	50201 - FRINGE BENEFITS CHARGED	0	171,543	0	0	0	0
EMERGENCY MANAGEMENT	4812	50400 - DIRECT LABOR APPLIED	0	(272,288)	0	0	0	0
EMERGENCY MANAGEMENT	4812	50401 - OFFTIME APPLIED	0	(46,726)	0	0	0	0
EMERGENCY MANAGEMENT	4812	50402 - FRINGE BENEFITS APPLIED	0	(171,543)	0	0	0	0
EMERGENCY MANAGEMENT	4812	51006 - SALARIES-WAGES	318,199	317,399	327,495	339,518	342,808	15,313
EMERGENCY MANAGEMENT	4812	52000 - OVERTIME	0	1,644	0	0	0	0
EMERGENCY MANAGEMENT	4812	54000 - SOCIAL SECURITY TAXES	24,341	23,483	25,054	25,974	26,225	1,171

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4812	55017 - EMPLOYEE HEALTH CARE	0	49,426	0	0	0	0
EMERGENCY MANAGEMENT	4812	55018 - EMPLOYEE PENSION	0	14,601	0	0	0	0
EMERGENCY MANAGEMENT	4812	55019 - LEGACY HEALTHCARE	0	23,656	0	0	0	0
EMERGENCY MANAGEMENT	4812	55020 - LEGACY PENSION	0	2,620	0	0	0	0
EMERGENCY MANAGEMENT	4812	55021 - ABATEMENT- LEGACY FRINGE	0	(26,275)	0	0	0	0
EMERGENCY MANAGEMENT	4812	60017 - ADVERTISING	1,000	2,500	1,740	1,740	1,740	0
EMERGENCY MANAGEMENT	4812	60021 - MEMBERSHIP DUES	500	185	500	500	500	0
EMERGENCY MANAGEMENT	4812	60115 - PROF. SERV-RECURRING OPER	117,000	0	0	0	0	0
EMERGENCY MANAGEMENT	4812	60304 - TEL AND TEL OUTSIDE VEN	1,500	1,228	1,500	1,500	1,500	0
EMERGENCY MANAGEMENT	4812	60404 - PRINTING AND STATIONERY	500	3,683	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4812	60803 - EDUCATION/SEMINAR PAYM'TS	0	534	2,500	2,500	2,500	0
EMERGENCY MANAGEMENT	4812	60805 - CONFERENCE EXPENSES	0	0	2,500	2,500	2,500	0
EMERGENCY MANAGEMENT	4812	60806 - MEETINGS OTHER AUTH TRAVL	0	1,533	0	0	0	0
EMERGENCY MANAGEMENT	4812	60907 - SUNDRY SERVICES	0	1,006	0	0	0	0
EMERGENCY MANAGEMENT	4812	70704 - GASOLINE	0	0	2,400	756	756	(1,644)
EMERGENCY MANAGEMENT	4812	70801 - OFFICE SUPPLIES	500	679	800	800	800	0
EMERGENCY MANAGEMENT	4812	70805 - EMPLOYE WEARING APPAREL	8,000	497	9,000	9,000	9,000	0
EMERGENCY MANAGEMENT	4812	80779 - CENTRL SERVCE ALLOCATION	0	265,859	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4812	84679 - AB CENTRL SERVICE ALLOCATION	0	(265,859)	0	0	0	0
EMERGENCY MANAGEMENT	4841	50000 - DIRECT LABOR CHARGED	0	125,691	0	0	0	0
EMERGENCY MANAGEMENT	4841	50200 - OFFTIME CHARGED	0	21,570	0	0	0	0
EMERGENCY MANAGEMENT	4841	50201 - FRINGE BENEFITS CHARGED	0	79,134	0	0	0	0
EMERGENCY MANAGEMENT	4841	50400 - DIRECT LABOR APPLIED	0	(125,691)	0	0	0	0
EMERGENCY MANAGEMENT	4841	50401 - OFFTIME APPLIED	0	(21,570)	0	0	0	0
EMERGENCY MANAGEMENT	4841	50402 - FRINGE BENEFITS APPLIED	0	(79,134)	0	0	0	0
EMERGENCY MANAGEMENT	4841	51001 - DIRECT LABOR TRN OUT	0	(10,658)	0	0	0	0
EMERGENCY MANAGEMENT	4841	51006 - SALARIES-WAGES	170,734	150,135	172,526	186,323	188,129	15,603
EMERGENCY MANAGEMENT	4841	54000 - SOCIAL SECURITY TAXES	13,060	10,672	13,199	14,253	14,392	1,193
EMERGENCY MANAGEMENT	4841	54001 - ADJ-SOCIAL SEC TAXES	0	(274)	0	0	0	0
EMERGENCY MANAGEMENT	4841	55017 - EMPLOYEE HEALTH CARE	0	27,248	0	0	0	0
EMERGENCY MANAGEMENT	4841	55018 - EMPLOYEE PENSION	0	6,806	0	0	0	0
EMERGENCY MANAGEMENT	4841	55019 - LEGACY HEALTHCARE	0	7,885	0	0	0	0
EMERGENCY MANAGEMENT	4841	55020 - LEGACY PENSION	0	873	0	0	0	0
EMERGENCY MANAGEMENT	4841	55021 - ABATEMENT- LEGACY FRINGE	0	(8,758)	0	0	0	0
EMERGENCY MANAGEMENT	4841	55024 - FRINGE TRF-INDIRECT OUT	0	(4,626)	0	0	0	0
EMERGENCY MANAGEMENT	4841	60021 - MEMBERSHIP DUES	1,500	1,300	2,000	1,500	1,500	(500)

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4841	60028 - MAILING/SHIPPING SERVICES	100	0	500	0	0	(500)
EMERGENCY MANAGEMENT	4841	60115 - PROF. SERV-RECURRING OPER	3,372,000	3,769,945	3,392,610	3,404,910	3,404,910	12,300
EMERGENCY MANAGEMENT	4841	60304 - TEL AND TEL OUTSIDE VEN	18,000	4,211	18,000	18,000	18,000	0
EMERGENCY MANAGEMENT	4841	60314 - RECORDS CENTER CHARGES	0	2	0	0	0	0
EMERGENCY MANAGEMENT	4841	60505 - BUILDING AND SPACE RENTAL LT	5,200	0	5,200	5,200	5,200	0
EMERGENCY MANAGEMENT	4841	60603 - R/M MED SURG TOOLS EQ	1,500	0	1,500	1,500	1,500	0
EMERGENCY MANAGEMENT	4841	60800 - PARKING FEES	0	3,273	0	0	0	0
EMERGENCY MANAGEMENT	4841	60801 - AUTO ALLOWANCE	200	0	200	0	0	(200)
EMERGENCY MANAGEMENT	4841	60803 - EDUCATION/SEMINAR PAYM'TS	0	688	0	0	0	0
EMERGENCY MANAGEMENT	4841	60806 - MEETINGS OTHER AUTH TRAVL	12,000	14,863	20,000	25,000	25,000	5,000
EMERGENCY MANAGEMENT	4841	70600 - MED DENT SURG SUPL (BUDG)	0	31,016	0	0	0	0
EMERGENCY MANAGEMENT	4841	70604 - OTHER GENL MED SURG SUPL	12,000	(1,129)	12,000	7,500	7,500	(4,500)
EMERGENCY MANAGEMENT	4841	70704 - GASOLINE	3,000	1,894	6,685	2,520	2,520	(4,165)
EMERGENCY MANAGEMENT	4841	70705 - BATTERIES	6,000	0	6,000	6,000	6,000	0
EMERGENCY MANAGEMENT	4841	70801 - OFFICE SUPPLIES	3,000	10,012	5,000	5,000	5,000	0
EMERGENCY MANAGEMENT	4841	70802 - COMPUTER SOFTWARE	0	2,351	0	0	0	0
EMERGENCY MANAGEMENT	4841	72000 - DEPRECIATION-SYSTEM	0	168,043	0	0	0	0
EMERGENCY MANAGEMENT	4841	72023 - DEPRECIATION CONTRA-PS	0	(168,043)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4841	80704 - FLEET MGMT SERVICES	31,182	78,205	43,977	84,810	83,653	39,676
EMERGENCY MANAGEMENT	4841	80753 - OEM SERVICES	0	0	0	0	90,938	90,938
EMERGENCY MANAGEMENT	4841	80779 - CENTRL SERVCE ALLOCATION	0	294,783	0	0	0	0
EMERGENCY MANAGEMENT	4841	80786 - RADIO COMMUNICATION SERV	0	0	0	52,535	72,111	72,111
EMERGENCY MANAGEMENT	4841	84679 - AB CENTRL SERVCE ALLOCATION	0	(294,783)	0	0	0	0
EMERGENCY MANAGEMENT	4842	50000 - DIRECT LABOR CHARGED	0	379,376	0	0	0	0
EMERGENCY MANAGEMENT	4842	50200 - OFFTIME CHARGED	0	65,095	0	0	0	0
EMERGENCY MANAGEMENT	4842	50201 - FRINGE BENEFITS CHARGED	0	239,320	0	0	0	0
EMERGENCY MANAGEMENT	4842	50400 - DIRECT LABOR APPLIED	0	(387,965)	0	0	0	0
EMERGENCY MANAGEMENT	4842	50401 - OFFTIME APPLIED	0	(66,561)	0	0	0	0
EMERGENCY MANAGEMENT	4842	50402 - FRINGE BENEFITS APPLIED	0	(245,035)	0	0	0	0
EMERGENCY MANAGEMENT	4842	51006 - SALARIES-WAGES	388,664	390,705	393,245	413,978	417,990	24,745
EMERGENCY MANAGEMENT	4842	52000 - OVERTIME	0	44,956	0	0	0	0
EMERGENCY MANAGEMENT	4842	54000 - SOCIAL SECURITY TAXES	29,732	32,962	30,084	31,670	31,977	1,893
EMERGENCY MANAGEMENT	4842	55017 - EMPLOYEE HEALTH CARE	0	61,466	0	0	0	0
EMERGENCY MANAGEMENT	4842	55018 - EMPLOYEE PENSION	0	17,329	0	0	0	0
EMERGENCY MANAGEMENT	4842	55019 - LEGACY HEALTHCARE	0	39,426	0	0	0	0
EMERGENCY MANAGEMENT	4842	55020 - LEGACY PENSION	0	4,366	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4842	55021 - ABATEMENT- LEGACY FRINGE	0	(43,792)	0	0	0	0
EMERGENCY MANAGEMENT	4842	60021 - MEMBERSHIP DUES	1,250	3,370	1,250	1,250	1,250	0
EMERGENCY MANAGEMENT	4842	60027 - POSTAGE	0	11	0	0	0	0
EMERGENCY MANAGEMENT	4842	60115 - PROF. SERV-RECURRING OPER	0	6,511	0	0	0	0
EMERGENCY MANAGEMENT	4842	60304 - TEL AND TEL OUTSIDE VEN	24,000	4,393	24,000	24,000	24,000	0
EMERGENCY MANAGEMENT	4842	60616 - OTHER REP AND MAINTENANCE	1,000	0	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4842	60801 - AUTO ALLOWANCE	500	0	0	0	0	0
EMERGENCY MANAGEMENT	4842	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	2,825	1,000	2,000	2,000	1,000
EMERGENCY MANAGEMENT	4842	60806 - MEETINGS OTHER AUTH TRAVL	0	6,015	0	0	0	0
EMERGENCY MANAGEMENT	4842	70600 - MED DENT SURG SUPL (BUDG)	0	805	0	0	0	0
EMERGENCY MANAGEMENT	4842	70604 - OTHER GENL MED SURG SUPL	40,000	9,115	45,000	35,000	35,000	(10,000)
EMERGENCY MANAGEMENT	4842	70704 - GASOLINE	0	0	0	1,512	1,512	1,512
EMERGENCY MANAGEMENT	4842	70802 - COMPUTER SOFTWARE	1,000	2,838	1,000	1,000	1,000	0
EMERGENCY MANAGEMENT	4842	70809 - LAW ENF & PUB SFTY SUPPL	10,000	9,675	10,000	10,000	10,000	0
EMERGENCY MANAGEMENT	4842	72000 - DEPRECIATION-SYSTEM	0	3,705	0	0	0	0
EMERGENCY MANAGEMENT	4842	72023 - DEPRECIATION CONTRA-PS	0	(3,705)	0	0	0	0
EMERGENCY MANAGEMENT	4842	80779 - CENTRL SERVCE ALLOCATION	0	172,783	0	0	0	0
EMERGENCY MANAGEMENT	4842	84679 - AB CENTRL SERVCE ALLOCATION	0	(172,783)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4842	87858 - ABATEMENT-MEDICAL SERV FEES	(20,775)	(42,055)	(25,500)	(31,125)	(31,125)	(5,625)
EMERGENCY MANAGEMENT	4843	50000 - DIRECT LABOR CHARGED	0	587,680	0	0	0	0
EMERGENCY MANAGEMENT	4843	50200 - OFFTIME CHARGED	0	100,837	0	0	0	0
EMERGENCY MANAGEMENT	4843	50201 - FRINGE BENEFITS CHARGED	0	370,695	0	0	0	0
EMERGENCY MANAGEMENT	4843	50400 - DIRECT LABOR APPLIED	0	(587,680)	0	0	0	0
EMERGENCY MANAGEMENT	4843	50401 - OFFTIME APPLIED	0	(100,837)	0	0	0	0
EMERGENCY MANAGEMENT	4843	50402 - FRINGE BENEFITS APPLIED	0	(370,695)	0	0	0	0
EMERGENCY MANAGEMENT	4843	51006 - SALARIES-WAGES	708,132	655,201	737,298	743,403	750,607	13,309
EMERGENCY MANAGEMENT	4843	52000 - OVERTIME	0	49,677	0	0	0	0
EMERGENCY MANAGEMENT	4843	54000 - SOCIAL SECURITY TAXES	54,174	51,088	56,403	56,871	57,423	1,020
EMERGENCY MANAGEMENT	4843	55017 - EMPLOYEE HEALTH CARE	0	133,070	0	0	0	0
EMERGENCY MANAGEMENT	4843	55018 - EMPLOYEE PENSION	0	23,625	0	0	0	0
EMERGENCY MANAGEMENT	4843	55019 - LEGACY HEALTHCARE	0	63,082	0	0	0	0
EMERGENCY MANAGEMENT	4843	55020 - LEGACY PENSION	0	6,986	0	0	0	0
EMERGENCY MANAGEMENT	4843	55021 - ABATEMENT- LEGACY FRINGE	0	(70,068)	0	0	0	0
EMERGENCY MANAGEMENT	4843	80779 - CENTRL SERVCE ALLOCATION	0	43,010	0	0	0	0
EMERGENCY MANAGEMENT	4843	80786 - RADIO COMMUNICATION SERV	0	0	0	3,232	4,436	4,436
EMERGENCY MANAGEMENT	4843	84679 - AB CENTRL SERVCE ALLOCATION	0	(43,010)	0	0	0	0

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
EMERGENCY MANAGEMENT	4844	50000 - DIRECT LABOR CHARGED	0	461,526	0	0	0	0
EMERGENCY MANAGEMENT	4844	50200 - OFFTIME CHARGED	0	79,207	0	0	0	0
EMERGENCY MANAGEMENT	4844	50201 - FRINGE BENEFITS CHARGED	0	290,493	0	0	0	0
EMERGENCY MANAGEMENT	4844	50400 - DIRECT LABOR APPLIED	0	(461,526)	0	0	0	0
EMERGENCY MANAGEMENT	4844	50401 - OFFTIME APPLIED	0	(79,207)	0	0	0	0
EMERGENCY MANAGEMENT	4844	50402 - FRINGE BENEFITS APPLIED	0	(290,493)	0	0	0	0
EMERGENCY MANAGEMENT	4844	51001 - DIRECT LABOR TRN OUT	0	(7,114)	0	0	0	0
EMERGENCY MANAGEMENT	4844	51006 - SALARIES-WAGES	462,517	527,555	562,497	595,230	601,000	38,503
EMERGENCY MANAGEMENT	4844	52000 - OVERTIME	0	47,984	0	0	0	0
EMERGENCY MANAGEMENT	4844	54000 - SOCIAL SECURITY TAXES	35,383	37,984	43,029	45,535	45,975	2,946
EMERGENCY MANAGEMENT	4844	55017 - EMPLOYEE HEALTH CARE	0	103,922	0	0	0	0
EMERGENCY MANAGEMENT	4844	55018 - EMPLOYEE PENSION	0	24,129	0	0	0	0
EMERGENCY MANAGEMENT	4844	55019 - LEGACY HEALTHCARE	0	39,426	0	0	0	0
EMERGENCY MANAGEMENT	4844	55020 - LEGACY PENSION	0	4,366	0	0	0	0
EMERGENCY MANAGEMENT	4844	55021 - ABATEMENT- LEGACY FRINGE	0	(43,792)	0	0	0	0
EMERGENCY MANAGEMENT	4844	55024 - FRINGE TRF-INDIRECT OUT	0	(3,271)	0	0	0	0
EMERGENCY MANAGEMENT	4844	60007 - CONFERENCE SERVICE FEES	0	25	0	0	0	0
EMERGENCY MANAGEMENT	4844	60021 - MEMBERSHIP DUES	0	500	0	0	0	0

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EMERGENCY MANAGEMENT	4844	60028 - MAILING/SHIPPING SERVICES	2,400	1,622	2,400	1,600	1,600	(800)
EMERGENCY MANAGEMENT	4844	60115 - PROF. SERV-RECURRING OPER	0	8,280	0	0	0	0
EMERGENCY MANAGEMENT	4844	60304 - TEL AND TEL OUTSIDE VEN	2,000	2,672	2,000	2,000	2,000	0
EMERGENCY MANAGEMENT	4844	60801 - AUTO ALLOWANCE	300	0	300	0	0	(300)
EMERGENCY MANAGEMENT	4844	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,270	0	0	0	0
EMERGENCY MANAGEMENT	4844	60806 - MEETINGS OTHER AUTH TRAVL	0	1,470	0	0	0	0
EMERGENCY MANAGEMENT	4844	70600 - MED DENT SURG SUPL (BUDG)	0	774	0	0	0	0
EMERGENCY MANAGEMENT	4844	70604 - OTHER GENL MED SURG SUPL	0	15,672	0	0	0	0
EMERGENCY MANAGEMENT	4844	70801 - OFFICE SUPPLIES	0	545	0	0	0	0
EMERGENCY MANAGEMENT	4844	70802 - COMPUTER SOFTWARE	400	4,760	400	400	400	0
EMERGENCY MANAGEMENT	4844	70809 - LAW ENF & PUB SFTY SUPPL	0	1,997	0	0	0	0
EMERGENCY MANAGEMENT	4844	80779 - CENTRL SERVCE ALLOCATION	0	74,515	0	0	0	0
EMERGENCY MANAGEMENT	4844	84679 - AB CENTRL SERVCE ALLOCATION	0	(74,515)	0	0	0	0
EMERGENCY MANAGEMENT	4845	50000 - DIRECT LABOR CHARGED	0	370,004	0	0	0	0
EMERGENCY MANAGEMENT	4845	50200 - OFFTIME CHARGED	0	63,486	0	0	0	0
EMERGENCY MANAGEMENT	4845	50201 - FRINGE BENEFITS CHARGED	0	233,415	0	0	0	0
EMERGENCY MANAGEMENT	4845	50400 - DIRECT LABOR APPLIED	0	(370,004)	0	0	0	0
EMERGENCY MANAGEMENT	4845	50401 - OFFTIME APPLIED	0	(63,486)	0	0	0	0

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EMERGENCY MANAGEMENT	4845	50402 - FRINGE BENEFITS APPLIED	0	(233,415)	0	0	0	0
EMERGENCY MANAGEMENT	4845	51006 - SALARIES-WAGES	554,901	386,171	493,369	476,407	481,025	(12,344)
EMERGENCY MANAGEMENT	4845	52000 - OVERTIME	5,025	21,685	7,500	12,000	12,116	4,616
EMERGENCY MANAGEMENT	4845	54000 - SOCIAL SECURITY TAXES	42,838	30,896	38,318	37,365	37,725	(593)
EMERGENCY MANAGEMENT	4845	55017 - EMPLOYEE HEALTH CARE	0	32,317	0	0	0	0
EMERGENCY MANAGEMENT	4845	55018 - EMPLOYEE PENSION	0	5,148	0	0	0	0
EMERGENCY MANAGEMENT	4845	55019 - LEGACY HEALTHCARE	0	7,885	0	0	0	0
EMERGENCY MANAGEMENT	4845	55020 - LEGACY PENSION	0	873	0	0	0	0
EMERGENCY MANAGEMENT	4845	55021 - ABATEMENT- LEGACY FRINGE	0	(8,758)	0	0	0	0
EMERGENCY MANAGEMENT	4845	60304 - TEL AND TEL OUTSIDE VEN	6,000	9,670	6,000	6,000	6,000	0
EMERGENCY MANAGEMENT	4845	60404 - PRINTING AND STATIONERY	0	27,874	0	0	0	0
EMERGENCY MANAGEMENT	4845	60800 - PARKING FEES	2,500	0	2,500	0	0	(2,500)
EMERGENCY MANAGEMENT	4845	60803 - EDUCATION/SEMINAR PAYM'TS	0	387	0	0	0	0
EMERGENCY MANAGEMENT	4845	60806 - MEETINGS OTHER AUTH TRAVL	0	925	0	0	0	0
EMERGENCY MANAGEMENT	4845	70600 - MED DENT SURG SUPL (BUDG)	0	25,471	0	0	0	0
EMERGENCY MANAGEMENT	4845	70604 - OTHER GENL MED SURG SUPL	0	19,061	0	0	0	0
EMERGENCY MANAGEMENT	4845	70805 - EMPLOYE WEARING APPAREL	4,000	0	5,000	8,000	8,000	3,000
EMERGENCY MANAGEMENT	4845	70809 - LAW ENF & PUB SFTY SUPPL	8,000	0	8,000	5,000	5,000	(3,000)

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EMERGENCY MANAGEMENT	4845	72000 - DEPRECIATION-SYSTEM	0	741	0	0	0	0
EMERGENCY MANAGEMENT	4845	72023 - DEPRECIATION CONTRA-PS	0	(741)	0	0	0	0
EMERGENCY MANAGEMENT	4845	80779 - CENTRL SERVCE ALLOCATION	0	147,483	0	0	0	0
EMERGENCY MANAGEMENT	4845	80786 - RADIO COMMUNICATION SERV	0	0	0	22,629	31,061	31,061
EMERGENCY MANAGEMENT	4845	84679 - AB CENTRL SERVCE ALLOCATION	0	(147,483)	0	0	0	0
EMERGENCY MANAGEMENT	4845	87858 - ABATEMENT-MEDICAL SERV FEES	(83,200)	(77,152)	(84,825)	(101,400)	(101,400)	(16,575)
TOTAL EMERGENCY MANAGEMENT			11,087,637	11,926,792	11,937,170	11,959,498	12,785,870	848,700
MEDICAL EXAMINER	0625	51002 - DIRECT LABOR TRANSFER IN	0	572,680	0	0	0	0
MEDICAL EXAMINER	0625	60023 - CONTRACT PERS SERV-SHORT	0	130,482	0	0	0	0
MEDICAL EXAMINER	0625	60115 - PROF. SERV-RECURRING OPER	0	7,500	0	0	0	0
MEDICAL EXAMINER	4900	50000 - DIRECT LABOR CHARGED	0	3,527,935	0	0	0	0
MEDICAL EXAMINER	4900	50200 - OFFTIME CHARGED	0	605,389	0	0	0	0
MEDICAL EXAMINER	4900	50201 - FRINGE BENEFITS CHARGED	0	2,223,496	0	0	0	0
MEDICAL EXAMINER	4900	50400 - DIRECT LABOR APPLIED	0	(3,527,935)	0	0	0	0
MEDICAL EXAMINER	4900	50401 - OFFTIME APPLIED	0	(605,389)	0	0	0	0
MEDICAL EXAMINER	4900	50402 - FRINGE BENEFITS APPLIED	0	(2,223,496)	0	0	0	0
MEDICAL EXAMINER	4900	51001 - DIRECT LABOR TRN OUT	0	(572,680)	0	0	0	0
MEDICAL EXAMINER	4900	51006 - SALARIES-WAGES	3,789,791	4,203,676	4,007,820	4,011,695	4,050,581	42,761
MEDICAL EXAMINER	4900	52000 - OVERTIME	101,962	115,922	110,000	110,000	111,066	1,066
MEDICAL EXAMINER	4900	54000 - SOCIAL SECURITY TAXES	247,148	278,210	271,500	271,790	273,793	2,293
MEDICAL EXAMINER	4900	54003 - UNIFORM ALLOWANCE	0	2,250	0	0	0	0
MEDICAL EXAMINER	4900	54029 - STUDENT LOAN REPAYMENT	0	150,000	0	0	0	0
MEDICAL EXAMINER	4900	55017 - EMPLOYEE HEALTH CARE	0	613,390	0	0	0	0
MEDICAL EXAMINER	4900	55018 - EMPLOYEE PENSION	0	196,231	0	0	0	0
MEDICAL EXAMINER	4900	55019 - LEGACY HEALTHCARE	0	201,730	0	0	0	0
MEDICAL EXAMINER	4900	55020 - LEGACY PENSION	0	22,339	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
MEDICAL EXAMINER	4900	55021 - ABATEMENT- LEGACY FRINGE	0	(224,069)	0	0	0	0
MEDICAL EXAMINER	4900	60001 - LAB TESTING FEES	45,000	54,060	45,000	45,000	45,000	0
MEDICAL EXAMINER	4900	60007 - CONFERENCE SERVICE FEES	30,000	14,064	30,000	30,000	30,000	0
MEDICAL EXAMINER	4900	60021 - MEMBERSHIP DUES	17,000	9,749	17,000	17,000	17,000	0
MEDICAL EXAMINER	4900	60023 - CONTRACT PERS SERV-SHORT	143,949	88,509	100,000	100,000	100,000	0
MEDICAL EXAMINER	4900	60026 - TRASH-RUBBISH-WASTE DISPOSAL	20,000	31,301	20,000	20,000	20,000	0
MEDICAL EXAMINER	4900	60027 - POSTAGE	3,000	2,185	3,000	3,000	3,000	0
MEDICAL EXAMINER	4900	60028 - MAILING/SHIPPING SERVICES	0	634	0	0	0	0
MEDICAL EXAMINER	4900	60103 - MEDICAL SERVICE FEES	80,000	16,587	80,000	80,000	80,000	0
MEDICAL EXAMINER	4900	60115 - PROF. SERV-RECURRING OPER	475,000	428,849	170,000	170,000	170,000	0
MEDICAL EXAMINER	4900	60304 - TEL AND TEL OUTSIDE VEN	15,000	9,627	15,000	15,000	15,000	0
MEDICAL EXAMINER	4900	60404 - PRINTING AND STATIONERY	2,637	2,327	2,637	2,637	2,637	0
MEDICAL EXAMINER	4900	60602 - R/M MACHINERY TOOLS EQ	256,519	219,555	256,519	256,519	256,519	0
MEDICAL EXAMINER	4900	60605 - R/M OFFICE EQUIPMENT	0	2,280	0	0	0	0
MEDICAL EXAMINER	4900	60801 - AUTO ALLOWANCE	0	324	0	0	0	0
MEDICAL EXAMINER	4900	60803 - EDUCATION/SEMINAR PAYM'TS	12,000	28,166	12,000	12,000	12,000	0
MEDICAL EXAMINER	4900	60804 - DP EDUCATION	0	400	0	0	0	0
MEDICAL EXAMINER	4900	60805 - CONFERENCE EXPENSES	0	5,371	0	0	0	0
MEDICAL EXAMINER	4900	60806 - MEETINGS OTHER AUTH TRAVL	0	182	0	0	0	0
MEDICAL EXAMINER	4900	60808 - MEDICAL TRANSPORTATION	211,226	153,500	211,226	211,226	211,226	0
MEDICAL EXAMINER	4900	70604 - OTHER GENL MED SURG SUPL	165,000	128,714	173,456	173,456	173,456	0
MEDICAL EXAMINER	4900	70616 - LABORATORY SUPPLIES	150,000	250,207	150,000	150,000	150,000	0
MEDICAL EXAMINER	4900	70704 - GASOLINE	9,999	5,557	10,000	0	0	(10,000)
MEDICAL EXAMINER	4900	70801 - OFFICE SUPPLIES	15,000	10,914	15,000	15,000	15,000	0
MEDICAL EXAMINER	4900	70804 - BOOKS PERIODICALS FILMS	0	2,813	0	0	0	0
MEDICAL EXAMINER	4900	70805 - EMPLOYE WEARING APPAREL	10,000	1,041	10,000	10,000	10,000	0
MEDICAL EXAMINER	4900	70812 - TOOLS & MINOR EQUIP	5,000	9,486	5,000	5,000	5,000	0
MEDICAL EXAMINER	4900	72000 - DEPRECIATION-SYSTEM	0	295,601	0	0	0	0
MEDICAL EXAMINER	4900	72023 - DEPRECIATION CONTRA-PS	0	(295,601)	0	0	0	0
MEDICAL EXAMINER	4900	75601 - MACH & EQUIP-NEW>\$2500	0	21,706	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
MEDICAL EXAMINER	4900	80704 - FLEET MGMT SERVICES	46,741	35,262	51,993	41,780	41,209	(10,784)
MEDICAL EXAMINER	4900	80708 - H.O.C.-LAUNDRY SERVICE	2,066	2,667	1,930	2,667	2,667	737
MEDICAL EXAMINER	4900	80742 - DAS SERVICES	0	0	0	130,026	130,000	130,000
MEDICAL EXAMINER	4900	80779 - CENTRL SERVCE ALLOCATION	0	848,211	0	0	0	0
MEDICAL EXAMINER	4900	84679 - AB CENTRL SERVCE ALLOCATION	0	(848,211)	0	0	0	0
TOTAL MEDICAL EXAMINER			5,854,038	7,233,698	5,769,081	5,883,796	5,925,154	156,073
DOT - AIRPORT	0803	75703 - PFC CAPITAL OUTLAY (CAP)	0	7,618,718	0	0	0	0
DOT - AIRPORT	5030	50000 - DIRECT LABOR CHARGED	0	326,813	0	0	0	0
DOT - AIRPORT	5030	50200 - OFFTIME CHARGED	0	56,074	0	0	0	0
DOT - AIRPORT	5030	50201 - FRINGE BENEFITS CHARGED	0	206,224	0	0	0	0
DOT - AIRPORT	5030	50400 - DIRECT LABOR APPLIED	0	(326,813)	0	0	0	0
DOT - AIRPORT	5030	50401 - OFFTIME APPLIED	0	(56,074)	0	0	0	0
DOT - AIRPORT	5030	50402 - FRINGE BENEFITS APPLIED	0	(206,224)	0	0	0	0
DOT - AIRPORT	5030	51006 - SALARIES-WAGES	435,861	390,437	427,811	436,970	441,203	13,392
DOT - AIRPORT	5030	52000 - OVERTIME	102	456	500	500	505	5
DOT - AIRPORT	5030	54000 - SOCIAL SECURITY TAXES	33,353	28,619	32,766	33,467	33,788	1,022
DOT - AIRPORT	5030	55010 - COMPENSATED ABSENCES	0	3,804	0	0	0	0
DOT - AIRPORT	5030	55017 - EMPLOYEE HEALTH CARE	48,058	88,080	60,420	120,312	119,737	59,317
DOT - AIRPORT	5030	55018 - EMPLOYEE PENSION	12,172	17,935	12,880	23,689	22,563	9,683
DOT - AIRPORT	5030	55019 - LEGACY HEALTHCARE	26,782	41,846	56,781	62,048	56,089	(692)
DOT - AIRPORT	5030	55020 - LEGACY PENSION	1,701	4,634	16,984	13,551	13,746	(3,238)
DOT - AIRPORT	5030	55034 - Sales Tax Pension Expense	0	91,481	0	0	0	0
DOT - AIRPORT	5030	55035 - Sales Tax Pension Abatement	0	(91,481)	0	0	0	0
DOT - AIRPORT	5030	60017 - ADVERTISING	500	0	500	500	500	0
DOT - AIRPORT	5030	60021 - MEMBERSHIP DUES	275	275	275	325	325	50
DOT - AIRPORT	5030	60028 - MAILING/SHIPPING SERVICES	50	0	50	50	50	0
DOT - AIRPORT	5030	60101 - LEGAL FEES-GENERAL	30,000	55,509	75,000	60,000	60,000	(15,000)
DOT - AIRPORT	5030	60115 - PROF. SERV-RECURRING OPER	200,000	52,518	0	0	0	0
DOT - AIRPORT	5030	60116 - PROF. SERV.-NONRECUR OPER	0	0	200,000	25,000	25,000	(175,000)
DOT - AIRPORT	5030	60304 - TEL AND TEL OUTSIDE VEN	37	0	37	0	0	(37)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5030	60404 - PRINTING AND STATIONERY	65	130	0	0	0	0
DOT - AIRPORT	5030	60600 - R/M-BLDG AND STRUCTURES	100,000	21,701	100,000	125,000	125,000	25,000
DOT - AIRPORT	5030	60601 - R/M GROUNDS	50,000	45,535	50,000	80,000	80,000	30,000
DOT - AIRPORT	5030	60806 - MEETINGS OTHER AUTH TRAVL	3,800	3,080	4,000	4,000	4,000	0
DOT - AIRPORT	5030	70801 - OFFICE SUPPLIES	500	242	500	500	500	0
DOT - AIRPORT	5030	70804 - BOOKS PERIODICALS FILMS	500	0	0	0	0	0
DOT - AIRPORT	5030	70805 - EMPLOYE WEARING APPAREL	500	473	500	500	500	0
DOT - AIRPORT	5030	70813 - MINOR OFFICE EQUIPMENT	0	100	0	0	0	0
DOT - AIRPORT	5030	72000 - DEPRECIATION-SYSTEM	92,470	94,087	94,074	94,068	94,068	(6)
DOT - AIRPORT	5030	75400 - BLDG/STRUCTURES NEW-(CAP)	0	1,805	0	0	0	0
DOT - AIRPORT	5030	75401 - MAJOR MAINT BLDG-(EXP)	2,500	20,726	2,500	2,500	16,500	14,000
DOT - AIRPORT	5030	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	769	0	0	0	0
DOT - AIRPORT	5030	75802 - CAPITAL OUTLAY-CONTRA	0	(1,805)	0	0	0	0
DOT - AIRPORT	5030	80758 - MEDICAL SERVICE FEES	0	70	0	0	0	0
DOT - AIRPORT	5030	80779 - CENTRL SERVCE ALLOCATION	0	0	54,524	56,160	64,439	9,915
DOT - AIRPORT	5037	50000 - DIRECT LABOR CHARGED	0	280,367	0	0	0	0
DOT - AIRPORT	5037	50200 - OFFTIME CHARGED	0	48,110	0	0	0	0
DOT - AIRPORT	5037	50201 - FRINGE BENEFITS CHARGED	0	176,727	0	0	0	0
DOT - AIRPORT	5037	50400 - DIRECT LABOR APPLIED	0	(280,367)	0	0	0	0
DOT - AIRPORT	5037	50401 - OFFTIME APPLIED	0	(48,110)	0	0	0	0
DOT - AIRPORT	5037	50402 - FRINGE BENEFITS APPLIED	0	(176,727)	0	0	0	0
DOT - AIRPORT	5037	51006 - SALARIES-WAGES	344,563	337,197	349,495	363,348	366,869	17,374
DOT - AIRPORT	5037	52000 - OVERTIME	1,020	238	1,020	800	808	(212)
DOT - AIRPORT	5037	54000 - SOCIAL SECURITY TAXES	26,437	24,832	26,815	27,857	28,128	1,313
DOT - AIRPORT	5037	54006 - ONE DAY TRIP MEALS	0	12	0	0	0	0
DOT - AIRPORT	5037	55010 - COMPENSATED ABSENCES	0	12,523	0	0	0	0
DOT - AIRPORT	5037	55017 - EMPLOYEE HEALTH CARE	60,712	64,000	76,273	84,288	83,885	7,612
DOT - AIRPORT	5037	55018 - EMPLOYEE PENSION	18,036	15,323	19,090	16,718	15,924	(3,166)
DOT - AIRPORT	5037	55019 - LEGACY HEALTHCARE	17,855	27,898	37,836	41,347	37,410	(426)
DOT - AIRPORT	5037	55020 - LEGACY PENSION	1,134	3,089	11,318	9,030	9,168	(2,150)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5037	55034 - Sales Tax Pension Expense	0	64,830	0	0	0	0
DOT - AIRPORT	5037	55035 - Sales Tax Pension Abatement	0	(64,830)	0	0	0	0
DOT - AIRPORT	5037	60017 - ADVERTISING	786,500	843,293	950,000	1,005,000	1,005,000	55,000
DOT - AIRPORT	5037	60021 - MEMBERSHIP DUES	7,500	6,984	7,500	7,500	7,500	0
DOT - AIRPORT	5037	60027 - POSTAGE	0	0	500	500	500	0
DOT - AIRPORT	5037	60028 - MAILING/SHIPPING SERVICES	50	0	50	50	50	0
DOT - AIRPORT	5037	60114 - PROF. SERV.-DATA PROCESS	58,672	64,931	60,000	73,000	73,000	13,000
DOT - AIRPORT	5037	60115 - PROF. SERV-RECURRING OPER	53,706	53,706	57,000	60,000	60,000	3,000
DOT - AIRPORT	5037	60201 - TRAVELERS AID VOLUNTEER EXPENS	17,500	16,226	25,000	17,500	17,500	(7,500)
DOT - AIRPORT	5037	60404 - PRINTING AND STATIONERY	0	195	0	0	0	0
DOT - AIRPORT	5037	60800 - PARKING FEES	0	47	0	0	0	0
DOT - AIRPORT	5037	60801 - AUTO ALLOWANCE	0	347	0	0	0	0
DOT - AIRPORT	5037	60806 - MEETINGS OTHER AUTH TRAVL	12,000	8,617	13,000	13,000	13,000	0
DOT - AIRPORT	5037	60907 - SUNDRY SERVICES	24,000	21,528	25,500	25,500	25,500	0
DOT - AIRPORT	5037	70801 - OFFICE SUPPLIES	2,000	593	2,500	1,500	1,500	(1,000)
DOT - AIRPORT	5037	70805 - EMPLOYE WEARING APPAREL	1,500	1,553	1,500	1,500	1,500	0
DOT - AIRPORT	5037	70820 - SUNDRY MATERIALS & SUPPL	1,000	980	1,000	1,000	1,000	0
DOT - AIRPORT	5037	75201 - AIRPORT DIRECTOR EXP	500	0	0	0	0	0
DOT - AIRPORT	5037	80779 - CENTRL SERVCE ALLOCATION	0	0	76,235	78,522	86,436	10,201
DOT - AIRPORT	5038	50000 - DIRECT LABOR CHARGED	0	70,225	0	0	0	0
DOT - AIRPORT	5038	50200 - OFFTIME CHARGED	0	12,052	0	0	0	0
DOT - AIRPORT	5038	50201 - FRINGE BENEFITS CHARGED	0	44,194	0	0	0	0
DOT - AIRPORT	5038	50400 - DIRECT LABOR APPLIED	0	(70,225)	0	0	0	0
DOT - AIRPORT	5038	50401 - OFFTIME APPLIED	0	(12,052)	0	0	0	0
DOT - AIRPORT	5038	50402 - FRINGE BENEFITS APPLIED	0	(44,194)	0	0	0	0
DOT - AIRPORT	5038	51006 - SALARIES-WAGES	209,661	79,662	119,341	122,473	123,660	4,319
DOT - AIRPORT	5038	54000 - SOCIAL SECURITY TAXES	16,039	4,160	9,129	9,369	9,460	331
DOT - AIRPORT	5038	55010 - COMPENSATED ABSENCES	0	(5,445)	0	0	0	0
DOT - AIRPORT	5038	55017 - EMPLOYEE HEALTH CARE	30,036	16,475	37,762	0	0	(37,762)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5038	55018 - EMPLOYEE PENSION	11,017	3,829	11,662	0	0	(11,662)
DOT - AIRPORT	5038	55019 - LEGACY HEALTHCARE	8,927	6,974	9,446	10,323	0	(9,446)
DOT - AIRPORT	5038	55020 - LEGACY PENSION	567	772	2,826	2,254	0	(2,826)
DOT - AIRPORT	5038	55034 - Sales Tax Pension Expense	0	16,205	0	0	0	0
DOT - AIRPORT	5038	55035 - Sales Tax Pension Abatement	0	(16,205)	0	0	0	0
DOT - AIRPORT	5038	60017 - ADVERTISING	25,200	25,930	0	0	0	0
DOT - AIRPORT	5038	60021 - MEMBERSHIP DUES	8,000	5,000	4,000	5,000	5,000	1,000
DOT - AIRPORT	5038	60114 - PROF. SERV.-DATA PROCESS	0	16	0	0	0	0
DOT - AIRPORT	5038	60115 - PROF. SERV-RECURRING OPER	150,000	102,749	150,000	125,000	125,000	(25,000)
DOT - AIRPORT	5038	60801 - AUTO ALLOWANCE	400	0	200	200	200	0
DOT - AIRPORT	5038	60806 - MEETINGS OTHER AUTH TRAVL	15,000	3,906	12,000	15,000	15,000	3,000
DOT - AIRPORT	5038	70801 - OFFICE SUPPLIES	200	0	200	200	200	0
DOT - AIRPORT	5038	70804 - BOOKS PERIODICALS FILMS	1,000	124	1,000	1,000	1,000	0
DOT - AIRPORT	5038	75201 - AIRPORT DIRECTOR EXP	600	0	0	0	0	0
DOT - AIRPORT	5038	80779 - CENTRL SERVCE ALLOCATION	0	0	26,051	26,833	15,264	(10,787)
DOT - AIRPORT	5039	50000 - DIRECT LABOR CHARGED	0	186,443	0	0	0	0
DOT - AIRPORT	5039	50200 - OFFTIME CHARGED	0	31,996	0	0	0	0
DOT - AIRPORT	5039	50201 - FRINGE BENEFITS CHARGED	0	117,424	0	0	0	0
DOT - AIRPORT	5039	50400 - DIRECT LABOR APPLIED	0	(186,443)	0	0	0	0
DOT - AIRPORT	5039	50401 - OFFTIME APPLIED	0	(31,996)	0	0	0	0
DOT - AIRPORT	5039	50402 - FRINGE BENEFITS APPLIED	0	(117,424)	0	0	0	0
DOT - AIRPORT	5039	51006 - SALARIES-WAGES	382,823	222,195	264,881	265,485	268,058	3,177
DOT - AIRPORT	5039	52000 - OVERTIME	0	13,651	0	0	0	0
DOT - AIRPORT	5039	54000 - SOCIAL SECURITY TAXES	29,286	17,403	20,264	20,309	20,507	243
DOT - AIRPORT	5039	55010 - COMPENSATED ABSENCES	0	(8,858)	0	0	0	0
DOT - AIRPORT	5039	55017 - EMPLOYEE HEALTH CARE	46,876	42,456	58,922	59,730	59,444	522
DOT - AIRPORT	5039	55018 - EMPLOYEE PENSION	15,422	10,049	16,330	15,375	14,644	(1,686)
DOT - AIRPORT	5039	55019 - LEGACY HEALTHCARE	17,855	13,949	18,944	20,702	28,071	9,127
DOT - AIRPORT	5039	55020 - LEGACY PENSION	1,134	1,545	5,667	4,521	6,879	1,212
DOT - AIRPORT	5039	55034 - Sales Tax Pension Expense	0	35,140	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5039	55035 - Sales Tax Pension Abatement	0	(35,140)	0	0	0	0
DOT - AIRPORT	5039	60017 - ADVERTISING	1,200	722	1,600	1,600	1,600	0
DOT - AIRPORT	5039	60021 - MEMBERSHIP DUES	685	0	310	360	360	50
DOT - AIRPORT	5039	60027 - POSTAGE	1,000	0	1,000	300	300	(700)
DOT - AIRPORT	5039	60028 - MAILING/SHIPPING SERVICES	300	72	300	120	120	(180)
DOT - AIRPORT	5039	60115 - PROF. SERV-RECURRING OPER	413,522	209,225	270,189	211,945	211,945	(58,244)
DOT - AIRPORT	5039	60116 - PROF. SERV.-NONRECUR OPER	470,000	51,682	235,000	140,000	140,000	(95,000)
DOT - AIRPORT	5039	60304 - TEL AND TEL OUTSIDE VEN	3,600	1,813	2,850	1,351	1,351	(1,499)
DOT - AIRPORT	5039	60311 - INTERNET EXPENSES	6,800	235	800	500	500	(300)
DOT - AIRPORT	5039	60600 - R/M-BLDG AND STRUCTURES	2,000	0	40,000	10,000	10,000	(30,000)
DOT - AIRPORT	5039	60604 - R/M COMPUTER EQUIP	6,000	5,910	6,000	5,500	5,500	(500)
DOT - AIRPORT	5039	60800 - PARKING FEES	0	3	0	0	0	0
DOT - AIRPORT	5039	60803 - EDUCATION/SEMINAR PAYM'TS	6,300	590	6,300	5,000	5,000	(1,300)
DOT - AIRPORT	5039	60806 - MEETINGS OTHER AUTH TRAVL	9,200	5,062	11,700	11,700	11,700	0
DOT - AIRPORT	5039	70801 - OFFICE SUPPLIES	11,600	237	2,000	750	750	(1,250)
DOT - AIRPORT	5039	70804 - BOOKS PERIODICALS FILMS	2,500	1,437	2,000	1,550	1,550	(450)
DOT - AIRPORT	5039	70808 - PHOTO,PRTG,REPRO & BINDG	2,000	75	2,000	1,000	1,000	(1,000)
DOT - AIRPORT	5039	70820 - SUNDRY MATERIALS & SUPPL	2,175	445	2,500	2,500	2,500	0
DOT - AIRPORT	5039	72000 - DEPRECIATION-SYSTEM	2,803	4,957	4,957	4,957	4,957	0
DOT - AIRPORT	5039	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	1,859	0	0	0	0
DOT - AIRPORT	5039	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	130,000	101,895	10,000	0	0	(10,000)
DOT - AIRPORT	5039	80779 - CENTRL SERVCE ALLOCATION	0	0	47,931	49,369	50,436	2,505
DOT - AIRPORT	5041	50000 - DIRECT LABOR CHARGED	0	1,363,794	0	0	0	0
DOT - AIRPORT	5041	50200 - OFFTIME CHARGED	0	234,043	0	0	0	0
DOT - AIRPORT	5041	50201 - FRINGE BENEFITS CHARGED	0	858,835	0	0	0	0
DOT - AIRPORT	5041	50400 - DIRECT LABOR APPLIED	0	(1,363,794)	0	0	0	0
DOT - AIRPORT	5041	50401 - OFFTIME APPLIED	0	(234,043)	0	0	0	0
DOT - AIRPORT	5041	50402 - FRINGE BENEFITS APPLIED	0	(858,835)	0	0	0	0
DOT - AIRPORT	5041	51006 - SALARIES-WAGES	1,824,139	1,570,513	2,215,859	2,289,248	2,311,433	95,574

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5041	52000 - OVERTIME	510	43,462	800	800	808	8
DOT - AIRPORT	5041	54000 - SOCIAL SECURITY TAXES	136,327	116,930	167,205	172,562	174,128	6,923
DOT - AIRPORT	5041	55007 - OPEB LIABILITY	213,267	213,267	213,267	213,267	213,267	0
DOT - AIRPORT	5041	55010 - COMPENSATED ABSENCES	40,416	117,880	40,416	40,416	40,416	0
DOT - AIRPORT	5041	55017 - EMPLOYEE HEALTH CARE	185,140	259,170	310,066	369,226	367,459	57,393
DOT - AIRPORT	5041	55018 - EMPLOYEE PENSION	65,774	70,851	69,607	111,310	106,021	36,414
DOT - AIRPORT	5041	55019 - LEGACY HEALTHCARE	116,104	104,616	141,951	155,121	177,658	35,707
DOT - AIRPORT	5041	55020 - LEGACY PENSION	7,372	11,585	42,461	33,876	43,540	1,079
DOT - AIRPORT	5041	55034 - Sales Tax Pension Expense	0	258,396	0	0	0	0
DOT - AIRPORT	5041	55035 - Sales Tax Pension Abatement	0	(258,396)	0	0	0	0
DOT - AIRPORT	5041	60013 - BANK SERVICE FEES	7,000	5,551	7,000	7,000	7,000	0
DOT - AIRPORT	5041	60017 - ADVERTISING	3,200	245	3,200	3,200	3,200	0
DOT - AIRPORT	5041	60021 - MEMBERSHIP DUES	107,435	115,969	134,625	138,819	138,819	4,194
DOT - AIRPORT	5041	60023 - CONTRACT PERS SERV-SHORT	24,000	0	24,000	38,400	38,400	14,400
DOT - AIRPORT	5041	60027 - POSTAGE	5,600	600	5,600	5,600	5,600	0
DOT - AIRPORT	5041	60028 - MAILING/SHIPPING SERVICES	1,000	253	550	550	550	0
DOT - AIRPORT	5041	60101 - LEGAL FEES-GENERAL	44,600	18,889	82,000	115,000	115,000	33,000
DOT - AIRPORT	5041	60114 - PROF. SERV.-DATA PROCESS	0	0	0	100,000	100,000	100,000
DOT - AIRPORT	5041	60115 - PROF. SERV-RECURRING OPER	362,200	175,118	331,640	426,880	426,880	95,240
DOT - AIRPORT	5041	60116 - PROF. SERV.-NONRECUR OPER	0	0	100,000	350,000	350,000	250,000
DOT - AIRPORT	5041	60404 - PRINTING AND STATIONERY	250	476	500	500	500	0
DOT - AIRPORT	5041	60801 - AUTO ALLOWANCE	0	0	200	200	200	0
DOT - AIRPORT	5041	60803 - EDUCATION/SEMINAR PAYM'TS	0	490	800	800	800	0
DOT - AIRPORT	5041	60806 - MEETINGS OTHER AUTH TRAVL	64,200	35,272	72,000	88,000	88,000	16,000
DOT - AIRPORT	5041	60807 - TRANSPORTATION NON CO EMP	800	0	1,200	1,200	1,200	0
DOT - AIRPORT	5041	60907 - SUNDRY SERVICES	7,976	2,911	8,036	8,265	8,265	229
DOT - AIRPORT	5041	70704 - GASOLINE	669	1,720	1,478	1,724	1,724	246
DOT - AIRPORT	5041	70801 - OFFICE SUPPLIES	5,000	1,212	7,000	7,000	7,000	0
DOT - AIRPORT	5041	70804 - BOOKS PERIODICALS FILMS	2,000	1,474	2,000	2,000	2,000	0
DOT - AIRPORT	5041	70813 - MINOR OFFICE EQUIPMENT	0	2,399	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5041	72000 - DEPRECIATION-SYSTEM	14,501,155	17,248,016	13,904,423	16,303,188	16,303,188	2,398,765
DOT - AIRPORT	5041	72001 - DEPR-LAND IMPROVEMENTS	1,045,738	1,193,450	1,078,563	1,129,463	1,129,463	50,900
DOT - AIRPORT	5041	72002 - DEPR-BLDG AND STRUCTURE	7,947,049	9,098,840	8,310,879	8,628,445	8,628,445	317,566
DOT - AIRPORT	5041	72009 - DEPRECIATION-OTHER	7,214	(542,326)	7,266	7,092	7,092	(174)
DOT - AIRPORT	5041	72011 - DEPRECIATION CONTRA	0	(1,300,228)	0	0	0	0
DOT - AIRPORT	5041	72013 - FED & ST DEPR OFFSET	(14,888,637)	(13,673,173)	(15,644,033)	(14,855,929)	(14,855,929)	788,104
DOT - AIRPORT	5041	72014 - GARB DEPRECIATION OFFSET	(9,000,000)	(9,000,000)	(9,500,000)	(9,765,000)	(10,780,000)	(1,280,000)
DOT - AIRPORT	5041	72015 - DEPRECIATION SYSTEM -GRANTS	2,199,718	323,630	3,977,699	379,728	379,728	(3,597,971)
DOT - AIRPORT	5041	72235 - AIRPORT LIABILITY	15,000	0	15,000	15,000	15,000	0
DOT - AIRPORT	5041	73000 - DEBT SERVICE-PRINCIPAL	9,000,000	9,000,000	9,500,000	9,765,000	10,780,000	1,280,000
DOT - AIRPORT	5041	73201 - DEBT ISSUE EXPENSES	50,000	457,389	350,000	375,000	375,000	25,000
DOT - AIRPORT	5041	73600 - REVENUE BOND-INTEREST	4,477,175	4,216,359	4,116,206	3,587,000	4,471,917	355,711
DOT - AIRPORT	5041	75201 - AIRPORT DIRECTOR EXP	2,600	(26)	3,000	3,000	3,000	0
DOT - AIRPORT	5041	75210 - BAD DEBT EXPENSE	10,000	14,683	10,000	10,000	10,000	0
DOT - AIRPORT	5041	75218 - OTHER CHARGES	50,000	3,302	45,000	45,000	45,000	0
DOT - AIRPORT	5041	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	87,418	0	0	0	0
DOT - AIRPORT	5041	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	2,826	0	0	0	0
DOT - AIRPORT	5041	75802 - CAPITAL OUTLAY-CONTRA	0	541,466	0	0	0	0
DOT - AIRPORT	5041	80704 - FLEET MGMT SERVICES	0	800	0	0	0	0
DOT - AIRPORT	5041	80706 - PRO SERV DIV SERVICES	363,150	200,740	0	0	0	0
DOT - AIRPORT	5041	80709 - AUDIT SERVICES	22,088	13,452	16,675	17,175	17,175	500
DOT - AIRPORT	5041	80710 - CORPORATION COUNSEL SERV	127,000	163,291	0	0	0	0
DOT - AIRPORT	5041	80712 - ENGINEERING SERVICES	0	0	399,000	303,750	303,750	(95,250)
DOT - AIRPORT	5041	80719 - RISK MANAGEMENT SERVICES	8,303	7,661	0	0	0	0
DOT - AIRPORT	5041	80751 - ADMINISTRATIVE SERVICES-1	226,670	226,670	0	0	0	0
DOT - AIRPORT	5041	80756 - ADMINISTRATIVE SERVICES-6	217,562	119,812	170,057	151,682	151,771	(18,286)
DOT - AIRPORT	5041	80764 - AIRPORT ENGINEERING SVCS	0	0	81,925	84,575	84,575	2,650
DOT - AIRPORT	5041	80779 - CENTRL SERVCE ALLOCATION	5,099,123	5,202,451	3,154,393	3,249,025	3,813,777	659,384
DOT - AIRPORT	5042	50000 - DIRECT LABOR CHARGED	0	132,644	0	0	0	0
DOT - AIRPORT	5042	50200 - OFFTIME CHARGED	0	22,744	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5042	50201 - FRINGE BENEFITS CHARGED	0	84,281	0	0	0	0
DOT - AIRPORT	5042	50400 - DIRECT LABOR APPLIED	0	(132,644)	0	0	0	0
DOT - AIRPORT	5042	50401 - OFFTIME APPLIED	0	(22,744)	0	0	0	0
DOT - AIRPORT	5042	50402 - FRINGE BENEFITS APPLIED	0	(84,281)	0	0	0	0
DOT - AIRPORT	5042	51006 - SALARIES-WAGES	189,266	141,479	184,367	193,069	194,982	10,615
DOT - AIRPORT	5042	52000 - OVERTIME	34,209	28,766	34,893	29,917	30,207	(4,686)
DOT - AIRPORT	5042	54000 - SOCIAL SECURITY TAXES	17,098	12,261	16,771	17,060	17,226	455
DOT - AIRPORT	5042	55007 - OPEB LIABILITY	19,063	19,063	19,063	19,063	19,063	0
DOT - AIRPORT	5042	55010 - COMPENSATED ABSENCES	0	13,202	0	0	0	0
DOT - AIRPORT	5042	55017 - EMPLOYEE HEALTH CARE	37,865	36,119	47,562	45,011	44,795	(2,767)
DOT - AIRPORT	5042	55018 - EMPLOYEE PENSION	10,230	7,417	10,837	7,717	7,351	(3,486)
DOT - AIRPORT	5042	55019 - LEGACY HEALTHCARE	17,855	13,949	18,944	20,702	18,679	(265)
DOT - AIRPORT	5042	55020 - LEGACY PENSION	1,134	1,545	5,667	4,521	4,578	(1,089)
DOT - AIRPORT	5042	55034 - Sales Tax Pension Expense	0	32,135	0	0	0	0
DOT - AIRPORT	5042	55035 - Sales Tax Pension Abatement	0	(32,135)	0	0	0	0
DOT - AIRPORT	5042	60006 - HOUSEKEEPING SERVICE FEES	12,061	12,132	12,571	13,053	13,053	482
DOT - AIRPORT	5042	60021 - MEMBERSHIP DUES	0	3,000	0	0	0	0
DOT - AIRPORT	5042	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,560	510	1,560	1,560	1,560	0
DOT - AIRPORT	5042	60116 - PROF. SERV.-NONRECUR OPER	15,000	0	40,000	153,260	153,260	113,260
DOT - AIRPORT	5042	60200 - AIRPORT CREW MEALS/LODGING	1,000	1,334	1,000	1,361	1,361	361
DOT - AIRPORT	5042	60301 - ELECTRICITY	90,563	62,820	70,000	64,705	64,705	(5,295)
DOT - AIRPORT	5042	60302 - NATURAL GAS	29,664	23,071	30,000	29,420	29,420	(580)
DOT - AIRPORT	5042	60303 - SEWAGE CHARGES	5,200	0	5,200	5,200	5,200	0
DOT - AIRPORT	5042	60304 - TEL AND TEL OUTSIDE VEN	2,500	3,529	3,601	3,635	3,635	34
DOT - AIRPORT	5042	60306 - WATER	525	0	1,000	1,000	1,000	0
DOT - AIRPORT	5042	60309 - STORM WATER CHARGES	0	0	154,000	154,000	154,000	0
DOT - AIRPORT	5042	60310 - SNOW AND ICE FEE - MKE	0	0	5,000	5,222	5,222	222
DOT - AIRPORT	5042	60315 - STREET LIGHT FEES-CITY OF MKE	15,897	0	5,000	16,374	16,374	11,374
DOT - AIRPORT	5042	60501 - RENTAL/LEASE-SHORT TERM	0	1,991	0	0	0	0
DOT - AIRPORT	5042	60600 - R/M-BLDG AND STRUCTURES	225,700	51,434	225,500	158,800	158,800	(66,700)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5042	60601 - R/M GROUNDS	83,500	69,201	58,500	58,400	58,400	(100)
DOT - AIRPORT	5042	60602 - R/M MACHINERY TOOLS EQ	1,000	1,670	1,000	1,703	1,703	703
DOT - AIRPORT	5042	60606 - R/M SAFETY	0	950	0	0	0	0
DOT - AIRPORT	5042	70002 - SEEDS AND PLANTS	0	2,830	600	2,886	2,886	2,286
DOT - AIRPORT	5042	70003 - OTHER AGR BOTANICAL SUPL	0	1,489	1,500	1,519	1,519	19
DOT - AIRPORT	5042	70101 - ASPHALT AND TAR	500	3,217	500	3,281	3,281	2,781
DOT - AIRPORT	5042	70103 - CEMENT LIME AND MORTAR	500	1,130	500	1,153	1,153	653
DOT - AIRPORT	5042	70106 - LUMBER AND MILLWORK	0	1,582	0	1,500	1,500	1,500
DOT - AIRPORT	5042	70108 - SALT	500	0	250	250	250	0
DOT - AIRPORT	5042	70109 - SAND	500	0	250	250	250	0
DOT - AIRPORT	5042	70112 - ELECTRICAL MATERIALS	1,000	65,024	8,000	7,000	7,000	(1,000)
DOT - AIRPORT	5042	70114 - HARDWARE & OTHER MATERIAL	1,500	4,907	1,500	5,005	5,005	3,505
DOT - AIRPORT	5042	70115 - HEATING & VENTG MATERIAL	1,000	1,826	1,000	4,500	4,500	3,500
DOT - AIRPORT	5042	70116 - PAINTING MATERIALS	1,000	1,054	1,500	1,075	1,075	(425)
DOT - AIRPORT	5042	70117 - PLUMBING MATERIALS	1,200	137	700	2,000	2,000	1,300
DOT - AIRPORT	5042	70204 - CHEMICALS &Industr GASES	112,800	88,922	112,800	56,400	56,400	(56,400)
DOT - AIRPORT	5042	70205 - LUBRICANTS-NON-MOTOR VH	0	151	0	200	200	200
DOT - AIRPORT	5042	70400 - HOUSEHOLD SUPPLIES (BUD)	400	0	400	400	400	0
DOT - AIRPORT	5042	70406 - CLEANING SUPPLIES	150	807	150	800	800	650
DOT - AIRPORT	5042	70704 - GASOLINE	4,714	3,327	2,361	3,338	3,338	977
DOT - AIRPORT	5042	70706 - REPAIR PARTS	0	(13)	0	0	0	0
DOT - AIRPORT	5042	70801 - OFFICE SUPPLIES	100	0	100	100	100	0
DOT - AIRPORT	5042	70812 - TOOLS & MINOR EQUIP	100	5,049	350	350	350	0
DOT - AIRPORT	5042	72000 - DEPRECIATION-SYSTEM	324,261	339,434	321,114	338,984	338,984	17,870
DOT - AIRPORT	5042	72013 - FED & ST DEPR OFFSET	(234,679)	(234,416)	(234,038)	(234,042)	(234,042)	(4)
DOT - AIRPORT	5042	75217 - FREIGHT AND HANDLING	0	97	0	0	0	0
DOT - AIRPORT	5042	75401 - MAJOR MAINT BLDG-(EXP)	10,000	47,236	10,000	215,000	215,000	205,000
DOT - AIRPORT	5042	75403 - OTHER BLDG IMPR'MT-(CAP)	0	(3,278)	160,000	0	0	(160,000)
DOT - AIRPORT	5042	75501 - LAND IMPROVEMENTS-(CAP)	0	73,152	50,000	60,000	60,000	10,000
DOT - AIRPORT	5042	75502 - MAJOR MAINT LAND IMP-(EXP)	10,000	(17,838)	15,000	0	0	(15,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5042	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	6,168	0	0	0	0
DOT - AIRPORT	5042	75701 - OTH CAPITAL OUTLAY-(EXP)	0	(55,314)	0	0	0	0
DOT - AIRPORT	5042	75802 - CAPITAL OUTLAY-CONTRA	0	(73,152)	(210,000)	(60,000)	(60,000)	150,000
DOT - AIRPORT	5042	80779 - CENTRL SERVCE ALLOCATION	0	0	49,200	50,676	50,621	1,421
DOT - AIRPORT	5043	50000 - DIRECT LABOR CHARGED	0	598,590	0	0	0	0
DOT - AIRPORT	5043	50200 - OFFTIME CHARGED	0	102,713	0	0	0	0
DOT - AIRPORT	5043	50201 - FRINGE BENEFITS CHARGED	0	377,432	0	0	0	0
DOT - AIRPORT	5043	50400 - DIRECT LABOR APPLIED	0	(598,590)	0	0	0	0
DOT - AIRPORT	5043	50401 - OFFTIME APPLIED	0	(102,713)	0	0	0	0
DOT - AIRPORT	5043	50402 - FRINGE BENEFITS APPLIED	0	(377,432)	0	0	0	0
DOT - AIRPORT	5043	51006 - SALARIES-WAGES	707,779	670,887	707,195	720,785	727,913	20,718
DOT - AIRPORT	5043	52000 - OVERTIME	35,687	47,764	48,648	48,648	49,120	472
DOT - AIRPORT	5043	54000 - SOCIAL SECURITY TAXES	56,876	52,689	57,824	58,862	59,442	1,618
DOT - AIRPORT	5043	54001 - ADJ-SOCIAL SEC TAXES	0	146	0	0	0	0
DOT - AIRPORT	5043	55010 - COMPENSATED ABSENCES	0	19,717	0	0	0	0
DOT - AIRPORT	5043	55017 - EMPLOYEE HEALTH CARE	116,599	121,031	146,555	163,696	162,913	16,358
DOT - AIRPORT	5043	55018 - EMPLOYEE PENSION	39,538	32,571	41,845	39,392	37,520	(4,325)
DOT - AIRPORT	5043	55019 - LEGACY HEALTHCARE	65,516	55,795	75,725	82,750	84,159	8,434
DOT - AIRPORT	5043	55020 - LEGACY PENSION	4,160	6,179	22,651	18,072	20,626	(2,025)
DOT - AIRPORT	5043	55034 - Sales Tax Pension Expense	0	131,857	0	0	0	0
DOT - AIRPORT	5043	55035 - Sales Tax Pension Abatement	0	(131,857)	0	0	0	0
DOT - AIRPORT	5043	60114 - PROF. SERV.-DATA PROCESS	275,000	72,169	275,000	150,000	110,000	(165,000)
DOT - AIRPORT	5043	60115 - PROF. SERV-RECURRING OPER	280,000	198,484	305,000	277,520	277,520	(27,480)
DOT - AIRPORT	5043	60116 - PROF. SERV.-NONRECUR OPER	50,000	47,063	50,000	50,000	50,000	0
DOT - AIRPORT	5043	60304 - TEL AND TEL OUTSIDE VEN	180,000	116,916	180,000	180,000	180,000	0
DOT - AIRPORT	5043	60311 - INTERNET EXPENSES	65,000	86,205	75,900	100,900	100,900	25,000
DOT - AIRPORT	5043	60313 - CABLE & SATELLITE SERVICES	6,000	4,455	4,000	4,000	4,000	0
DOT - AIRPORT	5043	60404 - PRINTING AND STATIONERY	60	0	0	0	0	0
DOT - AIRPORT	5043	60506 - DP SOFTWARE LEASE/LCN-LT	1,093,326	803,436	1,250,982	1,159,200	1,152,308	(98,674)
DOT - AIRPORT	5043	60604 - R/M COMPUTER EQUIP	851,271	416,156	418,879	369,879	369,879	(49,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5043	60800 - PARKING FEES	0	48	0	80	80	80
DOT - AIRPORT	5043	60803 - EDUCATION/SEMINAR PAYM'TS	32,000	6,430	32,000	32,000	32,000	0
DOT - AIRPORT	5043	60806 - MEETINGS OTHER AUTH TRAVL	0	2,102	0	0	0	0
DOT - AIRPORT	5043	60907 - SUNDRY SERVICES	0	4,376	0	0	0	0
DOT - AIRPORT	5043	70704 - GASOLINE	375	154	282	151	151	(131)
DOT - AIRPORT	5043	70801 - OFFICE SUPPLIES	2,000	1,162	2,000	1,500	1,500	(500)
DOT - AIRPORT	5043	70802 - COMPUTER SOFTWARE	3,000	1,835	3,000	3,500	3,000	0
DOT - AIRPORT	5043	70803 - DP SUPPLIES	20,000	9,808	25,000	25,000	25,000	0
DOT - AIRPORT	5043	70808 - PHOTO,PRTG,REPRO & BINDG	30,000	19,864	25,000	25,000	25,000	0
DOT - AIRPORT	5043	70814 - MINOR DP EQUIPMENT	99,000	87,548	177,000	98,000	313,154	136,154
DOT - AIRPORT	5043	72000 - DEPRECIATION-SYSTEM	409,615	408,351	720,026	494,495	494,495	(225,531)
DOT - AIRPORT	5043	72009 - DEPRECIATION-OTHER	0	(293,117)	0	0	0	0
DOT - AIRPORT	5043	72104 - CAP LEASE DEPR-SBITA	0	213,889	0	0	0	0
DOT - AIRPORT	5043	73605 - AIRPORT INTEREST - FINANCED-PURCH OBL	0	1,497	0	0	0	0
DOT - AIRPORT	5043	75401 - MAJOR MAINT BLDG-(EXP)	0	463	0	0	0	0
DOT - AIRPORT	5043	75403 - OTHER BLDG IMPR'MT-(CAP)	0	16,866	0	0	0	0
DOT - AIRPORT	5043	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	(5,743)	0	0	0	0
DOT - AIRPORT	5043	75607 - COMPUTER EQUIPMENT-REPL>\$500	70,000	0	60,000	60,000	60,000	0
DOT - AIRPORT	5043	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	50,104	0	0	0	0
DOT - AIRPORT	5043	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	135,000	93,967	305,154	430,154	305,000	(154)
DOT - AIRPORT	5043	75700 - CAPITAL OUTLAY-LEASE PURC	0	843,637	0	0	0	0
DOT - AIRPORT	5043	75701 - OTH CAPITAL OUTLAY-(EXP)	0	1,755	0	0	0	0
DOT - AIRPORT	5043	75802 - CAPITAL OUTLAY-CONTRA	(70,000)	(449,179)	(60,000)	(60,000)	(60,000)	0
DOT - AIRPORT	5043	75805 - CAP OUTLY CONTR-LEASE PUR	0	(843,637)	0	0	0	0
DOT - AIRPORT	5043	80742 - DAS SERVICES	238,033	238,033	330,871	353,234	353,234	22,363
DOT - AIRPORT	5043	80779 - CENTRL SERVCE ALLOCATION	0	0	164,614	169,552	187,221	22,607
DOT - AIRPORT	5045	50000 - DIRECT LABOR CHARGED	0	118,816	0	0	0	0
DOT - AIRPORT	5045	50200 - OFFTIME CHARGED	0	20,387	0	0	0	0
DOT - AIRPORT	5045	50201 - FRINGE BENEFITS CHARGED	0	74,927	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5045	50400 - DIRECT LABOR APPLIED	0	(118,816)	0	0	0	0
DOT - AIRPORT	5045	50401 - OFFTIME APPLIED	0	(20,387)	0	0	0	0
DOT - AIRPORT	5045	50402 - FRINGE BENEFITS APPLIED	0	(74,927)	0	0	0	0
DOT - AIRPORT	5045	51006 - SALARIES-WAGES	158,066	138,234	158,920	165,989	167,599	8,679
DOT - AIRPORT	5045	52000 - OVERTIME	0	(11)	0	0	0	0
DOT - AIRPORT	5045	54000 - SOCIAL SECURITY TAXES	12,092	9,641	12,159	12,699	12,823	664
DOT - AIRPORT	5045	55007 - OPEB LIABILITY	12,708	12,708	12,708	12,708	12,708	0
DOT - AIRPORT	5045	55010 - COMPENSATED ABSENCES	2,052	(5,950)	2,052	2,052	2,052	0
DOT - AIRPORT	5045	55017 - EMPLOYEE HEALTH CARE	25,211	29,782	31,708	40,905	40,709	9,001
DOT - AIRPORT	5045	55018 - EMPLOYEE PENSION	6,753	6,408	7,143	9,613	9,156	2,013
DOT - AIRPORT	5045	55019 - LEGACY HEALTHCARE	8,927	13,949	18,944	20,702	18,679	(265)
DOT - AIRPORT	5045	55020 - LEGACY PENSION	567	1,545	5,667	4,521	4,578	(1,089)
DOT - AIRPORT	5045	55034 - Sales Tax Pension Expense	0	30,984	0	0	0	0
DOT - AIRPORT	5045	55035 - Sales Tax Pension Abatement	0	(30,984)	0	0	0	0
DOT - AIRPORT	5045	60013 - BANK SERVICE FEES	779,609	1,087,745	1,230,123	1,169,611	1,169,611	(60,512)
DOT - AIRPORT	5045	60017 - ADVERTISING	9,000	7,956	0	0	0	0
DOT - AIRPORT	5045	60021 - MEMBERSHIP DUES	695	695	1,490	1,545	1,545	55
DOT - AIRPORT	5045	60111 - GEN ADMIN SUBCONT AGENCY	5,398,330	4,731,586	5,289,684	6,589,777	6,589,777	1,300,093
DOT - AIRPORT	5045	60112 - TRAIN STATION OPERATIONS	291,050	243,876	298,550	310,685	310,685	12,135
DOT - AIRPORT	5045	60115 - PROF. SERV-RECURRING OPER	15,000	0	50,000	50,000	50,000	0
DOT - AIRPORT	5045	60116 - PROF. SERV.-NONRECUR OPER	65,000	50,107	0	0	0	0
DOT - AIRPORT	5045	60301 - ELECTRICITY	6,660	5,185	8,035	6,300	6,300	(1,735)
DOT - AIRPORT	5045	60303 - SEWAGE CHARGES	0	734	0	734	734	734
DOT - AIRPORT	5045	60306 - WATER	0	1,240	0	1,240	1,240	1,240
DOT - AIRPORT	5045	60309 - STORM WATER CHARGES	0	7,872	0	7,872	7,872	7,872
DOT - AIRPORT	5045	60310 - SNOW AND ICE FEE - MKE	1,054	1,080	1,025	1,113	1,113	88
DOT - AIRPORT	5045	60315 - STREET LIGHT FEES-CITY OF MKE	1,442	994	515	1,025	1,025	510
DOT - AIRPORT	5045	60404 - PRINTING AND STATIONERY	6,000	5,531	6,000	6,000	6,000	0
DOT - AIRPORT	5045	60501 - RENTAL/LEASE-SHORT TERM	4,600	16,815	5,352	7,615	7,615	2,263
DOT - AIRPORT	5045	60506 - DP SOFTWARE LEASE/LCN-LT	0	33,045	0	61,500	61,500	61,500

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5045	60600 - R/M-BLDG AND STRUCTURES	430,000	357,033	499,000	460,000	460,000	(39,000)
DOT - AIRPORT	5045	60601 - R/M GROUNDS	200,000	150,906	175,000	175,000	175,000	0
DOT - AIRPORT	5045	60605 - R/M OFFICE EQUIPMENT	2,070	2,121	166,612	0	0	(166,612)
DOT - AIRPORT	5045	60803 - EDUCATION/SEMINAR PAYM'TS	200	199	455	205	205	(250)
DOT - AIRPORT	5045	60806 - MEETINGS OTHER AUTH TRAVL	2,049	0	2,249	2,539	2,539	290
DOT - AIRPORT	5045	70704 - GASOLINE	0	0	0	51,660	51,660	51,660
DOT - AIRPORT	5045	70808 - PHOTO,PRTG,REPRO & BINDG	0	(216)	0	0	0	0
DOT - AIRPORT	5045	70813 - MINOR OFFICE EQUIPMENT	0	73	0	0	0	0
DOT - AIRPORT	5045	72000 - DEPRECIATION-SYSTEM	273,684	294,895	358,122	435,582	435,582	77,460
DOT - AIRPORT	5045	72009 - DEPRECIATION-OTHER	0	(69,558)	0	0	0	0
DOT - AIRPORT	5045	75401 - MAJOR MAINT BLDG-(EXP)	65,000	21,807	70,000	30,000	30,000	(40,000)
DOT - AIRPORT	5045	75403 - OTHER BLDG IMPR'MT-(CAP)	0	50,758	0	0	0	0
DOT - AIRPORT	5045	75501 - LAND IMPROVEMENTS-(CAP)	0	103,755	0	0	0	0
DOT - AIRPORT	5045	75502 - MAJOR MAINT LAND IMP-(EXP)	160,000	1,903	0	0	0	0
DOT - AIRPORT	5045	75602 - VEHICLES-NEW	424,000	511,945	691,000	314,000	314,000	(377,000)
DOT - AIRPORT	5045	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	160,295	50,000	40,000	40,000	(10,000)
DOT - AIRPORT	5045	75701 - OTH CAPITAL OUTLAY-(EXP)	0	38,578	28,000	0	0	(28,000)
DOT - AIRPORT	5045	75802 - CAPITAL OUTLAY-CONTRA	(424,000)	(666,457)	(691,000)	(314,000)	(314,000)	377,000
DOT - AIRPORT	5045	80704 - FLEET MGMT SERVICES	0	0	0	0	0	0
DOT - AIRPORT	5045	80706 - PRO SERV DIV SERVICES	8,084	2,847	0	0	0	0
DOT - AIRPORT	5045	80712 - ENGINEERING SERVICES	0	0	9,000	5,000	5,000	(4,000)
DOT - AIRPORT	5045	80754 - HIGHWAY SERVICES	10,000	17,020	15,000	15,000	15,000	0
DOT - AIRPORT	5045	80779 - CENTRL SERVCE ALLOCATION	0	0	170,863	175,989	188,372	17,509
DOT - AIRPORT	5046	60116 - PROF. SERV.-NONRECUR OPER	300,000	61,086	300,000	280,000	280,000	(20,000)
DOT - AIRPORT	5046	60301 - ELECTRICITY	100,000	166,116	100,000	50,000	50,000	(50,000)
DOT - AIRPORT	5046	60302 - NATURAL GAS	75,000	87,897	75,000	50,000	50,000	(25,000)
DOT - AIRPORT	5046	60306 - WATER	19	85	90	90	90	0
DOT - AIRPORT	5046	60315 - STREET LIGHT FEES-CITY OF MKE	849	0	849	849	849	0
DOT - AIRPORT	5046	60600 - R/M-BLDG AND STRUCTURES	150,000	30,943	50,000	50,000	50,000	0
DOT - AIRPORT	5046	60601 - R/M GROUNDS	100,000	62,160	100,000	50,000	50,000	(50,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5046	72000 - DEPRECIATION-SYSTEM	1,209,716	1,210,166	1,767,315	776,906	776,906	(990,409)
DOT - AIRPORT	5046	72013 - FED & ST DEPR OFFSET	(1,165,656)	(1,368,175)	(1,367,112)	(730,584)	(730,584)	636,528
DOT - AIRPORT	5046	75401 - MAJOR MAINT BLDG-(EXP)	0	(74,429)	0	0	0	0
DOT - AIRPORT	5046	75403 - OTHER BLDG IMPR'MT-(CAP)	0	95,704	0	0	0	0
DOT - AIRPORT	5046	75501 - LAND IMPROVEMENTS-(CAP)	0	11,338	0	0	0	0
DOT - AIRPORT	5046	75502 - MAJOR MAINT LAND IMP-(EXP)	0	(20,109)	0	0	0	0
DOT - AIRPORT	5046	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	14,077	0	0	0	0
DOT - AIRPORT	5046	75802 - CAPITAL OUTLAY-CONTRA	0	(121,118)	0	0	0	0
DOT - AIRPORT	5046	80779 - CENTRL SERVCE ALLOCATION	0	0	30,918	31,846	20,736	(10,182)
DOT - AIRPORT	5051	50000 - DIRECT LABOR CHARGED	0	5,847,549	0	0	0	0
DOT - AIRPORT	5051	50200 - OFFTIME CHARGED	0	1,003,162	0	0	0	0
DOT - AIRPORT	5051	50201 - FRINGE BENEFITS CHARGED	0	3,695,864	0	0	0	0
DOT - AIRPORT	5051	50400 - DIRECT LABOR APPLIED	0	(5,847,549)	0	0	0	0
DOT - AIRPORT	5051	50401 - OFFTIME APPLIED	0	(1,003,162)	0	0	0	0
DOT - AIRPORT	5051	50402 - FRINGE BENEFITS APPLIED	0	(3,695,864)	0	0	0	0
DOT - AIRPORT	5051	51006 - SALARIES-WAGES	7,803,036	6,782,561	7,652,499	7,658,522	7,733,868	81,369
DOT - AIRPORT	5051	52000 - OVERTIME	538,156	477,142	538,156	496,228	501,038	(37,118)
DOT - AIRPORT	5051	53001 - SICK PAYOUT HEALTH CREDITS	0	24,050	0	0	0	0
DOT - AIRPORT	5051	54000 - SOCIAL SECURITY TAXES	625,454	513,832	613,916	611,188	617,154	3,238
DOT - AIRPORT	5051	54001 - ADJ-SOCIAL SEC TAXES	0	547	0	0	0	0
DOT - AIRPORT	5051	54002 - UNEMPLOYMENT COMPENSATION	0	2,584	0	0	0	0
DOT - AIRPORT	5051	54003 - UNIFORM ALLOWANCE	0	770	0	0	0	0
DOT - AIRPORT	5051	54006 - ONE DAY TRIP MEALS	0	139	0	0	0	0
DOT - AIRPORT	5051	55007 - OPEB LIABILITY	752,108	752,108	752,108	752,108	752,108	0
DOT - AIRPORT	5051	55010 - COMPENSATED ABSENCES	73,064	203,191	73,064	73,064	73,064	0
DOT - AIRPORT	5051	55017 - EMPLOYEE HEALTH CARE	1,701,514	1,661,477	2,138,526	2,202,573	2,192,035	53,509
DOT - AIRPORT	5051	55018 - EMPLOYEE PENSION	401,078	316,588	424,489	401,087	382,029	(42,460)
DOT - AIRPORT	5051	55019 - LEGACY HEALTHCARE	1,006,699	739,284	974,767	1,065,203	1,019,302	44,535
DOT - AIRPORT	5051	55020 - LEGACY PENSION	63,924	81,867	291,575	232,626	249,808	(41,767)
DOT - AIRPORT	5051	55034 - Sales Tax Pension Expense	0	1,615,864	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5051	55035 - Sales Tax Pension Abatement	0	(1,615,864)	0	0	0	0
DOT - AIRPORT	5051	60006 - HOUSEKEEPING SERVICE FEES	3,348,500	3,098,460	3,290,812	3,428,177	3,428,177	137,365
DOT - AIRPORT	5051	60017 - ADVERTISING	3,000	0	3,000	0	0	(3,000)
DOT - AIRPORT	5051	60021 - MEMBERSHIP DUES	1,500	1,023	1,500	1,500	1,500	0
DOT - AIRPORT	5051	60022 - OTHER LICENSES AND PERMIT	20,000	12,466	16,900	17,500	17,500	600
DOT - AIRPORT	5051	60026 - TRASH-RUBBISH-WASTE DISPOSAL	134,976	179,869	135,960	186,488	186,488	50,528
DOT - AIRPORT	5051	60028 - MAILING/SHIPPING SERVICES	2,000	148	1,500	500	500	(1,000)
DOT - AIRPORT	5051	60115 - PROF. SERV-RECURRING OPER	0	62,525	0	0	0	0
DOT - AIRPORT	5051	60116 - PROF. SERV.-NONRECUR OPER	325,000	77,801	845,500	548,307	548,307	(297,193)
DOT - AIRPORT	5051	60200 - AIRPORT CREW MEALS/LODGING	3,000	0	1,500	500	500	(1,000)
DOT - AIRPORT	5051	60301 - ELECTRICITY	3,712,500	3,067,080	3,400,000	3,159,093	3,159,093	(240,907)
DOT - AIRPORT	5051	60302 - NATURAL GAS	556,200	405,849	540,000	450,447	450,447	(89,553)
DOT - AIRPORT	5051	60303 - SEWAGE CHARGES	1,196,000	199,587	198,000	205,574	205,574	7,574
DOT - AIRPORT	5051	60306 - WATER	210,120	165,921	180,000	183,502	183,502	3,502
DOT - AIRPORT	5051	60309 - STORM WATER CHARGES	618,000	941,846	1,000,000	970,101	970,101	(29,899)
DOT - AIRPORT	5051	60310 - SNOW AND ICE FEE - MKE	12,000	21,931	24,000	22,589	22,589	(1,411)
DOT - AIRPORT	5051	60315 - STREET LIGHT FEES-CITY OF MKE	19,477	20,619	20,061	21,237	21,237	1,176
DOT - AIRPORT	5051	60404 - PRINTING AND STATIONERY	1,500	2,143	2,000	2,500	2,500	500
DOT - AIRPORT	5051	60501 - RENTAL/LEASE-SHORT TERM	64,520	33,523	65,101	60,554	60,554	(4,547)
DOT - AIRPORT	5051	60600 - R/M-BLDG AND STRUCTURES	1,047,866	1,239,190	1,028,341	1,156,716	1,156,716	128,375
DOT - AIRPORT	5051	60601 - R/M GROUNDS	349,000	399,118	436,000	558,000	558,000	122,000
DOT - AIRPORT	5051	60602 - R/M MACHINERY TOOLS EQ	196,900	292,405	196,900	259,337	259,337	62,437
DOT - AIRPORT	5051	60605 - R/M OFFICE EQUIPMENT	2,000	1,758	2,000	0	0	(2,000)
DOT - AIRPORT	5051	60606 - R/M SAFETY	3,000	16,804	13,000	5,000	5,000	(8,000)
DOT - AIRPORT	5051	60607 - R/M-STORM SEWER LINES	150,000	98,983	150,000	150,000	150,000	0
DOT - AIRPORT	5051	60611 - R/M VEHICLES MATERIALS	0	401	0	0	0	0
DOT - AIRPORT	5051	60615 - R/M RADIOS TRANSMTRS	4,500	29,118	50,403	65,000	65,000	14,597
DOT - AIRPORT	5051	60616 - OTHER REP AND MAINTENANCE	1,101,500	626,979	1,151,500	1,206,500	1,406,500	255,000
DOT - AIRPORT	5051	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	15,512	25,000	16,000	16,000	(9,000)
DOT - AIRPORT	5051	60804 - DP EDUCATION	0	1,287	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5051	60806 - MEETINGS OTHER AUTH TRAVL	5,000	2,164	5,000	5,000	5,000	0
DOT - AIRPORT	5051	60907 - SUNDRY SERVICES	0	29	0	0	0	0
DOT - AIRPORT	5051	70001 - FERTILIZER	1,000	4,009	1,000	4,000	4,000	3,000
DOT - AIRPORT	5051	70002 - SEEDS AND PLANTS	35,000	19,097	25,000	25,000	25,000	0
DOT - AIRPORT	5051	70003 - OTHER AGR BOTANICAL SUPL	12,000	10,440	30,000	30,000	30,000	0
DOT - AIRPORT	5051	70101 - ASPHALT AND TAR	50,000	63,149	110,000	110,000	110,000	0
DOT - AIRPORT	5051	70103 - CEMENT LIME AND MORTAR	30,000	8,452	30,000	30,000	30,000	0
DOT - AIRPORT	5051	70106 - LUMBER AND MILLWORK	1,000	941	1,000	1,000	1,000	0
DOT - AIRPORT	5051	70108 - SALT	75,000	30,478	56,695	57,664	57,664	969
DOT - AIRPORT	5051	70109 - SAND	25,000	11,692	25,000	25,000	25,000	0
DOT - AIRPORT	5051	70111 - STONE GRAVEL AND CINDERS	2,500	10,948	2,500	5,000	5,000	2,500
DOT - AIRPORT	5051	70112 - ELECTRICAL MATERIALS	300,000	322,204	300,000	300,000	300,000	0
DOT - AIRPORT	5051	70114 - HARDWARE & OTHER MATERIAL	125,000	183,783	125,000	180,000	180,000	55,000
DOT - AIRPORT	5051	70115 - HEATING & VENTG MATERIAL	125,000	155,367	125,000	160,000	160,000	35,000
DOT - AIRPORT	5051	70116 - PAINTING MATERIALS	320,000	351,546	400,000	400,000	400,000	0
DOT - AIRPORT	5051	70117 - PLUMBING MATERIALS	120,000	97,111	120,000	120,000	120,000	0
DOT - AIRPORT	5051	70118 - OTHER BLDG & ROADWAY MATL	10,000	25,928	10,000	25,000	25,000	15,000
DOT - AIRPORT	5051	70200 - FUEL (BUDGET ONLY)	2,500	3,648	2,000	3,200	3,200	1,200
DOT - AIRPORT	5051	70201 - OIL	150	14,887	500	5,000	5,000	4,500
DOT - AIRPORT	5051	70204 - CHEMICALS &Industr GASES	1,659,655	1,019,897	1,644,655	1,530,336	1,530,336	(114,319)
DOT - AIRPORT	5051	70205 - LUBRICANTS-NON-MOTOR VH	500	3,612	500	1,000	1,000	500
DOT - AIRPORT	5051	70400 - HOUSEHOLD SUPPLIES (BUD)	25,000	8,628	30,000	30,000	30,000	0
DOT - AIRPORT	5051	70402 - BAGS AND PAPER	40,000	19,897	40,000	40,000	40,000	0
DOT - AIRPORT	5051	70405 - CLEANSERS SOAPS STARCHES	6,000	12,953	10,000	12,000	12,000	2,000
DOT - AIRPORT	5051	70406 - CLEANING SUPPLIES	15,000	13,306	20,000	20,000	20,000	0
DOT - AIRPORT	5051	70600 - MED DENT SURG SUPL (BUDG)	1,000	4,357	1,000	2,500	2,500	1,500
DOT - AIRPORT	5051	70602 - GLOVES	1,200	8,453	1,200	6,000	6,000	4,800
DOT - AIRPORT	5051	70701 - OIL AND OTHER LUBRICANTS	750	1,229	1,000	1,000	1,000	0
DOT - AIRPORT	5051	70704 - GASOLINE	340,042	249,207	331,399	257,683	257,683	(73,716)
DOT - AIRPORT	5051	70705 - BATTERIES	6,200	8,033	6,200	6,200	6,200	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5051	70706 - REPAIR PARTS	0	6,150	0	0	0	0
DOT - AIRPORT	5051	70801 - OFFICE SUPPLIES	10,000	12,245	10,000	10,000	10,000	0
DOT - AIRPORT	5051	70804 - BOOKS PERIODICALS FILMS	0	1,307	0	0	0	0
DOT - AIRPORT	5051	70805 - EMPLOYE WEARING APPAREL	35,000	29,115	35,000	35,000	35,000	0
DOT - AIRPORT	5051	70808 - PHOTO,PRTG,REPRO & BINDG	2,500	717	2,500	1,500	1,500	(1,000)
DOT - AIRPORT	5051	70812 - TOOLS & MINOR EQUIP	80,000	78,204	125,738	191,263	191,263	65,525
DOT - AIRPORT	5051	70813 - MINOR OFFICE EQUIPMENT	5,000	41,081	2,500	2,500	2,500	0
DOT - AIRPORT	5051	70816 - REPAIR PTS-NON-MOTOR VH	155,000	240,448	155,000	185,000	185,000	30,000
DOT - AIRPORT	5051	70818 - PENALTIES AND INTEREST A/P	0	4,835	0	0	0	0
DOT - AIRPORT	5051	70820 - SUNDRY MATERIALS & SUPPL	0	(134)	0	5,000	5,000	5,000
DOT - AIRPORT	5051	72000 - DEPRECIATION-SYSTEM	1,520,854	1,935,799	1,611,932	2,849,698	2,849,698	1,237,766
DOT - AIRPORT	5051	72009 - DEPRECIATION-OTHER	0	(168,259)	0	0	0	0
DOT - AIRPORT	5051	72013 - FED & ST DEPR OFFSET	0	(706,511)	0	(1,102,782)	(1,102,782)	(1,102,782)
DOT - AIRPORT	5051	72015 - DEPRECIATION SYSTEM -GRANTS	0	275,686	0	0	0	0
DOT - AIRPORT	5051	75217 - FREIGHT AND HANDLING	0	17,229	10,000	40,000	40,000	30,000
DOT - AIRPORT	5051	75401 - MAJOR MAINT BLDG-(EXP)	238,000	368,262	290,500	185,000	615,000	324,500
DOT - AIRPORT	5051	75403 - OTHER BLDG IMPR'MT-(CAP)	825,000	750,037	1,628,768	630,000	200,000	(1,428,768)
DOT - AIRPORT	5051	75501 - LAND IMPROVEMENTS-(CAP)	190,000	47,926	0	95,000	95,000	95,000
DOT - AIRPORT	5051	75502 - MAJOR MAINT LAND IMP-(EXP)	45,000	153,407	93,000	268,250	268,250	175,250
DOT - AIRPORT	5051	75600 - MACH & EQUIP-REPL>\$2500	232,264	169,477	360,527	294,999	294,999	(65,528)
DOT - AIRPORT	5051	75601 - MACH & EQUIP-NEW>\$2500	110,000	3,009	67,700	140,000	140,000	72,300
DOT - AIRPORT	5051	75602 - VEHICLES-NEW	695,000	762,244	409,000	498,000	498,000	89,000
DOT - AIRPORT	5051	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	(9,464)	0	0	0	0
DOT - AIRPORT	5051	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	110,000	358,441	0	0	0	0
DOT - AIRPORT	5051	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	11,110	0	0	0	0
DOT - AIRPORT	5051	75701 - OTH CAPITAL OUTLAY-(EXP)	0	132,982	0	0	0	0
DOT - AIRPORT	5051	75702 - OTH CAPITAL OUTLAY-(CAP)	0	128,522	0	0	0	0
DOT - AIRPORT	5051	75802 - CAPITAL OUTLAY-CONTRA	(2,052,264)	(1,919,469)	(2,465,995)	(1,657,999)	(1,227,999)	1,237,996
DOT - AIRPORT	5051	80704 - FLEET MGMT SERVICES	123,621	1	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5051	80715 - INSPECTION SERVICES	0	0	3,990	3,990	3,990	0
DOT - AIRPORT	5051	80754 - HIGHWAY SERVICES	40,000	23,896	55,000	55,000	55,000	0
DOT - AIRPORT	5051	80758 - MEDICAL SERVICE FEES	0	420	0	0	0	0
DOT - AIRPORT	5051	80779 - CENTRL SERVCE ALLOCATION	0	0	1,639,642	1,688,831	1,608,369	(31,273)
DOT - AIRPORT	5051	80786 - RADIO COMMUNICATION SERV	187,859	162,650	339,691	227,923	312,855	(26,836)
DOT - AIRPORT	5051	80799 - OTHER COUNTY SERVICES	3,990	0	0	0	0	0
DOT - AIRPORT	5055	50000 - DIRECT LABOR CHARGED	0	75,892	0	0	0	0
DOT - AIRPORT	5055	50200 - OFFTIME CHARGED	0	13,022	0	0	0	0
DOT - AIRPORT	5055	50201 - FRINGE BENEFITS CHARGED	0	47,867	0	0	0	0
DOT - AIRPORT	5055	50400 - DIRECT LABOR APPLIED	0	(75,892)	0	0	0	0
DOT - AIRPORT	5055	50401 - OFFTIME APPLIED	0	(13,022)	0	0	0	0
DOT - AIRPORT	5055	50402 - FRINGE BENEFITS APPLIED	0	(47,867)	0	0	0	0
DOT - AIRPORT	5055	51006 - SALARIES-WAGES	94,251	90,253	92,839	95,649	96,635	3,796
DOT - AIRPORT	5055	54000 - SOCIAL SECURITY TAXES	7,210	6,224	7,102	7,317	7,394	292
DOT - AIRPORT	5055	55007 - OPEB LIABILITY	12,708	12,708	12,708	12,708	12,708	0
DOT - AIRPORT	5055	55010 - COMPENSATED ABSENCES	683	585	683	683	683	0
DOT - AIRPORT	5055	55017 - EMPLOYEE HEALTH CARE	15,609	17,109	19,599	22,079	21,974	2,375
DOT - AIRPORT	5055	55018 - EMPLOYEE PENSION	5,128	4,131	5,425	5,538	5,275	(150)
DOT - AIRPORT	5055	55019 - LEGACY HEALTHCARE	8,927	6,974	9,446	10,323	9,339	(107)
DOT - AIRPORT	5055	55020 - LEGACY PENSION	567	772	2,826	2,254	2,289	(537)
DOT - AIRPORT	5055	55034 - Sales Tax Pension Expense	0	16,550	0	0	0	0
DOT - AIRPORT	5055	55035 - Sales Tax Pension Abatement	0	(16,550)	0	0	0	0
DOT - AIRPORT	5055	60021 - MEMBERSHIP DUES	0	0	360	325	325	(35)
DOT - AIRPORT	5055	60022 - OTHER LICENSES AND PERMIT	700	175	850	850	850	0
DOT - AIRPORT	5055	60101 - LEGAL FEES-GENERAL	50,000	0	50,000	50,000	50,000	0
DOT - AIRPORT	5055	60106 - PARA PROFESSIONAL FEES	3,700	0	0	0	0	0
DOT - AIRPORT	5055	60115 - PROF. SERV-RECURRING OPER	510,000	307,032	572,000	557,500	557,500	(14,500)
DOT - AIRPORT	5055	60116 - PROF. SERV.-NONRECUR OPER	0	78,110	0	0	0	0
DOT - AIRPORT	5055	60601 - R/M GROUNDS	0	11,168	0	15,000	15,000	15,000
DOT - AIRPORT	5055	60606 - R/M SAFETY	6,500	8,025	8,500	8,000	8,000	(500)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5055	60800 - PARKING FEES	0	5	0	0	0	0
DOT - AIRPORT	5055	60803 - EDUCATION/SEMINAR PAYM'TS	700	625	700	700	700	0
DOT - AIRPORT	5055	60806 - MEETINGS OTHER AUTH TRAVL	0	165	3,000	3,000	3,000	0
DOT - AIRPORT	5055	70704 - GASOLINE	626	497	758	496	496	(262)
DOT - AIRPORT	5055	70801 - OFFICE SUPPLIES	100	0	100	100	100	0
DOT - AIRPORT	5055	70804 - BOOKS PERIODICALS FILMS	100	0	100	0	0	(100)
DOT - AIRPORT	5055	70805 - EMPLOYE WEARING APPAREL	0	51	0	0	0	0
DOT - AIRPORT	5055	70812 - TOOLS & MINOR EQUIP	0	0	0	50	50	50
DOT - AIRPORT	5055	70820 - SUNDRY MATERIALS & SUPPL	30,000	187	30,000	30,000	30,000	0
DOT - AIRPORT	5055	72000 - DEPRECIATION-SYSTEM	2,854	2,856	2,846	1,949	1,949	(897)
DOT - AIRPORT	5055	75502 - MAJOR MAINT LAND IMP-(EXP	10,000	1,885	0	0	0	0
DOT - AIRPORT	5055	80706 - PRO SERV DIV SERVICES	46,000	0	0	0	0	0
DOT - AIRPORT	5055	80779 - CENTRL SERVCE ALLOCATION	0	0	18,750	19,313	22,220	3,470
DOT - AIRPORT	5055	80793 - SEWER MAINTENANCE CHARGES	0	408	0	0	0	0
DOT - AIRPORT	5056	60600 - R/M-BLDG AND STRUCTURES	20,000	16,625	20,000	20,000	20,000	0
DOT - AIRPORT	5056	72000 - DEPRECIATION-SYSTEM	7,891	8,633	8,611	8,403	8,403	(208)
DOT - AIRPORT	5056	75802 - CAPITAL OUTLAY-CONTRA	0	(61,790)	0	0	0	0
DOT - AIRPORT	5056	80704 - FLEET MGMT SERVICES	3,120,174	2,918,288	3,665,874	3,276,063	3,235,553	(430,321)
DOT - AIRPORT	5056	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	78,218	0	0	0	0
DOT - AIRPORT	5056	80779 - CENTRL SERVCE ALLOCATION	0	0	7,206	7,422	9,095	1,889
DOT - AIRPORT	5061	50000 - DIRECT LABOR CHARGED	0	1,467,682	0	0	0	0
DOT - AIRPORT	5061	50200 - OFFTIME CHARGED	0	251,807	0	0	0	0
DOT - AIRPORT	5061	50201 - FRINGE BENEFITS CHARGED	0	926,742	0	0	0	0
DOT - AIRPORT	5061	50400 - DIRECT LABOR APPLIED	0	(1,467,682)	0	0	0	0
DOT - AIRPORT	5061	50401 - OFFTIME APPLIED	0	(251,807)	0	0	0	0
DOT - AIRPORT	5061	50402 - FRINGE BENEFITS APPLIED	0	(926,742)	0	0	0	0
DOT - AIRPORT	5061	51006 - SALARIES-WAGES	1,848,385	1,686,625	1,862,546	1,840,484	1,858,935	(3,611)
DOT - AIRPORT	5061	52000 - OVERTIME	50,981	92,200	75,000	83,000	83,804	8,804
DOT - AIRPORT	5061	54000 - SOCIAL SECURITY TAXES	145,308	130,485	148,226	147,153	148,618	392

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5061	55007 - OPEB LIABILITY	120,734	120,734	120,734	120,734	120,734	0
DOT - AIRPORT	5061	55010 - COMPENSATED ABSENCES	15,257	91,934	15,257	15,257	15,257	0
DOT - AIRPORT	5061	55017 - EMPLOYEE HEALTH CARE	350,485	423,924	440,538	570,650	567,920	127,382
DOT - AIRPORT	5061	55018 - EMPLOYEE PENSION	84,013	80,564	88,913	103,518	98,600	9,687
DOT - AIRPORT	5061	55019 - LEGACY HEALTHCARE	208,402	174,360	236,568	258,517	261,817	25,249
DOT - AIRPORT	5061	55020 - LEGACY PENSION	13,233	19,308	70,763	56,457	64,165	(6,598)
DOT - AIRPORT	5061	55034 - Sales Tax Pension Expense	0	387,831	0	0	0	0
DOT - AIRPORT	5061	55035 - Sales Tax Pension Abatement	0	(387,831)	0	0	0	0
DOT - AIRPORT	5061	60017 - ADVERTISING	250	685	1,470	1,470	1,470	0
DOT - AIRPORT	5061	60021 - MEMBERSHIP DUES	1,070	1,275	1,070	1,220	1,220	150
DOT - AIRPORT	5061	60115 - PROF. SERV-RECURRING OPER	255,000	204,605	220,736	225,673	225,673	4,937
DOT - AIRPORT	5061	60116 - PROF. SERV.-NONRECUR OPER	0	81,150	0	44,675	44,675	44,675
DOT - AIRPORT	5061	60404 - PRINTING AND STATIONERY	250	0	250	250	250	0
DOT - AIRPORT	5061	60506 - DP SOFTWARE LEASE/LCN-LT	262,600	298,790	256,912	220,906	220,906	(36,006)
DOT - AIRPORT	5061	60602 - R/M MACHINERY TOOLS EQ	9,000	8,690	9,000	9,000	9,000	0
DOT - AIRPORT	5061	60604 - R/M COMPUTER EQUIP	90,700	65,650	80,000	80,000	80,000	0
DOT - AIRPORT	5061	60616 - OTHER REP AND MAINTENANCE	7,500	3,078	8,500	8,500	8,500	0
DOT - AIRPORT	5061	60800 - PARKING FEES	0	74	100	100	100	0
DOT - AIRPORT	5061	60803 - EDUCATION/SEMINAR PAYM'TS	3,750	343	3,750	3,750	3,750	0
DOT - AIRPORT	5061	60806 - MEETINGS OTHER AUTH TRAVL	9,100	7,481	9,800	9,800	9,800	0
DOT - AIRPORT	5061	60907 - SUNDRY SERVICES	1,000	1,096	1,000	1,000	1,000	0
DOT - AIRPORT	5061	70704 - GASOLINE	35,473	30,937	46,758	30,968	30,968	(15,790)
DOT - AIRPORT	5061	70801 - OFFICE SUPPLIES	3,000	351	3,000	3,000	3,000	0
DOT - AIRPORT	5061	70805 - EMPLOYE WEARING APPAREL	2,500	940	2,500	2,500	2,500	0
DOT - AIRPORT	5061	70812 - TOOLS & MINOR EQUIP	9,100	8,540	7,100	7,100	7,100	0
DOT - AIRPORT	5061	70820 - SUNDRY MATERIALS & SUPPL	9,000	15,827	7,000	7,000	7,000	0
DOT - AIRPORT	5061	72000 - DEPRECIATION-SYSTEM	837	835	835	836	836	1
DOT - AIRPORT	5061	75201 - AIRPORT DIRECTOR EXP	0	136	0	0	0	0
DOT - AIRPORT	5061	80758 - MEDICAL SERVICE FEES	0	70	0	0	0	0
DOT - AIRPORT	5061	80779 - CENTRL SERVCE ALLOCATION	0	0	253,414	261,016	264,355	10,941

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5061	80786 - RADIO COMMUNICATION SERV	74,318	64,345	0	86,480	118,705	118,705
DOT - AIRPORT	5062	50000 - DIRECT LABOR CHARGED	0	1,569,174	0	0	0	0
DOT - AIRPORT	5062	50200 - OFFTIME CHARGED	0	269,239	0	0	0	0
DOT - AIRPORT	5062	50201 - FRINGE BENEFITS CHARGED	0	990,082	0	0	0	0
DOT - AIRPORT	5062	50400 - DIRECT LABOR APPLIED	0	(1,569,174)	0	0	0	0
DOT - AIRPORT	5062	50401 - OFFTIME APPLIED	0	(269,239)	0	0	0	0
DOT - AIRPORT	5062	50402 - FRINGE BENEFITS APPLIED	0	(990,082)	0	0	0	0
DOT - AIRPORT	5062	51005 - POTENTIAL SAL ADJ BUDGET	0	(923)	0	0	0	0
DOT - AIRPORT	5062	51006 - SALARIES-WAGES	2,001,385	1,999,879	1,991,998	2,065,594	2,070,821	78,823
DOT - AIRPORT	5062	52000 - OVERTIME	183,531	231,262	200,000	220,000	222,132	22,132
DOT - AIRPORT	5062	53000 - SICK PAY CASH PAYOUT	0	41,236	0	0	0	0
DOT - AIRPORT	5062	54000 - SOCIAL SECURITY TAXES	167,143	165,262	167,686	174,847	175,409	7,723
DOT - AIRPORT	5062	54001 - ADJ-SOCIAL SEC TAXES	0	4,685	0	0	0	0
DOT - AIRPORT	5062	54003 - UNIFORM ALLOWANCE	13,800	13,200	13,800	14,400	14,400	600
DOT - AIRPORT	5062	54004 - EDUCATIONAL BONUS	5,875	5,625	5,875	5,875	5,875	0
DOT - AIRPORT	5062	55007 - OPEB LIABILITY	172,586	172,586	172,586	172,586	172,586	0
DOT - AIRPORT	5062	55010 - COMPENSATED ABSENCES	23,347	11,672	23,347	23,347	23,347	0
DOT - AIRPORT	5062	55017 - EMPLOYEE HEALTH CARE	328,229	377,666	412,575	488,763	486,425	73,850
DOT - AIRPORT	5062	55018 - EMPLOYEE PENSION	98,420	90,305	104,174	141,776	135,040	30,866
DOT - AIRPORT	5062	55019 - LEGACY HEALTHCARE	178,645	160,411	217,676	237,871	215,068	(2,608)
DOT - AIRPORT	5062	55020 - LEGACY PENSION	11,344	17,764	65,112	51,948	52,708	(12,404)
DOT - AIRPORT	5062	55034 - Sales Tax Pension Expense	0	375,280	0	0	0	0
DOT - AIRPORT	5062	55035 - Sales Tax Pension Abatement	0	(375,280)	0	0	0	0
DOT - AIRPORT	5062	60021 - MEMBERSHIP DUES	3,031	2,125	3,500	2,500	2,500	(1,000)
DOT - AIRPORT	5062	60022 - OTHER LICENSES AND PERMIT	1,000	9,391	1,000	10,000	10,000	9,000
DOT - AIRPORT	5062	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	2,198	3,500	3,500	3,500	0
DOT - AIRPORT	5062	60103 - MEDICAL SERVICE FEES	10,000	0	5,000	5,000	5,000	0
DOT - AIRPORT	5062	60116 - PROF. SERV.-NONRECUR OPER	30,000	0	10,000	0	0	(10,000)
DOT - AIRPORT	5062	60404 - PRINTING AND STATIONERY	1,000	1,713	1,000	200	200	(800)
DOT - AIRPORT	5062	60600 - R/M-BLDG AND STRUCTURES	17,000	17,452	18,000	18,000	18,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5062	60601 - R/M GROUNDS	208,000	217,078	217,500	218,500	218,500	1,000
DOT - AIRPORT	5062	60602 - R/M MACHINERY TOOLS EQ	5,500	8,099	12,500	9,500	9,500	(3,000)
DOT - AIRPORT	5062	60800 - PARKING FEES	0	136	0	0	0	0
DOT - AIRPORT	5062	60803 - EDUCATION/SEMINAR PAYM'TS	38,200	26,338	13,500	68,500	68,500	55,000
DOT - AIRPORT	5062	60806 - MEETINGS OTHER AUTH TRAVL	15,000	7,709	25,000	25,000	25,000	0
DOT - AIRPORT	5062	70200 - FUEL (BUDGET ONLY)	7,000	0	7,000	7,000	7,000	0
DOT - AIRPORT	5062	70204 - CHEMICALS & INDUSTR GASES	25,000	24,491	25,000	25,000	25,000	0
DOT - AIRPORT	5062	70400 - HOUSEHOLD SUPPLIES (BUD)	3,000	2,313	11,000	3,000	3,000	(8,000)
DOT - AIRPORT	5062	70600 - MED DENT SURG SUPL (BUDG)	15,000	12,053	15,000	15,000	15,000	0
DOT - AIRPORT	5062	70602 - GLOVES	0	350	0	0	0	0
DOT - AIRPORT	5062	70704 - GASOLINE	26,938	18,604	26,109	18,661	18,661	(7,448)
DOT - AIRPORT	5062	70705 - BATTERIES	1,000	562	1,000	1,000	1,000	0
DOT - AIRPORT	5062	70706 - REPAIR PARTS	0	2,910	0	0	0	0
DOT - AIRPORT	5062	70801 - OFFICE SUPPLIES	1,800	633	2,000	1,500	1,500	(500)
DOT - AIRPORT	5062	70804 - BOOKS PERIODICALS FILMS	5,200	3,519	6,200	3,000	3,000	(3,200)
DOT - AIRPORT	5062	70805 - EMPLOYE WEARING APPAREL	44,000	40,431	44,000	29,000	29,000	(15,000)
DOT - AIRPORT	5062	70812 - TOOLS & MINOR EQUIP	12,000	81,251	67,000	17,000	17,000	(50,000)
DOT - AIRPORT	5062	70817 - PURCHASING CARD PURCHASES	0	168	0	0	0	0
DOT - AIRPORT	5062	72000 - DEPRECIATION-SYSTEM	164,644	120,735	112,020	107,332	107,332	(4,688)
DOT - AIRPORT	5062	72013 - FED & ST DEPR OFFSET	0	0	0	(1,066)	(1,066)	(1,066)
DOT - AIRPORT	5062	75401 - MAJOR MAINT BLDG-(EXP)	0	1,023	0	0	0	0
DOT - AIRPORT	5062	75600 - MACH & EQUIP-REPL>\$2500	0	(15,263)	0	0	0	0
DOT - AIRPORT	5062	75601 - MACH & EQUIP-NEW>\$2500	62,000	(13,675)	0	0	0	0
DOT - AIRPORT	5062	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	28,938	0	0	0	0
DOT - AIRPORT	5062	75701 - OTH CAPITAL OUTLAY-(EXP)	0	128,924	0	0	0	0
DOT - AIRPORT	5062	75802 - CAPITAL OUTLAY-CONTRA	(62,000)	23,172	0	0	0	0
DOT - AIRPORT	5062	80779 - CENTRL SERVCE ALLOCATION	0	0	274,486	282,721	262,973	(11,513)
DOT - AIRPORT	5062	80786 - RADIO COMMUNICATION SERV	36,470	31,576	48,656	53,342	73,219	24,563
DOT - AIRPORT	5064	50000 - DIRECT LABOR CHARGED	0	508,293	0	0	0	0
DOT - AIRPORT	5064	50200 - OFFTIME CHARGED	0	87,217	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5064	50201 - FRINGE BENEFITS CHARGED	0	320,570	0	0	0	0
DOT - AIRPORT	5064	50400 - DIRECT LABOR APPLIED	0	(508,293)	0	0	0	0
DOT - AIRPORT	5064	50401 - OFFTIME APPLIED	0	(87,217)	0	0	0	0
DOT - AIRPORT	5064	50402 - FRINGE BENEFITS APPLIED	0	(320,570)	0	0	0	0
DOT - AIRPORT	5064	51006 - SALARIES-WAGES	680,105	611,175	765,881	820,578	828,873	62,992
DOT - AIRPORT	5064	52000 - OVERTIME	20,893	23,684	19,848	13,163	13,291	(6,557)
DOT - AIRPORT	5064	54000 - SOCIAL SECURITY TAXES	53,629	46,540	60,108	63,781	64,426	4,318
DOT - AIRPORT	5064	55007 - OPEB LIABILITY	38,126	38,126	38,126	38,126	38,126	0
DOT - AIRPORT	5064	55010 - COMPENSATED ABSENCES	4,514	9,725	4,514	4,514	4,514	0
DOT - AIRPORT	5064	55017 - EMPLOYEE HEALTH CARE	132,848	147,011	166,965	202,199	201,231	34,266
DOT - AIRPORT	5064	55018 - EMPLOYEE PENSION	33,852	28,195	35,825	38,601	36,767	942
DOT - AIRPORT	5064	55019 - LEGACY HEALTHCARE	26,782	62,769	85,171	93,073	102,838	17,667
DOT - AIRPORT	5064	55020 - LEGACY PENSION	1,701	6,951	25,477	20,326	25,203	(274)
DOT - AIRPORT	5064	55034 - Sales Tax Pension Expense	0	138,697	0	0	0	0
DOT - AIRPORT	5064	55035 - Sales Tax Pension Abatement	0	(138,697)	0	0	0	0
DOT - AIRPORT	5064	60010 - COMPUTER ACCESS INFO SVCS	82,500	61,522	80,000	72,000	72,000	(8,000)
DOT - AIRPORT	5064	60011 - SECURITY FEES	1,865,181	1,447,544	1,954,031	2,014,604	2,014,604	60,573
DOT - AIRPORT	5064	60021 - MEMBERSHIP DUES	825	550	825	1,300	1,300	475
DOT - AIRPORT	5064	60115 - PROF. SERV-RECURRING OPER	0	0	0	100,000	100,000	100,000
DOT - AIRPORT	5064	60116 - PROF. SERV.-NONRECUR OPER	250,000	37,596	0	0	0	0
DOT - AIRPORT	5064	60404 - PRINTING AND STATIONERY	65	325	130	130	130	0
DOT - AIRPORT	5064	60501 - RENTAL/LEASE-SHORT TERM	10,000	8,993	0	0	0	0
DOT - AIRPORT	5064	60506 - DP SOFTWARE LEASE/LCN-LT	3,300	29,458	29,550	30,470	30,470	920
DOT - AIRPORT	5064	60600 - R/M-BLDG AND STRUCTURES	1,000	617	0	0	0	0
DOT - AIRPORT	5064	60604 - R/M COMPUTER EQUIP	451,937	624,337	563,346	575,783	575,783	12,437
DOT - AIRPORT	5064	60803 - EDUCATION/SEMINAR PAYM'TS	0	9,181	0	0	0	0
DOT - AIRPORT	5064	60806 - MEETINGS OTHER AUTH TRAVL	9,000	8,009	9,000	10,500	10,500	1,500
DOT - AIRPORT	5064	70704 - GASOLINE	6,498	2,749	6,186	2,754	2,754	(3,432)
DOT - AIRPORT	5064	70801 - OFFICE SUPPLIES	5,500	5,797	5,500	5,500	5,500	0
DOT - AIRPORT	5064	70805 - EMPLOYE WEARING APPAREL	1,200	1,509	1,650	1,650	1,650	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5064	70809 - LAW ENF & PUB SFTY SUPPL	52,000	61,547	54,600	58,000	58,000	3,400
DOT - AIRPORT	5064	70813 - MINOR OFFICE EQUIPMENT	0	14,335	0	15,000	15,000	15,000
DOT - AIRPORT	5064	70820 - SUNDRY MATERIALS & SUPPL	0	156	0	0	0	0
DOT - AIRPORT	5064	72000 - DEPRECIATION-SYSTEM	5,147	24,564	22,528	39,004	39,004	16,476
DOT - AIRPORT	5064	75401 - MAJOR MAINT BLDG-(EXP)	0	(6,061)	0	0	0	0
DOT - AIRPORT	5064	75403 - OTHER BLDG IMPR'MT-(CAP)	0	3,000	470,150	0	0	(470,150)
DOT - AIRPORT	5064	75601 - MACH & EQUIP-NEW>\$2500	0	77,900	0	0	0	0
DOT - AIRPORT	5064	75609 - MAJOR MAINTENANCE COMPUTER EQUIPMENT (EXPENSED)	0	26,250	0	0	0	0
DOT - AIRPORT	5064	75802 - CAPITAL OUTLAY-CONTRA	0	(80,900)	(470,150)	0	0	470,150
DOT - AIRPORT	5064	80707 - SHERIFF SERVICES	8,149,694	8,038,546	8,883,815	8,879,182	8,762,428	(121,387)
DOT - AIRPORT	5064	80751 - ADMINISTRATIVE SERVICES-1	95,775	42,703	0	0	0	0
DOT - AIRPORT	5064	80779 - CENTRL SERVCE ALLOCATION	0	0	135,266	139,324	169,246	33,980
TOTAL DOT - AIRPORT			99,141,875	99,639,454	104,612,055	105,514,542	107,695,640	3,083,585
DOT - TRANSPORTATION SERVICES	5093	50000 - DIRECT LABOR CHARGED	0	863,713	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50200 - OFFTIME CHARGED	0	148,216	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50201 - FRINGE BENEFITS CHARGED	0	544,206	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50202 - INDIRECT OVERHEAD CHARGED	0	444,207	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50400 - DIRECT LABOR APPLIED	0	(863,713)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50401 - OFFTIME APPLIED	0	(148,216)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50402 - FRINGE BENEFITS APPLIED	0	(544,206)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	50403 - INDIRECT OVERHEAD APPLIED	0	(444,207)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	51006 - SALARIES-WAGES	1,155,196	1,066,194	1,256,099	1,281,221	1,302,313	46,214
DOT - TRANSPORTATION SERVICES	5093	52000 - OVERTIME	30,588	8,259	30,588	30,588	30,884	296

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - TRANSPORTATION SERVICES	5093	54000 - SOCIAL SECURITY TAXES	90,712	79,442	98,433	100,353	101,986	3,553
DOT - TRANSPORTATION SERVICES	5093	55017 - EMPLOYEE HEALTH CARE	152,100	174,892	191,183	230,011	228,910	37,727
DOT - TRANSPORTATION SERVICES	5093	55018 - EMPLOYEE PENSION	54,655	48,518	57,837	67,574	64,363	6,526
DOT - TRANSPORTATION SERVICES	5093	55019 - LEGACY HEALTHCARE	141,547	117,850	152,223	166,346	158,504	6,281
DOT - TRANSPORTATION SERVICES	5093	55020 - LEGACY PENSION	8,988	13,050	45,534	36,328	38,846	(6,688)
DOT - TRANSPORTATION SERVICES	5093	60017 - ADVERTISING	300	0	300	150	150	(150)
DOT - TRANSPORTATION SERVICES	5093	60021 - MEMBERSHIP DUES	2,264	774	2,264	2,200	2,200	(64)
DOT - TRANSPORTATION SERVICES	5093	60023 - CONTRACT PERS SERV-SHORT	10,000	37,626	50,000	50,000	50,000	0
DOT - TRANSPORTATION SERVICES	5093	60027 - POSTAGE	150	0	150	100	100	(50)
DOT - TRANSPORTATION SERVICES	5093	60115 - PROF. SERV-RECURRING OPER	170,000	104,957	160,000	170,000	170,000	10,000
DOT - TRANSPORTATION SERVICES	5093	60304 - TEL AND TEL OUTSIDE VEN	6,000	3,873	6,000	4,500	4,500	(1,500)
DOT - TRANSPORTATION SERVICES	5093	60314 - RECORDS CENTER CHARGES	2,000	1,624	0	500	500	500
DOT - TRANSPORTATION SERVICES	5093	60404 - PRINTING AND STATIONERY	500	0	500	100	100	(400)
DOT - TRANSPORTATION SERVICES	5093	60801 - AUTO ALLOWANCE	150	0	150	0	0	(150)
DOT - TRANSPORTATION SERVICES	5093	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	1,250	6,000	5,000	5,000	(1,000)
DOT - TRANSPORTATION SERVICES	5093	60805 - CONFERENCE EXPENSES	2,000	7,034	2,000	2,000	2,000	0
DOT - TRANSPORTATION SERVICES	5093	60806 - MEETINGS OTHER AUTH TRAVL	150	0	150	0	0	(150)
DOT - TRANSPORTATION SERVICES	5093	70704 - GASOLINE	6,000	4,972	6,000	5,998	5,998	(2)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - TRANSPORTATION SERVICES	5093	70801 - OFFICE SUPPLIES	7,000	4,417	7,000	6,000	6,000	(1,000)
DOT - TRANSPORTATION SERVICES	5093	70803 - DP SUPPLIES	250	0	150	0	0	(150)
DOT - TRANSPORTATION SERVICES	5093	70804 - BOOKS PERIODICALS FILMS	200	0	150	0	0	(150)
DOT - TRANSPORTATION SERVICES	5093	70808 - PHOTO,PRTG,REPRO & BINDG	100	0	100	100	100	0
DOT - TRANSPORTATION SERVICES	5093	70813 - MINOR OFFICE EQUIPMENT	650	900	650	500	500	(150)
DOT - TRANSPORTATION SERVICES	5093	70815 - MINOR OTHER EQUIPMENT	1,500	1,090	1,500	1,500	1,500	0
DOT - TRANSPORTATION SERVICES	5093	72000 - DEPRECIATION-SYSTEM	0	1,462	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	72024 - DEPRECIATION CONTRA-PWH	0	(1,462)	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	75600 - MACH & EQUIP-REPL>\$2500	5,000	10,000	5,000	5,000	5,000	0
DOT - TRANSPORTATION SERVICES	5093	75604 - FURNITURE & FIXTURES-NEW>\$2500	5,000	18,597	5,000	5,000	5,000	0
DOT - TRANSPORTATION SERVICES	5093	75701 - OTH CAPITAL OUTLAY-(EXP)	0	32,400	0	0	0	0
DOT - TRANSPORTATION SERVICES	5093	80704 - FLEET MGMT SERVICES	27,746	32,309	41,215	36,025	35,534	(5,681)
DOT - TRANSPORTATION SERVICES	5093	80706 - PRO SERV DIV SERVICES	401,503	523,778	401,503	401,503	401,503	0
DOT - TRANSPORTATION SERVICES	5093	80756 - ADMINISTRATIVE SERVICES-6	127,978	70,478	116,423	110,932	110,997	(5,426)
DOT - TRANSPORTATION SERVICES	5093	80779 - CENTRL SERVCE ALLOCATION	315,535	262,785	322,503	332,178	253,721	(68,782)
DOT - TRANSPORTATION SERVICES	5093	85806 - Abatement-Professional Service	(454,793)	(475,421)	(499,637)	(520,000)	(520,000)	(20,363)
TOTAL DOT - TRANSPORTATION SERVICES			2,276,969	2,151,647	2,466,968	2,531,707	2,466,209	(759)
DOT - HIGHWAY MAINTENANCE	5110	50000 - DIRECT LABOR CHARGED	0	1,162,506	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50200 - OFFTIME CHARGED	0	199,339	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5110	50201 - FRINGE BENEFITS CHARGED	0	738,344	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50202 - INDIRECT OVERHEAD CHARGED	0	63,124	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50400 - DIRECT LABOR APPLIED	0	(1,162,506)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50401 - OFFTIME APPLIED	0	(199,339)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50402 - FRINGE BENEFITS APPLIED	0	(738,344)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	50403 - INDIRECT OVERHEAD APPLIED	0	(63,124)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	51006 - SALARIES-WAGES	947,915	1,309,938	1,197,961	1,354,021	1,361,743	163,782
DOT - HIGHWAY MAINTENANCE	5110	51007 - SALARY ADJUSTMENT	0	0	7,600	15,200	15,200	7,600
DOT - HIGHWAY MAINTENANCE	5110	52000 - OVERTIME	142,056	148,985	143,202	143,202	144,590	1,388
DOT - HIGHWAY MAINTENANCE	5110	54000 - SOCIAL SECURITY TAXES	83,390	106,647	102,599	114,542	115,234	12,635
DOT - HIGHWAY MAINTENANCE	5110	54002 - UNEMPLOYMENT COMPENSATION	0	18,523	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	55017 - EMPLOYEE HEALTH CARE	312,620	375,765	392,914	519,907	517,419	124,505
DOT - HIGHWAY MAINTENANCE	5110	55018 - EMPLOYEE PENSION	70,940	65,287	75,086	87,875	83,699	8,613
DOT - HIGHWAY MAINTENANCE	5110	55019 - LEGACY HEALTHCARE	210,684	169,001	251,073	274,367	240,553	(10,520)
DOT - HIGHWAY MAINTENANCE	5110	55020 - LEGACY PENSION	13,378	18,715	75,102	59,918	58,954	(16,148)
DOT - HIGHWAY MAINTENANCE	5110	60006 - HOUSEKEEPING SERVICE FEES	16,500	11,672	16,500	16,500	16,500	0
DOT - HIGHWAY MAINTENANCE	5110	60026 - TRASH-RUBBISH-WASTE DISPOSAL	38,737	16,674	44,800	44,800	44,799	(1)
DOT - HIGHWAY MAINTENANCE	5110	60301 - ELECTRICITY	12,672	14,839	14,250	14,250	14,250	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5110	60304 - TEL AND TEL OUTSIDE VEN	2,100	1,332	5,700	5,700	5,700	0
DOT - HIGHWAY MAINTENANCE	5110	60306 - WATER	0	5,987	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	60313 - CABLE & SATELLITE SERVICES	0	0	9,420	9,420	9,420	0
DOT - HIGHWAY MAINTENANCE	5110	60501 - RENTAL/LEASE-SHORT TERM	1,132	0	1,600	1,600	1,600	0
DOT - HIGHWAY MAINTENANCE	5110	60600 - R/M-BLDG AND STRUCTURES	17,938	4,881	11,200	11,200	11,200	0
DOT - HIGHWAY MAINTENANCE	5110	60601 - R/M GROUNDS	2,849	15,632	23,772	10,498	110,498	86,726
DOT - HIGHWAY MAINTENANCE	5110	60602 - R/M MACHINERY TOOLS EQ	482	80	950	950	950	0
DOT - HIGHWAY MAINTENANCE	5110	60803 - EDUCATION/SEMINAR PAYM'TS	0	150	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	60907 - SUNDRY SERVICES	97	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70100 - BLDG & RDWY MAT (BUD)	0	570	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70101 - ASPHALT AND TAR	79,157	17,367	59,850	63,000	213,000	153,150
DOT - HIGHWAY MAINTENANCE	5110	70103 - CEMENT LIME AND MORTAR	2,680	0	33,600	31,500	86,500	52,900
DOT - HIGHWAY MAINTENANCE	5110	70104 - DRAIN PIPE AND CULVERTS	202	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70108 - SALT	74,113	38,730	87,500	92,500	92,500	5,000
DOT - HIGHWAY MAINTENANCE	5110	70109 - SAND	533	0	475	475	475	0
DOT - HIGHWAY MAINTENANCE	5110	70110 - STEEL STRUCTURAL REINFORC	18,004	568	47,500	42,750	42,750	(4,750)
DOT - HIGHWAY MAINTENANCE	5110	70111 - STONE GRAVEL AND CINDERS	1,440	399	2,375	2,375	2,375	0
DOT - HIGHWAY MAINTENANCE	5110	70114 - HARDWARE & OTHER MATERIAL	100	651	4,222	4,222	4,222	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5110	70116 - PAINTING MATERIALS	190	0	189	189	189	0
DOT - HIGHWAY MAINTENANCE	5110	70117 - PLUMBING MATERIALS	0	988	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70118 - OTHER BLDG & ROADWAY MATL	12,175	18,280	15,833	15,833	15,833	0
DOT - HIGHWAY MAINTENANCE	5110	70204 - CHEMICALS &Industr GASES	2,438	7,087	3,166	4,222	4,222	1,056
DOT - HIGHWAY MAINTENANCE	5110	70701 - OIL AND OTHER LUBRICANTS	25	637	2,111	2,111	2,111	0
DOT - HIGHWAY MAINTENANCE	5110	70704 - GASOLINE	131,027	110,797	139,275	140,784	140,784	1,509
DOT - HIGHWAY MAINTENANCE	5110	70706 - REPAIR PARTS	963	0	528	528	528	0
DOT - HIGHWAY MAINTENANCE	5110	70801 - OFFICE SUPPLIES	0	3,894	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70809 - LAW ENF & PUB SFTY SUPPL	690	133	5,278	5,278	5,278	0
DOT - HIGHWAY MAINTENANCE	5110	70812 - TOOLS & MINOR EQUIP	1,409	2,272	6,333	7,389	7,389	1,056
DOT - HIGHWAY MAINTENANCE	5110	70815 - MINOR OTHER EQUIPMENT	2,000	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	70816 - REPAIR PTS-NON-MOTOR VH	100	404	317	317	317	0
DOT - HIGHWAY MAINTENANCE	5110	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	1,607	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	75701 - OTH CAPITAL OUTLAY-(EXP)	0	54,936	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80704 - FLEET MGMT SERVICES	1,524,398	1,756,109	1,363,221	1,812,780	1,790,510	427,289
DOT - HIGHWAY MAINTENANCE	5110	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	71,019	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80779 - CENTRL SERVCE ALLOCATION	0	225,057	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5110	80782 - FLEET MAINT SPACE RENTAL	409,988	409,988	495,304	0	0	(495,304)

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5110	85854 - Abatement-Highway	(30,818)	(9,326)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50000 - DIRECT LABOR CHARGED	0	875,903	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50200 - OFFTIME CHARGED	0	150,218	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50201 - FRINGE BENEFITS CHARGED	0	555,380	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50202 - INDIRECT OVERHEAD CHARGED	0	47,562	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50400 - DIRECT LABOR APPLIED	0	(875,903)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50401 - OFFTIME APPLIED	0	(150,218)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50402 - FRINGE BENEFITS APPLIED	0	(555,380)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	50403 - INDIRECT OVERHEAD APPLIED	0	(47,562)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	51006 - SALARIES-WAGES	1,263,552	972,042	903,037	981,978	986,872	83,835
DOT - HIGHWAY MAINTENANCE	5120	51007 - SALARY ADJUSTMENT	0	0	5,600	11,200	11,200	5,600
DOT - HIGHWAY MAINTENANCE	5120	52000 - OVERTIME	113,657	119,981	105,517	105,517	106,540	1,023
DOT - HIGHWAY MAINTENANCE	5120	53001 - SICK PAYOUT HEALTH CREDITS	0	23,863	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	54000 - SOCIAL SECURITY TAXES	105,358	78,790	77,153	83,193	83,646	6,493
DOT - HIGHWAY MAINTENANCE	5120	54002 - UNEMPLOYMENT COMPENSATION	0	10,268	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	55017 - EMPLOYEE HEALTH CARE	241,076	267,408	302,971	395,411	393,519	90,548
DOT - HIGHWAY MAINTENANCE	5120	55018 - EMPLOYEE PENSION	59,554	48,628	63,032	59,230	56,416	(6,616)
DOT - HIGHWAY MAINTENANCE	5120	55019 - LEGACY HEALTHCARE	152,111	142,317	177,826	194,325	194,278	16,452

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5120	55020 - LEGACY PENSION	9,659	15,760	53,192	42,438	47,613	(5,579)
DOT - HIGHWAY MAINTENANCE	5120	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,960	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	60301 - ELECTRICITY	32,645	38,760	10,500	10,500	10,500	0
DOT - HIGHWAY MAINTENANCE	5120	60304 - TEL AND TEL OUTSIDE VEN	0	49	4,200	4,200	4,200	0
DOT - HIGHWAY MAINTENANCE	5120	60501 - RENTAL/LEASE-SHORT TERM	1,887	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	60601 - R/M GROUNDS	93,873	9,406	13,090	7,735	107,735	94,645
DOT - HIGHWAY MAINTENANCE	5120	60602 - R/M MACHINERY TOOLS EQ	242	0	700	700	700	0
DOT - HIGHWAY MAINTENANCE	5120	60803 - EDUCATION/SEMINAR PAYM'TS	0	490	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	60907 - SUNDRY SERVICES	96	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70101 - ASPHALT AND TAR	53,875	13,277	45,600	48,000	198,000	152,400
DOT - HIGHWAY MAINTENANCE	5120	70103 - CEMENT LIME AND MORTAR	101	0	25,600	24,000	79,000	53,400
DOT - HIGHWAY MAINTENANCE	5120	70104 - DRAIN PIPE AND CULVERTS	201	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70108 - SALT	79,765	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70109 - SAND	467	78	350	350	350	0
DOT - HIGHWAY MAINTENANCE	5120	70110 - STEEL STRUCTURAL REINFORC	6,660	0	35,000	31,500	31,500	(3,500)
DOT - HIGHWAY MAINTENANCE	5120	70111 - STONE GRAVEL AND CINDERS	481	0	1,750	1,750	1,750	0
DOT - HIGHWAY MAINTENANCE	5120	70114 - HARDWARE & OTHER MATERIAL	17,730	7,961	3,110	3,110	3,110	0
DOT - HIGHWAY MAINTENANCE	5120	70116 - PAINTING MATERIALS	188	5,767	189	189	189	0

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5120	70118 - OTHER BLDG & ROADWAY MATL	13,888	7,944	11,668	11,668	11,668	0
DOT - HIGHWAY MAINTENANCE	5120	70204 - CHEMICALS & INDUSTR GASES	2,438	993	2,333	3,111	3,111	778
DOT - HIGHWAY MAINTENANCE	5120	70406 - CLEANING SUPPLIES	0	3,922	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70701 - OIL AND OTHER LUBRICANTS	75	551	1,556	1,556	1,556	0
DOT - HIGHWAY MAINTENANCE	5120	70704 - GASOLINE	129,178	101,835	118,775	122,673	122,673	3,898
DOT - HIGHWAY MAINTENANCE	5120	70706 - REPAIR PARTS	838	0	389	389	389	0
DOT - HIGHWAY MAINTENANCE	5120	70801 - OFFICE SUPPLIES	0	18	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70809 - LAW ENF & PUB SFTY SUPPL	692	14,262	3,890	3,890	3,890	0
DOT - HIGHWAY MAINTENANCE	5120	70812 - TOOLS & MINOR EQUIP	2,059	11,314	4,668	5,444	5,444	776
DOT - HIGHWAY MAINTENANCE	5120	70815 - MINOR OTHER EQUIPMENT	0	78	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	70816 - REPAIR PTS-NON-MOTOR VH	100	0	233	233	233	0
DOT - HIGHWAY MAINTENANCE	5120	75600 - MACH & EQUIP-REPL>\$2500	0	4,280	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	80704 - FLEET MGMT SERVICES	1,330,870	1,583,196	1,472,659	1,805,775	1,783,354	310,695
DOT - HIGHWAY MAINTENANCE	5120	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	51,335	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	80779 - CENTRL SERVCE ALLOCATION	0	166,940	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5120	85854 - Abatement-Highway	(25,682)	(18,866)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50000 - DIRECT LABOR CHARGED	0	1,288,890	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50200 - OFFTIME CHARGED	0	221,052	0	0	0	0

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5140	50201 - FRINGE BENEFITS CHARGED	0	816,960	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50202 - INDIRECT OVERHEAD CHARGED	0	69,987	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50400 - DIRECT LABOR APPLIED	0	(1,288,890)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50401 - OFFTIME APPLIED	0	(221,052)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50402 - FRINGE BENEFITS APPLIED	0	(816,960)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	50403 - INDIRECT OVERHEAD APPLIED	0	(69,987)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	51006 - SALARIES-WAGES	1,686,143	1,527,039	1,555,402	1,536,038	1,544,953	(10,449)
DOT - HIGHWAY MAINTENANCE	5140	51007 - SALARY ADJUSTMENT	7,333	0	8,800	17,600	17,600	8,800
DOT - HIGHWAY MAINTENANCE	5140	52000 - OVERTIME	184,626	143,560	165,813	165,813	167,420	1,607
DOT - HIGHWAY MAINTENANCE	5140	53000 - SICK PAY CASH PAYOUT	0	30,455	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	54000 - SOCIAL SECURITY TAXES	143,122	123,662	131,669	130,194	130,998	(671)
DOT - HIGHWAY MAINTENANCE	5140	54002 - UNEMPLOYMENT COMPENSATION	0	18,825	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	55017 - EMPLOYEE HEALTH CARE	402,827	449,904	506,263	673,841	670,617	164,354
DOT - HIGHWAY MAINTENANCE	5140	55018 - EMPLOYEE PENSION	93,761	73,893	99,236	108,922	103,746	4,510
DOT - HIGHWAY MAINTENANCE	5140	55019 - LEGACY HEALTHCARE	290,484	222,370	282,457	308,663	333,049	50,592
DOT - HIGHWAY MAINTENANCE	5140	55020 - LEGACY PENSION	18,445	24,625	84,489	67,408	81,623	(2,866)
DOT - HIGHWAY MAINTENANCE	5140	60006 - HOUSEKEEPING SERVICE FEES	18,500	6,151	18,500	18,500	18,500	0
DOT - HIGHWAY MAINTENANCE	5140	60026 - TRASH-RUBBISH-WASTE DISPOSAL	32,150	16,971	51,800	51,800	51,800	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5140	60301 - ELECTRICITY	10,138	17,861	16,500	16,500	16,500	0
DOT - HIGHWAY MAINTENANCE	5140	60304 - TEL AND TEL OUTSIDE VEN	930	710	6,600	6,600	6,600	0
DOT - HIGHWAY MAINTENANCE	5140	60501 - RENTAL/LEASE-SHORT TERM	1,981	0	1,850	1,850	1,850	0
DOT - HIGHWAY MAINTENANCE	5140	60600 - R/M-BLDG AND STRUCTURES	16,060	0	12,950	12,950	12,950	0
DOT - HIGHWAY MAINTENANCE	5140	60601 - R/M GROUNDS	1,233	0	20,570	12,155	112,155	91,585
DOT - HIGHWAY MAINTENANCE	5140	60602 - R/M MACHINERY TOOLS EQ	242	0	1,100	1,100	1,100	0
DOT - HIGHWAY MAINTENANCE	5140	60803 - EDUCATION/SEMINAR PAYM'TS	0	70	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	60907 - SUNDRY SERVICES	96	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70101 - ASPHALT AND TAR	68,641	55,827	68,400	72,000	222,000	153,600
DOT - HIGHWAY MAINTENANCE	5140	70103 - CEMENT LIME AND MORTAR	0	0	38,400	36,000	107,067	68,667
DOT - HIGHWAY MAINTENANCE	5140	70104 - DRAIN PIPE AND CULVERTS	2,017	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	70108 - SALT	138,547	38,632	87,500	92,500	92,500	5,000
DOT - HIGHWAY MAINTENANCE	5140	70109 - SAND	400	0	550	550	550	0
DOT - HIGHWAY MAINTENANCE	5140	70110 - STEEL STRUCTURAL REINFORC	54,850	38,586	55,000	49,500	49,500	(5,500)
DOT - HIGHWAY MAINTENANCE	5140	70111 - STONE GRAVEL AND CINDERS	2,101	0	2,750	2,750	2,750	0
DOT - HIGHWAY MAINTENANCE	5140	70114 - HARDWARE & OTHER MATERIAL	220	0	4,889	4,889	4,889	0
DOT - HIGHWAY MAINTENANCE	5140	70116 - PAINTING MATERIALS	188	0	189	189	189	0
DOT - HIGHWAY MAINTENANCE	5140	70118 - OTHER BLDG & ROADWAY MATL	11,415	0	18,333	18,333	18,333	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5140	70204 - CHEMICALS & INDUSTR GASES	1,050	3,423	3,667	4,889	4,889	1,222
DOT - HIGHWAY MAINTENANCE	5140	70701 - OIL AND OTHER LUBRICANTS	25	3,515	2,444	2,444	2,444	0
DOT - HIGHWAY MAINTENANCE	5140	70704 - GASOLINE	236,727	174,497	231,000	241,284	241,284	10,284
DOT - HIGHWAY MAINTENANCE	5140	70706 - REPAIR PARTS	150	0	611	611	611	0
DOT - HIGHWAY MAINTENANCE	5140	70809 - LAW ENF & PUB SFTY SUPPL	692	50	6,111	6,111	6,111	0
DOT - HIGHWAY MAINTENANCE	5140	70812 - TOOLS & MINOR EQUIP	1,301	3,825	7,333	8,556	8,556	1,223
DOT - HIGHWAY MAINTENANCE	5140	70816 - REPAIR PTS-NON-MOTOR VH	100	0	366	366	366	0
DOT - HIGHWAY MAINTENANCE	5140	80704 - FLEET MGMT SERVICES	2,075,918	1,887,289	1,930,141	1,967,890	1,943,503	13,362
DOT - HIGHWAY MAINTENANCE	5140	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	15,193	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	80779 - CENTRL SERVCE ALLOCATION	0	264,757	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5140	85854 - Abatement-Highway	(13,697)	(16,432)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50000 - DIRECT LABOR CHARGED	0	415,816	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50200 - OFFTIME CHARGED	0	71,331	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50201 - FRINGE BENEFITS CHARGED	0	262,949	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50202 - INDIRECT OVERHEAD CHARGED	0	22,579	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50400 - DIRECT LABOR APPLIED	0	(415,816)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50401 - OFFTIME APPLIED	0	(71,331)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	50402 - FRINGE BENEFITS APPLIED	0	(262,949)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5150	50403 - INDIRECT OVERHEAD APPLIED	0	(22,579)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	51006 - SALARIES-WAGES	615,218	467,347	582,063	520,663	529,472	(52,591)
DOT - HIGHWAY MAINTENANCE	5150	51007 - SALARY ADJUSTMENT	2,417	0	2,800	5,600	5,600	2,800
DOT - HIGHWAY MAINTENANCE	5150	52000 - OVERTIME	57,536	47,641	52,759	52,759	53,270	511
DOT - HIGHWAY MAINTENANCE	5150	54000 - SOCIAL SECURITY TAXES	51,469	36,384	48,565	43,866	44,578	(3,987)
DOT - HIGHWAY MAINTENANCE	5150	55017 - EMPLOYEE HEALTH CARE	108,819	112,159	136,755	136,736	136,082	(673)
DOT - HIGHWAY MAINTENANCE	5150	55018 - EMPLOYEE PENSION	30,996	23,387	32,808	26,062	24,824	(7,984)
DOT - HIGHWAY MAINTENANCE	5150	55019 - LEGACY HEALTHCARE	85,057	53,369	62,768	68,592	55,508	(7,260)
DOT - HIGHWAY MAINTENANCE	5150	55020 - LEGACY PENSION	5,401	5,910	18,775	14,980	13,604	(5,171)
DOT - HIGHWAY MAINTENANCE	5150	60301 - ELECTRICITY	0	0	5,250	5,250	5,250	0
DOT - HIGHWAY MAINTENANCE	5150	60304 - TEL AND TEL OUTSIDE VEN	0	49	2,100	2,100	2,100	0
DOT - HIGHWAY MAINTENANCE	5150	60501 - RENTAL/LEASE-SHORT TERM	0	311	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	60601 - R/M GROUNDS	0	1,650	6,545	3,868	3,868	(2,677)
DOT - HIGHWAY MAINTENANCE	5150	60602 - R/M MACHINERY TOOLS EQ	2,149	0	350	350	350	0
DOT - HIGHWAY MAINTENANCE	5150	60907 - SUNDRY SERVICES	96	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70002 - SEEDS AND PLANTS	0	202	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70101 - ASPHALT AND TAR	0	200	22,800	24,000	24,000	1,200
DOT - HIGHWAY MAINTENANCE	5150	70102 - BRICK CONCRETE BL AND FOR	10,000	3,238	10,000	5,000	5,000	(5,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5150	70103 - CEMENT LIME AND MORTAR	153,986	74,128	12,800	12,000	12,000	(800)
DOT - HIGHWAY MAINTENANCE	5150	70104 - DRAIN PIPE AND CULVERTS	10,720	16,976	20,000	20,000	20,000	0
DOT - HIGHWAY MAINTENANCE	5150	70106 - LUMBER AND MILLWORK	1,500	958	1,500	1,500	1,500	0
DOT - HIGHWAY MAINTENANCE	5150	70109 - SAND	300	178	175	175	175	0
DOT - HIGHWAY MAINTENANCE	5150	70110 - STEEL STRUCTURAL REINFORC	4,237	123	17,500	15,750	15,750	(1,750)
DOT - HIGHWAY MAINTENANCE	5150	70111 - STONE GRAVEL AND CINDERS	1,260	8,831	875	875	875	0
DOT - HIGHWAY MAINTENANCE	5150	70112 - ELECTRICAL MATERIALS	0	4,491	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70114 - HARDWARE & OTHER MATERIAL	400	0	1,556	1,556	1,556	0
DOT - HIGHWAY MAINTENANCE	5150	70116 - PAINTING MATERIALS	574	2,900	576	576	576	0
DOT - HIGHWAY MAINTENANCE	5150	70117 - PLUMBING MATERIALS	0	48	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70118 - OTHER BLDG & ROADWAY MATL	15,122	2,006	5,833	5,833	5,833	0
DOT - HIGHWAY MAINTENANCE	5150	70204 - CHEMICALS &Industr GASES	2,093	0	1,167	1,556	1,556	389
DOT - HIGHWAY MAINTENANCE	5150	70701 - OIL AND OTHER LUBRICANTS	25	0	778	778	778	0
DOT - HIGHWAY MAINTENANCE	5150	70704 - GASOLINE	17,251	19,213	20,825	20,340	20,340	(485)
DOT - HIGHWAY MAINTENANCE	5150	70706 - REPAIR PARTS	50	750	194	194	194	0
DOT - HIGHWAY MAINTENANCE	5150	70801 - OFFICE SUPPLIES	0	19	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	70809 - LAW ENF & PUB SFTY SUPPL	692	188	1,944	1,944	1,944	0
DOT - HIGHWAY MAINTENANCE	5150	70811 - RETIREMENT PLAQUES	0	110	0	0	0	0

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5150	70812 - TOOLS & MINOR EQUIP	2,645	16,168	2,333	2,722	2,722	389
DOT - HIGHWAY MAINTENANCE	5150	70816 - REPAIR PTS-NON-MOTOR VH	400	4,463	117	117	117	0
DOT - HIGHWAY MAINTENANCE	5150	72000 - DEPRECIATION-SYSTEM	0	11,050	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	72024 - DEPRECIATION CONTRA-PWH	0	(11,050)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	75701 - OTH CAPITAL OUTLAY-(EXP)	341,689	0	341,689	341,689	341,689	0
DOT - HIGHWAY MAINTENANCE	5150	80704 - FLEET MGMT SERVICES	280,689	222,843	356,430	194,137	191,735	(164,695)
DOT - HIGHWAY MAINTENANCE	5150	80779 - CENTRL SERVCE ALLOCATION	0	66,610	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5150	85854 - Abatement-Highway	0	(79,062)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5152	80754 - HIGHWAY SERVICES	6,000	16,432	6,000	6,000	6,000	0
DOT - HIGHWAY MAINTENANCE	5155	50000 - DIRECT LABOR CHARGED	0	200,740	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50200 - OFFTIME CHARGED	0	34,449	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50201 - FRINGE BENEFITS CHARGED	0	126,435	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50202 - INDIRECT OVERHEAD CHARGED	0	10,900	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50400 - DIRECT LABOR APPLIED	0	(200,740)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50401 - OFFTIME APPLIED	0	(34,449)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50402 - FRINGE BENEFITS APPLIED	0	(126,435)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	50403 - INDIRECT OVERHEAD APPLIED	0	(10,900)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	51006 - SALARIES-WAGES	112,417	230,020	420,444	117,408	118,546	(301,898)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5155	51007 - SALARY ADJUSTMENT	464	0	2,800	5,600	5,600	2,800
DOT - HIGHWAY MAINTENANCE	5155	52000 - OVERTIME	10,402	14,829	52,759	52,759	53,270	511
DOT - HIGHWAY MAINTENANCE	5155	54000 - SOCIAL SECURITY TAXES	9,395	17,673	36,202	13,018	13,144	(23,058)
DOT - HIGHWAY MAINTENANCE	5155	55017 - EMPLOYEE HEALTH CARE	25,211	64,634	31,708	62,984	62,682	30,974
DOT - HIGHWAY MAINTENANCE	5155	55018 - EMPLOYEE PENSION	5,344	10,921	5,655	7,075	6,739	1,084
DOT - HIGHWAY MAINTENANCE	5155	55019 - LEGACY HEALTHCARE	21,227	17,790	20,906	22,845	18,520	(2,386)
DOT - HIGHWAY MAINTENANCE	5155	55020 - LEGACY PENSION	1,348	1,970	6,253	4,989	4,539	(1,714)
DOT - HIGHWAY MAINTENANCE	5155	60301 - ELECTRICITY	0	0	5,250	5,250	5,250	0
DOT - HIGHWAY MAINTENANCE	5155	60304 - TEL AND TEL OUTSIDE VEN	0	24	2,100	2,100	2,100	0
DOT - HIGHWAY MAINTENANCE	5155	60601 - R/M GROUNDS	0	0	6,545	3,868	3,868	(2,677)
DOT - HIGHWAY MAINTENANCE	5155	60602 - R/M MACHINERY TOOLS EQ	97	0	350	350	350	0
DOT - HIGHWAY MAINTENANCE	5155	60907 - SUNDRY SERVICES	96	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	70101 - ASPHALT AND TAR	0	0	22,800	24,000	24,000	1,200
DOT - HIGHWAY MAINTENANCE	5155	70103 - CEMENT LIME AND MORTAR	0	0	12,800	12,000	12,000	(800)
DOT - HIGHWAY MAINTENANCE	5155	70114 - HARDWARE & OTHER MATERIAL	100	173	1,556	1,556	1,556	0
DOT - HIGHWAY MAINTENANCE	5155	70116 - PAINTING MATERIALS	88,299	83,932	88,299	88,299	88,299	0
DOT - HIGHWAY MAINTENANCE	5155	70118 - OTHER BLDG & ROADWAY MATL	1,325	0	5,833	5,833	5,833	0
DOT - HIGHWAY MAINTENANCE	5155	70204 - CHEMICALS & INDUSTR GASES	2,093	0	1,167	1,555	1,555	388

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5155	70701 - OIL AND OTHER LUBRICANTS	25	0	778	778	778	0
DOT - HIGHWAY MAINTENANCE	5155	70704 - GASOLINE	25,358	19,776	26,525	26,580	26,580	55
DOT - HIGHWAY MAINTENANCE	5155	70706 - REPAIR PARTS	25	0	194	194	194	0
DOT - HIGHWAY MAINTENANCE	5155	70809 - LAW ENF & PUB SFTY SUPPL	8,967	0	1,944	1,944	1,944	0
DOT - HIGHWAY MAINTENANCE	5155	70812 - TOOLS & MINOR EQUIP	1,409	0	2,333	2,722	2,722	389
DOT - HIGHWAY MAINTENANCE	5155	70816 - REPAIR PTS-NON-MOTOR VH	50	0	117	117	117	0
DOT - HIGHWAY MAINTENANCE	5155	80704 - FLEET MGMT SERVICES	136,585	112,237	129,687	135,846	134,239	4,552
DOT - HIGHWAY MAINTENANCE	5155	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	11,678	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	80779 - CENTRL SERVC ALLOCATION	0	10,753	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5155	85854 - Abatement-Highway	(30,818)	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50000 - DIRECT LABOR CHARGED	0	964,624	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50200 - OFFTIME CHARGED	0	165,461	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50201 - FRINGE BENEFITS CHARGED	0	610,549	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50202 - INDIRECT OVERHEAD CHARGED	0	52,379	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50400 - DIRECT LABOR APPLIED	0	(964,624)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50401 - OFFTIME APPLIED	0	(165,461)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50402 - FRINGE BENEFITS APPLIED	0	(610,549)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	50403 - INDIRECT OVERHEAD APPLIED	0	(52,379)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5160	51006 - SALARIES-WAGES	974,058	1,120,695	1,237,090	1,215,441	1,225,739	(11,351)
DOT - HIGHWAY MAINTENANCE	5160	51007 - SALARY ADJUSTMENT	5,005	0	7,200	14,400	14,400	7,200
DOT - HIGHWAY MAINTENANCE	5160	52000 - OVERTIME	131,804	131,172	135,665	135,665	136,980	1,315
DOT - HIGHWAY MAINTENANCE	5160	54000 - SOCIAL SECURITY TAXES	84,603	91,095	105,015	103,361	104,250	(765)
DOT - HIGHWAY MAINTENANCE	5160	54002 - UNEMPLOYMENT COMPENSATION	0	563	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	55017 - EMPLOYEE HEALTH CARE	275,346	312,398	346,039	456,845	454,660	108,621
DOT - HIGHWAY MAINTENANCE	5160	55018 - EMPLOYEE PENSION	66,447	55,577	70,324	69,963	66,638	(3,686)
DOT - HIGHWAY MAINTENANCE	5160	55019 - LEGACY HEALTHCARE	178,744	151,211	209,210	228,620	212,799	3,589
DOT - HIGHWAY MAINTENANCE	5160	55020 - LEGACY PENSION	11,350	16,745	62,580	49,928	52,152	(10,428)
DOT - HIGHWAY MAINTENANCE	5160	60026 - TRASH-RUBBISH-WASTE DISPOSAL	107,153	132,156	43,400	43,400	43,400	0
DOT - HIGHWAY MAINTENANCE	5160	60301 - ELECTRICITY	0	0	13,500	13,500	13,500	0
DOT - HIGHWAY MAINTENANCE	5160	60304 - TEL AND TEL OUTSIDE VEN	0	573	5,400	5,400	5,400	0
DOT - HIGHWAY MAINTENANCE	5160	60404 - PRINTING AND STATIONERY	0	298	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	60501 - RENTAL/LEASE-SHORT TERM	0	0	1,550	1,550	1,550	0
DOT - HIGHWAY MAINTENANCE	5160	60600 - R/M-BLDG AND STRUCTURES	0	0	10,850	10,850	10,850	0
DOT - HIGHWAY MAINTENANCE	5160	60601 - R/M GROUNDS	12,045	2,920	16,830	9,945	109,945	93,115
DOT - HIGHWAY MAINTENANCE	5160	60602 - R/M MACHINERY TOOLS EQ	1,788	4,138	900	900	900	0
DOT - HIGHWAY MAINTENANCE	5160	60616 - OTHER REP AND MAINTENANCE	0	19,300	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5160	60803 - EDUCATION/SEMINAR PAYM'TS	0	460	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	60907 - SUNDRY SERVICES	26,058	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70101 - ASPHALT AND TAR	83,327	292,904	57,000	60,000	210,000	153,000
DOT - HIGHWAY MAINTENANCE	5160	70103 - CEMENT LIME AND MORTAR	3,233	0	32,000	30,000	85,000	53,000
DOT - HIGHWAY MAINTENANCE	5160	70104 - DRAIN PIPE AND CULVERTS	6,860	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70108 - SALT	17,575	153,018	175,000	185,000	185,000	10,000
DOT - HIGHWAY MAINTENANCE	5160	70109 - SAND	300	0	450	450	450	0
DOT - HIGHWAY MAINTENANCE	5160	70110 - STEEL STRUCTURAL REINFORC	116,249	111,295	45,000	40,500	40,500	(4,500)
DOT - HIGHWAY MAINTENANCE	5160	70111 - STONE GRAVEL AND CINDERS	4,718	0	2,250	2,250	2,250	0
DOT - HIGHWAY MAINTENANCE	5160	70114 - HARDWARE & OTHER MATERIAL	100	410	4,000	4,000	4,000	0
DOT - HIGHWAY MAINTENANCE	5160	70116 - PAINTING MATERIALS	188	164	189	189	189	0
DOT - HIGHWAY MAINTENANCE	5160	70118 - OTHER BLDG & ROADWAY MATL	18,427	65,301	15,000	15,000	15,000	0
DOT - HIGHWAY MAINTENANCE	5160	70204 - CHEMICALS & INDUSTR GASES	2,445	15,773	3,000	4,000	4,000	1,000
DOT - HIGHWAY MAINTENANCE	5160	70406 - CLEANING SUPPLIES	0	94	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70701 - OIL AND OTHER LUBRICANTS	25	4,077	2,000	2,000	2,000	0
DOT - HIGHWAY MAINTENANCE	5160	70704 - GASOLINE	208,976	157,290	188,250	192,300	192,300	4,050
DOT - HIGHWAY MAINTENANCE	5160	70705 - BATTERIES	0	528	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70706 - REPAIR PARTS	449	0	500	500	500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5160	70801 - OFFICE SUPPLIES	0	1,698	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70805 - EMPLOYE WEARING APPAREL	0	1,280	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	70809 - LAW ENF & PUB SFTY SUPPL	692	28,724	5,000	5,000	5,000	0
DOT - HIGHWAY MAINTENANCE	5160	70812 - TOOLS & MINOR EQUIP	3,065	20,288	6,000	7,000	7,000	1,000
DOT - HIGHWAY MAINTENANCE	5160	70816 - REPAIR PTS-NON-MOTOR VH	31	0	300	300	300	0
DOT - HIGHWAY MAINTENANCE	5160	72000 - DEPRECIATION-SYSTEM	0	1,274	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	72024 - DEPRECIATION CONTRA-PWH	0	(1,274)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	80704 - FLEET MGMT SERVICES	2,830,950	2,876,528	4,297,242	3,673,594	3,628,399	(668,843)
DOT - HIGHWAY MAINTENANCE	5160	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	88,356	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	80779 - CENTRL SERVC ALLOCATION	0	125,252	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5160	85854 - Abatement-Highway	(114,712)	(40,916)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50000 - DIRECT LABOR CHARGED	0	254,906	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50200 - OFFTIME CHARGED	0	43,739	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50201 - FRINGE BENEFITS CHARGED	0	160,758	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50202 - INDIRECT OVERHEAD CHARGED	0	13,841	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50400 - DIRECT LABOR APPLIED	0	(254,906)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50401 - OFFTIME APPLIED	0	(43,739)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	50402 - FRINGE BENEFITS APPLIED	0	(160,758)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5171	50403 - INDIRECT OVERHEAD APPLIED	0	(13,841)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	51006 - SALARIES-WAGES	293,761	297,403	295,381	291,276	294,099	(1,282)
DOT - HIGHWAY MAINTENANCE	5171	51007 - SALARY ADJUSTMENT	1,688	0	1,200	2,400	2,400	1,200
DOT - HIGHWAY MAINTENANCE	5171	52000 - OVERTIME	41,465	11,067	22,611	22,611	22,830	219
DOT - HIGHWAY MAINTENANCE	5171	54000 - SOCIAL SECURITY TAXES	25,646	22,613	24,327	24,014	24,243	(84)
DOT - HIGHWAY MAINTENANCE	5171	55017 - EMPLOYEE HEALTH CARE	45,694	49,426	57,424	63,836	63,531	6,107
DOT - HIGHWAY MAINTENANCE	5171	55018 - EMPLOYEE PENSION	16,171	13,584	17,114	17,465	16,635	(479)
DOT - HIGHWAY MAINTENANCE	5171	55019 - LEGACY HEALTHCARE	30,154	26,684	31,384	34,296	27,754	(3,630)
DOT - HIGHWAY MAINTENANCE	5171	55020 - LEGACY PENSION	1,915	2,955	9,388	7,490	6,802	(2,586)
DOT - HIGHWAY MAINTENANCE	5171	60301 - ELECTRICITY	0	0	2,250	2,250	2,250	0
DOT - HIGHWAY MAINTENANCE	5171	60304 - TEL AND TEL OUTSIDE VEN	0	24	900	900	900	0
DOT - HIGHWAY MAINTENANCE	5171	60601 - R/M GROUNDS	0	0	2,805	1,658	1,658	(1,147)
DOT - HIGHWAY MAINTENANCE	5171	60602 - R/M MACHINERY TOOLS EQ	0	0	150	150	150	0
DOT - HIGHWAY MAINTENANCE	5171	60803 - EDUCATION/SEMINAR PAYM'TS	0	400	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	60907 - SUNDRY SERVICES	23,341	50,538	50,000	50,000	50,000	0
DOT - HIGHWAY MAINTENANCE	5171	70101 - ASPHALT AND TAR	0	0	8,550	9,000	9,000	450
DOT - HIGHWAY MAINTENANCE	5171	70103 - CEMENT LIME AND MORTAR	0	0	4,800	4,500	4,500	(300)
DOT - HIGHWAY MAINTENANCE	5171	70111 - STONE GRAVEL AND CINDERS	0	1,418	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5171	70112 - ELECTRICAL MATERIALS	65,000	1,806	65,000	60,000	60,000	(5,000)
DOT - HIGHWAY MAINTENANCE	5171	70114 - HARDWARE & OTHER MATERIAL	1,300	152	667	667	667	0
DOT - HIGHWAY MAINTENANCE	5171	70116 - PAINTING MATERIALS	187	0	189	189	189	0
DOT - HIGHWAY MAINTENANCE	5171	70118 - OTHER BLDG & ROADWAY MATL	1,325	777	2,500	2,500	2,500	0
DOT - HIGHWAY MAINTENANCE	5171	70204 - CHEMICALS &Industr GASES	353	0	500	667	667	167
DOT - HIGHWAY MAINTENANCE	5171	70701 - OIL AND OTHER LUBRICANTS	25	0	333	333	333	0
DOT - HIGHWAY MAINTENANCE	5171	70704 - GASOLINE	14,311	22,084	17,975	17,220	17,220	(755)
DOT - HIGHWAY MAINTENANCE	5171	70706 - REPAIR PARTS	25	0	84	84	84	0
DOT - HIGHWAY MAINTENANCE	5171	70801 - OFFICE SUPPLIES	0	108	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	70809 - LAW ENF & PUB SFTY SUPPL	7,654	0	833	833	833	0
DOT - HIGHWAY MAINTENANCE	5171	70812 - TOOLS & MINOR EQUIP	1,626	636	1,000	1,167	1,167	167
DOT - HIGHWAY MAINTENANCE	5171	70816 - REPAIR PTS-NON-MOTOR VH	0	0	50	50	50	0
DOT - HIGHWAY MAINTENANCE	5171	80704 - FLEET MGMT SERVICES	324,338	168,401	148,235	124,088	122,394	(25,841)
DOT - HIGHWAY MAINTENANCE	5171	80779 - CENTRL SERVCE ALLOCATION	0	103,945	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5171	85854 - Abatement-Highway	0	(254,520)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60006 - HOUSEKEEPING SERVICE FEES	0	119	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60010 - COMPUTER ACCESS INFO SVCS	0	3,280	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	78,085	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5180	60027 - POSTAGE	200	0	300	0	0	(300)
DOT - HIGHWAY MAINTENANCE	5180	60115 - PROF. SERV-RECURRING OPER	0	3,000	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60301 - ELECTRICITY	14,545	9,240	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60302 - NATURAL GAS	20,000	16,219	20,000	18,000	18,000	(2,000)
DOT - HIGHWAY MAINTENANCE	5180	60303 - SEWAGE CHARGES	8,000	2,555	10,000	8,000	8,000	(2,000)
DOT - HIGHWAY MAINTENANCE	5180	60304 - TEL AND TEL OUTSIDE VEN	4,350	493	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60306 - WATER	3,000	436	3,000	6,500	6,500	3,500
DOT - HIGHWAY MAINTENANCE	5180	60600 - R/M-BLDG AND STRUCTURES	1,002	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60601 - R/M GROUNDS	0	22,636	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60615 - R/M RADIOS TRANSMTRS	143	0	143	143	143	0
DOT - HIGHWAY MAINTENANCE	5180	60803 - EDUCATION/SEMINAR PAYM'TS	0	5,234	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	60907 - SUNDRY SERVICES	48	1,381	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70003 - OTHER AGR BOTANICAL SUPL	4,000	0	4,000	34,000	34,000	30,000
DOT - HIGHWAY MAINTENANCE	5180	70101 - ASPHALT AND TAR	0	108,459	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70108 - SALT	0	(72,816)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70110 - STEEL STRUCTURAL REINFORC	0	32,224	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70114 - HARDWARE & OTHER MATERIAL	50	600	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70116 - PAINTING MATERIALS	186	0	180	180	180	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5180	70118 - OTHER BLDG & ROADWAY MATL	1,323	18,177	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70204 - CHEMICALS & INDUSTR GASES	2,090	268	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70406 - CLEANING SUPPLIES	2,500	1,136	2,500	2,500	2,500	0
DOT - HIGHWAY MAINTENANCE	5180	70701 - OIL AND OTHER LUBRICANTS	25	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70801 - OFFICE SUPPLIES	3,033	492	3,033	3,500	3,500	467
DOT - HIGHWAY MAINTENANCE	5180	70802 - COMPUTER SOFTWARE	0	(47)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70805 - EMPLOYE WEARING APPAREL	10,000	4,500	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70808 - PHOTO,PRTG,REPRO & BINDG	300	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70809 - LAW ENF & PUB SFTY SUPPL	4,921	380	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70812 - TOOLS & MINOR EQUIP	16,486	59	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70813 - MINOR OFFICE EQUIPMENT	1,000	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	70816 - REPAIR PTS-NON-MOTOR VH	719	2,354	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	80775 - BLDG SPACE RENTAL ALLOC	219,580	219,580	213,140	320,000	320,000	106,860
DOT - HIGHWAY MAINTENANCE	5180	80779 - CENTRL SERVCE ALLOCATION	0	33,573	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5180	80782 - FLEET MAINT SPACE RENTAL	0	0	0	516,099	516,099	516,099
DOT - HIGHWAY MAINTENANCE	5180	85854 - Abatement-Highway	0	0	(246,000)	(231,000)	(231,000)	15,000
DOT - HIGHWAY MAINTENANCE	5190	50000 - DIRECT LABOR CHARGED	0	688,177	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50200 - OFFTIME CHARGED	0	118,103	0	0	0	0

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5190	50201 - FRINGE BENEFITS CHARGED	0	433,238	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50202 - INDIRECT OVERHEAD CHARGED	0	37,368	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50400 - DIRECT LABOR APPLIED	0	(688,177)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50401 - OFFTIME APPLIED	0	(118,103)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50402 - FRINGE BENEFITS APPLIED	0	(433,238)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	50403 - INDIRECT OVERHEAD APPLIED	0	(37,368)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	51006 - SALARIES-WAGES	799,308	795,301	880,201	881,432	903,441	23,240
DOT - HIGHWAY MAINTENANCE	5190	51007 - SALARY ADJUSTMENT	3,211	0	4,000	8,000	8,000	4,000
DOT - HIGHWAY MAINTENANCE	5190	52000 - OVERTIME	72,150	105,750	75,370	75,370	76,101	731
DOT - HIGHWAY MAINTENANCE	5190	54000 - SOCIAL SECURITY TAXES	66,667	65,986	73,102	73,195	74,932	1,830
DOT - HIGHWAY MAINTENANCE	5190	55017 - EMPLOYEE HEALTH CARE	133,439	152,714	198,466	205,453	204,470	6,004
DOT - HIGHWAY MAINTENANCE	5190	55018 - EMPLOYEE PENSION	39,957	36,962	42,292	53,259	50,729	8,437
DOT - HIGHWAY MAINTENANCE	5190	55019 - LEGACY HEALTHCARE	57,283	71,158	83,674	91,437	92,496	8,822
DOT - HIGHWAY MAINTENANCE	5190	55020 - LEGACY PENSION	3,637	7,880	25,029	19,969	22,669	(2,360)
DOT - HIGHWAY MAINTENANCE	5190	60010 - COMPUTER ACCESS INFO SVCS	2,000	0	2,000	2,000	2,000	0
DOT - HIGHWAY MAINTENANCE	5190	60017 - ADVERTISING	3,000	150	5,000	5,000	5,000	0
DOT - HIGHWAY MAINTENANCE	5190	60027 - POSTAGE	100	0	0	300	300	300
DOT - HIGHWAY MAINTENANCE	5190	60103 - MEDICAL SERVICE FEES	2,380	0	2,380	2,380	2,380	0

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5190	60114 - PROF. SERV.-DATA PROCESS	50,000	51,525	50,000	50,000	50,000	0
DOT - HIGHWAY MAINTENANCE	5190	60115 - PROF. SERV-RECURRING OPER	7,000	2,625	7,000	7,000	7,000	0
DOT - HIGHWAY MAINTENANCE	5190	60301 - ELECTRICITY	0	0	7,500	7,500	7,500	0
DOT - HIGHWAY MAINTENANCE	5190	60304 - TEL AND TEL OUTSIDE VEN	22,620	30,223	3,000	3,000	3,000	0
DOT - HIGHWAY MAINTENANCE	5190	60601 - R/M GROUNDS	0	0	9,350	5,525	5,525	(3,825)
DOT - HIGHWAY MAINTENANCE	5190	60602 - R/M MACHINERY TOOLS EQ	0	0	500	500	500	0
DOT - HIGHWAY MAINTENANCE	5190	60615 - R/M RADIOS TRANSMTRS	357	0	357	357	357	0
DOT - HIGHWAY MAINTENANCE	5190	60801 - AUTO ALLOWANCE	250	0	250	250	250	0
DOT - HIGHWAY MAINTENANCE	5190	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	20,828	17,500	17,500	17,500	0
DOT - HIGHWAY MAINTENANCE	5190	60805 - CONFERENCE EXPENSES	5,000	0	8,300	8,300	8,300	0
DOT - HIGHWAY MAINTENANCE	5190	60806 - MEETINGS OTHER AUTH TRAVL	2,500	1,889	4,200	4,200	4,200	0
DOT - HIGHWAY MAINTENANCE	5190	60907 - SUNDRY SERVICES	72	0	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70103 - CEMENT LIME AND MORTAR	0	(106)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70114 - HARDWARE & OTHER MATERIAL	0	41	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70704 - GASOLINE	7,761	6,445	11,200	8,820	8,820	(2,380)
DOT - HIGHWAY MAINTENANCE	5190	70801 - OFFICE SUPPLIES	3,467	2,317	3,467	4,000	4,000	533
DOT - HIGHWAY MAINTENANCE	5190	70805 - EMPLOYE WEARING APPAREL	0	2,230	10,000	10,000	10,000	0
DOT - HIGHWAY MAINTENANCE	5190	70808 - PHOTO,PRTG,REPRO & BINDG	0	114	300	300	300	0

Expense - by Department

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DOT - HIGHWAY MAINTENANCE	5190	70809 - LAW ENF & PUB SFTY SUPPL	0	223	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70811 - RETIREMENT PLAQUES	1,000	471	1,000	1,000	1,000	0
DOT - HIGHWAY MAINTENANCE	5190	70812 - TOOLS & MINOR EQUIP	0	351	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	70813 - MINOR OFFICE EQUIPMENT	0	321	1,000	1,000	1,000	0
DOT - HIGHWAY MAINTENANCE	5190	70815 - MINOR OTHER EQUIPMENT	0	0	2,000	2,000	2,000	0
DOT - HIGHWAY MAINTENANCE	5190	72000 - DEPRECIATION-SYSTEM	0	57,814	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	72024 - DEPRECIATION CONTRA-PWH	0	(57,814)	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	75401 - MAJOR MAINT BLDG-(EXP)	5,000	0	5,000	5,000	5,000	0
DOT - HIGHWAY MAINTENANCE	5190	75600 - MACH & EQUIP-REPL>\$2500	10,000	0	10,000	10,000	10,000	0
DOT - HIGHWAY MAINTENANCE	5190	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	16,595	0	16,595	16,595	16,595	0
DOT - HIGHWAY MAINTENANCE	5190	75701 - OTH CAPITAL OUTLAY-(EXP)	0	8,158	0	0	349,970	349,970
DOT - HIGHWAY MAINTENANCE	5190	80704 - FLEET MGMT SERVICES	40,315	40,036	63,043	36,526	36,274	(26,769)
DOT - HIGHWAY MAINTENANCE	5190	80706 - PRO SERV DIV SERVICES	0	1,367	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80710 - CORPORATION COUNSEL SERV	5,100	5,443	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80715 - INSPECTION SERVICES	0	0	100,000	100,000	100,000	0
DOT - HIGHWAY MAINTENANCE	5190	80719 - RISK MANAGEMENT SERVICES	9,740	8,986	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80742 - DAS SERVICES	27,128	27,128	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	80756 - ADMINISTRATIVE SERVICES-6	127,978	70,478	150,718	170,193	170,293	19,575

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5190	80779 - CENTRL SERVCE ALLOCATION	1,217,842	277,299	1,543,343	1,589,643	1,487,873	(55,470)
DOT - HIGHWAY MAINTENANCE	5190	80786 - RADIO COMMUNICATION SERV	157,581	0	213,546	202,060	277,354	63,808
DOT - HIGHWAY MAINTENANCE	5190	80799 - OTHER COUNTY SERVICES	78,300	78,300	0	0	0	0
DOT - HIGHWAY MAINTENANCE	5190	85854 - Abatement-Highway	(10,273)	(29,552)	0	0	0	0
TOTAL DOT - HIGHWAY MAINTENANCE			24,756,068	24,326,331	27,674,075	28,324,783	29,783,960	2,109,885
FLEET MANAGEMENT	5300	50000 - DIRECT LABOR CHARGED	0	2,908,005	0	0	0	0
FLEET MANAGEMENT	5300	50200 - OFFTIME CHARGED	0	498,920	0	0	0	0
FLEET MANAGEMENT	5300	50201 - FRINGE BENEFITS CHARGED	0	1,836,253	0	0	0	0
FLEET MANAGEMENT	5300	50400 - DIRECT LABOR APPLIED	0	(2,908,005)	0	0	0	0
FLEET MANAGEMENT	5300	50401 - OFFTIME APPLIED	0	(498,920)	0	0	0	0
FLEET MANAGEMENT	5300	50402 - FRINGE BENEFITS APPLIED	0	(1,836,253)	0	0	0	0
FLEET MANAGEMENT	5300	51006 - SALARIES-WAGES	3,419,213	3,213,067	3,553,614	3,641,435	3,676,734	123,120
FLEET MANAGEMENT	5300	52000 - OVERTIME	152,942	338,755	152,842	152,842	154,323	1,481
FLEET MANAGEMENT	5300	54000 - SOCIAL SECURITY TAXES	273,285	260,002	283,535	290,275	293,072	9,537
FLEET MANAGEMENT	5300	54010 - TOOL ALLOWANCE (EC28)	3,600	3,100	0	0	0	0
FLEET MANAGEMENT	5300	55017 - EMPLOYEE HEALTH CARE	689,006	790,184	865,971	1,043,919	1,038,925	172,954
FLEET MANAGEMENT	5300	55018 - EMPLOYEE PENSION	170,705	157,446	180,668	203,007	193,360	12,692
FLEET MANAGEMENT	5300	55019 - LEGACY HEALTHCARE	450,877	375,343	488,725	534,068	508,912	20,187
FLEET MANAGEMENT	5300	55020 - LEGACY PENSION	28,630	41,565	146,189	116,633	124,723	(21,466)
FLEET MANAGEMENT	5300	60006 - HOUSEKEEPING SERVICE FEES	125,000	308	135,000	135,000	135,000	0
FLEET MANAGEMENT	5300	60008 - LAUNDRY-DRY CLEANING	67,000	54,949	75,000	70,000	70,000	(5,000)
FLEET MANAGEMENT	5300	60009 - RECORDING AND FILING FEES	0	2,909	0	0	0	0
FLEET MANAGEMENT	5300	60021 - MEMBERSHIP DUES	1,000	0	1,000	1,000	1,000	0
FLEET MANAGEMENT	5300	60022 - OTHER LICENSES AND PERMIT	3,000	0	3,000	3,500	3,500	500
FLEET MANAGEMENT	5300	60023 - CONTRACT PERS SERV-SHORT	20,000	15,774	40,000	40,000	40,000	0
FLEET MANAGEMENT	5300	60026 - TRASH-RUBBISH-WASTE DISPOSAL	26,000	27,719	30,000	35,000	35,000	5,000
FLEET MANAGEMENT	5300	60027 - POSTAGE	200	948	1,000	1,200	1,200	200

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
FLEET MANAGEMENT	5300	60301 - ELECTRICITY	125,000	150,221	135,000	155,000	155,000	20,000
FLEET MANAGEMENT	5300	60302 - NATURAL GAS	60,000	8,905	65,000	65,000	65,000	0
FLEET MANAGEMENT	5300	60304 - TEL AND TEL OUTSIDE VEN	15,000	27,579	16,938	18,000	18,000	1,062
FLEET MANAGEMENT	5300	60306 - WATER	13,000	19,337	14,000	20,000	20,000	6,000
FLEET MANAGEMENT	5300	60404 - PRINTING AND STATIONERY	0	660	0	0	0	0
FLEET MANAGEMENT	5300	60501 - RENTAL/LEASE-SHORT TERM	5,000	0	5,000	0	0	(5,000)
FLEET MANAGEMENT	5300	60600 - R/M-BLDG AND STRUCTURES	325,000	461,832	350,000	350,000	350,000	0
FLEET MANAGEMENT	5300	60606 - R/M SAFETY	10,000	12,870	10,000	15,000	15,000	5,000
FLEET MANAGEMENT	5300	60607 - R/M-STORM SEWER LINES	0	(16)	0	0	0	0
FLEET MANAGEMENT	5300	60613 - OUTSIDE SERVICES	825,000	824,688	875,000	900,000	900,000	25,000
FLEET MANAGEMENT	5300	60803 - EDUCATION/SEMINAR PAYM'TS	0	350	0	0	0	0
FLEET MANAGEMENT	5300	60806 - MEETINGS OTHER AUTH TRAVL	10,000	4,233	12,000	12,000	12,000	0
FLEET MANAGEMENT	5300	60907 - SUNDRY SERVICES	0	398	0	1,000	1,000	1,000
FLEET MANAGEMENT	5300	70204 - CHEMICALS & INDUSTR GASES	6,000	5,131	6,000	7,000	7,000	1,000
FLEET MANAGEMENT	5300	70406 - CLEANING SUPPLIES	750	34	0	0	0	0
FLEET MANAGEMENT	5300	70701 - OIL AND OTHER LUBRICANTS	200,000	158,927	200,000	0	0	(200,000)
FLEET MANAGEMENT	5300	70704 - GASOLINE	32,520	39,683	32,175	39,581	39,581	7,406
FLEET MANAGEMENT	5300	70706 - REPAIR PARTS	2,623,055	3,789,337	3,550,000	4,000,000	3,826,662	276,662
FLEET MANAGEMENT	5300	70707 - TIRES AND TUBES	375,000	10,587	375,000	0	0	(375,000)
FLEET MANAGEMENT	5300	70801 - OFFICE SUPPLIES	3,000	2,925	3,000	3,500	3,500	500
FLEET MANAGEMENT	5300	70802 - COMPUTER SOFTWARE	10,000	5,193	12,000	10,000	10,000	(2,000)
FLEET MANAGEMENT	5300	70805 - EMPLOYE WEARING APPAREL	5,000	2,485	5,000	5,000	5,000	0
FLEET MANAGEMENT	5300	70812 - TOOLS & MINOR EQUIP	26,000	37,661	35,000	40,000	40,000	5,000
FLEET MANAGEMENT	5300	70813 - MINOR OFFICE EQUIPMENT	7,500	2,055	5,000	5,000	5,000	0
FLEET MANAGEMENT	5300	70817 - PURCHASING CARD PURCHASES	0	(81)	0	0	0	0
FLEET MANAGEMENT	5300	70820 - SUNDRY MATERIALS & SUPPL	10,000	3,150	10,000	10,000	10,000	0
FLEET MANAGEMENT	5300	72000 - DEPRECIATION-SYSTEM	0	546,970	0	0	0	0
FLEET MANAGEMENT	5300	72024 - DEPRECIATION CONTRA-PWH	0	(546,970)	0	0	0	0
FLEET MANAGEMENT	5300	72029 - DEPRECIATION CONTRA-ABATEMENT OTHER	0	0	0	(719,337)	(719,337)	(719,337)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
FLEET MANAGEMENT	5300	73000 - DEBT SERVICE-PRINCIPAL	9,075,000	9,075,000	10,582,006	11,164,173	11,164,173	582,167
FLEET MANAGEMENT	5300	74106 - TRAINING	10,000	500	10,000	5,000	5,000	(5,000)
FLEET MANAGEMENT	5300	75401 - MAJOR MAINT BLDG-(EXP)	100,000	150,254	175,000	100,000	100,000	(75,000)
FLEET MANAGEMENT	5300	75600 - MACH & EQUIP-REPL>\$2500	40,000	0	40,000	20,000	20,000	(20,000)
FLEET MANAGEMENT	5300	75601 - MACH & EQUIP-NEW>\$2500	40,000	0	50,000	80,000	80,000	30,000
FLEET MANAGEMENT	5300	80706 - PRO SERV DIV SERVICES	0	1,121	0	0	0	0
FLEET MANAGEMENT	5300	80719 - RISK MANAGEMENT SERVICES	19,480	17,972	0	0	0	0
FLEET MANAGEMENT	5300	80731 - ENGINEERING BLDG MAINT	10,000	0	0	0	0	0
FLEET MANAGEMENT	5300	80736 - FLEET INTEREST ALLOCATION	623,874	696,460	1,090,986	988,130	988,130	(102,856)
FLEET MANAGEMENT	5300	80742 - DAS SERVICES	12,057	12,057	63,949	64,195	64,195	246
FLEET MANAGEMENT	5300	80754 - HIGHWAY SERVICES	15,000	33,178	15,000	20,000	20,000	5,000
FLEET MANAGEMENT	5300	80756 - ADMINISTRATIVE SERVICES-6	204,764	112,764	204,739	210,810	210,934	6,195
FLEET MANAGEMENT	5300	80775 - BLDG SPACE RENTAL ALLOC	141,230	141,230	137,080	134,400	134,400	(2,680)
FLEET MANAGEMENT	5300	80779 - CENTRL SERVCE ALLOCATION	998,135	1,045,969	1,291,467	1,330,211	1,327,548	36,081
TOTAL FLEET MANAGEMENT			21,406,823	22,136,718	25,332,884	25,321,542	25,153,535	(179,349)
DOT - TRANSIT	5605	60017 - ADVERTISING	2,145	815	2,145	2,145	2,145	0
DOT - TRANSIT	5605	60113 - PROF. SERV-CAP/MAJOR MTCE	15,000	0	0	0	0	0
DOT - TRANSIT	5605	60805 - CONFERENCE EXPENSES	0	2,794	0	0	0	0
DOT - TRANSIT	5605	70707 - TIRES AND TUBES	519,290	520,568	569,072	569,072	569,072	0
DOT - TRANSIT	5605	72000 - DEPRECIATION-SYSTEM	17,464,767	18,052,073	19,759,398	19,687,608	19,687,608	(71,790)
DOT - TRANSIT	5605	72013 - FED & ST DEPR OFFSET	(14,450,859)	0	(14,029,173)	(13,056,510)	(13,056,510)	972,663
DOT - TRANSIT	5605	72015 - DEPRECIATION SYSTEM -GRANTS	0	47,210	0	0	0	0
DOT - TRANSIT	5605	74103 - MISC SERVICE CHARGES	0	0	0	0	60,983	60,983
DOT - TRANSIT	5605	75401 - MAJOR MAINT BLDG-(EXP)	345,000	831,155	625,000	900,000	900,000	275,000
DOT - TRANSIT	5605	75600 - MACH & EQUIP-REPL>\$2500	806,000	767,142	2,011,600	1,147,000	1,147,000	(864,600)
DOT - TRANSIT	5605	75604 - FURNITURE & FIXTURES-NEW>\$2500	150,000	160,163	330,000	250,000	250,000	(80,000)
DOT - TRANSIT	5605	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	419,899	0	0	0	0
DOT - TRANSIT	5605	75607 - COMPUTER EQUIPMENT-REPL>\$500	2,273,000	2,405,088	635,058	1,303,234	1,303,234	668,176
DOT - TRANSIT	5605	75802 - CAPITAL OUTLAY-CONTRA	(3,229,000)	(2,957,457)	(2,976,658)	(2,700,234)	(2,700,234)	276,424

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - TRANSIT	5605	76000 - TRANSIT OPERATIONS	143,256,048	143,885,282	146,438,275	157,824,996	148,891,218	2,452,943
DOT - TRANSIT	5605	76001 - PASSENGER ABATEMENT	(23,950,000)	(20,780,346)	(24,612,774)	(28,274,954)	(23,465,276)	1,147,498
DOT - TRANSIT	5605	76002 - OTHER TRANSIT ABATEMENTS	(1,287,349)	(3,304,985)	(1,457,650)	(12,053,568)	(7,929,468)	(6,471,818)
DOT - TRANSIT	5605	80707 - SHERIFF SERVICES	0	0	0	0	300,000	300,000
DOT - TRANSIT	5605	80709 - AUDIT SERVICES	29,931	0	18,745	19,305	19,305	560
DOT - TRANSIT	5605	80754 - HIGHWAY SERVICES	10,000	9,326	10,000	10,000	10,000	0
DOT - TRANSIT	5605	80756 - ADMINISTRATIVE SERVICES-6	511,911	281,911	466,722	480,882	481,164	14,442
DOT - TRANSIT	5605	80779 - CENTRL SERVCE ALLOCATION	2,386,215	2,358,759	2,395,649	2,467,518	2,919,129	523,480
DOT - TRANSIT	5605	80780 - INTEREST ALLOCATION	953,669	0	1,151,353	1,529,361	1,529,361	378,008
DOT - TRANSIT	5605	80786 - RADIO COMMUNICATION SERV	505,089	0	0	4,040	5,545	5,545
DOT - TRANSIT	5901	60304 - TEL AND TEL OUTSIDE VEN	0	486	0	0	0	0
DOT - TRANSIT	5901	74102 - PURCHASE OF SERVICE	16,510,384	18,388,972	17,474,434	21,889,019	21,889,019	4,414,585
DOT - TRANSIT	5901	74103 - MISC SERVICE CHARGES	1,286,416	1,360,720	1,313,118	1,317,791	1,317,791	4,673
DOT - TRANSIT	5901	76000 - TRANSIT OPERATIONS	875,440	874,595	959,939	916,833	916,833	(43,106)
DOT - TRANSIT	5901	80756 - ADMINISTRATIVE SERVICES-6	89,584	49,334	180,629	207,215	207,336	26,707
DOT - TRANSIT	5901	80779 - CENTRL SERVCE ALLOCATION	307,670	303,902	315,100	324,553	435,849	120,749
TOTAL DOT - TRANSIT			145,380,351	163,677,405	151,579,982	154,765,306	155,691,104	4,111,122
DOT - DIRECTOR'S OFFICE	0975	60116 - PROF. SERV.-NONRECUR OPER	0	932,747	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50000 - DIRECT LABOR CHARGED	0	605,009	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50200 - OFFTIME CHARGED	0	103,819	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50201 - FRINGE BENEFITS CHARGED	0	381,282	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50400 - DIRECT LABOR APPLIED	0	(605,009)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50401 - OFFTIME APPLIED	0	(103,819)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	50402 - FRINGE BENEFITS APPLIED	0	(381,282)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	51006 - SALARIES-WAGES	996,541	716,247	1,023,366	1,021,009	1,030,905	7,539

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - DIRECTOR'S OFFICE	5801	54000 - SOCIAL SECURITY TAXES	75,139	55,560	78,287	78,106	78,865	578
DOT - DIRECTOR'S OFFICE	5801	55017 - EMPLOYEE HEALTH CARE	101,581	104,555	127,705	162,921	162,142	34,437
DOT - DIRECTOR'S OFFICE	5801	55018 - EMPLOYEE PENSION	42,686	32,677	45,174	47,229	44,985	(189)
DOT - DIRECTOR'S OFFICE	5801	55019 - LEGACY HEALTHCARE	37,792	31,465	45,166	49,357	50,496	5,330
DOT - DIRECTOR'S OFFICE	5801	55020 - LEGACY PENSION	2,400	3,484	13,510	10,779	12,375	(1,135)
DOT - DIRECTOR'S OFFICE	5801	60017 - ADVERTISING	2,000	0	2,000	1,000	1,000	(1,000)
DOT - DIRECTOR'S OFFICE	5801	60021 - MEMBERSHIP DUES	4,000	3,639	4,000	6,000	6,000	2,000
DOT - DIRECTOR'S OFFICE	5801	60027 - POSTAGE	750	245	750	750	750	0
DOT - DIRECTOR'S OFFICE	5801	60115 - PROF. SERV-RECURRING OPER	80,000	63,014	89,700	85,000	85,000	(4,700)
DOT - DIRECTOR'S OFFICE	5801	60116 - PROF. SERV.-NONRECUR OPER	0	2,525	0	74,500	74,500	74,500
DOT - DIRECTOR'S OFFICE	5801	60304 - TEL AND TEL OUTSIDE VEN	7,500	6,685	5,000	5,000	5,000	0
DOT - DIRECTOR'S OFFICE	5801	60314 - RECORDS CENTER CHARGES	750	229	750	750	750	0
DOT - DIRECTOR'S OFFICE	5801	60404 - PRINTING AND STATIONERY	2,500	3,183	2,500	2,500	2,500	0
DOT - DIRECTOR'S OFFICE	5801	60605 - R/M OFFICE EQUIPMENT	5,000	4,765	4,000	4,000	4,000	0
DOT - DIRECTOR'S OFFICE	5801	60801 - AUTO ALLOWANCE	1,000	261	1,000	1,000	1,000	0
DOT - DIRECTOR'S OFFICE	5801	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	12,824	7,500	7,500	7,500	0
DOT - DIRECTOR'S OFFICE	5801	60805 - CONFERENCE EXPENSES	15,000	1,334	10,000	7,500	7,500	(2,500)
DOT - DIRECTOR'S OFFICE	5801	60806 - MEETINGS OTHER AUTH TRAVL	0	2,035	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - DIRECTOR'S OFFICE	5801	70704 - GASOLINE	0	473	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	70801 - OFFICE SUPPLIES	4,131	4,751	4,853	5,000	5,000	147
DOT - DIRECTOR'S OFFICE	5801	70804 - BOOKS PERIODICALS FILMS	650	100	650	650	650	0
DOT - DIRECTOR'S OFFICE	5801	70808 - PHOTO,PRTG,REPRO & BINDG	650	0	650	0	0	(650)
DOT - DIRECTOR'S OFFICE	5801	70812 - TOOLS & MINOR EQUIP	1,500	0	1,500	0	0	(1,500)
DOT - DIRECTOR'S OFFICE	5801	70813 - MINOR OFFICE EQUIPMENT	0	480	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	70817 - PURCHASING CARD PURCHASES	250	0	250	0	0	(250)
DOT - DIRECTOR'S OFFICE	5801	70820 - SUNDRY MATERIALS & SUPPL	15,000	22,284	7,500	4,761	4,761	(2,739)
DOT - DIRECTOR'S OFFICE	5801	72015 - DEPRECIATION SYSTEM -GRANTS	0	1,600	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	72024 - DEPRECIATION CONTRA-PWH	0	(1,600)	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	75600 - MACH & EQUIP-REPL>\$2500	8,000	1,417	10,000	2,500	2,500	(7,500)
DOT - DIRECTOR'S OFFICE	5801	80704 - FLEET MGMT SERVICES	0	19,165	17,487	11,258	11,104	(6,383)
DOT - DIRECTOR'S OFFICE	5801	80742 - DAS SERVICES	21,100	21,100	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	80779 - CENTRL SERVCE ALLOCATION	119,619	126,911	96,302	99,191	89,758	(6,544)
DOT - DIRECTOR'S OFFICE	5801	80782 - FLEET MAINT SPACE RENTAL	74,238	74,238	89,686	93,454	93,454	3,768
DOT - DIRECTOR'S OFFICE	5801	87856 - Abatement-Administrative Srv-6	(1,279,777)	(704,777)	(1,289,286)	(1,331,715)	(1,332,495)	(43,209)
DOT - DIRECTOR'S OFFICE	5803	76003 - OTHER TRANSPORTATION PROG EXP	0	1,878,920	0	0	0	0
DOT - DIRECTOR'S OFFICE	5803	80779 - CENTRL SERVCE ALLOCATION	0	508	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - DIRECTOR'S OFFICE	5803	84679 - AB CENTRL SERVCE ALLOCATION	0	(508)	0	0	0	0
TOTAL DOT - DIRECTOR'S OFFICE			350,000	3,422,537	400,000	450,000	450,000	50,000
DHHS - BEHAVIORAL HEALTH SERVICES	0641	50000 - DIRECT LABOR CHARGED	0	31,490	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	50200 - OFFTIME CHARGED	0	5,407	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	50201 - FRINGE BENEFITS CHARGED	0	19,722	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	51002 - DIRECT LABOR TRANSFER IN	0	36,319	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	55025 - FRINGE BENEFIT TRF-IND IN	0	13,274	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	60404 - PRINTING AND STATIONERY	0	13,817	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	60501 - RENTAL/LEASE-SHORT TERM	0	400	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	60907 - SUNDRY SERVICES	0	14,279	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	70804 - BOOKS PERIODICALS FILMS	0	120	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	70820 - SUNDRY MATERIALS & SUPPL	0	739	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	74102 - PURCHASE OF SERVICE	0	1,708,079	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	74119 - SUD SYSTEM ENHANCEMENT - OPIOID USERS	0	524,659	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	74120 - SUD SYSTEM ENHANCEMENT - NON-OPIOID USERS	0	98,714	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0641	80794 - OPIOID ALLOCATION	0	35,559	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0703	51006 - SALARIES-WAGES	0	41,297	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0703	53000 - SICK PAY CASH PAYOUT	0	72,356	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0703	54001 - ADJ-SOCIAL SEC TAXES	0	4,073	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	0941	60116 - PROF. SERV.-NONRECUR OPER	0	5,013	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0941	74102 - PURCHASE OF SERVICE	0	272,922	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0941	74230 - ARPA SOCIAL SERVICE CONTRACT	0	157,535	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0941	80790 - ARPA ALLOCATION	0	5,727	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50000 - DIRECT LABOR CHARGED	0	672,136	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50200 - OFFTIME CHARGED	0	115,372	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50201 - FRINGE BENEFITS CHARGED	0	422,275	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(559)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50400 - DIRECT LABOR APPLIED	0	(672,136)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50401 - OFFTIME APPLIED	0	(115,372)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50402 - FRINGE BENEFITS APPLIED	0	(422,275)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	50405 - FRINGE BENEFIT APPLIED OFFSET	0	559	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	51001 - DIRECT LABOR TRN OUT	0	(2,379)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	51002 - DIRECT LABOR TRANSFER IN	0	15,855	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	51006 - SALARIES-WAGES	984,645	841,315	718,265	475,383	479,990	(238,275)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	54000 - SOCIAL SECURITY TAXES	72,898	62,427	54,061	35,478	35,719	(18,342)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	54002 - UNEMPLOYMENT COMPENSATION	0	13,823	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	304,582	304,582	304,582	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55017 - EMPLOYEE HEALTH CARE	93,161	110,258	117,094	146,497	145,796	28,702
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55018 - EMPLOYEE PENSION	37,939	36,451	40,154	53,648	51,098	10,944
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55019 - LEGACY HEALTHCARE	185,191	141,476	180,407	197,145	282,237	101,830
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55020 - LEGACY PENSION	11,759	15,667	53,964	43,054	69,170	15,206
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55024 - FRINGE TRF-INDIRECT OUT	0	(1,124)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	55025 - FRINGE BENEFIT TRF-IND IN	0	8,726	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60010 - COMPUTER ACCESS INFO SVCS	0	37,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60011 - SECURITY FEES	0	116,270	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60012 - SHERIFF'S FEES	0	1,550	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60017 - ADVERTISING	50,000	13,450	250,000	200,000	200,000	(50,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60021 - MEMBERSHIP DUES	1,645	20,000	50,000	35,000	35,000	(15,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60022 - OTHER LICENSES AND PERMIT	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60027 - POSTAGE	3,000	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60101 - LEGAL FEES-GENERAL	99,000	0	50,000	0	0	(50,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60115 - PROF. SERV-RECURRING OPER	50,000	30,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60116 - PROF. SERV.-NONRECUR OPER	780,801	304,390	253,400	233,400	233,400	(20,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60304 - TEL AND TEL OUTSIDE VEN	90,000	106,800	90,000	90,000	90,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60314 - RECORDS CENTER CHARGES	0	1,264	2,000	2,000	2,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60404 - PRINTING AND STATIONERY	0	65	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60500 - EQUIPT RENTAL-LONG TERM	0	632	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60613 - OUTSIDE SERVICES	0	47,120	25,000	25,000	25,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60801 - AUTO ALLOWANCE	1,500	309	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60803 - EDUCATION/SEMINAR PAYM'TS	15,000	1,034	15,000	10,000	10,000	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60805 - CONFERENCE EXPENSES	5,000	7,616	6,000	6,000	6,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60806 - MEETINGS OTHER AUTH TRAVL	2,000	557	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70321 - OTHER FOOD AND PROVISIONS	5,000	0	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70704 - GASOLINE	0	2,505	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70801 - OFFICE SUPPLIES	2,500	7,531	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70802 - COMPUTER SOFTWARE	0	1,740	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70804 - BOOKS PERIODICALS FILMS	1,000	661	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70814 - MINOR DP EQUIPMENT	0	1,639	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70817 - PURCHASING CARD PURCHASES	15,000	0	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	70820 - SUNDRY MATERIALS & SUPPL	6,000	0	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	72000 - DEPRECIATION-SYSTEM	0	12,815	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	72025 - DEPRECIATION CONTRA-HS	0	(12,815)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6312	74102 - PURCHASE OF SERVICE	0	87,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80704 - FLEET MGMT SERVICES	24,878	2,336	14,947	3,252	3,208	(11,739)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80710 - CORPORATION COUNSEL SERV	717,800	626,373	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80712 - ENGINEERING SERVICES	0	0	5,000	0	0	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80751 - ADMINISTRATIVE SERVICES-1	1,097,411	2,071,836	1,318,900	1,569,385	1,444,204	125,304
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80773 - HOUSING DIVISION SERVICES	1,000,000	1,000,000	1,000,000	0	0	(1,000,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80779 - CENTRL SERVCE ALLOCATION	11,678,640	344,839	9,969,854	10,268,950	243,875	(9,725,979)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	80786 - RADIO COMMUNICATION SERV	31,653	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	85850 - ABATE-ADMIN SERVICES A	(17,368,703)	(6,179,772)	(14,545,328)	(13,727,241)	(3,689,279)	10,856,049
DHHS - BEHAVIORAL HEALTH SERVICES	6312	85890 - ABATEMENT ARPA ADMINISTRATION	0	(3,782)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50000 - DIRECT LABOR CHARGED	0	879,352	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50200 - OFFTIME CHARGED	0	150,904	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50201 - FRINGE BENEFITS CHARGED	0	553,880	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50400 - DIRECT LABOR APPLIED	0	(879,352)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50401 - OFFTIME APPLIED	0	(150,904)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	50402 - FRINGE BENEFITS APPLIED	0	(553,880)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	51006 - SALARIES-WAGES	1,096,436	1,054,920	1,072,458	1,322,199	1,335,016	262,558
DHHS - BEHAVIORAL HEALTH SERVICES	6313	52000 - OVERTIME	0	1,523	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6313	54000 - SOCIAL SECURITY TAXES	83,875	76,972	82,039	101,148	102,128	20,089
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	574,971	574,971	574,971	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55017 - EMPLOYEE HEALTH CARE	138,264	181,229	173,769	253,794	252,580	78,811
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55018 - EMPLOYEE PENSION	41,251	46,924	43,658	77,038	73,377	29,719
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55019 - LEGACY HEALTHCARE	370,531	311,248	396,844	433,663	529,174	132,330
DHHS - BEHAVIORAL HEALTH SERVICES	6313	55020 - LEGACY PENSION	23,528	34,467	118,705	94,706	129,689	10,984
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60009 - RECORDING AND FILING FEES	0	4,297	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60027 - POSTAGE	0	0	300	0	0	(300)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60110 - INTERPRETER FEES	0	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60304 - TEL AND TEL OUTSIDE VEN	0	596	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60501 - RENTAL/LEASE-SHORT TERM	0	50	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60803 - EDUCATION/SEMINAR PAYM'TS	1,500	0	1,500	250	250	(1,250)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60805 - CONFERENCE EXPENSES	1,500	0	4,500	0	0	(4,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	60907 - SUNDRY SERVICES	0	1,818	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	70801 - OFFICE SUPPLIES	4,000	0	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6313	70820 - SUNDRY MATERIALS & SUPPL	11,400	0	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6313	80779 - CENTRL SERVCE ALLOCATION	0	331,559	0	0	225,590	225,590
DHHS - BEHAVIORAL HEALTH SERVICES	6313	85850 - ABATE-ADMIN SERVICES A	(2,347,256)	(2,041,316)	(2,472,544)	(2,860,569)	(3,225,575)	(753,031)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6314	60017 - ADVERTISING	2,500	0	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	60022 - OTHER LICENSES AND PERMIT	0	4,197	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	60115 - PROF. SERV-RECURRING OPER	95,000	79,164	95,000	95,000	95,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	60505 - BUILDING AND SPACE RENTAL LT	4,000	2,800	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	70321 - OTHER FOOD AND PROVISIONS	3,000	948	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	70820 - SUNDRY MATERIALS & SUPPL	0	417	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6314	80779 - CENTRL SERVCE ALLOCATION	0	2,486	0	0	5,589	5,589
DHHS - BEHAVIORAL HEALTH SERVICES	6314	85850 - ABATE-ADMIN SERVICES A	(104,500)	(90,049)	(104,500)	(104,507)	(110,089)	(5,589)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50000 - DIRECT LABOR CHARGED	0	648,553	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50200 - OFFTIME CHARGED	0	111,299	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50201 - FRINGE BENEFITS CHARGED	0	408,452	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50400 - DIRECT LABOR APPLIED	0	(648,553)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50401 - OFFTIME APPLIED	0	(111,299)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	50402 - FRINGE BENEFITS APPLIED	0	(408,452)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	51006 - SALARIES-WAGES	852,567	772,035	932,485	936,902	945,985	13,500
DHHS - BEHAVIORAL HEALTH SERVICES	6315	52000 - OVERTIME	0	1,108	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	54000 - SOCIAL SECURITY TAXES	65,221	56,057	71,336	71,677	72,369	1,033
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	794,796	794,796	794,796	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55017 - EMPLOYEE HEALTH CARE	172,535	200,239	216,836	279,205	277,869	61,033
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55018 - EMPLOYEE PENSION	38,637	35,145	40,898	49,035	46,705	5,807
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55019 - LEGACY HEALTHCARE	524,874	282,952	360,763	394,234	529,174	168,411
DHHS - BEHAVIORAL HEALTH SERVICES	6315	55020 - LEGACY PENSION	33,329	31,334	107,912	86,095	129,689	21,777
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60023 - CONTRACT PERS SERV-SHORT	0	47,012	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60304 - TEL AND TEL OUTSIDE VEN	2,000	2,959	3,150	3,150	3,150	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60801 - AUTO ALLOWANCE	2,500	147	2,500	1,000	1,000	(1,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60803 - EDUCATION/SEMINAR PAYM'TS	4,000	0	4,000	2,000	2,000	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	60907 - SUNDRY SERVICES	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70801 - OFFICE SUPPLIES	1,500	1,630	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70814 - MINOR DP EQUIPMENT	2,000	197	2,000	1,000	1,000	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	70820 - SUNDRY MATERIALS & SUPPL	200	0	200	0	0	(200)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	80779 - CENTRL SERVCE ALLOCATION	0	263,205	0	0	172,573	172,573
DHHS - BEHAVIORAL HEALTH SERVICES	6315	85850 - ABATE-ADMIN SERVICES A	(2,494,659)	(1,613,407)	(2,538,876)	(2,621,186)	(2,978,310)	(439,434)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50000 - DIRECT LABOR CHARGED	0	287,810	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50200 - OFFTIME CHARGED	0	49,384	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50201 - FRINGE BENEFITS CHARGED	0	181,528	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50400 - DIRECT LABOR APPLIED	0	(287,810)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50401 - OFFTIME APPLIED	0	(49,384)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	50402 - FRINGE BENEFITS APPLIED	0	(181,528)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	51006 - SALARIES-WAGES	388,331	336,658	320,875	0	0	(320,875)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	52000 - OVERTIME	0	2,044	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	54000 - SOCIAL SECURITY TAXES	29,706	25,034	24,546	0	0	(24,546)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55017 - EMPLOYEE HEALTH CARE	0	65,901	0	94,127	93,677	93,677
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55018 - EMPLOYEE PENSION	0	15,506	0	23,764	22,635	22,635
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55019 - LEGACY HEALTHCARE	138,918	113,181	144,326	157,716	176,391	32,065
DHHS - BEHAVIORAL HEALTH SERVICES	6316	55020 - LEGACY PENSION	8,821	12,533	43,171	34,443	43,230	59
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60116 - PROF. SERV.-NONRECUR OPER	0	0	7,500	0	0	(7,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60304 - TEL AND TEL OUTSIDE VEN	0	12	1,920	0	0	(1,920)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60506 - DP SOFTWARE LEASE/LCN-LT	4,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60613 - OUTSIDE SERVICES	0	819	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6316	60803 - EDUCATION/SEMINAR PAYM'TS	500	1,237	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70801 - OFFICE SUPPLIES	250	717	2,000	0	0	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70802 - COMPUTER SOFTWARE	0	127	2,000	0	0	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70804 - BOOKS PERIODICALS FILMS	250	0	3,250	0	0	(3,250)
DHHS - BEHAVIORAL HEALTH SERVICES	6316	70820 - SUNDRY MATERIALS & SUPPL	500	597	500	0	0	(500)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6316	80779 - CENTRL SERVC ALLOCATION	0	200,413	0	0	211,264	211,264
DHHS - BEHAVIORAL HEALTH SERVICES	6316	85850 - ABATE-ADMIN SERVICES A	(571,276)	(780,784)	(550,588)	(310,062)	(547,197)	3,391
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50000 - DIRECT LABOR CHARGED	0	290,238	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50200 - OFFTIME CHARGED	0	49,820	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50201 - FRINGE BENEFITS CHARGED	0	182,310	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50400 - DIRECT LABOR APPLIED	0	(290,238)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50401 - OFFTIME APPLIED	0	(49,820)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	50402 - FRINGE BENEFITS APPLIED	0	(182,310)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	51006 - SALARIES-WAGES	320,538	344,217	385,603	259,983	262,502	(123,101)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	52000 - OVERTIME	0	776	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	54000 - SOCIAL SECURITY TAXES	24,521	25,390	29,497	19,888	20,083	(9,414)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	349,575	349,575	349,575	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55017 - EMPLOYEE HEALTH CARE	75,730	112,793	95,186	148,976	148,264	53,078
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55018 - EMPLOYEE PENSION	15,891	14,471	16,817	18,778	17,886	1,069
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55019 - LEGACY HEALTHCARE	231,613	113,181	144,326	157,716	246,937	102,611
DHHS - BEHAVIORAL HEALTH SERVICES	6317	55020 - LEGACY PENSION	14,707	12,533	43,171	34,443	60,519	17,348
DHHS - BEHAVIORAL HEALTH SERVICES	6317	60304 - TEL AND TEL OUTSIDE VEN	0	49	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6317	60801 - AUTO ALLOWANCE	0	74	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6317	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	70801 - OFFICE SUPPLIES	3,000	0	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	70820 - SUNDRY MATERIALS & SUPPL	200	0	200	0	0	(200)
DHHS - BEHAVIORAL HEALTH SERVICES	6317	80779 - CENTRL SERVCE ALLOCATION	0	101,540	0	0	67,212	67,212
DHHS - BEHAVIORAL HEALTH SERVICES	6317	85850 - ABATE-ADMIN SERVICES A	(1,036,775)	(740,647)	(1,068,375)	(989,389)	(1,172,978)	(104,603)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50000 - DIRECT LABOR CHARGED	0	429,999	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50200 - OFFTIME CHARGED	0	73,787	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50201 - FRINGE BENEFITS CHARGED	0	271,020	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50400 - DIRECT LABOR APPLIED	0	(429,999)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50401 - OFFTIME APPLIED	0	(73,787)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	50402 - FRINGE BENEFITS APPLIED	0	(271,020)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	51006 - SALARIES-WAGES	372,827	582,896	432,090	428,865	580,221	148,131
DHHS - BEHAVIORAL HEALTH SERVICES	6323	52000 - OVERTIME	0	226,228	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	54000 - SOCIAL SECURITY TAXES	16,721	42,579	22,638	22,392	33,763	11,125
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	234,597	234,597	234,597	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55017 - EMPLOYEE HEALTH CARE	46,285	63,367	58,173	83,514	83,114	24,941
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55018 - EMPLOYEE PENSION	34,613	24,199	36,637	32,884	31,322	(5,315)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55019 - LEGACY HEALTHCARE	138,918	84,886	108,244	118,287	141,145	32,901

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6323	55020 - LEGACY PENSION	8,821	9,400	32,378	25,832	34,591	2,213
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60021 - MEMBERSHIP DUES	15,000	17,069	13,500	13,500	13,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60022 - OTHER LICENSES AND PERMIT	3,600	1,776	1,800	1,800	1,800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60027 - POSTAGE	50	0	50	50	50	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60101 - LEGAL FEES-GENERAL	2,500	0	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60107 - PSYCHIATRIST FEES	205,000	141,010	240,000	200,000	200,000	(40,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60304 - TEL AND TEL OUTSIDE VEN	1,000	1,327	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60314 - RECORDS CENTER CHARGES	500	0	500	700	700	200
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60801 - AUTO ALLOWANCE	600	0	600	0	0	(600)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60803 - EDUCATION/SEMINAR PAYM'TS	33,500	14,172	33,500	30,000	30,000	(3,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60805 - CONFERENCE EXPENSES	1,500	0	1,500	0	0	(1,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60806 - MEETINGS OTHER AUTH TRAVL	15,000	0	15,000	15,000	15,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	60907 - SUNDRY SERVICES	4,000	2,969	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70801 - OFFICE SUPPLIES	1,700	451	1,700	1,250	1,250	(450)
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70802 - COMPUTER SOFTWARE	3,800	0	3,800	3,800	3,800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70804 - BOOKS PERIODICALS FILMS	5,000	0	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70814 - MINOR DP EQUIPMENT	0	316	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6323	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	300	300	(700)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6323	80779 - CENTRL SERVC ALLOCATION	0	212,160	0	0	154,026	154,026
DHHS - BEHAVIORAL HEALTH SERVICES	6323	85850 - ABATE-ADMIN SERVICES A	(1,146,532)	(1,457,498)	(1,247,207)	(1,222,271)	(1,568,679)	(321,472)
DHHS - BEHAVIORAL HEALTH SERVICES	6325	51006 - SALARIES-WAGES	0	20	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	54000 - SOCIAL SECURITY TAXES	0	20	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6325	60304 - TEL AND TEL OUTSIDE VEN	0	4,977	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	60304 - TEL AND TEL OUTSIDE VEN	0	636	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	74301 - PURCH OF SERV 51.42 BOARD	9,700,000	8,158,560	10,150,000	6,686,033	6,686,033	(3,463,967)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80750 - ADMINISTRATIVE SERVICES A	1,317,345	794,568	1,313,111	916,102	736,621	(576,490)
DHHS - BEHAVIORAL HEALTH SERVICES	6373	80779 - CENTRL SERVC ALLOCATION	0	295,159	0	0	174,770	174,770
DHHS - BEHAVIORAL HEALTH SERVICES	6376	51006 - SALARIES-WAGES	0	14	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6376	54000 - SOCIAL SECURITY TAXES	0	14	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6383	60304 - TEL AND TEL OUTSIDE VEN	0	486	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50000 - DIRECT LABOR CHARGED	0	713,649	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50200 - OFFTIME CHARGED	0	122,391	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50201 - FRINGE BENEFITS CHARGED	0	452,497	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50400 - DIRECT LABOR APPLIED	0	(714,605)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50401 - OFFTIME APPLIED	0	(122,554)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	50402 - FRINGE BENEFITS APPLIED	0	(453,136)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6402	51001 - DIRECT LABOR TRN OUT	0	(36,066)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	51002 - DIRECT LABOR TRANSFER IN	0	63,888	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	51006 - SALARIES-WAGES	806,607	867,361	821	724,091	731,110	730,289
DHHS - BEHAVIORAL HEALTH SERVICES	6402	52000 - OVERTIME	0	398	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	54000 - SOCIAL SECURITY TAXES	53,208	62,539	63	55,395	55,928	55,865
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	1,728,706	1,728,706	1,728,706	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55017 - EMPLOYEE HEALTH CARE	417,254	190,734	524,426	230,011	228,910	(295,516)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55018 - EMPLOYEE PENSION	127,664	39,686	135,129	47,363	45,113	(90,016)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55019 - LEGACY HEALTHCARE	1,111,545	707,381	901,933	985,612	971,784	69,851
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55020 - LEGACY PENSION	70,582	78,334	269,789	215,244	263,189	(6,600)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55024 - FRINGE TRF-INDIRECT OUT	0	(18,063)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	55025 - FRINGE BENEFIT TRF-IND IN	0	29,449	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60017 - ADVERTISING	0	3,329	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60110 - INTERPRETER FEES	0	3,936	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60115 - PROF. SERV-RECURRING OPER	306,346	217,054	306,346	170,024	170,024	(136,322)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60304 - TEL AND TEL OUTSIDE VEN	0	1,010	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60314 - RECORDS CENTER CHARGES	1,500	561	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60404 - PRINTING AND STATIONERY	749	484	2,000	7,500	7,500	5,500

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60501 - RENTAL/LEASE-SHORT TERM	0	93,119	0	141,000	141,000	141,000
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60801 - AUTO ALLOWANCE	21,300	2,186	8,000	5,000	5,000	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60803 - EDUCATION/SEMINAR PAYM'TS	20,000	4,710	20,000	20,000	20,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60805 - CONFERENCE EXPENSES	12,000	10,579	12,000	12,000	12,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60806 - MEETINGS OTHER AUTH TRAVL	0	418	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60807 - TRANSPORTATION NON CO EMP	0	2,000	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	60907 - SUNDRY SERVICES	30,980	0	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70321 - OTHER FOOD AND PROVISIONS	0	1,096	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70801 - OFFICE SUPPLIES	2,350	21,144	2,350	2,350	2,350	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70802 - COMPUTER SOFTWARE	0	65	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70804 - BOOKS PERIODICALS FILMS	1,631	0	1,631	0	0	(1,631)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70814 - MINOR DP EQUIPMENT	0	12,028	4,000	4,000	4,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	70820 - SUNDRY MATERIALS & SUPPL	500	47,563	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	72000 - DEPRECIATION-SYSTEM	0	1,341	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	72025 - DEPRECIATION CONTRA-HS	0	(1,341)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	74102 - PURCHASE OF SERVICE	0	948,511	0	618,533	618,533	618,533
DHHS - BEHAVIORAL HEALTH SERVICES	6402	74106 - TRAINING	350,000	197,344	350,000	0	0	(350,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80750 - ADMINISTRATIVE SERVICES A	634,072	337,052	517,683	595,282	379,644	(138,039)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80773 - HOUSING DIVISION SERVICES	0	0	68,231	69,085	69,085	854
DHHS - BEHAVIORAL HEALTH SERVICES	6402	80779 - CENTRL SERVC ALLOCATION	0	648,463	0	0	207,325	207,325
DHHS - BEHAVIORAL HEALTH SERVICES	6402	85890 - ABATEMENT ARPA ADMINISTRATION	0	(1,653)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50000 - DIRECT LABOR CHARGED	0	309,706	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50200 - OFFTIME CHARGED	0	53,148	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50201 - FRINGE BENEFITS CHARGED	0	195,068	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50400 - DIRECT LABOR APPLIED	0	(309,706)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50401 - OFFTIME APPLIED	0	(53,148)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	50402 - FRINGE BENEFITS APPLIED	0	(195,068)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	51006 - SALARIES-WAGES	468,165	372,382	372,124	296,520	299,395	(72,729)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	54000 - SOCIAL SECURITY TAXES	35,812	27,300	28,468	22,683	22,906	(5,562)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	383,675	383,675	383,675	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55017 - EMPLOYEE HEALTH CARE	111,182	97,585	139,751	126,897	126,290	(13,461)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55018 - EMPLOYEE PENSION	27,911	17,048	29,548	23,301	22,194	(7,354)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55019 - LEGACY HEALTHCARE	246,988	169,771	216,437	236,518	211,691	(4,746)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	55020 - LEGACY PENSION	15,683	18,800	64,741	51,652	51,881	(12,860)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	60304 - TEL AND TEL OUTSIDE VEN	0	217	2,880	2,880	2,880	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	60801 - AUTO ALLOWANCE	0	9,178	7,000	7,000	7,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6403	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	60805 - CONFERENCE EXPENSES	0	51	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	70801 - OFFICE SUPPLIES	0	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	70814 - MINOR DP EQUIPMENT	0	0	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80750 - ADMINISTRATIVE SERVICES A	327,878	242,720	325,701	329,292	334,785	9,084
DHHS - BEHAVIORAL HEALTH SERVICES	6403	80779 - CENTRL SERVCE ALLOCATION	0	108,276	0	0	60,341	60,341
DHHS - BEHAVIORAL HEALTH SERVICES	6404	50000 - DIRECT LABOR CHARGED	0	551,690	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	50200 - OFFTIME CHARGED	0	94,725	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	50201 - FRINGE BENEFITS CHARGED	0	345,523	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	50400 - DIRECT LABOR APPLIED	0	(551,690)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	50401 - OFFTIME APPLIED	0	(94,725)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	50402 - FRINGE BENEFITS APPLIED	0	(345,523)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	51006 - SALARIES-WAGES	717,524	647,259	901,159	977,566	987,039	85,880
DHHS - BEHAVIORAL HEALTH SERVICES	6404	52000 - OVERTIME	0	1,796	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	54000 - SOCIAL SECURITY TAXES	54,891	47,076	68,938	74,783	75,510	6,572
DHHS - BEHAVIORAL HEALTH SERVICES	6404	55017 - EMPLOYEE HEALTH CARE	0	145,110	0	210,411	209,404	209,404
DHHS - BEHAVIORAL HEALTH SERVICES	6404	55018 - EMPLOYEE PENSION	0	29,583	0	43,960	41,871	41,871
DHHS - BEHAVIORAL HEALTH SERVICES	6404	55019 - LEGACY HEALTHCARE	0	0	0	0	209,070	209,070

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6404	55020 - LEGACY PENSION	0	0	0	0	40,062	40,062
DHHS - BEHAVIORAL HEALTH SERVICES	6404	60304 - TEL AND TEL OUTSIDE VEN	0	49	5,280	5,280	5,280	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	60404 - PRINTING AND STATIONERY	0	130	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	60801 - AUTO ALLOWANCE	0	9,800	15,000	15,000	15,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	60803 - EDUCATION/SEMINAR PAYM'TS	0	565	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	60805 - CONFERENCE EXPENSES	0	5,378	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	60806 - MEETINGS OTHER AUTH TRAVL	0	690	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	80750 - ADMINISTRATIVE SERVICES A	94,339	53,224	114,534	151,957	153,281	38,747
DHHS - BEHAVIORAL HEALTH SERVICES	6404	80779 - CENTRL SERVC ALLOCATION	0	0	0	0	95,357	95,357
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50000 - DIRECT LABOR CHARGED	0	878,605	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50200 - OFFTIME CHARGED	0	150,765	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50201 - FRINGE BENEFITS CHARGED	0	553,839	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50400 - DIRECT LABOR APPLIED	0	(878,605)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50401 - OFFTIME APPLIED	0	(150,765)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	50402 - FRINGE BENEFITS APPLIED	0	(553,839)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	51001 - DIRECT LABOR TRN OUT	0	(139,138)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	51002 - DIRECT LABOR TRANSFER IN	0	139,138	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	51006 - SALARIES-WAGES	983,009	1,157,179	1,297,241	1,224,369	1,236,236	(61,005)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6405	52000 - OVERTIME	0	8,387	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	54000 - SOCIAL SECURITY TAXES	75,201	76,115	91,148	88,818	89,574	(1,574)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	54001 - ADJ-SOCIAL SEC TAXES	0	(201)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	111,690	111,690	111,690	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55017 - EMPLOYEE HEALTH CARE	159,289	208,477	200,233	262,781	261,524	61,291
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55018 - EMPLOYEE PENSION	45,212	46,128	47,852	46,199	44,004	(3,848)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55019 - LEGACY HEALTHCARE	46,323	339,543	432,926	473,092	423,381	(9,545)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55020 - LEGACY PENSION	2,941	37,600	129,498	103,317	103,761	(25,737)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55024 - FRINGE TRF-INDIRECT OUT	0	(63,976)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	55025 - FRINGE BENEFIT TRF-IND IN	0	63,976	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60022 - OTHER LICENSES AND PERMIT	0	550	550	550	550	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	777	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60110 - INTERPRETER FEES	0	3,744	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60115 - PROF. SERV-RECURRING OPER	0	73,350	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60304 - TEL AND TEL OUTSIDE VEN	0	6,393	7,680	7,680	7,680	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60404 - PRINTING AND STATIONERY	395	371	395	395	395	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60600 - R/M-BLDG AND STRUCTURES	0	14,738	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60801 - AUTO ALLOWANCE	0	31,451	20,000	20,000	20,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60803 - EDUCATION/SEMINAR PAYM'TS	0	412	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60805 - CONFERENCE EXPENSES	0	6	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60806 - MEETINGS OTHER AUTH TRAVL	0	(275)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	60807 - TRANSPORTATION NON CO EMP	40,000	500	20,000	20,000	20,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70704 - GASOLINE	0	0	4,000	804	804	(3,196)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70801 - OFFICE SUPPLIES	11,570	9,397	11,570	11,570	11,570	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	70802 - COMPUTER SOFTWARE	0	740	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	72000 - DEPRECIATION-SYSTEM	0	1,486	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	72025 - DEPRECIATION CONTRA-HS	0	(1,486)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	74102 - PURCHASE OF SERVICE	271,472	7,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	74108 - VENDER #1 PAYMENTS	15,015,889	14,803,056	13,564,833	13,067,532	13,067,532	(497,301)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	74203 - MENTAL HEALTH BLOCK GRANT	0	180,267	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80750 - ADMINISTRATIVE SERVICES A	2,815,738	1,962,854	2,832,023	2,843,199	2,500,891	(331,132)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	80779 - CENTRL SERVCE ALLOCATION	0	479,848	0	0	492,990	492,990
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50000 - DIRECT LABOR CHARGED	0	118,019	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50200 - OFFTIME CHARGED	0	20,250	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50201 - FRINGE BENEFITS CHARGED	0	74,459	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50400 - DIRECT LABOR APPLIED	0	(118,019)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50401 - OFFTIME APPLIED	0	(20,250)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	50402 - FRINGE BENEFITS APPLIED	0	(74,459)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	51006 - SALARIES-WAGES	144,101	136,444	146,662	137,864	139,200	(7,462)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	52000 - OVERTIME	0	1,868	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	54000 - SOCIAL SECURITY TAXES	11,024	9,917	11,220	10,546	10,649	(571)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	141,639	141,639	141,639	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55017 - EMPLOYEE HEALTH CARE	30,627	30,416	38,511	40,905	40,709	2,198
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55018 - EMPLOYEE PENSION	8,250	6,336	8,726	8,792	8,374	(352)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55019 - LEGACY HEALTHCARE	92,596	56,590	72,163	78,858	70,546	(1,617)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	55020 - LEGACY PENSION	5,880	6,267	21,586	17,222	17,289	(4,297)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	60801 - AUTO ALLOWANCE	0	180	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	74108 - VENDER #1 PAYMENTS	7,525,056	6,793,724	7,525,056	8,387,580	8,387,580	862,524
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80750 - ADMINISTRATIVE SERVICES A	1,239,576	780,462	1,183,448	1,310,253	1,056,493	(126,955)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	80779 - CENTRL SERVCE ALLOCATION	0	189,181	0	0	181,675	181,675
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60027 - POSTAGE	1,436	176	1,436	1,436	1,436	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60115 - PROF. SERV-RECURRING OPER	0	331,826	341,500	0	0	(341,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60304 - TEL AND TEL OUTSIDE VEN	0	851	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60404 - PRINTING AND STATIONERY	195	0	195	195	195	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	60807 - TRANSPORTATION NON CO EMP	10,000	21,060	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70321 - OTHER FOOD AND PROVISIONS	134	0	134	0	0	(134)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70413 - OTHER HOUSEHOLD SUPPLIES	311	0	311	0	0	(311)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70801 - OFFICE SUPPLIES	3,676	0	3,676	0	0	(3,676)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	70808 - PHOTO,PRTG,REPRO & BINDG	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74000 - PAYMENTS TO PATIENTS	60,000	36,274	60,000	40,000	40,000	(20,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74108 - VENDER #1 PAYMENTS	850,547	14,787	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74110 - TANF	0	214,676	247,428	248,100	248,100	672
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74111 - CATL	240,000	60,419	240,000	340,229	340,229	100,229
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74117 - SAPTBG TREATMENT	0	202,982	268,391	0	0	(268,391)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74118 - SAPTBG WOMEN'S TREATMENT	0	104,435	137,460	0	0	(137,460)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74164 - R&B RSUD OPIOID	60,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74202 - STR OPIOID	0	13,812	34,000	58,000	58,000	24,000
DHHS - BEHAVIORAL HEALTH SERVICES	6407	74301 - PURCH OF SERV 51.42 BOARD	2,402,775	2,156,079	2,706,698	1,677,671	1,677,671	(1,029,027)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80750 - ADMINISTRATIVE SERVICES A	443,350	256,882	468,575	272,049	196,233	(272,342)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	80779 - CENTRL SERVC ALLOCATION	0	95,555	0	0	73,209	73,209
DHHS - BEHAVIORAL HEALTH SERVICES	6408	50000 - DIRECT LABOR CHARGED	0	44,044	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6408	50200 - OFFTIME CHARGED	0	7,562	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	50201 - FRINGE BENEFITS CHARGED	0	27,585	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	50400 - DIRECT LABOR APPLIED	0	(44,044)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	50401 - OFFTIME APPLIED	0	(7,562)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	50402 - FRINGE BENEFITS APPLIED	0	(27,585)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	51006 - SALARIES-WAGES	150,312	58,160	78,641	231,342	233,584	154,943
DHHS - BEHAVIORAL HEALTH SERVICES	6408	52000 - OVERTIME	0	99	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	54000 - SOCIAL SECURITY TAXES	11,498	4,241	6,016	17,699	17,869	11,853
DHHS - BEHAVIORAL HEALTH SERVICES	6408	55017 - EMPLOYEE HEALTH CARE	0	12,673	0	29,439	29,298	29,298
DHHS - BEHAVIORAL HEALTH SERVICES	6408	55018 - EMPLOYEE PENSION	0	2,529	0	9,210	8,772	8,772
DHHS - BEHAVIORAL HEALTH SERVICES	6408	55019 - LEGACY HEALTHCARE	0	0	0	0	70,546	70,546
DHHS - BEHAVIORAL HEALTH SERVICES	6408	55020 - LEGACY PENSION	0	0	0	0	17,289	17,289
DHHS - BEHAVIORAL HEALTH SERVICES	6408	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	60600 - R/M-BLDG AND STRUCTURES	0	50,814	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	74111 - CATL	2,988,228	1,867,067	4,288,228	1,163,228	1,163,228	(3,125,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6408	74200 - COMM MH ALLOC	7,780,317	10,349,286	7,780,317	7,780,317	7,780,317	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	74301 - PURCH OF SERV 51.42 BOARD	2,196,557	2,196,557	2,196,557	2,996,557	2,996,557	800,000
DHHS - BEHAVIORAL HEALTH SERVICES	6408	80750 - ADMINISTRATIVE SERVICES A	1,603,480	892,053	1,659,605	1,400,387	1,015,456	(644,149)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6408	80779 - CENTRL SERVC ALLOCATION	0	240,618	0	0	353,060	353,060
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50000 - DIRECT LABOR CHARGED	0	608,368	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50200 - OFFTIME CHARGED	0	104,399	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50201 - FRINGE BENEFITS CHARGED	0	383,291	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50400 - DIRECT LABOR APPLIED	0	(608,368)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50401 - OFFTIME APPLIED	0	(104,399)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	50402 - FRINGE BENEFITS APPLIED	0	(383,291)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	51006 - SALARIES-WAGES	802,232	714,993	892,828	1,033,282	1,043,295	150,467
DHHS - BEHAVIORAL HEALTH SERVICES	6411	52000 - OVERTIME	0	320	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	54000 - SOCIAL SECURITY TAXES	61,372	51,702	68,302	79,046	79,815	11,513
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	363,064	363,064	363,064	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55017 - EMPLOYEE HEALTH CARE	120,242	172,991	151,111	238,223	237,083	85,972
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55018 - EMPLOYEE PENSION	29,473	32,288	31,185	44,632	42,511	11,326
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55019 - LEGACY HEALTHCARE	231,613	282,952	360,763	394,234	384,541	23,778
DHHS - BEHAVIORAL HEALTH SERVICES	6411	55020 - LEGACY PENSION	14,707	31,334	107,912	86,095	81,342	(26,570)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60022 - OTHER LICENSES AND PERMIT	10,300	0	18,100	18,100	18,100	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60110 - INTERPRETER FEES	100,000	256	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60304 - TEL AND TEL OUTSIDE VEN	0	49	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60604 - R/M COMPUTER EQUIP	0	175	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60801 - AUTO ALLOWANCE	0	97	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	60803 - EDUCATION/SEMINAR PAYM'TS	457	290	5,500	5,500	5,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	70814 - MINOR DP EQUIPMENT	0	555	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	74108 - VENDER #1 PAYMENTS	44,715,581	38,228,996	41,325,584	41,325,584	41,325,584	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	74301 - PURCH OF SERV 51.42 BOARD	0	110,000	110,000	110,000	110,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80750 - ADMINISTRATIVE SERVICES A	8,334,676	5,550,067	7,697,709	8,047,457	6,978,300	(719,409)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	80779 - CENTRL SERVC ALLOCATION	0	948,844	0	0	972,074	972,074
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50000 - DIRECT LABOR CHARGED	0	491,043	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50200 - OFFTIME CHARGED	0	84,269	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50201 - FRINGE BENEFITS CHARGED	0	309,218	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50400 - DIRECT LABOR APPLIED	0	(491,043)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50401 - OFFTIME APPLIED	0	(84,269)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	50402 - FRINGE BENEFITS APPLIED	0	(309,218)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	51006 - SALARIES-WAGES	543,241	590,271	641,057	567,078	572,573	(68,484)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	52000 - OVERTIME	0	2,689	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	54000 - SOCIAL SECURITY TAXES	41,559	43,311	49,040	43,382	43,804	(5,236)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	23,850	23,850	23,850	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6412	55017 - EMPLOYEE HEALTH CARE	77,552	111,526	97,433	146,497	145,796	48,363
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55018 - EMPLOYEE PENSION	23,989	23,194	25,394	33,287	31,705	6,311
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55019 - LEGACY HEALTHCARE	0	169,771	216,437	236,518	246,937	30,500
DHHS - BEHAVIORAL HEALTH SERVICES	6412	55020 - LEGACY PENSION	0	18,800	64,741	51,652	60,519	(4,222)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60021 - MEMBERSHIP DUES	0	248	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60110 - INTERPRETER FEES	0	8,304	5,700	5,700	5,700	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60304 - TEL AND TEL OUTSIDE VEN	3,000	3,064	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60404 - PRINTING AND STATIONERY	1,170	743	1,170	1,170	1,170	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60505 - BUILDING AND SPACE RENTAL LT	240,000	190,146	200,000	200,000	200,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60801 - AUTO ALLOWANCE	0	56	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	530	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	60807 - TRANSPORTATION NON CO EMP	500	800	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70413 - OTHER HOUSEHOLD SUPPLIES	2,000	0	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70604 - OTHER GENL MED SURG SUPL	5,000	0	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70613 - DRUGS	150,000	0	150,000	0	0	(150,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70801 - OFFICE SUPPLIES	8,000	1,660	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70814 - MINOR DP EQUIPMENT	0	262	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	70820 - SUNDRY MATERIALS & SUPPL	5,000	0	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6412	72000 - DEPRECIATION-SYSTEM	0	1,700	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	72025 - DEPRECIATION CONTRA-HS	0	(1,700)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80750 - ADMINISTRATIVE SERVICES A	355,375	309,976	380,494	326,699	332,301	(48,193)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	80779 - CENTRL SERVCE ALLOCATION	0	84,160	0	0	88,555	88,555
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50000 - DIRECT LABOR CHARGED	0	417,618	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50200 - OFFTIME CHARGED	0	71,671	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50201 - FRINGE BENEFITS CHARGED	0	262,899	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50400 - DIRECT LABOR APPLIED	0	(417,618)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50401 - OFFTIME APPLIED	0	(71,671)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	50402 - FRINGE BENEFITS APPLIED	0	(262,899)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	51006 - SALARIES-WAGES	567,698	559,724	605,271	594,302	600,063	(5,208)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	52000 - OVERTIME	0	39	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	54000 - SOCIAL SECURITY TAXES	38,047	33,081	39,357	38,516	38,784	(573)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	80,048	80,048	80,048	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55017 - EMPLOYEE HEALTH CARE	39,638	77,941	49,871	94,979	94,525	44,654
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55018 - EMPLOYEE PENSION	13,365	23,905	14,151	30,600	29,146	14,995
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55019 - LEGACY HEALTHCARE	46,323	84,886	108,244	118,287	126,094	17,850
DHHS - BEHAVIORAL HEALTH SERVICES	6413	55020 - LEGACY PENSION	2,941	9,400	32,378	25,832	23,084	(9,294)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60110 - INTERPRETER FEES	0	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60404 - PRINTING AND STATIONERY	65	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60505 - BUILDING AND SPACE RENTAL LT	68,359	69,888	68,359	68,359	68,359	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60801 - AUTO ALLOWANCE	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60803 - EDUCATION/SEMINAR PAYM'TS	2,000	275	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	60807 - TRANSPORTATION NON CO EMP	0	180	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70413 - OTHER HOUSEHOLD SUPPLIES	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70604 - OTHER GENL MED SURG SUPL	1,000	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70613 - DRUGS	100,000	0	100,000	0	0	(100,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70801 - OFFICE SUPPLIES	15,000	6,613	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	70820 - SUNDRY MATERIALS & SUPPL	5,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80750 - ADMINISTRATIVE SERVICES A	319,334	298,986	360,634	375,960	419,956	59,322
DHHS - BEHAVIORAL HEALTH SERVICES	6413	80779 - CENTRL SERVCE ALLOCATION	0	55,495	0	0	56,683	56,683
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74110 - TANF	113,100	30,601	16,659	33,698	33,698	17,039
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74111 - CATL	250,000	2,838	50,000	0	0	(50,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74112 - MCDPCS	6,000	1,720	55,610	0	0	(55,610)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74113 - IV DRUG	1,455	3,685	1,455	4,734	4,734	3,279

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6422	74114 - IDP	224,454	425,501	224,454	224,454	224,454	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74115 - DRUG COURT	0	506	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74117 - SAPTBG TREATMENT	133,713	78,670	98,630	100,000	100,000	1,370
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74118 - SAPTBG WOMEN'S TREATMENT	0	22,781	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	74202 - STR OPIOD	49,835	15,666	49,835	5,193	5,193	(44,642)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	80750 - ADMINISTRATIVE SERVICES A	95,078	50,080	57,360	42,098	31,838	(25,522)
DHHS - BEHAVIORAL HEALTH SERVICES	6422	80779 - CENTRL SERVC ALLOCATION	0	39,611	0	0	29,578	29,578
DHHS - BEHAVIORAL HEALTH SERVICES	6423	60304 - TEL AND TEL OUTSIDE VEN	0	44	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74102 - PURCHASE OF SERVICE	0	296,176	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74110 - TANF	425,017	429,178	429,178	0	0	(429,178)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74113 - IV DRUG	347,741	123,676	123,676	0	0	(123,676)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74117 - SAPTBG TREATMENT	1,580,610	1,441,874	1,367,570	0	0	(1,367,570)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74118 - SAPTBG WOMEN'S TREATMENT	276,980	400,000	400,000	0	0	(400,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74202 - STR OPIOD	341,797	206,938	206,938	0	0	(206,938)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	74206 - SABG SUPPLEMENTAL	0	0	444,783	0	0	(444,783)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	80750 - ADMINISTRATIVE SERVICES A	598,622	414,718	591,347	267,491	333,574	(257,773)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	80779 - CENTRL SERVC ALLOCATION	0	46,471	0	0	61,553	61,553
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74110 - TANF	209,600	478,377	104,800	583,326	583,326	478,526

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6424	74111 - CATL	600,000	(38,658)	800,000	0	0	(800,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74112 - MCDPCS	0	96,247	49,610	46,500	46,500	(3,110)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74113 - IV DRUG	7,070	103,620	15,720	143,352	143,352	127,632
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74115 - DRUG COURT	0	8,885	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74117 - SAPTBG TREATMENT	35,000	222,513	35,000	200,000	200,000	165,000
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74118 - SAPTBG WOMEN'S TREATMENT	8,000	177,403	16,000	0	0	(16,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74164 - R&B RSUD OPIOID	0	251,591	0	726,596	726,596	726,596
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74202 - STR OPIOID	377,280	300,049	377,280	56,438	56,438	(320,842)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74206 - SABG SUPPLEMENTAL	0	485,881	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	74301 - PURCH OF SERV 51.42 BOARD	91,443	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6424	80750 - ADMINISTRATIVE SERVICES A	162,247	99,083	161,643	201,051	146,290	(15,353)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	80779 - CENTRL SERVCE ALLOCATION	0	34,316	0	0	69,644	69,644
DHHS - BEHAVIORAL HEALTH SERVICES	6425	51002 - DIRECT LABOR TRANSFER IN	0	17,772	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	54001 - ADJ-SOCIAL SEC TAXES	0	274	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	55025 - FRINGE BENEFIT TRF-IND IN	0	7,897	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60017 - ADVERTISING	300	0	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60027 - POSTAGE	0	856	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60115 - PROF. SERV-RECURRING OPER	86,590	582,524	86,590	0	0	(86,590)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60304 - TEL AND TEL OUTSIDE VEN	0	24,300	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60803 - EDUCATION/SEMINAR PAYM'TS	0	11,142	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60805 - CONFERENCE EXPENSES	3,083	0	3,083	3,083	3,083	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	60806 - MEETINGS OTHER AUTH TRAVL	0	1,834	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	70613 - DRUGS	52,952	13,652	52,952	0	0	(52,952)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	70802 - COMPUTER SOFTWARE	0	3,989	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74110 - TANF	31,516	14,751	31,516	25,132	25,132	(6,384)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74111 - CATL	0	97,653	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74112 - MCDPCS	0	409	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74113 - IV DRUG	10,000	24,303	20,628	40,309	40,309	19,681
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74114 - IDP	2,341	4,107	2,341	2,341	2,341	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74117 - SAPTBG TREATMENT	37,439	7,535	37,439	20,000	20,000	(17,439)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74118 - SAPTBG WOMEN'S TREATMENT	0	31,972	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74202 - STR OPIOD	296,525	9,431	296,525	12,834	12,834	(283,691)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	74206 - SABG SUPPLEMENTAL	0	(2,584)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6425	80750 - ADMINISTRATIVE SERVICES A	63,598	83,998	61,380	11,860	10,644	(50,736)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	80779 - CENTRL SERVCE ALLOCATION	0	22,510	0	0	29,456	29,456
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74110 - TANF	0	3,948	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74112 - MDCDCPS	0	2,688	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	74118 - SAPTBG WOMEN'S TREATMENT	0	1,764	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	80779 - CENTRL SERVCE ALLOCATION	0	240	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74110 - TANF	319,200	626,868	346,196	686,298	686,298	340,102
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74111 - CATL	100,000	390,778	100,000	0	0	(100,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74112 - MDCDCPS	23,161	56,471	23,161	61,000	61,000	37,839
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74113 - IV DRUG	65,000	116,374	190,500	129,458	129,458	(61,042)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74115 - DRUG COURT	0	7,656	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74117 - SAPTBG TREATMENT	457,109	163,122	457,109	150,000	150,000	(307,109)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74118 - SAPTBG WOMEN'S TREATMENT	0	394,759	0	360,000	360,000	360,000
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74202 - STR OPIOD	88,800	387,692	88,800	206,128	206,128	117,328
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74206 - SABG SUPPLEMENTAL	0	85	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	74301 - PURCH OF SERV 51.42 BOARD	200,000	200,000	200,000	200,000	200,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	80750 - ADMINISTRATIVE SERVICES A	153,068	95,335	162,513	205,276	149,562	(12,951)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	80779 - CENTRL SERVCE ALLOCATION	0	25,963	0	0	74,004	74,004
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74110 - TANF	0	171	154,586	38,156	38,156	(116,430)
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74113 - IV DRUG	0	0	2,597	5,346	5,346	2,749
DHHS - BEHAVIORAL HEALTH SERVICES	6428	74117 - SAPTBG TREATMENT	0	318	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6428	80750 - ADMINISTRATIVE SERVICES A	0	9,521	18,171	4,949	3,472	(14,699)
DHHS - BEHAVIORAL HEALTH SERVICES	6428	80779 - CENTRL SERVCE ALLOCATION	0	938	0	0	41	41
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74110 - TANF	1,966,800	870,142	2,089,431	995,431	995,431	(1,094,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74111 - CATL	200,000	98,599	200,000	0	0	(200,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74112 - MDCDCPS	473,830	223,657	325,000	227,500	227,500	(97,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74113 - IV DRUG	91,103	152,176	172,000	209,020	209,020	37,020
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74115 - DRUG COURT	0	29,530	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74117 - SAPTBG TREATMENT	0	633,648	0	600,000	600,000	600,000
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74118 - SAPTBG WOMEN'S TREATMENT	214,804	344,200	214,804	77,584	77,584	(137,220)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	74202 - STR OPIOD	378,186	447,638	378,186	442,313	442,313	64,127
DHHS - BEHAVIORAL HEALTH SERVICES	6430	80750 - ADMINISTRATIVE SERVICES A	406,109	232,186	390,778	292,202	211,273	(179,505)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	80779 - CENTRL SERVCE ALLOCATION	0	92,144	0	0	84,945	84,945
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74110 - TANF	41,407	101,115	104,800	188,170	188,170	83,370
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74111 - CATL	464,057	140	464,057	0	0	(464,057)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74112 - MDCDCPS	0	11,766	49,610	15,000	15,000	(34,610)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74113 - IV DRUG	0	5,384	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74117 - SAPTBG TREATMENT	0	42,465	0	315,682	315,682	315,682
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74118 - SAPTBG WOMEN'S TREATMENT	64,902	8,858	64,902	0	0	(64,902)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6431	74164 - R&B RSUD OPIOID	0	264,248	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	74202 - STR OPIOID	0	26,243	0	28,219	28,219	28,219
DHHS - BEHAVIORAL HEALTH SERVICES	6431	80750 - ADMINISTRATIVE SERVICES A	69,666	45,599	78,997	62,603	45,439	(33,558)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	80779 - CENTRL SERVCE ALLOCATION	0	13,844	0	0	20,415	20,415
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50000 - DIRECT LABOR CHARGED	0	124,304	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50200 - OFFTIME CHARGED	0	21,327	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50201 - FRINGE BENEFITS CHARGED	0	78,487	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50400 - DIRECT LABOR APPLIED	0	(124,304)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50401 - OFFTIME APPLIED	0	(21,327)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	50402 - FRINGE BENEFITS APPLIED	0	(78,487)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	51001 - DIRECT LABOR TRN OUT	0	(10,056)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	51002 - DIRECT LABOR TRANSFER IN	0	7,176	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	51006 - SALARIES-WAGES	213,950	142,291	138,941	134,537	135,841	(3,100)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	54000 - SOCIAL SECURITY TAXES	16,366	10,485	10,630	10,293	10,391	(239)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	73,531	73,531	73,531	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55017 - EMPLOYEE HEALTH CARE	27,032	33,584	33,955	73,675	73,322	39,367
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55018 - EMPLOYEE PENSION	6,816	6,595	7,211	12,016	11,445	4,234
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55019 - LEGACY HEALTHCARE	46,323	84,886	108,244	118,287	35,299	(72,945)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55020 - LEGACY PENSION	2,941	9,400	32,378	25,832	8,651	(23,727)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55024 - FRINGE TRF-INDIRECT OUT	0	1,091	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	55025 - FRINGE BENEFIT TRF-IND IN	0	(2,786)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60017 - ADVERTISING	0	217	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60115 - PROF. SERV-RECURRING OPER	0	81,869	163,737	0	0	(163,737)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60304 - TEL AND TEL OUTSIDE VEN	0	890	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60404 - PRINTING AND STATIONERY	624	1,105	2,000	0	0	(2,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60501 - RENTAL/LEASE-SHORT TERM	0	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60801 - AUTO ALLOWANCE	0	5,885	4,500	4,500	4,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	60805 - CONFERENCE EXPENSES	0	2,891	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	70301 - MEALS	0	1,399	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	70820 - SUNDRY MATERIALS & SUPPL	15,000	7,131	15,000	7,500	7,500	(7,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	74209 - PREVENTION & ACCESS	1,332,800	1,002,627	1,472,419	700,000	700,000	(772,419)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	80750 - ADMINISTRATIVE SERVICES A	211,976	115,946	238,997	133,267	88,980	(150,017)
DHHS - BEHAVIORAL HEALTH SERVICES	6432	80779 - CENTRL SERVCE ALLOCATION	0	62,484	0	0	46,354	46,354
DHHS - BEHAVIORAL HEALTH SERVICES	6434	74110 - TANF	96,000	75,744	96,000	57,456	57,456	(38,544)
DHHS - BEHAVIORAL HEALTH SERVICES	6434	74202 - STR OPIOD	48,000	2,304	48,000	3,719	3,719	(44,281)
DHHS - BEHAVIORAL HEALTH SERVICES	6434	80750 - ADMINISTRATIVE SERVICES A	17,587	7,851	16,626	6,997	5,125	(11,501)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6434	80779 - CENTRL SERVC ALLOCATION	0	5,647	0	0	3,118	3,118
DHHS - BEHAVIORAL HEALTH SERVICES	6442	50000 - DIRECT LABOR CHARGED	0	394,433	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6442	50200 - OFFTIME CHARGED	0	67,724	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6442	50201 - FRINGE BENEFITS CHARGED	0	247,033	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6442	50400 - DIRECT LABOR APPLIED	0	(394,433)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6442	50401 - OFFTIME APPLIED	0	(67,724)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6442	50402 - FRINGE BENEFITS APPLIED	0	(247,033)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6442	51006 - SALARIES-WAGES	481,921	394,524	547,924	638,186	644,375	96,451
DHHS - BEHAVIORAL HEALTH SERVICES	6442	52000 - OVERTIME	0	102,214	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6442	54000 - SOCIAL SECURITY TAXES	36,869	35,421	41,916	48,825	49,297	7,381
DHHS - BEHAVIORAL HEALTH SERVICES	6442	55017 - EMPLOYEE HEALTH CARE	0	126,734	0	188,254	187,353	187,353
DHHS - BEHAVIORAL HEALTH SERVICES	6442	55018 - EMPLOYEE PENSION	0	21,841	0	30,152	28,720	28,720
DHHS - BEHAVIORAL HEALTH SERVICES	6442	55019 - LEGACY HEALTHCARE	0	0	0	0	189,082	189,082
DHHS - BEHAVIORAL HEALTH SERVICES	6442	55020 - LEGACY PENSION	0	0	0	0	43,788	43,788
DHHS - BEHAVIORAL HEALTH SERVICES	6442	60110 - INTERPRETER FEES	0	0	1,000	200	200	(800)
DHHS - BEHAVIORAL HEALTH SERVICES	6442	60404 - PRINTING AND STATIONERY	0	0	300	0	0	(300)
DHHS - BEHAVIORAL HEALTH SERVICES	6442	60803 - EDUCATION/SEMINAR PAYM'TS	0	299	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6442	60805 - CONFERENCE EXPENSES	0	0	500	500	500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6442	70704 - GASOLINE	0	4,706	4,000	8,482	8,482	4,482
DHHS - BEHAVIORAL HEALTH SERVICES	6442	70801 - OFFICE SUPPLIES	0	0	2,000	500	500	(1,500)
DHHS - BEHAVIORAL HEALTH SERVICES	6442	70820 - SUNDRY MATERIALS & SUPPL	0	0	2,000	1,000	1,000	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6442	80704 - FLEET MGMT SERVICES	0	15,389	0	6,004	5,922	5,922
DHHS - BEHAVIORAL HEALTH SERVICES	6442	80750 - ADMINISTRATIVE SERVICES A	63,369	35,744	69,342	105,568	116,468	47,126
DHHS - BEHAVIORAL HEALTH SERVICES	6442	80779 - CENTRL SERVCE ALLOCATION	0	0	0	0	87,885	87,885
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60304 - TEL AND TEL OUTSIDE VEN	0	3,547	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	60807 - TRANSPORTATION NON CO EMP	0	53,022	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70801 - OFFICE SUPPLIES	0	197	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70804 - BOOKS PERIODICALS FILMS	0	589	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	70817 - PURCHASING CARD PURCHASES	0	144	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	74301 - PURCH OF SERV 51.42 BOARD	6,265,804	5,755,741	5,755,740	5,755,740	5,755,740	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80704 - FLEET MGMT SERVICES	0	3	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80750 - ADMINISTRATIVE SERVICES A	2,236,655	1,725,362	2,215,845	2,283,722	2,247,549	31,704
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80779 - CENTRL SERVCE ALLOCATION	0	261,761	0	0	131,322	131,322
DHHS - BEHAVIORAL HEALTH SERVICES	6443	80780 - INTEREST ALLOCATION	1,031,857	0	985,093	949,294	949,294	(35,799)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74102 - PURCHASE OF SERVICE	150,000	125,416	279,714	629,714	629,714	350,000
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74108 - VENDER #1 PAYMENTS	2,700,000	2,750,400	3,572,156	3,572,156	3,572,156	0

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DHHS - BEHAVIORAL HEALTH SERVICES	6444	74207 - 211 PHONE LINE	534,000	534,000	534,000	334,000	334,000	(200,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	74301 - PURCH OF SERV 51.42 BOARD	2,161,922	1,287,795	1,100,000	1,100,000	1,100,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	80750 - ADMINISTRATIVE SERVICES A	798,583	495,110	753,280	781,276	612,127	(141,153)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	80779 - CENTRL SERVCE ALLOCATION	0	92,982	0	0	105,741	105,741
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50000 - DIRECT LABOR CHARGED	0	2,362,362	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50200 - OFFTIME CHARGED	0	405,339	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50201 - FRINGE BENEFITS CHARGED	0	1,490,403	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50400 - DIRECT LABOR APPLIED	0	(2,362,362)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50401 - OFFTIME APPLIED	0	(405,339)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	50402 - FRINGE BENEFITS APPLIED	0	(1,490,403)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	51006 - SALARIES-WAGES	4,363,961	2,887,539	4,677,652	4,498,724	4,542,330	(135,322)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	52000 - OVERTIME	0	163,991	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	54000 - SOCIAL SECURITY TAXES	323,309	214,659	348,726	335,029	338,170	(10,556)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	54001 - ADJ-SOCIAL SEC TAXES	0	(4,642)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	1,836,499	1,836,499	1,836,499	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55017 - EMPLOYEE HEALTH CARE	322,222	544,321	405,023	670,587	667,379	262,356
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55018 - EMPLOYEE PENSION	102,215	135,402	108,192	156,897	149,442	41,250
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55019 - LEGACY HEALTHCARE	1,203,893	1,103,515	1,407,021	1,655,792	977,095	(429,926)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6445	55020 - LEGACY PENSION	76,446	122,201	420,873	361,603	248,884	(171,989)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60011 - SECURITY FEES	350,000	361,079	350,000	0	0	(350,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60016 - INVESTMENT MANAGEMENT FEE	0	348	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60017 - ADVERTISING	50,000	62,179	50,000	50,000	50,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60022 - OTHER LICENSES AND PERMIT	0	1,780	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60110 - INTERPRETER FEES	0	17,099	12,000	12,000	12,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60116 - PROF. SERV.-NONRECUR OPER	50,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60304 - TEL AND TEL OUTSIDE VEN	0	12,059	14,400	14,400	14,400	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60404 - PRINTING AND STATIONERY	1,000	11,306	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60800 - PARKING FEES	0	23	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60801 - AUTO ALLOWANCE	10,000	160	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60803 - EDUCATION/SEMINAR PAYM'TS	20,000	4,734	20,000	20,000	20,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60805 - CONFERENCE EXPENSES	10,000	0	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70321 - OTHER FOOD AND PROVISIONS	500	0	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70413 - OTHER HOUSEHOLD SUPPLIES	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70604 - OTHER GENL MED SURG SUPL	1,000	1,007	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70613 - DRUGS	0	114	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70704 - GASOLINE	0	5,720	4,000	5,771	5,771	1,771
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70801 - OFFICE SUPPLIES	3,000	9,921	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70814 - MINOR DP EQUIPMENT	0	10,286	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	70820 - SUNDRY MATERIALS & SUPPL	5,000	6,630	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	72000 - DEPRECIATION-SYSTEM	0	26,678	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	72025 - DEPRECIATION CONTRA-HS	0	(26,678)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	74301 - PURCH OF SERV 51.42 BOARD	350,000	0	350,000	0	0	(350,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80704 - FLEET MGMT SERVICES	48,547	33,399	49,527	33,273	32,819	(16,708)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80750 - ADMINISTRATIVE SERVICES A	1,293,715	741,389	1,709,291	1,671,475	1,401,178	(308,113)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80779 - CENTRL SERVC ALLOCATION	0	599,768	0	0	479,333	479,333
DHHS - BEHAVIORAL HEALTH SERVICES	6445	80782 - FLEET MAINT SPACE RENTAL	37,877	37,877	45,758	0	0	(45,758)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50000 - DIRECT LABOR CHARGED	0	604,116	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50200 - OFFTIME CHARGED	0	103,669	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50201 - FRINGE BENEFITS CHARGED	0	380,614	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50400 - DIRECT LABOR APPLIED	0	(604,116)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50401 - OFFTIME APPLIED	0	(103,669)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	50402 - FRINGE BENEFITS APPLIED	0	(380,614)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	51001 - DIRECT LABOR TRN OUT	0	(16,585)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6446	51002 - DIRECT LABOR TRANSFER IN	0	16,585	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	51006 - SALARIES-WAGES	737,130	762,750	900,973	817,426	825,348	(75,625)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	52000 - OVERTIME	0	799	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	54000 - SOCIAL SECURITY TAXES	56,312	56,083	68,925	62,534	63,140	(5,785)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	500,908	500,908	500,908	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55017 - EMPLOYEE HEALTH CARE	105,175	145,744	132,199	189,958	189,050	56,851
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55018 - EMPLOYEE PENSION	33,902	33,834	35,879	50,991	48,568	12,689
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55019 - LEGACY HEALTHCARE	324,209	226,362	288,600	315,376	317,536	28,936
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55020 - LEGACY PENSION	20,587	25,067	86,327	68,874	77,821	(8,506)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55024 - FRINGE TRF-INDIRECT OUT	0	9,122	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	55025 - FRINGE BENEFIT TRF-IND IN	0	(9,122)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60017 - ADVERTISING	0	2,687	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60022 - OTHER LICENSES AND PERMIT	300	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60110 - INTERPRETER FEES	0	368	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60304 - TEL AND TEL OUTSIDE VEN	0	2,138	5,280	5,280	5,280	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60404 - PRINTING AND STATIONERY	0	504	300	300	300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60505 - BUILDING AND SPACE RENTAL LT	80,000	23,570	20,000	20,000	20,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60600 - R/M-BLDG AND STRUCTURES	0	5,191	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60718 - COMMUNITY OUTREACH	0	500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60801 - AUTO ALLOWANCE	500	289	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	11,370	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60805 - CONFERENCE EXPENSES	0	1,879	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60806 - MEETINGS OTHER AUTH TRAVL	0	393	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60807 - TRANSPORTATION NON CO EMP	0	260	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	60907 - SUNDRY SERVICES	0	50	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70321 - OTHER FOOD AND PROVISIONS	0	401	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70413 - OTHER HOUSEHOLD SUPPLIES	200	0	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70604 - OTHER GENL MED SURG SUPL	200	0	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70613 - DRUGS	200,000	0	200,000	0	0	(200,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70616 - LABORATORY SUPPLIES	0	1,900	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70801 - OFFICE SUPPLIES	9,000	1,886	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	70820 - SUNDRY MATERIALS & SUPPL	2,000	1,587	12,000	12,000	12,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	72000 - DEPRECIATION-SYSTEM	0	1,230	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	72025 - DEPRECIATION CONTRA-HS	0	(1,230)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80750 - ADMINISTRATIVE SERVICES A	505,068	343,837	500,305	491,915	502,338	2,033
DHHS - BEHAVIORAL HEALTH SERVICES	6446	80779 - CENTRL SERVICE ALLOCATION	0	146,546	0	0	116,032	116,032

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50000 - DIRECT LABOR CHARGED	0	16,637	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50200 - OFFTIME CHARGED	0	2,844	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50201 - FRINGE BENEFITS CHARGED	0	10,920	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50400 - DIRECT LABOR APPLIED	0	(16,637)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50401 - OFFTIME APPLIED	0	(2,844)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	50402 - FRINGE BENEFITS APPLIED	0	(10,920)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	51006 - SALARIES-WAGES	133,908	36,114	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	52000 - OVERTIME	0	1,581	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	54000 - SOCIAL SECURITY TAXES	10,244	5,641	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	216,019	216,019	216,019	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55017 - EMPLOYEE HEALTH CARE	46,876	8,871	58,922	0	0	(58,922)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55018 - EMPLOYEE PENSION	15,917	1,691	16,844	0	0	(16,844)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55019 - LEGACY HEALTHCARE	138,918	56,590	72,163	0	0	(72,163)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	55020 - LEGACY PENSION	8,821	6,267	21,586	0	0	(21,586)
DHHS - BEHAVIORAL HEALTH SERVICES	6447	60801 - AUTO ALLOWANCE	1,500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	60803 - EDUCATION/SEMINAR PAYM'TS	1,250	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	70820 - SUNDRY MATERIALS & SUPPL	1,000	1,825	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80750 - ADMINISTRATIVE SERVICES A	182,414	158,675	48,621	8,195	10,144	(38,477)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6447	80779 - CENTRL SERVCE ALLOCATION	0	67,643	0	0	6,634	6,634
DHHS - BEHAVIORAL HEALTH SERVICES	6448	51006 - SALARIES-WAGES	(39,638)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	54000 - SOCIAL SECURITY TAXES	(3,033)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	214,063	214,063	214,063	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55017 - EMPLOYEE HEALTH CARE	63,716	0	80,081	0	0	(80,081)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55018 - EMPLOYEE PENSION	13,949	0	14,760	0	0	(14,760)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55019 - LEGACY HEALTHCARE	138,918	28,295	36,081	0	0	(36,081)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	55020 - LEGACY PENSION	8,821	3,133	10,793	0	0	(10,793)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60304 - TEL AND TEL OUTSIDE VEN	2,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60404 - PRINTING AND STATIONERY	65	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60801 - AUTO ALLOWANCE	2,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	70820 - SUNDRY MATERIALS & SUPPL	500	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80750 - ADMINISTRATIVE SERVICES A	180,889	127,816	178,262	156,468	173,093	(5,169)
DHHS - BEHAVIORAL HEALTH SERVICES	6448	80779 - CENTRL SERVCE ALLOCATION	0	110,524	0	0	746	746
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50000 - DIRECT LABOR CHARGED	0	498,167	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50200 - OFFTIME CHARGED	0	85,486	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50201 - FRINGE BENEFITS CHARGED	0	313,939	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50400 - DIRECT LABOR APPLIED	0	(498,167)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50401 - OFFTIME APPLIED	0	(85,486)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	50402 - FRINGE BENEFITS APPLIED	0	(313,939)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	51006 - SALARIES-WAGES	622,527	569,734	722,825	720,373	727,354	4,529
DHHS - BEHAVIORAL HEALTH SERVICES	6449	52000 - OVERTIME	0	80,180	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	54000 - SOCIAL SECURITY TAXES	47,624	47,702	55,297	55,108	55,643	346
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	29,489	29,489	29,489	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55017 - EMPLOYEE HEALTH CARE	98,577	119,130	123,897	151,455	150,731	26,834
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55018 - EMPLOYEE PENSION	29,663	29,544	31,401	32,197	30,668	(733)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55019 - LEGACY HEALTHCARE	0	226,362	288,600	315,376	246,937	(41,663)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	55020 - LEGACY PENSION	0	25,067	86,327	68,874	60,519	(25,808)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	60803 - EDUCATION/SEMINAR PAYM'TS	0	786	1,250	1,250	1,250	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	60805 - CONFERENCE EXPENSES	0	706	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	70801 - OFFICE SUPPLIES	0	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	70820 - SUNDRY MATERIALS & SUPPL	0	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80750 - ADMINISTRATIVE SERVICES A	101,120	55,460	155,082	157,603	110,935	(44,147)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	80779 - CENTRL SERVCE ALLOCATION	0	84,196	0	0	79,648	79,648
DHHS - BEHAVIORAL HEALTH SERVICES	6472	51006 - SALARIES-WAGES	0	0	857,290	507,735	512,655	(344,635)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6472	54000 - SOCIAL SECURITY TAXES	0	0	65,582	38,844	39,218	(26,364)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	55017 - EMPLOYEE HEALTH CARE	0	0	0	160,442	159,674	159,674
DHHS - BEHAVIORAL HEALTH SERVICES	6472	55018 - EMPLOYEE PENSION	0	0	0	25,167	23,971	23,971
DHHS - BEHAVIORAL HEALTH SERVICES	6472	55019 - LEGACY HEALTHCARE	0	0	0	0	141,145	141,145
DHHS - BEHAVIORAL HEALTH SERVICES	6472	55020 - LEGACY PENSION	0	0	0	0	34,591	34,591
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60017 - ADVERTISING	0	0	6,000	3,000	3,000	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60021 - MEMBERSHIP DUES	0	0	1,287	650	650	(637)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60022 - OTHER LICENSES AND PERMIT	0	0	594	594	594	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60027 - POSTAGE	0	0	9,588	9,588	9,588	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60115 - PROF. SERV-RECURRING OPER	0	0	485,000	0	0	(485,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60304 - TEL AND TEL OUTSIDE VEN	0	0	5,224	2,000	2,000	(3,224)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60314 - RECORDS CENTER CHARGES	0	0	3,500	3,500	3,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60404 - PRINTING AND STATIONERY	0	0	3,732	3,732	3,732	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	707	707	707	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	60907 - SUNDRY SERVICES	0	0	1,300	1,300	1,300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	70300 - FOOD & PROVISIONS-BUDGET	0	0	600	600	600	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	70301 - MEALS	0	0	5,000	2,000	2,000	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	70801 - OFFICE SUPPLIES	0	0	2,605	2,605	2,605	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6472	70814 - MINOR DP EQUIPMENT	0	0	15,126	7,500	7,500	(7,626)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	70817 - PURCHASING CARD PURCHASES	0	0	626	626	626	0
DHHS - BEHAVIORAL HEALTH SERVICES	6472	70820 - SUNDRY MATERIALS & SUPPL	0	0	26,435	12,000	12,000	(14,435)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	74102 - PURCHASE OF SERVICE	0	0	1,259,048	115,000	115,000	(1,144,048)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	80779 - CENTRL SERVC ALLOCATION	0	0	0	0	105,088	105,088
DHHS - BEHAVIORAL HEALTH SERVICES	6472	85850 - ABATE-ADMIN SERVICES A	0	0	(2,044,720)	(782,590)	(1,066,744)	977,976
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50000 - DIRECT LABOR CHARGED	0	1,070,419	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50200 - OFFTIME CHARGED	0	183,675	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50201 - FRINGE BENEFITS CHARGED	0	674,926	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50400 - DIRECT LABOR APPLIED	0	(1,070,419)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50401 - OFFTIME APPLIED	0	(183,675)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	50402 - FRINGE BENEFITS APPLIED	0	(674,926)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	51001 - DIRECT LABOR TRN OUT	0	(255,369)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	51002 - DIRECT LABOR TRANSFER IN	0	7,141	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	51006 - SALARIES-WAGES	1,353,683	1,440,634	1,343,745	1,394,948	1,408,468	64,723
DHHS - BEHAVIORAL HEALTH SERVICES	6473	52000 - OVERTIME	0	2,177	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	54000 - SOCIAL SECURITY TAXES	75,910	80,520	79,427	83,344	83,837	4,410
DHHS - BEHAVIORAL HEALTH SERVICES	6473	54001 - ADJ-SOCIAL SEC TAXES	0	(1,368)	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6473	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	43,029	43,029	43,029	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55017 - EMPLOYEE HEALTH CARE	44,463	148,278	55,863	191,585	190,669	134,806
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55018 - EMPLOYEE PENSION	43,295	61,304	45,823	82,262	78,354	32,531
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55019 - LEGACY HEALTHCARE	0	254,657	324,681	354,805	317,536	(7,145)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55020 - LEGACY PENSION	0	28,200	97,120	77,484	77,821	(19,299)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55024 - FRINGE TRF-INDIRECT OUT	0	(125,048)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	55025 - FRINGE BENEFIT TRF-IND IN	0	3,847	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60011 - SECURITY FEES	0	0	0	108,000	108,000	108,000
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60022 - OTHER LICENSES AND PERMIT	0	1,681	0	1,100	1,100	1,100
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60027 - POSTAGE	900	93	900	500	500	(400)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60109 - TRNSCRPT FEES OUTSIDE SRV	7,350	12,807	8,000	8,000	8,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60110 - INTERPRETER FEES	1,000	704	1,000	750	750	(250)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60301 - ELECTRICITY	3,910	3,446	4,200	3,800	3,800	(400)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60304 - TEL AND TEL OUTSIDE VEN	0	61	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60311 - INTERNET EXPENSES	0	1,966	2,100	2,000	2,000	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60404 - PRINTING AND STATIONERY	0	134	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	60505 - BUILDING AND SPACE RENTAL LT	0	82,512	82,512	84,162	84,162	1,650
DHHS - BEHAVIORAL HEALTH SERVICES	6473	70118 - OTHER BLDG & ROADWAY MATL	0	3,069	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6473	70801 - OFFICE SUPPLIES	652	1,668	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	70814 - MINOR DP EQUIPMENT	0	109	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	70820 - SUNDRY MATERIALS & SUPPL	0	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	74106 - TRAINING	0	0	2,000	1,000	1,000	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	80750 - ADMINISTRATIVE SERVICES A	727,403	574,886	746,086	831,822	910,151	164,065
DHHS - BEHAVIORAL HEALTH SERVICES	6473	80779 - CENTRL SERVCE ALLOCATION	0	0	0	0	112,264	112,264
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50000 - DIRECT LABOR CHARGED	0	1,560,507	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50200 - OFFTIME CHARGED	0	265,979	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50201 - FRINGE BENEFITS CHARGED	0	984,522	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50400 - DIRECT LABOR APPLIED	0	(1,560,507)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50401 - OFFTIME APPLIED	0	(267,763)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	50402 - FRINGE BENEFITS APPLIED	0	(984,210)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	51001 - DIRECT LABOR TRN OUT	0	(118,672)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	51002 - DIRECT LABOR TRANSFER IN	0	7,990	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	51006 - SALARIES-WAGES	1,932,041	1,881,411	748,089	340,323	343,621	(404,468)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	52000 - OVERTIME	0	7,228	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	54000 - SOCIAL SECURITY TAXES	147,801	135,007	57,230	26,033	26,287	(30,943)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	54001 - ADJ-SOCIAL SEC TAXES	0	4,516	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55002 - FRINGE BENEFIT - PENSION ADJUS	70,668	0	2,427,634	2,427,634	2,427,634	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55017 - EMPLOYEE HEALTH CARE	508,002	425,825	638,524	371,705	369,927	(268,597)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55018 - EMPLOYEE PENSION	136,942	85,204	144,937	33,884	32,274	(112,663)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55019 - LEGACY HEALTHCARE	1,590,146	792,267	1,046,258	1,143,328	282,237	(764,021)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55020 - LEGACY PENSION	100,972	87,734	312,960	249,687	69,170	(243,790)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55024 - FRINGE TRF-INDIRECT OUT	0	(62,746)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	55025 - FRINGE BENEFIT TRF-IND IN	0	27,991	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60013 - BANK SERVICE FEES	0	400	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60017 - ADVERTISING	1,909	11,284	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60021 - MEMBERSHIP DUES	1,287	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60022 - OTHER LICENSES AND PERMIT	594	1,100	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60027 - POSTAGE	9,588	9,086	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60109 - TRNSCRPT FEES OUTSIDE SRV	4,192	0	4,192	0	0	(4,192)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60110 - INTERPRETER FEES	15,480	1,047	6,192	2,000	2,000	(4,192)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60114 - PROF. SERV.-DATA PROCESS	514,488	312,877	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60115 - PROF. SERV-RECURRING OPER	40,000	836,129	455,000	0	0	(455,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60116 - PROF. SERV.-NONRECUR OPER	3,000	0	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60304 - TEL AND TEL OUTSIDE VEN	11,568	10,592	2,182	2,000	2,000	(182)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6474	60314 - RECORDS CENTER CHARGES	3,500	2,688	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60404 - PRINTING AND STATIONERY	6,732	3,416	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60501 - RENTAL/LEASE-SHORT TERM	0	50	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60801 - AUTO ALLOWANCE	0	768	0	400	400	400
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60803 - EDUCATION/SEMINAR PAYM'TS	707	319	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60805 - CONFERENCE EXPENSES	0	1,598	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60806 - MEETINGS OTHER AUTH TRAVL	7,508	952	7,508	1,000	1,000	(6,508)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	60907 - SUNDRY SERVICES	1,300	1,200	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70300 - FOOD & PROVISIONS-BUDGET	719	0	719	0	0	(719)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70301 - MEALS	4,034	3,439	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70321 - OTHER FOOD AND PROVISIONS	524	0	524	0	0	(524)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70704 - GASOLINE	0	239	0	176	176	176
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70801 - OFFICE SUPPLIES	2,605	114	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70802 - COMPUTER SOFTWARE	0	1,652	0	500	500	500
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70804 - BOOKS PERIODICALS FILMS	576	0	576	500	500	(76)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70814 - MINOR DP EQUIPMENT	15,126	880	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70817 - PURCHASING CARD PURCHASES	629	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	70820 - SUNDRY MATERIALS & SUPPL	18,635	1,753	0	0	0	0

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DHHS - BEHAVIORAL HEALTH SERVICES	6474	72000 - DEPRECIATION-SYSTEM	0	945	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	72025 - DEPRECIATION CONTRA-HS	0	(945)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	74102 - PURCHASE OF SERVICE	940,534	1,319,068	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	74108 - VENDER #1 PAYMENTS	0	136,203	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	74109 - VENDER #2 PAYMENTS	0	0	166,199	0	250,000	83,801
DHHS - BEHAVIORAL HEALTH SERVICES	6474	74116 - WRAPAROUND CLIENT SERVICES	31,453,166	18,914,342	8,964,000	4,150,917	4,150,917	(4,813,083)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80704 - FLEET MGMT SERVICES	18,142	5,645	9,373	2,502	2,468	(6,905)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80709 - AUDIT SERVICES	25,996	0	14,721	0	0	(14,721)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80750 - ADMINISTRATIVE SERVICES A	4,880,093	2,940,641	2,359,883	1,192,022	922,145	(1,437,738)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80761 - ANCILLARY SERVICES	0	0	206,959	353,119	353,119	146,160
DHHS - BEHAVIORAL HEALTH SERVICES	6474	80779 - CENTRL SERVC E ALLOCATION	0	1,633,804	0	0	719,566	719,566
DHHS - BEHAVIORAL HEALTH SERVICES	6475	74100 - VENDER #3 PAYMENTS	0	0	2,722,169	1,126,667	1,126,667	(1,595,502)
DHHS - BEHAVIORAL HEALTH SERVICES	6475	80750 - ADMINISTRATIVE SERVICES A	0	0	421,997	147,298	114,849	(307,148)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50000 - DIRECT LABOR CHARGED	0	222,317	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50200 - OFFTIME CHARGED	0	38,153	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50201 - FRINGE BENEFITS CHARGED	0	139,977	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50400 - DIRECT LABOR APPLIED	0	(222,520)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	50401 - OFFTIME APPLIED	0	(38,187)	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6476	50402 - FRINGE BENEFITS APPLIED	0	(140,117)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	51001 - DIRECT LABOR TRN OUT	0	(24,424)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	51002 - DIRECT LABOR TRANSFER IN	0	272,539	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	51006 - SALARIES-WAGES	312,589	262,916	329,588	150,545	152,004	(177,584)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	52000 - OVERTIME	0	1,532	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	54000 - SOCIAL SECURITY TAXES	23,914	19,592	25,214	11,517	11,628	(13,586)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	54001 - ADJ-SOCIAL SEC TAXES	0	1,694	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	20,252	20,252	20,252	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55017 - EMPLOYEE HEALTH CARE	83,559	62,099	104,985	73,675	73,322	(31,663)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55018 - EMPLOYEE PENSION	20,372	12,175	21,565	15,584	14,843	(6,722)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55019 - LEGACY HEALTHCARE	0	141,476	180,407	197,145	105,845	(74,562)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55020 - LEGACY PENSION	0	15,667	53,964	43,054	25,940	(28,024)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55024 - FRINGE TRF-INDIRECT OUT	0	(21,715)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	55025 - FRINGE BENEFIT TRF-IND IN	0	115,388	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60017 - ADVERTISING	3,600	308,899	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60027 - POSTAGE	0	21	0	1,350	1,350	1,350
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60110 - INTERPRETER FEES	4,330	4,600	0	3,750	3,750	3,750
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60115 - PROF. SERV-RECURRING OPER	0	15,150	0	11,250	11,250	11,250

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6476	60116 - PROF. SERV.-NONRECUR OPER	25,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60403 - BROCHURES	0	0	0	5,842	5,842	5,842
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60404 - PRINTING AND STATIONERY	0	5,265	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60718 - COMMUNITY OUTREACH	7,178	1,622	1,066	1,500	1,500	434
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60801 - AUTO ALLOWANCE	0	1,816	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60803 - EDUCATION/SEMINAR PAYM'TS	0	2,438	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60804 - DP EDUCATION	1,299	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60805 - CONFERENCE EXPENSES	0	687	7,910	11,756	11,756	3,846
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60806 - MEETINGS OTHER AUTH TRAVL	8,952	4,111	1,515	0	0	(1,515)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	60907 - SUNDRY SERVICES	86	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70801 - OFFICE SUPPLIES	10,199	2,759	1,330	2,096	2,096	766
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70802 - COMPUTER SOFTWARE	0	2,876	506	0	0	(506)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70804 - BOOKS PERIODICALS FILMS	0	0	0	10,860	10,860	10,860
DHHS - BEHAVIORAL HEALTH SERVICES	6476	70820 - SUNDRY MATERIALS & SUPPL	0	21	0	6,264	6,264	6,264
DHHS - BEHAVIORAL HEALTH SERVICES	6476	74102 - PURCHASE OF SERVICE	726,711	1,111,865	570,992	746,822	746,822	175,830
DHHS - BEHAVIORAL HEALTH SERVICES	6476	74106 - TRAINING	7,318	47,243	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	74116 - WRAPAROUND CLIENT SERVICES	0	260,798	4,500	18,000	18,000	13,500
DHHS - BEHAVIORAL HEALTH SERVICES	6476	80750 - ADMINISTRATIVE SERVICES A	153,274	192,237	205,188	174,043	136,240	(68,948)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6476	80779 - CENTRL SERVC ALLOCATION	0	146,221	0	0	113,363	113,363
DHHS - BEHAVIORAL HEALTH SERVICES	6477	50000 - DIRECT LABOR CHARGED	0	120,949	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	50200 - OFFTIME CHARGED	0	20,760	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	50201 - FRINGE BENEFITS CHARGED	0	76,034	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	50400 - DIRECT LABOR APPLIED	0	(120,949)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	50401 - OFFTIME APPLIED	0	(20,760)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	50402 - FRINGE BENEFITS APPLIED	0	(76,034)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	51001 - DIRECT LABOR TRN OUT	0	(152)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	51002 - DIRECT LABOR TRANSFER IN	0	120,447	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	51006 - SALARIES-WAGES	193,706	145,463	284,706	358,886	362,365	77,659
DHHS - BEHAVIORAL HEALTH SERVICES	6477	54000 - SOCIAL SECURITY TAXES	14,819	10,648	21,780	27,457	27,721	5,941
DHHS - BEHAVIORAL HEALTH SERVICES	6477	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	150	150	150	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	55017 - EMPLOYEE HEALTH CARE	0	32,951	0	53,222	52,968	52,968
DHHS - BEHAVIORAL HEALTH SERVICES	6477	55018 - EMPLOYEE PENSION	140	6,420	149	13,031	12,412	12,263
DHHS - BEHAVIORAL HEALTH SERVICES	6477	55019 - LEGACY HEALTHCARE	0	0	0	0	105,845	105,845
DHHS - BEHAVIORAL HEALTH SERVICES	6477	55020 - LEGACY PENSION	0	0	0	0	25,940	25,940
DHHS - BEHAVIORAL HEALTH SERVICES	6477	55024 - FRINGE TRF-INDIRECT OUT	0	(81)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	55025 - FRINGE BENEFIT TRF-IND IN	0	64,860	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6477	60110 - INTERPRETER FEES	960	3,661	12,288	12,288	12,288	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60304 - TEL AND TEL OUTSIDE VEN	0	0	634	634	634	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60404 - PRINTING AND STATIONERY	0	388	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	60801 - AUTO ALLOWANCE	545	0	545	545	545	0
DHHS - BEHAVIORAL HEALTH SERVICES	6477	74108 - VENDER #1 PAYMENTS	19,783,808	19,636,403	31,722,952	35,767,315	35,767,315	4,044,363
DHHS - BEHAVIORAL HEALTH SERVICES	6477	80750 - ADMINISTRATIVE SERVICES A	2,442,334	1,355,211	5,033,392	4,790,579	3,790,997	(1,242,395)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	80761 - ANCILLARY SERVICES	0	0	425,319	458,346	458,346	33,027
DHHS - BEHAVIORAL HEALTH SERVICES	6477	80779 - CENTRL SERVICE ALLOCATION	0	261,758	0	0	466,736	466,736
DHHS - BEHAVIORAL HEALTH SERVICES	6478	51006 - SALARIES-WAGES	0	0	134,068	207,724	209,736	75,668
DHHS - BEHAVIORAL HEALTH SERVICES	6478	54000 - SOCIAL SECURITY TAXES	0	0	10,257	15,891	16,044	5,787
DHHS - BEHAVIORAL HEALTH SERVICES	6478	55017 - EMPLOYEE HEALTH CARE	0	0	0	40,905	40,709	40,709
DHHS - BEHAVIORAL HEALTH SERVICES	6478	55018 - EMPLOYEE PENSION	0	0	0	7,777	7,407	7,407
DHHS - BEHAVIORAL HEALTH SERVICES	6478	55019 - LEGACY HEALTHCARE	0	0	0	0	70,546	70,546
DHHS - BEHAVIORAL HEALTH SERVICES	6478	55020 - LEGACY PENSION	0	0	0	0	17,289	17,289
DHHS - BEHAVIORAL HEALTH SERVICES	6478	60304 - TEL AND TEL OUTSIDE VEN	0	0	317	317	317	0
DHHS - BEHAVIORAL HEALTH SERVICES	6478	74116 - WRAPAROUND CLIENT SERVICES	0	0	1,740,638	1,740,638	1,740,638	0
DHHS - BEHAVIORAL HEALTH SERVICES	6478	80750 - ADMINISTRATIVE SERVICES A	0	0	31,912	(2,947)	14,252	(17,660)
DHHS - BEHAVIORAL HEALTH SERVICES	6478	80779 - CENTRL SERVICE ALLOCATION	0	0	0	0	73,077	73,077

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6478	85861 - Abatement-Schlitz Park Service	0	0	(1,679,352)	(2,035,892)	(2,035,892)	(356,540)
DHHS - BEHAVIORAL HEALTH SERVICES	6483	51001 - DIRECT LABOR TRN OUT	0	(7,990)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55002 - FRINGE BENEFIT - PENSION ADJUS	(70,668)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55019 - LEGACY HEALTHCARE	0	28,295	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55020 - LEGACY PENSION	0	3,133	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	55024 - FRINGE TRF-INDIRECT OUT	0	(2,807)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6483	80779 - CENTRL SERVCE ALLOCATION	0	26,039	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	50000 - DIRECT LABOR CHARGED	0	37,984	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	50200 - OFFTIME CHARGED	0	6,517	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	50201 - FRINGE BENEFITS CHARGED	0	23,966	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	50400 - DIRECT LABOR APPLIED	0	(69,474)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	50401 - OFFTIME APPLIED	0	(11,924)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	50402 - FRINGE BENEFITS APPLIED	0	(43,688)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	51001 - DIRECT LABOR TRN OUT	0	(18,023)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	51002 - DIRECT LABOR TRANSFER IN	0	3,043	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	51006 - SALARIES-WAGES	0	80,722	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	54000 - SOCIAL SECURITY TAXES	0	5,848	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	55017 - EMPLOYEE HEALTH CARE	0	15,842	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6490	55018 - EMPLOYEE PENSION	0	3,614	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	55024 - FRINGE TRF-INDIRECT OUT	0	(11,579)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6490	85891 - ABATEMENT OPIOID PERSONNEL	0	(35,559)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50000 - DIRECT LABOR CHARGED	0	258,145	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50200 - OFFTIME CHARGED	0	44,297	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50201 - FRINGE BENEFITS CHARGED	0	162,715	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50400 - DIRECT LABOR APPLIED	0	(258,145)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50401 - OFFTIME APPLIED	0	(44,297)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	50402 - FRINGE BENEFITS APPLIED	0	(162,715)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	51006 - SALARIES-WAGES	311,262	321,821	316,762	316,808	319,878	3,116
DHHS - BEHAVIORAL HEALTH SERVICES	6504	52000 - OVERTIME	0	2,132	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	54000 - SOCIAL SECURITY TAXES	23,812	23,762	24,231	24,238	24,471	240
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	213,573	213,573	213,573	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55017 - EMPLOYEE HEALTH CARE	51,061	65,901	64,227	85,140	84,733	20,506
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55018 - EMPLOYEE PENSION	13,454	14,831	14,246	19,763	18,824	4,578
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55019 - LEGACY HEALTHCARE	138,918	113,181	144,326	157,716	141,145	(3,181)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	55020 - LEGACY PENSION	8,821	12,533	43,171	34,443	34,591	(8,580)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	60304 - TEL AND TEL OUTSIDE VEN	500	1,482	1,400	1,400	1,400	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6504	60801 - AUTO ALLOWANCE	300	0	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70413 - OTHER HOUSEHOLD SUPPLIES	100	0	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	70801 - OFFICE SUPPLIES	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6504	80779 - CENTRL SERVCE ALLOCATION	0	49,253	0	0	38,154	38,154
DHHS - BEHAVIORAL HEALTH SERVICES	6504	85850 - ABATE-ADMIN SERVICES A	(762,301)	(602,622)	(823,536)	(854,081)	(877,769)	(54,233)
DHHS - BEHAVIORAL HEALTH SERVICES	6532	70704 - GASOLINE	0	60	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6532	80704 - FLEET MGMT SERVICES	4,895	391	4,662	0	0	(4,662)
DHHS - BEHAVIORAL HEALTH SERVICES	6533	80706 - PRO SERV DIV SERVICES	5,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50000 - DIRECT LABOR CHARGED	0	552,254	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50200 - OFFTIME CHARGED	0	94,767	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50201 - FRINGE BENEFITS CHARGED	0	348,017	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50400 - DIRECT LABOR APPLIED	0	(552,254)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50401 - OFFTIME APPLIED	0	(94,767)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	50402 - FRINGE BENEFITS APPLIED	0	(348,017)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	51001 - DIRECT LABOR TRN OUT	0	(3,183)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	51006 - SALARIES-WAGES	623,194	654,950	650,574	330,328	333,530	(317,044)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	52000 - OVERTIME	0	3,420	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	54000 - SOCIAL SECURITY TAXES	47,674	47,925	49,769	25,271	25,515	(24,254)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6552	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	364,889	364,889	364,889	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55017 - EMPLOYEE HEALTH CARE	94,983	113,427	119,341	147,349	146,644	27,303
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55018 - EMPLOYEE PENSION	31,300	30,117	33,133	34,451	32,814	(319)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55019 - LEGACY HEALTHCARE	231,613	198,067	252,518	275,947	246,937	(5,581)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	55020 - LEGACY PENSION	14,707	21,934	75,534	60,263	60,519	(15,015)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60115 - PROF. SERV-RECURRING OPER	0	1,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60304 - TEL AND TEL OUTSIDE VEN	1,000	6,565	5,300	5,300	5,300	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60314 - RECORDS CENTER CHARGES	250	506	250	250	250	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60800 - PARKING FEES	0	16	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60801 - AUTO ALLOWANCE	300	0	300	0	0	(300)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	496	6,000	1,000	1,000	(5,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	60806 - MEETINGS OTHER AUTH TRAVL	300	0	300	0	0	(300)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70801 - OFFICE SUPPLIES	300	0	300	0	0	(300)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70802 - COMPUTER SOFTWARE	0	580	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70814 - MINOR DP EQUIPMENT	1,200	406	1,200	1,200	1,200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	70820 - SUNDRY MATERIALS & SUPPL	3,000	0	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6552	72000 - DEPRECIATION-SYSTEM	0	736	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6552	72025 - DEPRECIATION CONTRA-HS	0	(736)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6552	80779 - CENTRL SERVCE ALLOCATION	0	231,606	0	0	222,232	222,232
DHHS - BEHAVIORAL HEALTH SERVICES	6552	85850 - ABATE-ADMIN SERVICES A	(1,420,710)	(1,378,428)	(1,562,408)	(1,246,289)	(1,440,830)	121,578
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50000 - DIRECT LABOR CHARGED	0	381,897	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50200 - OFFTIME CHARGED	0	65,543	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50201 - FRINGE BENEFITS CHARGED	0	240,309	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50400 - DIRECT LABOR APPLIED	0	(381,897)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50401 - OFFTIME APPLIED	0	(65,543)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	50402 - FRINGE BENEFITS APPLIED	0	(240,309)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	51006 - SALARIES-WAGES	600,392	450,389	650,614	237,538	239,840	(410,774)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	52000 - OVERTIME	0	2,925	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	54000 - SOCIAL SECURITY TAXES	45,929	32,659	49,771	18,172	18,346	(31,425)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	424,309	424,309	424,309	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55017 - EMPLOYEE HEALTH CARE	111,182	114,060	139,751	169,429	168,618	28,867
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55018 - EMPLOYEE PENSION	23,989	18,854	25,394	35,392	33,710	8,316
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55019 - LEGACY HEALTHCARE	277,886	198,067	252,518	275,947	317,536	65,018
DHHS - BEHAVIORAL HEALTH SERVICES	6553	55020 - LEGACY PENSION	17,645	21,934	75,534	60,263	77,821	2,287
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60022 - OTHER LICENSES AND PERMIT	600	0	600	0	0	(600)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60304 - TEL AND TEL OUTSIDE VEN	0	36	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60314 - RECORDS CENTER CHARGES	800	643	800	800	800	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60801 - AUTO ALLOWANCE	200	0	200	0	0	(200)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60807 - TRANSPORTATION NON CO EMP	0	260	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	60907 - SUNDRY SERVICES	0	480	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70801 - OFFICE SUPPLIES	4,000	1,459	500	500	500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70802 - COMPUTER SOFTWARE	0	1,897	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70813 - MINOR OFFICE EQUIPMENT	0	645	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70814 - MINOR DP EQUIPMENT	2,000	4,651	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6553	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	0	0	(1,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6553	80779 - CENTRL SERVC ALLOCATION	0	128,868	0	0	84,719	84,719
DHHS - BEHAVIORAL HEALTH SERVICES	6553	85850 - ABATE-ADMIN SERVICES A	(1,509,932)	(990,503)	(1,623,991)	(1,224,397)	(1,368,199)	255,792
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50000 - DIRECT LABOR CHARGED	0	520,293	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50200 - OFFTIME CHARGED	0	89,289	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50201 - FRINGE BENEFITS CHARGED	0	327,609	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50400 - DIRECT LABOR APPLIED	0	(520,293)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50401 - OFFTIME APPLIED	0	(89,289)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	50402 - FRINGE BENEFITS APPLIED	0	(327,609)	0	0	0	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6554	51006 - SALARIES-WAGES	609,911	564,814	768,523	715,756	722,692	(45,831)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	52000 - OVERTIME	0	91,291	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	54000 - SOCIAL SECURITY TAXES	46,659	47,487	58,793	54,759	55,287	(3,506)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	696,134	696,134	696,134	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55017 - EMPLOYEE HEALTH CARE	156,286	181,229	196,426	266,112	264,839	68,413
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55018 - EMPLOYEE PENSION	28,901	28,565	30,589	43,840	41,757	11,168
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55019 - LEGACY HEALTHCARE	463,127	311,248	396,844	433,663	493,927	97,083
DHHS - BEHAVIORAL HEALTH SERVICES	6554	55020 - LEGACY PENSION	29,408	34,467	118,705	94,706	121,050	2,345
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60013 - BANK SERVICE FEES	6,000	1,195	2,000	2,000	2,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60027 - POSTAGE	0	1,014	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60115 - PROF. SERV-RECURRING OPER	0	1,500	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60304 - TEL AND TEL OUTSIDE VEN	0	1,020	1,000	1,000	1,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60314 - RECORDS CENTER CHARGES	9,000	11,437	11,000	11,000	11,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60613 - OUTSIDE SERVICES	0	332	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	60801 - AUTO ALLOWANCE	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70801 - OFFICE SUPPLIES	1,500	1,728	1,500	1,500	1,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70804 - BOOKS PERIODICALS FILMS	200	0	200	200	200	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70814 - MINOR DP EQUIPMENT	2,000	1,994	2,000	2,000	2,000	0

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6554	70817 - PURCHASING CARD PURCHASES	0	340	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6554	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	80779 - CENTRL SERVCE ALLOCATION	0	178,965	0	0	140,968	140,968
DHHS - BEHAVIORAL HEALTH SERVICES	6554	85850 - ABATE-ADMIN SERVICES A	(1,850,126)	(1,477,067)	(2,085,714)	(2,323,670)	(2,555,354)	(469,640)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50000 - DIRECT LABOR CHARGED	0	126,491	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50200 - OFFTIME CHARGED	0	21,699	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50201 - FRINGE BENEFITS CHARGED	0	79,987	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50400 - DIRECT LABOR APPLIED	0	(126,491)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50401 - OFFTIME APPLIED	0	(21,699)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	50402 - FRINGE BENEFITS APPLIED	0	(79,987)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	51006 - SALARIES-WAGES	210,227	159,406	221,185	0	0	(221,185)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	52000 - OVERTIME	0	555	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	54000 - SOCIAL SECURITY TAXES	16,083	11,824	16,922	0	0	(16,922)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	94,963	94,963	94,963	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55017 - EMPLOYEE HEALTH CARE	22,207	36,119	27,900	54,849	54,587	26,687
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55018 - EMPLOYEE PENSION	6,016	7,356	6,359	12,673	12,071	5,712
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55019 - LEGACY HEALTHCARE	61,747	84,886	108,244	118,287	105,845	(2,399)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	55020 - LEGACY PENSION	3,921	9,400	32,378	25,832	25,940	(6,438)

Expense - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6556	60304 - TEL AND TEL OUTSIDE VEN	2,500	0	1,440	0	0	(1,440)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	60506 - DP SOFTWARE LEASE/LCN-LT	0	60,556	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	0	3,000	0	0	(3,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	70814 - MINOR DP EQUIPMENT	0	89	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	70820 - SUNDRY MATERIALS & SUPPL	500	0	500	0	0	(500)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	72000 - DEPRECIATION-SYSTEM	0	64	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	72025 - DEPRECIATION CONTRA-HS	0	(64)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80742 - DAS SERVICES	562,374	562,374	584,484	614,363	614,363	29,879
DHHS - BEHAVIORAL HEALTH SERVICES	6556	80779 - CENTRL SERVC ALLOCATION	0	1,798,745	0	0	2,946,605	2,946,605
DHHS - BEHAVIORAL HEALTH SERVICES	6556	85850 - ABATE-ADMIN SERVICES A	(983,538)	(2,875,196)	(1,097,375)	(920,996)	(3,854,374)	(2,756,999)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50000 - DIRECT LABOR CHARGED	0	331,933	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50200 - OFFTIME CHARGED	0	56,962	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50201 - FRINGE BENEFITS CHARGED	0	209,098	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50400 - DIRECT LABOR APPLIED	0	(331,933)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50401 - OFFTIME APPLIED	0	(56,962)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	50402 - FRINGE BENEFITS APPLIED	0	(209,098)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	51006 - SALARIES-WAGES	358,780	401,226	407,688	441,127	445,403	37,715
DHHS - BEHAVIORAL HEALTH SERVICES	6557	52000 - OVERTIME	0	10,220	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6557	54000 - SOCIAL SECURITY TAXES	27,448	30,435	31,188	33,746	34,073	2,885
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55002 - FRINGE BENEFIT - PENSION ADJUS	0	0	417,980	417,980	417,980	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55017 - EMPLOYEE HEALTH CARE	87,154	119,130	109,542	163,696	162,913	53,371
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55018 - EMPLOYEE PENSION	17,630	18,315	18,657	26,003	24,767	6,110
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55019 - LEGACY HEALTHCARE	277,886	169,771	216,437	236,518	317,536	101,099
DHHS - BEHAVIORAL HEALTH SERVICES	6557	55020 - LEGACY PENSION	17,645	18,800	64,741	51,652	77,821	13,080
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60109 - TRNSCRPT FEES OUTSIDE SRV	10,000	4,696	10,000	10,000	10,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60110 - INTERPRETER FEES	0	456	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60304 - TEL AND TEL OUTSIDE VEN	700	960	1,920	1,000	1,000	(920)
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60314 - RECORDS CENTER CHARGES	6,000	5,298	6,000	6,000	6,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60803 - EDUCATION/SEMINAR PAYM'TS	3,000	0	3,000	3,000	3,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	60805 - CONFERENCE EXPENSES	0	1,372	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70801 - OFFICE SUPPLIES	4,000	3,115	5,000	5,000	5,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70804 - BOOKS PERIODICALS FILMS	1,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70814 - MINOR DP EQUIPMENT	0	7,636	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	70820 - SUNDRY MATERIALS & SUPPL	2,500	0	2,500	2,500	2,500	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	80779 - CENTRL SERVCE ALLOCATION	0	254,924	0	0	228,645	228,645
DHHS - BEHAVIORAL HEALTH SERVICES	6557	85850 - ABATE-ADMIN SERVICES A	(1,231,723)	(1,152,240)	(1,294,653)	(1,398,222)	(1,736,638)	(441,985)
TOTAL DHHS - BEHAVIORAL HEALTH SERVICES			229,047,198	209,922,086	233,628,395	215,743,675	215,981,057	(17,647,338)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	0608	60907 - SUNDRY SERVICES	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	0681	50000 - DIRECT LABOR CHARGED	0	38,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	50200 - OFFTIME CHARGED	0	5,876	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	50201 - FRINGE BENEFITS CHARGED	0	21,586	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	50400 - DIRECT LABOR APPLIED	0	(57,742)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	50401 - OFFTIME APPLIED	0	(9,180)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	50402 - FRINGE BENEFITS APPLIED	0	(33,638)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	51006 - SALARIES-WAGES	0	96,740	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	54000 - SOCIAL SECURITY TAXES	0	7,142	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	60017 - ADVERTISING	0	10,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	60115 - PROF. SERV-RECURRING OPER	0	49,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	60907 - SUNDRY SERVICES	0	13,244	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	70820 - SUNDRY MATERIALS & SUPPL	0	58,460	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	74102 - PURCHASE OF SERVICE	0	28,218	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	74108 - VENDER #1 PAYMENTS	0	97,681	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0681	80794 - OPIOID ALLOCATION	0	95,214	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60103 - MEDICAL SERVICE FEES	0	76,200	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60115 - PROF. SERV-RECURRING OPER	0	10,319,442	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	0981	60116 - PROF. SERV.-NONRECUR OPER	0	132,047	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60301 - ELECTRICITY	0	6,772	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60306 - WATER	0	302	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60404 - PRINTING AND STATIONERY	0	5,325	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60505 - BUILDING AND SPACE RENTAL LT	0	430,517	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60803 - EDUCATION/SEMINAR PAYM'TS	0	90	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60805 - CONFERENCE EXPENSES	0	1,580	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	60806 - MEETINGS OTHER AUTH TRAVL	0	2,059	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	70321 - OTHER FOOD AND PROVISIONS	0	207	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	70805 - EMPLOYE WEARING APPAREL	0	1,631	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	70820 - SUNDRY MATERIALS & SUPPL	0	2,861	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	74102 - PURCHASE OF SERVICE	0	5,103,669	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	74106 - TRAINING	0	180	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	74230 - ARPA SOCIAL SERVICE CONTRACT	0	1,113,388	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0981	80790 - ARPA ALLOCATION	0	781,277	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0983	60301 - ELECTRICITY	0	505	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0983	60805 - CONFERENCE EXPENSES	0	1,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0983	74102 - PURCHASE OF SERVICE	0	62,398	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	0983	75400 - BLDG/STRUCTURES NEW-(CAP)	0	2,500,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0983	80790 - ARPA ALLOCATION	0	61,314	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50000 - DIRECT LABOR CHARGED	0	153,449	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50200 - OFFTIME CHARGED	0	26,333	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50201 - FRINGE BENEFITS CHARGED	0	96,669	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50400 - DIRECT LABOR APPLIED	0	(153,449)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50401 - OFFTIME APPLIED	0	(26,333)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	50402 - FRINGE BENEFITS APPLIED	0	(96,669)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	51006 - SALARIES-WAGES	189,022	188,531	253,361	249,616	252,007	(1,354)
DEPT HEALTH AND HUMAN SVCS	1021	54000 - SOCIAL SECURITY TAXES	14,459	13,717	19,382	19,095	19,277	(105)
DEPT HEALTH AND HUMAN SVCS	1021	55017 - EMPLOYEE HEALTH CARE	42,641	49,426	53,616	63,836	63,531	9,915
DEPT HEALTH AND HUMAN SVCS	1021	55018 - EMPLOYEE PENSION	9,520	8,507	10,066	11,822	11,260	1,194
DEPT HEALTH AND HUMAN SVCS	1021	55019 - LEGACY HEALTHCARE	51,530	49,830	63,026	68,874	55,772	(7,254)
DEPT HEALTH AND HUMAN SVCS	1021	55020 - LEGACY PENSION	3,272	5,518	18,853	15,041	13,668	(5,185)
DEPT HEALTH AND HUMAN SVCS	1021	60006 - HOUSEKEEPING SERVICE FEES	4,560	5,376	4,560	4,560	4,560	0
DEPT HEALTH AND HUMAN SVCS	1021	60021 - MEMBERSHIP DUES	300	0	400	400	400	0
DEPT HEALTH AND HUMAN SVCS	1021	60027 - POSTAGE	1,200	395	1,200	600	600	(600)
DEPT HEALTH AND HUMAN SVCS	1021	60115 - PROF. SERV-RECURRING OPER	0	7,464	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	1021	60301 - ELECTRICITY	2,640	3,572	2,840	3,350	3,350	510
DEPT HEALTH AND HUMAN SVCS	1021	60304 - TEL AND TEL OUTSIDE VEN	3,000	1,994	3,000	2,000	2,000	(1,000)
DEPT HEALTH AND HUMAN SVCS	1021	60313 - CABLE & SATELLITE SERVICES	0	2,640	0	2,370	2,370	2,370
DEPT HEALTH AND HUMAN SVCS	1021	60404 - PRINTING AND STATIONERY	65	0	565	300	300	(265)
DEPT HEALTH AND HUMAN SVCS	1021	60505 - BUILDING AND SPACE RENTAL LT	61,000	62,087	61,380	61,000	61,000	(380)
DEPT HEALTH AND HUMAN SVCS	1021	60605 - R/M OFFICE EQUIPMENT	50	2,147	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	1021	60801 - AUTO ALLOWANCE	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	1021	60805 - CONFERENCE EXPENSES	8,500	0	6,500	6,500	6,500	0
DEPT HEALTH AND HUMAN SVCS	1021	60806 - MEETINGS OTHER AUTH TRAVL	1,200	0	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	1021	70800 - MISC COMMODITIES-BUDGET	30,000	0	30,000	33,000	33,000	3,000
DEPT HEALTH AND HUMAN SVCS	1021	70801 - OFFICE SUPPLIES	1,000	2,359	1,500	2,400	2,400	900
DEPT HEALTH AND HUMAN SVCS	1021	70802 - COMPUTER SOFTWARE	2,300	0	2,300	1,000	1,000	(1,300)
DEPT HEALTH AND HUMAN SVCS	1021	70820 - SUNDRY MATERIALS & SUPPL	15,000	15,000	17,000	15,000	15,000	(2,000)
DEPT HEALTH AND HUMAN SVCS	1021	72000 - DEPRECIATION-SYSTEM	0	205	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	72025 - DEPRECIATION CONTRA-HS	0	(205)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	74005 - VETERAN UTILITY PAYMENTS	0	1,771	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	74006 - VETERAN RENT ASSISTANCE	0	26,156	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	74007 - VETERAN INDIGENT BURIAL	0	8,000	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	1021	80751 - ADMINISTRATIVE SERVICES-1	58,848	24,961	76,962	32,409	31,858	(45,104)
DEPT HEALTH AND HUMAN SVCS	1021	80779 - CENTRL SERVCE ALLOCATION	0	57,900	0	47,646	43,888	43,888
DEPT HEALTH AND HUMAN SVCS	8110	50000 - DIRECT LABOR CHARGED	0	1,015,901	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50200 - OFFTIME CHARGED	0	174,333	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50201 - FRINGE BENEFITS CHARGED	0	640,045	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(54,060)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50400 - DIRECT LABOR APPLIED	0	(1,015,901)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50401 - OFFTIME APPLIED	0	(174,333)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50402 - FRINGE BENEFITS APPLIED	0	(640,045)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	50405 - FRINGE BENEFIT APPLIED OFFSET	0	54,060	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	51006 - SALARIES-WAGES	902,958	1,201,149	801,301	988,588	998,171	196,870
DEPT HEALTH AND HUMAN SVCS	8110	52000 - OVERTIME	0	737	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	54000 - SOCIAL SECURITY TAXES	67,674	88,394	61,300	75,629	76,361	15,061
DEPT HEALTH AND HUMAN SVCS	8110	54002 - UNEMPLOYMENT COMPENSATION	0	1,110	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	55017 - EMPLOYEE HEALTH CARE	140,677	197,071	176,765	244,808	243,636	66,871
DEPT HEALTH AND HUMAN SVCS	8110	55018 - EMPLOYEE PENSION	55,125	52,847	58,351	68,261	65,017	6,666
DEPT HEALTH AND HUMAN SVCS	8110	55019 - LEGACY HEALTHCARE	183,654	199,320	252,157	275,552	204,409	(47,748)
DEPT HEALTH AND HUMAN SVCS	8110	55020 - LEGACY PENSION	11,662	22,072	75,426	60,177	50,096	(25,330)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8110	60006 - HOUSEKEEPING SERVICE FEES	0	4,312	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60017 - ADVERTISING	1,200	900	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	8110	60021 - MEMBERSHIP DUES	35,300	51,415	35,300	35,300	35,300	0
DEPT HEALTH AND HUMAN SVCS	8110	60027 - POSTAGE	0	627	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60115 - PROF. SERV-RECURRING OPER	215,184	222,770	215,184	106,934	106,934	(108,250)
DEPT HEALTH AND HUMAN SVCS	8110	60116 - PROF. SERV.-NONRECUR OPER	0	16,000	117,000	117,000	117,000	0
DEPT HEALTH AND HUMAN SVCS	8110	60301 - ELECTRICITY	0	11,827	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60304 - TEL AND TEL OUTSIDE VEN	1,000	3,852	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8110	60314 - RECORDS CENTER CHARGES	300	190	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8110	60404 - PRINTING AND STATIONERY	0	678	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60501 - RENTAL/LEASE-SHORT TERM	0	400	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60718 - COMMUNITY OUTREACH	0	750	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60801 - AUTO ALLOWANCE	1,200	268	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	8110	60803 - EDUCATION/SEMINAR PAYM'TS	19,500	2,550	19,500	7,000	7,000	(12,500)
DEPT HEALTH AND HUMAN SVCS	8110	60805 - CONFERENCE EXPENSES	11,000	3,175	11,000	3,500	3,500	(7,500)
DEPT HEALTH AND HUMAN SVCS	8110	60806 - MEETINGS OTHER AUTH TRAVL	0	7,361	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	60907 - SUNDRY SERVICES	1,000	2,154	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8110	70300 - FOOD & PROVISIONS-BUDGET	50	553	50	50	50	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8110	70406 - CLEANING SUPPLIES	0	132	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	70801 - OFFICE SUPPLIES	2,500	8,462	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8110	70802 - COMPUTER SOFTWARE	0	7,238	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	70804 - BOOKS PERIODICALS FILMS	100	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8110	70815 - MINOR OTHER EQUIPMENT	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8110	70817 - PURCHASING CARD PURCHASES	0	20	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	70820 - SUNDRY MATERIALS & SUPPL	10,500	9,741	10,500	10,500	10,500	0
DEPT HEALTH AND HUMAN SVCS	8110	72000 - DEPRECIATION-SYSTEM	0	703	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	72025 - DEPRECIATION CONTRA-HS	0	(703)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	74102 - PURCHASE OF SERVICE	0	36,555	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	74302 - MISCELLANEOUS	0	500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	80742 - DAS SERVICES	218,932	218,932	193,983	213,343	213,343	19,360
DEPT HEALTH AND HUMAN SVCS	8110	80779 - CENTRL SERVCE ALLOCATION	0	459,209	0	465,723	312,968	312,968
DEPT HEALTH AND HUMAN SVCS	8110	85890 - ABATEMENT ARPA ADMINISTRATION	0	(368,137)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8110	87851 - Abatement-Administrative Srv-1	(1,789,612)	(2,867,294)	(2,035,417)	(2,679,965)	(2,451,885)	(416,468)
DEPT HEALTH AND HUMAN SVCS	8211	50000 - DIRECT LABOR CHARGED	0	409,816	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50200 - OFFTIME CHARGED	0	70,331	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50201 - FRINGE BENEFITS CHARGED	0	257,990	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8211	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(11,423)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50400 - DIRECT LABOR APPLIED	0	(409,816)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50401 - OFFTIME APPLIED	0	(70,331)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50402 - FRINGE BENEFITS APPLIED	0	(257,990)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	50405 - FRINGE BENEFIT APPLIED OFFSET	0	11,423	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	51006 - SALARIES-WAGES	510,844	483,492	688,359	482,155	486,828	(201,531)
DEPT HEALTH AND HUMAN SVCS	8211	52000 - OVERTIME	0	2	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	54000 - SOCIAL SECURITY TAXES	39,081	35,354	52,659	36,887	37,242	(15,417)
DEPT HEALTH AND HUMAN SVCS	8211	55017 - EMPLOYEE HEALTH CARE	92,570	102,654	116,345	140,764	140,091	23,746
DEPT HEALTH AND HUMAN SVCS	8211	55018 - EMPLOYEE PENSION	24,497	22,075	25,922	32,959	31,393	5,471
DEPT HEALTH AND HUMAN SVCS	8211	55019 - LEGACY HEALTHCARE	181,422	99,660	126,053	137,748	130,064	4,011
DEPT HEALTH AND HUMAN SVCS	8211	55020 - LEGACY PENSION	11,520	11,036	37,705	30,082	31,876	(5,829)
DEPT HEALTH AND HUMAN SVCS	8211	60017 - ADVERTISING	4,700	0	4,700	4,700	4,700	0
DEPT HEALTH AND HUMAN SVCS	8211	60023 - CONTRACT PERS SERV-SHORT	0	136,098	0	115,000	115,000	115,000
DEPT HEALTH AND HUMAN SVCS	8211	60027 - POSTAGE	0	30	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	60304 - TEL AND TEL OUTSIDE VEN	1,425	4,763	1,425	1,425	1,425	0
DEPT HEALTH AND HUMAN SVCS	8211	60404 - PRINTING AND STATIONERY	0	195	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	60506 - DP SOFTWARE LEASE/LCN-LT	20,000	0	20,000	20,000	20,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8211	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8211	60803 - EDUCATION/SEMINAR PAYM'TS	1,300	0	1,300	1,300	1,300	0
DEPT HEALTH AND HUMAN SVCS	8211	60805 - CONFERENCE EXPENSES	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8211	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8211	70300 - FOOD & PROVISIONS-BUDGET	50	0	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8211	70801 - OFFICE SUPPLIES	2,280	690	2,280	2,280	2,280	0
DEPT HEALTH AND HUMAN SVCS	8211	80779 - CENTRL SERVCE ALLOCATION	0	151,093	0	160,089	95,431	95,431
DEPT HEALTH AND HUMAN SVCS	8211	85890 - ABATEMENT ARPA ADMINISTRATION	0	(77,461)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8211	87851 - Abatement-Administrative Srv-1	(541,789)	(778,146)	(903,898)	(992,539)	(924,780)	(20,882)
DEPT HEALTH AND HUMAN SVCS	8212	50000 - DIRECT LABOR CHARGED	0	94,961	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50200 - OFFTIME CHARGED	0	16,294	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50201 - FRINGE BENEFITS CHARGED	0	59,895	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50400 - DIRECT LABOR APPLIED	0	(94,961)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50401 - OFFTIME APPLIED	0	(16,294)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	50402 - FRINGE BENEFITS APPLIED	0	(59,895)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	51006 - SALARIES-WAGES	116,929	116,685	118,862	299,275	302,176	183,314
DEPT HEALTH AND HUMAN SVCS	8212	54000 - SOCIAL SECURITY TAXES	8,945	8,810	9,092	22,895	23,115	14,023
DEPT HEALTH AND HUMAN SVCS	8212	55017 - EMPLOYEE HEALTH CARE	15,609	16,475	19,599	21,227	21,125	1,526

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8212	55018 - EMPLOYEE PENSION	6,258	5,342	6,616	7,165	6,824	208
DEPT HEALTH AND HUMAN SVCS	8212	55019 - LEGACY HEALTHCARE	37,445	16,610	21,009	22,958	18,573	(2,436)
DEPT HEALTH AND HUMAN SVCS	8212	55020 - LEGACY PENSION	2,378	1,839	6,284	5,014	4,552	(1,732)
DEPT HEALTH AND HUMAN SVCS	8212	60304 - TEL AND TEL OUTSIDE VEN	118	498	118	118	118	0
DEPT HEALTH AND HUMAN SVCS	8212	60806 - MEETINGS OTHER AUTH TRAVL	0	1,997	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8212	70804 - BOOKS PERIODICALS FILMS	50	0	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8212	80779 - CENTRL SERVCE ALLOCATION	0	15,430	0	19,061	12,806	12,806
DEPT HEALTH AND HUMAN SVCS	8212	87851 - Abatement-Administrative Srv-1	(187,732)	(183,427)	(181,630)	(397,763)	(389,339)	(207,709)
DEPT HEALTH AND HUMAN SVCS	8213	50000 - DIRECT LABOR CHARGED	0	203,665	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50200 - OFFTIME CHARGED	0	34,946	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50201 - FRINGE BENEFITS CHARGED	0	128,479	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(13,047)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50400 - DIRECT LABOR APPLIED	0	(203,665)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50401 - OFFTIME APPLIED	0	(34,946)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50402 - FRINGE BENEFITS APPLIED	0	(128,479)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	50405 - FRINGE BENEFIT APPLIED OFFSET	0	13,047	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	51001 - DIRECT LABOR TRN OUT	0	(5,230)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	51006 - SALARIES-WAGES	342,138	252,796	240,124	1,031,058	1,041,054	800,930

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8213	52000 - OVERTIME	0	377	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	54000 - SOCIAL SECURITY TAXES	26,173	18,319	18,369	78,873	79,638	61,269
DEPT HEALTH AND HUMAN SVCS	8213	55017 - EMPLOYEE HEALTH CARE	49,289	60,832	61,918	81,809	81,418	19,500
DEPT HEALTH AND HUMAN SVCS	8213	55018 - EMPLOYEE PENSION	11,652	11,561	12,339	16,853	16,052	3,713
DEPT HEALTH AND HUMAN SVCS	8213	55019 - LEGACY HEALTHCARE	76,229	66,440	84,035	91,832	74,345	(9,690)
DEPT HEALTH AND HUMAN SVCS	8213	55020 - LEGACY PENSION	4,840	7,357	25,137	20,055	18,220	(6,917)
DEPT HEALTH AND HUMAN SVCS	8213	60009 - RECORDING AND FILING FEES	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8213	60027 - POSTAGE	3,424	2,509	3,424	3,424	3,424	0
DEPT HEALTH AND HUMAN SVCS	8213	60028 - MAILING/SHIPPING SERVICES	50	0	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8213	60304 - TEL AND TEL OUTSIDE VEN	331	63,333	331	331	331	0
DEPT HEALTH AND HUMAN SVCS	8213	60314 - RECORDS CENTER CHARGES	388	274	388	388	388	0
DEPT HEALTH AND HUMAN SVCS	8213	60801 - AUTO ALLOWANCE	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8213	60805 - CONFERENCE EXPENSES	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8213	70801 - OFFICE SUPPLIES	1,995	0	1,995	1,995	1,995	0
DEPT HEALTH AND HUMAN SVCS	8213	70802 - COMPUTER SOFTWARE	0	580	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	70814 - MINOR DP EQUIPMENT	0	70	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	75208 - UNDISTRIBUTED EXPEND-NOT RE	0	(127)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	80779 - CENTRL SERVCE ALLOCATION	0	65,333	0	63,572	85,390	85,390

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8213	85890 - ABATEMENT ARPA ADMINISTRATION	0	(90,382)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	87851 - Abatement-Administrative Srv-1	(517,409)	(15,966)	(449,010)	(1,391,140)	(1,403,205)	(954,195)
DEPT HEALTH AND HUMAN SVCS	8215	51006 - SALARIES-WAGES	0	0	0	321,906	325,026	325,026
DEPT HEALTH AND HUMAN SVCS	8215	54000 - SOCIAL SECURITY TAXES	0	0	0	24,626	24,864	24,864
DEPT HEALTH AND HUMAN SVCS	8215	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	1,440	1,440	1,440
DEPT HEALTH AND HUMAN SVCS	8215	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	0	3,000	3,000	3,000
DEPT HEALTH AND HUMAN SVCS	8215	87851 - Abatement-Administrative Srv-1	0	0	0	(350,972)	(354,330)	(354,330)
DEPT HEALTH AND HUMAN SVCS	8216	51006 - SALARIES-WAGES	0	0	0	540,496	397,969	397,969
DEPT HEALTH AND HUMAN SVCS	8216	54000 - SOCIAL SECURITY TAXES	0	0	0	41,348	30,446	30,446
DEPT HEALTH AND HUMAN SVCS	8216	60116 - PROF. SERV.-NONRECUR OPER	0	0	0	7,500	7,500	7,500
DEPT HEALTH AND HUMAN SVCS	8216	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	1,920	1,920	1,920
DEPT HEALTH AND HUMAN SVCS	8216	60803 - EDUCATION/SEMINAR PAYM'TS	0	0	0	500	500	500
DEPT HEALTH AND HUMAN SVCS	8216	70801 - OFFICE SUPPLIES	0	0	0	2,000	2,000	2,000
DEPT HEALTH AND HUMAN SVCS	8216	70804 - BOOKS PERIODICALS FILMS	0	0	0	3,250	3,250	3,250
DEPT HEALTH AND HUMAN SVCS	8216	87851 - Abatement-Administrative Srv-1	0	0	0	(597,014)	(443,585)	(443,585)
DEPT HEALTH AND HUMAN SVCS	8219	50000 - DIRECT LABOR CHARGED	0	126,707	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50200 - OFFTIME CHARGED	0	21,744	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50201 - FRINGE BENEFITS CHARGED	0	79,809	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8219	50400 - DIRECT LABOR APPLIED	0	(126,707)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50401 - OFFTIME APPLIED	0	(21,744)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	50402 - FRINGE BENEFITS APPLIED	0	(79,809)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	51006 - SALARIES-WAGES	132,767	143,404	141,867	196,552	198,457	56,590
DEPT HEALTH AND HUMAN SVCS	8219	52000 - OVERTIME	0	22	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	54000 - SOCIAL SECURITY TAXES	10,157	10,526	10,853	15,037	15,182	4,329
DEPT HEALTH AND HUMAN SVCS	8219	55017 - EMPLOYEE HEALTH CARE	30,036	32,951	37,762	42,531	42,328	4,566
DEPT HEALTH AND HUMAN SVCS	8219	55018 - EMPLOYEE PENSION	7,578	6,559	8,023	8,792	8,374	351
DEPT HEALTH AND HUMAN SVCS	8219	55019 - LEGACY HEALTHCARE	34,172	33,220	42,018	45,916	37,146	(4,872)
DEPT HEALTH AND HUMAN SVCS	8219	55020 - LEGACY PENSION	2,170	3,679	12,568	10,027	9,104	(3,464)
DEPT HEALTH AND HUMAN SVCS	8219	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8219	80779 - CENTRL SERVCE ALLOCATION	0	54,357	0	32,879	33,928	33,928
DEPT HEALTH AND HUMAN SVCS	8219	87851 - Abatement-Administrative Srv-1	(216,880)	(296,738)	(253,091)	(351,734)	(344,519)	(91,428)
DEPT HEALTH AND HUMAN SVCS	8239	74102 - PURCHASE OF SERVICE	338,162	371,137	338,162	338,162	338,162	0
DEPT HEALTH AND HUMAN SVCS	8239	80779 - CENTRL SERVCE ALLOCATION	0	6,009	0	7,359	7,893	7,893
DEPT HEALTH AND HUMAN SVCS	8242	51006 - SALARIES-WAGES	0	0	0	88,594	89,453	89,453
DEPT HEALTH AND HUMAN SVCS	8242	54000 - SOCIAL SECURITY TAXES	0	0	0	6,778	6,843	6,843
DEPT HEALTH AND HUMAN SVCS	8242	87851 - Abatement-Administrative Srv-1	0	0	0	(95,372)	(96,296)	(96,296)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8260	80710 - CORPORATION COUNSEL SERV	120,000	199,648	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8260	80779 - CENTRL SERVCE ALLOCATION	12,784,888	0	13,650,465	0	0	(13,650,465)
DEPT HEALTH AND HUMAN SVCS	8260	87851 - Abatement-Administrative Srv-1	(12,904,888)	(199,648)	(13,650,465)	0	0	13,650,465
DEPT HEALTH AND HUMAN SVCS	8305	50000 - DIRECT LABOR CHARGED	0	123,690	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50200 - OFFTIME CHARGED	0	21,229	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50201 - FRINGE BENEFITS CHARGED	0	77,801	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50400 - DIRECT LABOR APPLIED	0	(123,690)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50401 - OFFTIME APPLIED	0	(21,229)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	50402 - FRINGE BENEFITS APPLIED	0	(77,801)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	51006 - SALARIES-WAGES	175,969	167,069	86,444	480,066	484,719	398,275
DEPT HEALTH AND HUMAN SVCS	8305	52000 - OVERTIME	0	310	0	4,209	4,250	4,250
DEPT HEALTH AND HUMAN SVCS	8305	53000 - SICK PAY CASH PAYOUT	0	27,811	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	54000 - SOCIAL SECURITY TAXES	13,461	14,395	6,614	37,045	37,406	30,792
DEPT HEALTH AND HUMAN SVCS	8305	54002 - UNEMPLOYMENT COMPENSATION	0	1,506	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	55017 - EMPLOYEE HEALTH CARE	15,609	21,545	19,599	24,558	24,441	4,842
DEPT HEALTH AND HUMAN SVCS	8305	55018 - EMPLOYEE PENSION	6,575	6,787	6,954	7,404	7,052	98
DEPT HEALTH AND HUMAN SVCS	8305	55019 - LEGACY HEALTHCARE	36,949	16,610	21,009	22,958	37,146	16,137
DEPT HEALTH AND HUMAN SVCS	8305	55020 - LEGACY PENSION	2,346	1,839	6,284	5,014	9,104	2,820

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8305	60007 - CONFERENCE SERVICE FEES	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8305	60017 - ADVERTISING	4,600	0	4,600	4,600	4,600	0
DEPT HEALTH AND HUMAN SVCS	8305	60021 - MEMBERSHIP DUES	350	0	350	350	350	0
DEPT HEALTH AND HUMAN SVCS	8305	60023 - CONTRACT PERS SERV-SHORT	74,134	0	50,000	50,000	50,000	0
DEPT HEALTH AND HUMAN SVCS	8305	60027 - POSTAGE	0	11	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	60115 - PROF. SERV-RECURRING OPER	44,155	0	25,000	25,000	25,000	0
DEPT HEALTH AND HUMAN SVCS	8305	60116 - PROF. SERV.-NONRECUR OPER	0	12,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	60304 - TEL AND TEL OUTSIDE VEN	4,690	490	4,690	4,690	4,690	0
DEPT HEALTH AND HUMAN SVCS	8305	60314 - RECORDS CENTER CHARGES	0	5,805	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	60403 - BROCHURES	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8305	60404 - PRINTING AND STATIONERY	12,491	5,373	12,491	12,491	12,491	0
DEPT HEALTH AND HUMAN SVCS	8305	60600 - R/M-BLDG AND STRUCTURES	1,900	0	1,900	1,900	1,900	0
DEPT HEALTH AND HUMAN SVCS	8305	60801 - AUTO ALLOWANCE	450	32	450	1,350	1,350	900
DEPT HEALTH AND HUMAN SVCS	8305	60803 - EDUCATION/SEMINAR PAYM'TS	1,500	562	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8305	60805 - CONFERENCE EXPENSES	1,800	450	1,800	1,800	1,800	0
DEPT HEALTH AND HUMAN SVCS	8305	60806 - MEETINGS OTHER AUTH TRAVL	50	0	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8305	60807 - TRANSPORTATION NON CO EMP	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8305	60907 - SUNDRY SERVICES	500	488	500	500	500	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8305	70410 - MISC HOUSEHOLD ITEMS	0	645	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	70704 - GASOLINE	0	2,524	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	70801 - OFFICE SUPPLIES	21,849	6,526	21,849	12,000	12,000	(9,849)
DEPT HEALTH AND HUMAN SVCS	8305	70804 - BOOKS PERIODICALS FILMS	1,350	0	1,350	1,350	1,350	0
DEPT HEALTH AND HUMAN SVCS	8305	70808 - PHOTO,PRTG,REPRO & BINDG	800	0	800	800	800	0
DEPT HEALTH AND HUMAN SVCS	8305	70812 - TOOLS & MINOR EQUIP	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8305	70813 - MINOR OFFICE EQUIPMENT	2,890	0	2,890	2,890	2,890	0
DEPT HEALTH AND HUMAN SVCS	8305	70814 - MINOR DP EQUIPMENT	2,652	0	2,652	2,652	2,652	0
DEPT HEALTH AND HUMAN SVCS	8305	70815 - MINOR OTHER EQUIPMENT	460	0	460	460	460	0
DEPT HEALTH AND HUMAN SVCS	8305	70820 - SUNDRY MATERIALS & SUPPL	11,300	6,328	11,300	11,300	11,300	0
DEPT HEALTH AND HUMAN SVCS	8305	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	792	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	80704 - FLEET MGMT SERVICES	6,009	28,782	31,472	37,276	36,768	5,296
DEPT HEALTH AND HUMAN SVCS	8305	80751 - ADMINISTRATIVE SERVICES-1	167,955	178,015	280,208	0	286,682	6,474
DEPT HEALTH AND HUMAN SVCS	8305	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	2,133	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	80779 - CENTRL SERVCE ALLOCATION	0	100,970	0	186,720	176,967	176,967
DEPT HEALTH AND HUMAN SVCS	8305	87851 - Abatement-Administrative Srv-1	(446,139)	(649,644)	(433,590)	(709,513)	(731,869)	(298,279)
DEPT HEALTH AND HUMAN SVCS	8306	50000 - DIRECT LABOR CHARGED	0	107,627	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50200 - OFFTIME CHARGED	0	18,470	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8306	50201 - FRINGE BENEFITS CHARGED	0	67,775	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50400 - DIRECT LABOR APPLIED	0	(107,627)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50401 - OFFTIME APPLIED	0	(18,470)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	50402 - FRINGE BENEFITS APPLIED	0	(67,775)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	51006 - SALARIES-WAGES	188,721	129,226	205,150	0	0	(205,150)
DEPT HEALTH AND HUMAN SVCS	8306	52000 - OVERTIME	1,597	6,448	1,597	0	0	(1,597)
DEPT HEALTH AND HUMAN SVCS	8306	54000 - SOCIAL SECURITY TAXES	14,559	9,851	15,816	0	0	(15,816)
DEPT HEALTH AND HUMAN SVCS	8306	55017 - EMPLOYEE HEALTH CARE	55,887	40,555	70,219	47,490	47,262	(22,957)
DEPT HEALTH AND HUMAN SVCS	8306	55018 - EMPLOYEE PENSION	6,676	6,230	7,062	5,210	4,962	(2,100)
DEPT HEALTH AND HUMAN SVCS	8306	55019 - LEGACY HEALTHCARE	123,395	33,220	42,018	45,916	37,146	(4,872)
DEPT HEALTH AND HUMAN SVCS	8306	55020 - LEGACY PENSION	7,835	3,679	12,568	10,027	9,104	(3,464)
DEPT HEALTH AND HUMAN SVCS	8306	60304 - TEL AND TEL OUTSIDE VEN	0	36	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	60801 - AUTO ALLOWANCE	900	0	900	0	0	(900)
DEPT HEALTH AND HUMAN SVCS	8306	60805 - CONFERENCE EXPENSES	0	1,506	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	60907 - SUNDRY SERVICES	0	50	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8306	80779 - CENTRL SERVCE ALLOCATION	0	77,460	0	87,772	0	0
DEPT HEALTH AND HUMAN SVCS	8306	87851 - Abatement-Administrative Srv-1	(353,570)	(305,513)	(309,330)	0	0	309,330
DEPT HEALTH AND HUMAN SVCS	8309	50000 - DIRECT LABOR CHARGED	0	27,677	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8309	50200 - OFFTIME CHARGED	0	4,749	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50201 - FRINGE BENEFITS CHARGED	0	17,469	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50400 - DIRECT LABOR APPLIED	0	(27,677)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50401 - OFFTIME APPLIED	0	(4,749)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	50402 - FRINGE BENEFITS APPLIED	0	(17,469)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	51006 - SALARIES-WAGES	0	35,637	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	52000 - OVERTIME	0	230	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	54000 - SOCIAL SECURITY TAXES	0	2,549	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	55017 - EMPLOYEE HEALTH CARE	31,218	13,941	39,260	0	0	(39,260)
DEPT HEALTH AND HUMAN SVCS	8309	55018 - EMPLOYEE PENSION	4,785	1,634	5,060	0	0	(5,060)
DEPT HEALTH AND HUMAN SVCS	8309	55019 - LEGACY HEALTHCARE	62,689	16,610	21,009	0	0	(21,009)
DEPT HEALTH AND HUMAN SVCS	8309	55020 - LEGACY PENSION	3,981	1,839	6,284	0	0	(6,284)
DEPT HEALTH AND HUMAN SVCS	8309	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8309	80779 - CENTRL SERVCE ALLOCATION	0	33,354	0	6,629	0	0
DEPT HEALTH AND HUMAN SVCS	8309	87851 - Abatement-Administrative Srv-1	(102,673)	(103,951)	(71,613)	0	0	71,613
DEPT HEALTH AND HUMAN SVCS	8311	50000 - DIRECT LABOR CHARGED	0	139,786	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	50200 - OFFTIME CHARGED	0	23,993	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	50201 - FRINGE BENEFITS CHARGED	0	87,867	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8311	50400 - DIRECT LABOR APPLIED	0	(139,786)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	50401 - OFFTIME APPLIED	0	(23,993)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	50402 - FRINGE BENEFITS APPLIED	0	(87,867)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	51006 - SALARIES-WAGES	117,320	163,178	120,187	242,272	244,619	124,432
DEPT HEALTH AND HUMAN SVCS	8311	52000 - OVERTIME	2,927	994	2,927	2,927	2,955	28
DEPT HEALTH AND HUMAN SVCS	8311	54000 - SOCIAL SECURITY TAXES	9,200	11,830	9,418	18,757	18,940	9,522
DEPT HEALTH AND HUMAN SVCS	8311	55017 - EMPLOYEE HEALTH CARE	19,794	32,951	24,904	43,384	43,176	18,272
DEPT HEALTH AND HUMAN SVCS	8311	55018 - EMPLOYEE PENSION	8,910	7,563	9,430	11,673	11,118	1,688
DEPT HEALTH AND HUMAN SVCS	8311	55019 - LEGACY HEALTHCARE	52,225	33,220	42,018	45,916	55,772	13,754
DEPT HEALTH AND HUMAN SVCS	8311	55020 - LEGACY PENSION	3,316	3,679	12,568	10,027	13,668	1,100
DEPT HEALTH AND HUMAN SVCS	8311	60017 - ADVERTISING	0	4,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	60021 - MEMBERSHIP DUES	3,848	0	3,848	3,848	3,848	0
DEPT HEALTH AND HUMAN SVCS	8311	60027 - POSTAGE	50	0	50	50	50	0
DEPT HEALTH AND HUMAN SVCS	8311	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	60404 - PRINTING AND STATIONERY	0	650	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	60801 - AUTO ALLOWANCE	700	0	700	700	700	0
DEPT HEALTH AND HUMAN SVCS	8311	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,114	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	60805 - CONFERENCE EXPENSES	1,000	0	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8311	60806 - MEETINGS OTHER AUTH TRAVL	1,000	16,599	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	60907 - SUNDRY SERVICES	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	70321 - OTHER FOOD AND PROVISIONS	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	70801 - OFFICE SUPPLIES	250	37	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8311	70802 - COMPUTER SOFTWARE	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8311	70813 - MINOR OFFICE EQUIPMENT	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8311	70814 - MINOR DP EQUIPMENT	0	4,688	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	70820 - SUNDRY MATERIALS & SUPPL	2,500	1,723	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8311	72000 - DEPRECIATION-SYSTEM	0	2,595	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	72025 - DEPRECIATION CONTRA-HS	0	(2,595)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	74102 - PURCHASE OF SERVICE	100,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	80779 - CENTRL SERVCE ALLOCATION	0	64,190	0	188,411	172,775	172,775
DEPT HEALTH AND HUMAN SVCS	8311	80799 - OTHER COUNTY SERVICES	0	101	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8311	87851 - Abatement-Administrative Srv-1	(226,240)	(358,678)	(234,000)	(387,504)	(402,796)	(168,796)
DEPT HEALTH AND HUMAN SVCS	8312	50000 - DIRECT LABOR CHARGED	0	135,944	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	50200 - OFFTIME CHARGED	0	23,325	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	50201 - FRINGE BENEFITS CHARGED	0	85,806	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	50400 - DIRECT LABOR APPLIED	0	(135,944)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8312	50401 - OFFTIME APPLIED	0	(23,325)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	50402 - FRINGE BENEFITS APPLIED	0	(85,806)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8312	51006 - SALARIES-WAGES	168,865	158,648	157,554	201,330	203,282	45,728
DEPT HEALTH AND HUMAN SVCS	8312	54000 - SOCIAL SECURITY TAXES	12,917	15,995	12,053	15,402	15,551	3,498
DEPT HEALTH AND HUMAN SVCS	8312	55017 - EMPLOYEE HEALTH CARE	31,218	38,654	39,260	47,490	47,262	8,002
DEPT HEALTH AND HUMAN SVCS	8312	55018 - EMPLOYEE PENSION	12,414	7,317	13,137	9,971	9,497	(3,640)
DEPT HEALTH AND HUMAN SVCS	8312	55019 - LEGACY HEALTHCARE	69,583	49,830	63,026	68,874	55,772	(7,254)
DEPT HEALTH AND HUMAN SVCS	8312	55020 - LEGACY PENSION	4,418	5,518	18,853	15,041	13,668	(5,185)
DEPT HEALTH AND HUMAN SVCS	8312	60304 - TEL AND TEL OUTSIDE VEN	30,776	17,566	30,776	15,000	15,000	(15,776)
DEPT HEALTH AND HUMAN SVCS	8312	60314 - RECORDS CENTER CHARGES	8,000	8,713	8,000	8,000	8,000	0
DEPT HEALTH AND HUMAN SVCS	8312	60801 - AUTO ALLOWANCE	250	0	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8312	60806 - MEETINGS OTHER AUTH TRAVL	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8312	70801 - OFFICE SUPPLIES	1,500	278	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8312	70813 - MINOR OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8312	70814 - MINOR DP EQUIPMENT	1,000	133	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8312	70820 - SUNDRY MATERIALS & SUPPL	1,000	131	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8312	80779 - CENTRL SERVCE ALLOCATION	0	174,298	0	207,167	135,267	135,267
DEPT HEALTH AND HUMAN SVCS	8312	87851 - Abatement-Administrative Srv-1	(344,441)	(509,320)	(348,909)	(387,358)	(374,282)	(25,373)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8316	50000 - DIRECT LABOR CHARGED	0	144,975	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50200 - OFFTIME CHARGED	0	24,877	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50201 - FRINGE BENEFITS CHARGED	0	91,369	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50400 - DIRECT LABOR APPLIED	0	(145,109)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50401 - OFFTIME APPLIED	0	(24,900)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	50402 - FRINGE BENEFITS APPLIED	0	(91,461)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	51006 - SALARIES-WAGES	174,759	160,559	286,988	107,681	108,725	(178,263)
DEPT HEALTH AND HUMAN SVCS	8316	52000 - OVERTIME	0	924	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	54000 - SOCIAL SECURITY TAXES	13,371	11,719	21,956	8,238	8,316	(13,640)
DEPT HEALTH AND HUMAN SVCS	8316	55017 - EMPLOYEE HEALTH CARE	10,193	29,782	12,795	30,291	30,146	17,351
DEPT HEALTH AND HUMAN SVCS	8316	55018 - EMPLOYEE PENSION	5,318	4,623	5,628	4,538	4,322	(1,306)
DEPT HEALTH AND HUMAN SVCS	8316	55019 - LEGACY HEALTHCARE	17,111	33,220	42,018	45,916	18,573	(23,445)
DEPT HEALTH AND HUMAN SVCS	8316	55020 - LEGACY PENSION	1,087	3,679	12,568	10,027	4,552	(8,016)
DEPT HEALTH AND HUMAN SVCS	8316	60006 - HOUSEKEEPING SERVICE FEES	84,600	69,029	64,000	64,000	64,000	0
DEPT HEALTH AND HUMAN SVCS	8316	60011 - SECURITY FEES	1,600	1,075	1,600	1,600	1,600	0
DEPT HEALTH AND HUMAN SVCS	8316	60013 - BANK SERVICE FEES	1,200	822	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	8316	60022 - OTHER LICENSES AND PERMIT	500	200	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8316	60023 - CONTRACT PERS SERV-SHORT	15,819	34,847	24,000	20,000	20,000	(4,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8316	60027 - POSTAGE	300	454	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8316	60110 - INTERPRETER FEES	0	0	0	4,000	4,000	4,000
DEPT HEALTH AND HUMAN SVCS	8316	60304 - TEL AND TEL OUTSIDE VEN	2,488	1,656	2,488	0	0	(2,488)
DEPT HEALTH AND HUMAN SVCS	8316	60404 - PRINTING AND STATIONERY	300	596	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8316	60801 - AUTO ALLOWANCE	1,700	0	1,700	0	0	(1,700)
DEPT HEALTH AND HUMAN SVCS	8316	60805 - CONFERENCE EXPENSES	0	1,320	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	60907 - SUNDRY SERVICES	700	1,898	700	700	700	0
DEPT HEALTH AND HUMAN SVCS	8316	70204 - CHEMICALS &Industr GASES	1,500	1,495	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8316	70801 - OFFICE SUPPLIES	500	173	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8316	70802 - COMPUTER SOFTWARE	0	30,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	70817 - PURCHASING CARD PURCHASES	0	775	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	70820 - SUNDRY MATERIALS & SUPPL	0	987	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	74102 - PURCHASE OF SERVICE	266,937	266,937	280,284	280,284	280,284	0
DEPT HEALTH AND HUMAN SVCS	8316	75604 - FURNITURE & FIXTURES-NEW> \$2500	0	7,310	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,374	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	75701 - OTH CAPITAL OUTLAY-(EXP)	0	17,390	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	80751 - ADMINISTRATIVE SERVICES-1	71,327	48,130	82,832	43,366	33,516	(49,316)
DEPT HEALTH AND HUMAN SVCS	8316	80779 - CENTRL SERVCE ALLOCATION	0	337,269	0	600,960	282,390	282,390

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8324	50000 - DIRECT LABOR CHARGED	0	1,066,295	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50200 - OFFTIME CHARGED	0	182,978	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50201 - FRINGE BENEFITS CHARGED	0	671,900	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50400 - DIRECT LABOR APPLIED	0	(1,066,295)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50401 - OFFTIME APPLIED	0	(182,978)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	50402 - FRINGE BENEFITS APPLIED	0	(671,900)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	51001 - DIRECT LABOR TRN OUT	0	(55,786)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	51002 - DIRECT LABOR TRANSFER IN	0	18,858	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	51006 - SALARIES-WAGES	1,303,558	1,286,223	1,647,030	1,580,953	1,596,277	(50,753)
DEPT HEALTH AND HUMAN SVCS	8324	52000 - OVERTIME	12,684	91,751	12,684	12,684	12,807	123
DEPT HEALTH AND HUMAN SVCS	8324	54000 - SOCIAL SECURITY TAXES	100,698	100,699	126,965	121,909	123,092	(3,873)
DEPT HEALTH AND HUMAN SVCS	8324	54003 - UNIFORM ALLOWANCE	0	92	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	55017 - EMPLOYEE HEALTH CARE	229,061	327,606	287,867	447,007	444,868	157,001
DEPT HEALTH AND HUMAN SVCS	8324	55018 - EMPLOYEE PENSION	55,493	56,594	58,730	85,845	81,766	23,036
DEPT HEALTH AND HUMAN SVCS	8324	55019 - LEGACY HEALTHCARE	393,891	348,810	441,236	482,173	408,871	(32,365)
DEPT HEALTH AND HUMAN SVCS	8324	55020 - LEGACY PENSION	25,012	38,627	131,984	105,300	100,205	(31,779)
DEPT HEALTH AND HUMAN SVCS	8324	55024 - FRINGE TRF-INDIRECT OUT	0	(51,632)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	55025 - FRINGE BENEFIT TRF-IND IN	0	15,234	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8324	60009 - RECORDING AND FILING FEES	700	0	700	700	700	0
DEPT HEALTH AND HUMAN SVCS	8324	60017 - ADVERTISING	0	6,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60021 - MEMBERSHIP DUES	100	7,615	7,500	7,500	7,500	0
DEPT HEALTH AND HUMAN SVCS	8324	60022 - OTHER LICENSES AND PERMIT	45	0	45	45	45	0
DEPT HEALTH AND HUMAN SVCS	8324	60023 - CONTRACT PERS SERV-SHORT	0	8,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60027 - POSTAGE	65	0	65	65	65	0
DEPT HEALTH AND HUMAN SVCS	8324	60110 - INTERPRETER FEES	0	240	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60115 - PROF. SERV-RECURRING OPER	0	10,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60304 - TEL AND TEL OUTSIDE VEN	5,662	87,163	5,662	5,662	5,662	0
DEPT HEALTH AND HUMAN SVCS	8324	60404 - PRINTING AND STATIONERY	0	585	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60801 - AUTO ALLOWANCE	13,807	4,677	7,000	7,000	7,000	0
DEPT HEALTH AND HUMAN SVCS	8324	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,358	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60805 - CONFERENCE EXPENSES	19,066	11,896	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8324	60806 - MEETINGS OTHER AUTH TRAVL	0	1,745	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60901 - EMPLOYEE SETTLEMENT	0	10	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	60907 - SUNDRY SERVICES	0	7,466	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	70801 - OFFICE SUPPLIES	300	651	1,200	1,200	1,200	0
DEPT HEALTH AND HUMAN SVCS	8324	70817 - PURCHASING CARD PURCHASES	0	275	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8324	70820 - SUNDRY MATERIALS & SUPPL	200	37,236	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8324	74102 - PURCHASE OF SERVICE	0	64,984	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	74106 - TRAINING	0	70	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	74108 - VENDER #1 PAYMENTS	392,266	847,040	392,266	392,266	392,266	0
DEPT HEALTH AND HUMAN SVCS	8324	74165 - CLIENT PAYMENTS	0	622,561	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	74204 - SUPPORTIVE HOME CARE	402,871	0	402,871	402,871	402,871	0
DEPT HEALTH AND HUMAN SVCS	8324	74301 - PURCH OF SERV 51.42 BOARD	312,629	0	312,629	312,629	312,629	0
DEPT HEALTH AND HUMAN SVCS	8324	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	10,506	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80704 - FLEET MGMT SERVICES	0	1,280	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80710 - CORPORATION COUNSEL SERV	0	2,885	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8324	80751 - ADMINISTRATIVE SERVICES-1	495,806	293,956	597,738	284,359	277,645	(320,093)
DEPT HEALTH AND HUMAN SVCS	8324	80773 - HOUSING DIVISION SERVICES	0	0	32,212	33,188	33,188	976
DEPT HEALTH AND HUMAN SVCS	8324	80779 - CENTRL SERVCE ALLOCATION	0	491,764	0	434,070	361,946	361,946
DEPT HEALTH AND HUMAN SVCS	8331	50000 - DIRECT LABOR CHARGED	0	400,742	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	50200 - OFFTIME CHARGED	0	68,778	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	50201 - FRINGE BENEFITS CHARGED	0	252,138	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	50400 - DIRECT LABOR APPLIED	0	(402,499)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	50401 - OFFTIME APPLIED	0	(69,077)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8331	50402 - FRINGE BENEFITS APPLIED	0	(253,348)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	51006 - SALARIES-WAGES	437,833	471,650	609,204	215,001	217,084	(392,120)
DEPT HEALTH AND HUMAN SVCS	8331	52000 - OVERTIME	0	2,959	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	54000 - SOCIAL SECURITY TAXES	33,496	34,902	46,602	16,447	16,607	(29,995)
DEPT HEALTH AND HUMAN SVCS	8331	55017 - EMPLOYEE HEALTH CARE	60,712	101,387	76,273	139,990	139,320	63,047
DEPT HEALTH AND HUMAN SVCS	8331	55018 - EMPLOYEE PENSION	16,602	20,891	17,574	26,854	25,578	8,004
DEPT HEALTH AND HUMAN SVCS	8331	55019 - LEGACY HEALTHCARE	65,665	83,050	126,053	137,748	55,772	(70,281)
DEPT HEALTH AND HUMAN SVCS	8331	55020 - LEGACY PENSION	4,170	9,197	37,705	30,082	13,668	(24,037)
DEPT HEALTH AND HUMAN SVCS	8331	60017 - ADVERTISING	4,727	61,281	4,727	4,727	4,727	0
DEPT HEALTH AND HUMAN SVCS	8331	60021 - MEMBERSHIP DUES	313	4,793	313	313	313	0
DEPT HEALTH AND HUMAN SVCS	8331	60023 - CONTRACT PERS SERV-SHORT	0	10,928	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	60027 - POSTAGE	4,452	0	4,452	4,452	4,452	0
DEPT HEALTH AND HUMAN SVCS	8331	60110 - INTERPRETER FEES	0	1,629	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	60115 - PROF. SERV-RECURRING OPER	0	2,196	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	60116 - PROF. SERV.-NONRECUR OPER	0	241,927	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	60304 - TEL AND TEL OUTSIDE VEN	1,032	5,116	1,032	1,032	1,032	0
DEPT HEALTH AND HUMAN SVCS	8331	60314 - RECORDS CENTER CHARGES	300	182	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8331	60404 - PRINTING AND STATIONERY	0	18,496	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8331	60506 - DP SOFTWARE LEASE/LCN-LT	0	1,989	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	60801 - AUTO ALLOWANCE	1,500	715	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8331	60802 - LOCAL TRANSPORTATION	0	875	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	60805 - CONFERENCE EXPENSES	1,500	1,760	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8331	60806 - MEETINGS OTHER AUTH TRAVL	0	259	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	60907 - SUNDRY SERVICES	2,601	26,432	32,601	2,601	2,601	(30,000)
DEPT HEALTH AND HUMAN SVCS	8331	70321 - OTHER FOOD AND PROVISIONS	500	3,822	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8331	70801 - OFFICE SUPPLIES	2,500	614	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8331	70802 - COMPUTER SOFTWARE	0	1,595	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	70813 - MINOR OFFICE EQUIPMENT	500	0	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8331	70817 - PURCHASING CARD PURCHASES	0	698	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	70820 - SUNDRY MATERIALS & SUPPL	10,000	204,249	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8331	72000 - DEPRECIATION-SYSTEM	0	2,437	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	72025 - DEPRECIATION CONTRA-HS	0	(2,437)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	74102 - PURCHASE OF SERVICE	2,950,086	3,029,374	3,600,327	2,439,447	2,439,447	(1,160,880)
DEPT HEALTH AND HUMAN SVCS	8331	74106 - TRAINING	0	15,100	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	74108 - VENDER #1 PAYMENTS	708,788	658,145	58,000	0	0	(58,000)
DEPT HEALTH AND HUMAN SVCS	8331	75219 - MISCELLANEOUS LEGAL FEES	0	71	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8331	80704 - FLEET MGMT SERVICES	0	960	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	80751 - ADMINISTRATIVE SERVICES-1	585,317	530,606	698,020	200,148	199,197	(498,823)
DEPT HEALTH AND HUMAN SVCS	8331	80779 - CENTRL SERVCE ALLOCATION	0	132,010	0	169,895	227,465	227,465
DEPT HEALTH AND HUMAN SVCS	8332	50000 - DIRECT LABOR CHARGED	0	203,716	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50200 - OFFTIME CHARGED	0	34,956	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50201 - FRINGE BENEFITS CHARGED	0	128,428	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50400 - DIRECT LABOR APPLIED	0	(203,716)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50401 - OFFTIME APPLIED	0	(34,956)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	50402 - FRINGE BENEFITS APPLIED	0	(128,428)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	51006 - SALARIES-WAGES	239,729	253,485	263,514	263,046	265,597	2,083
DEPT HEALTH AND HUMAN SVCS	8332	52000 - OVERTIME	0	230	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	54000 - SOCIAL SECURITY TAXES	18,339	17,861	20,158	20,123	20,317	159
DEPT HEALTH AND HUMAN SVCS	8332	55017 - EMPLOYEE HEALTH CARE	46,876	65,901	58,922	85,140	84,733	25,811
DEPT HEALTH AND HUMAN SVCS	8332	55018 - EMPLOYEE PENSION	10,649	11,263	11,270	12,658	12,057	787
DEPT HEALTH AND HUMAN SVCS	8332	55019 - LEGACY HEALTHCARE	56,539	66,440	84,035	91,832	74,345	(9,690)
DEPT HEALTH AND HUMAN SVCS	8332	55020 - LEGACY PENSION	3,590	7,357	25,137	20,055	18,220	(6,917)
DEPT HEALTH AND HUMAN SVCS	8332	60017 - ADVERTISING	12,000	0	12,000	2,000	2,000	(10,000)
DEPT HEALTH AND HUMAN SVCS	8332	60021 - MEMBERSHIP DUES	2,000	391	2,000	2,000	2,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8332	60027 - POSTAGE	0	50	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	60304 - TEL AND TEL OUTSIDE VEN	2,000	1,376	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60404 - PRINTING AND STATIONERY	5,000	757	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60801 - AUTO ALLOWANCE	3,000	1,803	3,000	3,000	3,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60805 - CONFERENCE EXPENSES	1,500	68	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8332	60806 - MEETINGS OTHER AUTH TRAVL	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8332	60907 - SUNDRY SERVICES	6,000	0	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8332	70300 - FOOD & PROVISIONS-BUDGET	3,121,680	3,062,151	2,862,754	2,862,754	2,862,754	0
DEPT HEALTH AND HUMAN SVCS	8332	70407 - KITCHEN & DINING ROOM SUP	26,500	30,717	26,500	26,500	26,500	0
DEPT HEALTH AND HUMAN SVCS	8332	70801 - OFFICE SUPPLIES	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8332	70802 - COMPUTER SOFTWARE	500	0	500	0	0	(500)
DEPT HEALTH AND HUMAN SVCS	8332	70804 - BOOKS PERIODICALS FILMS	100	0	100	0	0	(100)
DEPT HEALTH AND HUMAN SVCS	8332	70817 - PURCHASING CARD PURCHASES	0	1,384	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	70820 - SUNDRY MATERIALS & SUPPL	0	1,546	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	74102 - PURCHASE OF SERVICE	2,072,475	2,109,851	1,974,475	1,787,475	1,787,475	(187,000)
DEPT HEALTH AND HUMAN SVCS	8332	74106 - TRAINING	0	60	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	80751 - ADMINISTRATIVE SERVICES-1	611,396	618,208	660,813	287,726	284,991	(375,822)
DEPT HEALTH AND HUMAN SVCS	8332	80779 - CENTRL SERVCE ALLOCATION	0	191,038	0	205,307	179,041	179,041

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8333	51006 - SALARIES-WAGES	0	0	0	212,935	214,999	214,999
DEPT HEALTH AND HUMAN SVCS	8333	54000 - SOCIAL SECURITY TAXES	0	0	0	16,289	16,448	16,448
DEPT HEALTH AND HUMAN SVCS	8333	54003 - UNIFORM ALLOWANCE	0	0	0	694	694	694
DEPT HEALTH AND HUMAN SVCS	8333	55017 - EMPLOYEE HEALTH CARE	0	0	0	46,637	46,414	46,414
DEPT HEALTH AND HUMAN SVCS	8333	55018 - EMPLOYEE PENSION	0	0	0	9,389	8,943	8,943
DEPT HEALTH AND HUMAN SVCS	8333	55019 - LEGACY HEALTHCARE	0	0	0	0	55,772	55,772
DEPT HEALTH AND HUMAN SVCS	8333	55020 - LEGACY PENSION	0	0	0	0	13,668	13,668
DEPT HEALTH AND HUMAN SVCS	8333	60017 - ADVERTISING	0	0	0	500	500	500
DEPT HEALTH AND HUMAN SVCS	8333	60100 - CONSULTANT FEES-ADM MANAG	0	0	0	300	300	300
DEPT HEALTH AND HUMAN SVCS	8333	60805 - CONFERENCE EXPENSES	0	0	0	1,638	1,638	1,638
DEPT HEALTH AND HUMAN SVCS	8333	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	12,836	12,836	12,836
DEPT HEALTH AND HUMAN SVCS	8333	60907 - SUNDRY SERVICES	0	0	0	36,754	36,754	36,754
DEPT HEALTH AND HUMAN SVCS	8333	70301 - MEALS	0	0	0	12,000	12,000	12,000
DEPT HEALTH AND HUMAN SVCS	8333	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	14,473	14,473	14,473
DEPT HEALTH AND HUMAN SVCS	8333	74102 - PURCHASE OF SERVICE	0	0	0	198,000	198,000	198,000
DEPT HEALTH AND HUMAN SVCS	8333	74108 - VENDER #1 PAYMENTS	0	0	0	997,187	997,187	997,187
DEPT HEALTH AND HUMAN SVCS	8333	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	158,080	161,964	161,964
DEPT HEALTH AND HUMAN SVCS	8334	60017 - ADVERTISING	0	356	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8334	60113 - PROF. SERV-CAP/MAJOR MTCE	0	68,144	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8334	60116 - PROF. SERV.-NONRECUR OPER	0	9,750	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8334	60907 - SUNDRY SERVICES	50,000	0	30,000	30,000	30,000	0
DEPT HEALTH AND HUMAN SVCS	8334	70820 - SUNDRY MATERIALS & SUPPL	0	41,434	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8334	72000 - DEPRECIATION-SYSTEM	0	471,880	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8334	72025 - DEPRECIATION CONTRA-HS	0	(471,880)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8334	74102 - PURCHASE OF SERVICE	905,000	1,020,949	1,025,000	1,075,000	1,075,000	50,000
DEPT HEALTH AND HUMAN SVCS	8334	75702 - OTH CAPITAL OUTLAY-(CAP)	0	128,982	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8334	80751 - ADMINISTRATIVE SERVICES-1	82,802	14,121	109,880	48,127	51,442	(58,438)
DEPT HEALTH AND HUMAN SVCS	8334	80779 - CENTRL SERVCE ALLOCATION	0	805,047	0	777,959	1,014,573	1,014,573
DEPT HEALTH AND HUMAN SVCS	8335	51006 - SALARIES-WAGES	0	0	0	138,163	139,503	139,503
DEPT HEALTH AND HUMAN SVCS	8335	54000 - SOCIAL SECURITY TAXES	0	0	0	10,571	10,672	10,672
DEPT HEALTH AND HUMAN SVCS	8335	55017 - EMPLOYEE HEALTH CARE	0	0	0	31,066	30,917	30,917
DEPT HEALTH AND HUMAN SVCS	8335	55018 - EMPLOYEE PENSION	0	0	0	3,135	2,986	2,986
DEPT HEALTH AND HUMAN SVCS	8335	55019 - LEGACY HEALTHCARE	0	0	0	0	37,146	37,146
DEPT HEALTH AND HUMAN SVCS	8335	55020 - LEGACY PENSION	0	0	0	0	9,104	9,104
DEPT HEALTH AND HUMAN SVCS	8335	60027 - POSTAGE	0	0	0	5,000	5,000	5,000
DEPT HEALTH AND HUMAN SVCS	8335	60115 - PROF. SERV-RECURRING OPER	0	0	0	19,500	19,500	19,500

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8335	60404 - PRINTING AND STATIONERY	0	0	0	13,567	13,567	13,567
DEPT HEALTH AND HUMAN SVCS	8335	60801 - AUTO ALLOWANCE	0	0	0	105	105	105
DEPT HEALTH AND HUMAN SVCS	8335	60806 - MEETINGS OTHER AUTH TRAVL	0	0	0	167	167	167
DEPT HEALTH AND HUMAN SVCS	8335	70616 - LABORATORY SUPPLIES	0	0	0	5,000	5,000	5,000
DEPT HEALTH AND HUMAN SVCS	8335	70801 - OFFICE SUPPLIES	0	0	0	166	166	166
DEPT HEALTH AND HUMAN SVCS	8335	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	10,000	10,000	10,000
DEPT HEALTH AND HUMAN SVCS	8335	74000 - PAYMENTS TO PATIENTS	0	0	0	2,100	2,100	2,100
DEPT HEALTH AND HUMAN SVCS	8335	74102 - PURCHASE OF SERVICE	0	0	0	3,390	3,390	3,390
DEPT HEALTH AND HUMAN SVCS	8335	74106 - TRAINING	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8335	74108 - VENDER #1 PAYMENTS	0	0	0	10,000	10,000	10,000
DEPT HEALTH AND HUMAN SVCS	8335	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	85,271	88,880	88,880
DEPT HEALTH AND HUMAN SVCS	8341	50000 - DIRECT LABOR CHARGED	0	55,811	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50200 - OFFTIME CHARGED	0	9,577	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50201 - FRINGE BENEFITS CHARGED	0	35,162	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50400 - DIRECT LABOR APPLIED	0	(55,811)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50401 - OFFTIME APPLIED	0	(9,577)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	50402 - FRINGE BENEFITS APPLIED	0	(35,162)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8341	51006 - SALARIES-WAGES	65,709	68,075	68,196	68,213	68,874	678

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8341	54000 - SOCIAL SECURITY TAXES	5,027	4,846	5,217	5,218	5,269	52
DEPT HEALTH AND HUMAN SVCS	8341	55017 - EMPLOYEE HEALTH CARE	15,609	16,475	19,599	21,227	21,125	1,526
DEPT HEALTH AND HUMAN SVCS	8341	55018 - EMPLOYEE PENSION	3,732	3,115	3,950	4,209	4,009	59
DEPT HEALTH AND HUMAN SVCS	8341	55019 - LEGACY HEALTHCARE	30,154	16,610	21,009	22,958	18,573	(2,436)
DEPT HEALTH AND HUMAN SVCS	8341	55020 - LEGACY PENSION	1,915	1,839	6,284	5,014	4,552	(1,732)
DEPT HEALTH AND HUMAN SVCS	8341	60801 - AUTO ALLOWANCE	500	0	500	250	250	(250)
DEPT HEALTH AND HUMAN SVCS	8341	74102 - PURCHASE OF SERVICE	91,000	90,176	91,000	0	0	(91,000)
DEPT HEALTH AND HUMAN SVCS	8341	80751 - ADMINISTRATIVE SERVICES-1	25,371	11,794	27,345	7,895	7,623	(19,722)
DEPT HEALTH AND HUMAN SVCS	8341	80779 - CENTRL SERVCE ALLOCATION	0	31,017	0	17,474	11,827	11,827
DEPT HEALTH AND HUMAN SVCS	8342	60404 - PRINTING AND STATIONERY	0	155	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8342	74102 - PURCHASE OF SERVICE	205,000	0	205,000	0	0	(205,000)
DEPT HEALTH AND HUMAN SVCS	8342	74165 - CLIENT PAYMENTS	0	98,810	0	100,000	100,000	100,000
DEPT HEALTH AND HUMAN SVCS	8342	74300 - BURIAL-NON REIMBURSABLE	195,685	104,850	195,685	130,000	130,000	(65,685)
DEPT HEALTH AND HUMAN SVCS	8342	80751 - ADMINISTRATIVE SERVICES-1	34,745	5,394	41,738	6,125	5,845	(35,893)
DEPT HEALTH AND HUMAN SVCS	8342	80779 - CENTRL SERVCE ALLOCATION	0	17,180	0	9,668	10,897	10,897
DEPT HEALTH AND HUMAN SVCS	8361	50000 - DIRECT LABOR CHARGED	0	3,917,201	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50200 - OFFTIME CHARGED	0	672,230	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50201 - FRINGE BENEFITS CHARGED	0	2,467,127	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8361	50400 - DIRECT LABOR APPLIED	0	(3,917,201)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50401 - OFFTIME APPLIED	0	(672,230)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	50402 - FRINGE BENEFITS APPLIED	0	(2,467,127)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	51006 - SALARIES-WAGES	4,456,581	4,581,041	6,511,332	7,491,507	7,524,595	1,013,263
DEPT HEALTH AND HUMAN SVCS	8361	52000 - OVERTIME	60,395	162,886	60,395	60,395	60,980	585
DEPT HEALTH AND HUMAN SVCS	8361	53000 - SICK PAY CASH PAYOUT	0	26,610	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	54000 - SOCIAL SECURITY TAXES	345,573	349,469	502,730	577,726	580,304	77,574
DEPT HEALTH AND HUMAN SVCS	8361	54002 - UNEMPLOYMENT COMPENSATION	0	11,221	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	55017 - EMPLOYEE HEALTH CARE	844,110	1,231,850	1,502,998	2,021,601	2,011,929	508,931
DEPT HEALTH AND HUMAN SVCS	8361	55018 - EMPLOYEE PENSION	177,737	213,657	266,496	373,323	355,584	89,088
DEPT HEALTH AND HUMAN SVCS	8361	55019 - LEGACY HEALTHCARE	1,322,278	1,195,920	1,512,839	1,882,833	1,914,186	401,347
DEPT HEALTH AND HUMAN SVCS	8361	55020 - LEGACY PENSION	83,963	132,434	452,525	411,185	469,124	16,599
DEPT HEALTH AND HUMAN SVCS	8361	60007 - CONFERENCE SERVICE FEES	0	3,819	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	60011 - SECURITY FEES	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60017 - ADVERTISING	70,250	152,546	170,250	190,250	190,250	20,000
DEPT HEALTH AND HUMAN SVCS	8361	60021 - MEMBERSHIP DUES	3,635	2,235	6,635	6,635	6,635	0
DEPT HEALTH AND HUMAN SVCS	8361	60023 - CONTRACT PERS SERV-SHORT	5,000	2,645	5,000	25,000	25,000	20,000
DEPT HEALTH AND HUMAN SVCS	8361	60027 - POSTAGE	20,000	9,780	20,000	20,000	20,000	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8361	60110 - INTERPRETER FEES	5,000	9,558	7,000	7,000	7,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60115 - PROF. SERV-RECURRING OPER	9,600	620	9,600	9,600	9,600	0
DEPT HEALTH AND HUMAN SVCS	8361	60116 - PROF. SERV.-NONRECUR OPER	2,000	5,500	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60304 - TEL AND TEL OUTSIDE VEN	5,166	35,647	5,166	5,166	5,166	0
DEPT HEALTH AND HUMAN SVCS	8361	60403 - BROCHURES	250	0	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8361	60404 - PRINTING AND STATIONERY	23,268	34,219	23,268	24,268	24,268	1,000
DEPT HEALTH AND HUMAN SVCS	8361	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	100,000	100,000	100,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60605 - R/M OFFICE EQUIPMENT	0	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8361	60718 - COMMUNITY OUTREACH	0	51	0	10,000	10,000	10,000
DEPT HEALTH AND HUMAN SVCS	8361	60801 - AUTO ALLOWANCE	71,518	31,191	71,518	67,000	67,000	(4,518)
DEPT HEALTH AND HUMAN SVCS	8361	60803 - EDUCATION/SEMINAR PAYM'TS	4,514	3,355	40,000	41,500	41,500	1,500
DEPT HEALTH AND HUMAN SVCS	8361	60805 - CONFERENCE EXPENSES	4,880	71,261	60,000	63,200	63,200	3,200
DEPT HEALTH AND HUMAN SVCS	8361	60806 - MEETINGS OTHER AUTH TRAVL	7,431	1,505	7,431	11,331	11,331	3,900
DEPT HEALTH AND HUMAN SVCS	8361	60907 - SUNDRY SERVICES	25,068	1,888	30,000	32,500	32,500	2,500
DEPT HEALTH AND HUMAN SVCS	8361	70301 - MEALS	4,000	0	4,000	4,000	4,000	0
DEPT HEALTH AND HUMAN SVCS	8361	70302 - BAKERY GOODS	1,406	0	1,406	1,481	1,481	75
DEPT HEALTH AND HUMAN SVCS	8361	70801 - OFFICE SUPPLIES	9,528	8,381	9,528	12,478	12,478	2,950
DEPT HEALTH AND HUMAN SVCS	8361	70802 - COMPUTER SOFTWARE	0	548	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8361	70811 - RETIREMENT PLAQUES	0	720	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	70813 - MINOR OFFICE EQUIPMENT	3,600	0	3,600	3,600	3,600	0
DEPT HEALTH AND HUMAN SVCS	8361	70814 - MINOR DP EQUIPMENT	0	133	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	70815 - MINOR OTHER EQUIPMENT	4,000	0	4,000	4,000	4,000	0
DEPT HEALTH AND HUMAN SVCS	8361	70817 - PURCHASING CARD PURCHASES	0	275	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	70820 - SUNDRY MATERIALS & SUPPL	0	174,944	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	72000 - DEPRECIATION-SYSTEM	0	1,331	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	72025 - DEPRECIATION CONTRA-HS	0	(1,331)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	74102 - PURCHASE OF SERVICE	0	30,516	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	74106 - TRAINING	0	25,338	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	74108 - VENDER #1 PAYMENTS	0	644	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	75606 - COMPUTER EQUIPMENT-NEW >\$500	10,000	18,707	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8361	80751 - ADMINISTRATIVE SERVICES-1	1,440,314	643,452	1,998,349	1,195,238	1,181,990	(816,359)
DEPT HEALTH AND HUMAN SVCS	8361	80779 - CENTRL SERVCE ALLOCATION	0	1,154,510	0	1,405,351	1,352,776	1,352,776
DEPT HEALTH AND HUMAN SVCS	8363	50000 - DIRECT LABOR CHARGED	0	50,320	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50200 - OFFTIME CHARGED	0	8,635	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50201 - FRINGE BENEFITS CHARGED	0	31,726	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50400 - DIRECT LABOR APPLIED	0	(50,320)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8363	50401 - OFFTIME APPLIED	0	(8,635)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	50402 - FRINGE BENEFITS APPLIED	0	(31,726)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	51006 - SALARIES-WAGES	60,339	54,459	61,358	0	0	(61,358)
DEPT HEALTH AND HUMAN SVCS	8363	52000 - OVERTIME	0	1,244	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	54000 - SOCIAL SECURITY TAXES	4,616	3,982	4,694	0	0	(4,694)
DEPT HEALTH AND HUMAN SVCS	8363	55017 - EMPLOYEE HEALTH CARE	15,018	15,208	18,850	0	0	(18,850)
DEPT HEALTH AND HUMAN SVCS	8363	55018 - EMPLOYEE PENSION	3,224	2,603	3,409	0	0	(3,409)
DEPT HEALTH AND HUMAN SVCS	8363	55019 - LEGACY HEALTHCARE	31,245	16,610	21,009	0	0	(21,009)
DEPT HEALTH AND HUMAN SVCS	8363	55020 - LEGACY PENSION	1,984	1,839	6,284	0	0	(6,284)
DEPT HEALTH AND HUMAN SVCS	8363	60007 - CONFERENCE SERVICE FEES	0	150	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	60021 - MEMBERSHIP DUES	0	35	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	60304 - TEL AND TEL OUTSIDE VEN	0	498	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	60801 - AUTO ALLOWANCE	600	426	600	0	0	(600)
DEPT HEALTH AND HUMAN SVCS	8363	60805 - CONFERENCE EXPENSES	0	250	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,986	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	80751 - ADMINISTRATIVE SERVICES-1	19,791	9,291	19,226	0	0	(19,226)
DEPT HEALTH AND HUMAN SVCS	8363	80779 - CENTRL SERVCE ALLOCATION	0	8,764	0	11,784	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50000 - DIRECT LABOR CHARGED	0	227,028	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8364	50200 - OFFTIME CHARGED	0	38,956	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50201 - FRINGE BENEFITS CHARGED	0	143,145	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(607)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50400 - DIRECT LABOR APPLIED	0	(227,028)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50401 - OFFTIME APPLIED	0	(38,956)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50402 - FRINGE BENEFITS APPLIED	0	(143,145)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	50405 - FRINGE BENEFIT APPLIED OFFSET	0	607	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	51006 - SALARIES-WAGES	282,275	269,475	361,577	0	0	(361,577)
DEPT HEALTH AND HUMAN SVCS	8364	52000 - OVERTIME	3,988	2,453	3,988	0	0	(3,988)
DEPT HEALTH AND HUMAN SVCS	8364	54000 - SOCIAL SECURITY TAXES	21,901	19,216	27,964	0	0	(27,964)
DEPT HEALTH AND HUMAN SVCS	8364	55017 - EMPLOYEE HEALTH CARE	66,719	74,773	83,826	0	0	(83,826)
DEPT HEALTH AND HUMAN SVCS	8364	55018 - EMPLOYEE PENSION	13,835	10,938	14,652	0	0	(14,652)
DEPT HEALTH AND HUMAN SVCS	8364	55019 - LEGACY HEALTHCARE	108,417	83,050	105,044	0	92,918	(12,126)
DEPT HEALTH AND HUMAN SVCS	8364	55020 - LEGACY PENSION	6,884	9,197	31,421	0	22,772	(8,649)
DEPT HEALTH AND HUMAN SVCS	8364	60007 - CONFERENCE SERVICE FEES	700	0	700	0	0	(700)
DEPT HEALTH AND HUMAN SVCS	8364	60304 - TEL AND TEL OUTSIDE VEN	0	71	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	60801 - AUTO ALLOWANCE	0	994	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	60803 - EDUCATION/SEMINAR PAYM'TS	0	112	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8364	60805 - CONFERENCE EXPENSES	0	64	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	60806 - MEETINGS OTHER AUTH TRAVL	0	900	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8364	70801 - OFFICE SUPPLIES	200	0	200	0	0	(200)
DEPT HEALTH AND HUMAN SVCS	8364	80751 - ADMINISTRATIVE SERVICES-1	78,018	28,722	94,853	0	0	(94,853)
DEPT HEALTH AND HUMAN SVCS	8364	80779 - CENTRL SERVCE ALLOCATION	0	58,378	0	133,182	0	0
DEPT HEALTH AND HUMAN SVCS	8364	85890 - ABATEMENT ARPA ADMINISTRATION	0	(4,130)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8365	70820 - SUNDRY MATERIALS & SUPPL	0	216	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50000 - DIRECT LABOR CHARGED	0	147,758	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50200 - OFFTIME CHARGED	0	25,354	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50201 - FRINGE BENEFITS CHARGED	0	93,169	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50400 - DIRECT LABOR APPLIED	0	(147,758)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50401 - OFFTIME APPLIED	0	(25,354)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	50402 - FRINGE BENEFITS APPLIED	0	(93,169)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	51006 - SALARIES-WAGES	460,228	180,287	202,083	0	0	(202,083)
DEPT HEALTH AND HUMAN SVCS	8367	52000 - OVERTIME	1,351	14,746	1,351	0	0	(1,351)
DEPT HEALTH AND HUMAN SVCS	8367	54000 - SOCIAL SECURITY TAXES	35,315	14,100	15,563	0	0	(15,563)
DEPT HEALTH AND HUMAN SVCS	8367	55017 - EMPLOYEE HEALTH CARE	46,876	44,990	58,922	0	0	(58,922)
DEPT HEALTH AND HUMAN SVCS	8367	55018 - EMPLOYEE PENSION	11,855	8,363	12,541	0	0	(12,541)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8367	55019 - LEGACY HEALTHCARE	30,402	49,830	63,026	0	55,772	(7,254)
DEPT HEALTH AND HUMAN SVCS	8367	55020 - LEGACY PENSION	1,931	5,518	18,853	0	13,668	(5,185)
DEPT HEALTH AND HUMAN SVCS	8367	60017 - ADVERTISING	20,000	22,812	20,000	0	0	(20,000)
DEPT HEALTH AND HUMAN SVCS	8367	60115 - PROF. SERV-RECURRING OPER	78,000	87,820	78,000	0	0	(78,000)
DEPT HEALTH AND HUMAN SVCS	8367	60116 - PROF. SERV.-NONRECUR OPER	0	40,500	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	60304 - TEL AND TEL OUTSIDE VEN	0	36	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	60404 - PRINTING AND STATIONERY	1,000	2,490	1,000	0	0	(1,000)
DEPT HEALTH AND HUMAN SVCS	8367	60801 - AUTO ALLOWANCE	7,000	880	7,000	0	0	(7,000)
DEPT HEALTH AND HUMAN SVCS	8367	60803 - EDUCATION/SEMINAR PAYM'TS	1,500	22	1,500	0	0	(1,500)
DEPT HEALTH AND HUMAN SVCS	8367	60805 - CONFERENCE EXPENSES	3,200	190	3,200	0	0	(3,200)
DEPT HEALTH AND HUMAN SVCS	8367	60806 - MEETINGS OTHER AUTH TRAVL	3,200	86	3,200	0	0	(3,200)
DEPT HEALTH AND HUMAN SVCS	8367	60907 - SUNDRY SERVICES	2,500	0	2,500	0	0	(2,500)
DEPT HEALTH AND HUMAN SVCS	8367	70321 - OTHER FOOD AND PROVISIONS	75	0	75	0	0	(75)
DEPT HEALTH AND HUMAN SVCS	8367	70801 - OFFICE SUPPLIES	2,750	170	2,750	0	0	(2,750)
DEPT HEALTH AND HUMAN SVCS	8367	70820 - SUNDRY MATERIALS & SUPPL	10,000	16,106	10,000	0	0	(10,000)
DEPT HEALTH AND HUMAN SVCS	8367	74102 - PURCHASE OF SERVICE	0	30,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	74106 - TRAINING	0	1,810	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	80751 - ADMINISTRATIVE SERVICES-1	129,767	74,233	56,936	0	0	(56,936)

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DEPT HEALTH AND HUMAN SVCS	8367	80779 - CENTRL SERVCE ALLOCATION	0	62,534	0	97,292	0	0
DEPT HEALTH AND HUMAN SVCS	8368	60115 - PROF. SERV-RECURRING OPER	90,370	0	90,370	0	0	(90,370)
DEPT HEALTH AND HUMAN SVCS	8368	60304 - TEL AND TEL OUTSIDE VEN	0	720	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8368	60805 - CONFERENCE EXPENSES	3,750	0	3,750	0	0	(3,750)
DEPT HEALTH AND HUMAN SVCS	8368	70801 - OFFICE SUPPLIES	285	0	285	0	0	(285)
DEPT HEALTH AND HUMAN SVCS	8368	70820 - SUNDRY MATERIALS & SUPPL	0	3,814	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8368	80751 - ADMINISTRATIVE SERVICES-1	8,185	1,268	9,821	0	0	(9,821)
DEPT HEALTH AND HUMAN SVCS	8368	80779 - CENTRL SERVCE ALLOCATION	0	2,089	0	2,322	0	0
DEPT HEALTH AND HUMAN SVCS	8381	74102 - PURCHASE OF SERVICE	188,800	0	188,800	0	0	(188,800)
DEPT HEALTH AND HUMAN SVCS	8381	74301 - PURCH OF SERV 51.42 BOARD	303,529	150,000	303,529	150,000	150,000	(153,529)
DEPT HEALTH AND HUMAN SVCS	8381	80751 - ADMINISTRATIVE SERVICES-1	42,683	6,621	51,286	3,903	3,721	(47,565)
DEPT HEALTH AND HUMAN SVCS	8381	80779 - CENTRL SERVCE ALLOCATION	0	9,014	0	2,952	3,328	3,328
DEPT HEALTH AND HUMAN SVCS	8432	50000 - DIRECT LABOR CHARGED	0	5,833,957	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	50200 - OFFTIME CHARGED	0	1,001,110	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	50201 - FRINGE BENEFITS CHARGED	0	3,676,395	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	50400 - DIRECT LABOR APPLIED	0	(5,833,957)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	50401 - OFFTIME APPLIED	0	(1,001,110)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	50402 - FRINGE BENEFITS APPLIED	0	(3,676,395)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8432	51001 - DIRECT LABOR TRN OUT	(120,238)	(218,818)	(170,179)	(80,000)	(80,000)	90,179
DEPT HEALTH AND HUMAN SVCS	8432	51006 - SALARIES-WAGES	7,704,844	7,226,154	8,341,574	8,601,083	8,684,431	342,857
DEPT HEALTH AND HUMAN SVCS	8432	52000 - OVERTIME	0	3,839	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	53000 - SICK PAY CASH PAYOUT	0	9,461	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	54000 - SOCIAL SECURITY TAXES	589,412	523,633	638,140	657,990	664,374	26,234
DEPT HEALTH AND HUMAN SVCS	8432	54001 - ADJ-SOCIAL SEC TAXES	0	(9,845)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	54002 - UNEMPLOYMENT COMPENSATION	0	15,632	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8432	55017 - EMPLOYEE HEALTH CARE	1,983,458	2,101,876	2,492,929	2,774,927	2,761,650	268,721
DEPT HEALTH AND HUMAN SVCS	8432	55018 - EMPLOYEE PENSION	383,867	328,834	406,279	459,571	437,734	31,455
DEPT HEALTH AND HUMAN SVCS	8432	55019 - LEGACY HEALTHCARE	1,287,908	2,109,470	2,689,538	2,939,068	2,601,759	(87,779)
DEPT HEALTH AND HUMAN SVCS	8432	55020 - LEGACY PENSION	81,780	233,599	804,503	641,852	637,632	(166,871)
DEPT HEALTH AND HUMAN SVCS	8432	55024 - FRINGE TRF-INDIRECT OUT	(33,821)	(23,950)	(25,366)	0	0	25,366
DEPT HEALTH AND HUMAN SVCS	8432	60009 - RECORDING AND FILING FEES	10,000	7,940	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8432	60010 - COMPUTER ACCESS INFO SVCS	900	0	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8432	60012 - SHERIFF'S FEES	28,337	0	28,337	0	0	(28,337)
DEPT HEALTH AND HUMAN SVCS	8432	60013 - BANK SERVICE FEES	1,426	436	1,426	1,426	1,426	0
DEPT HEALTH AND HUMAN SVCS	8432	60014 - INTERCEPT SERVICE FEES	3,858	0	3,858	3,858	3,858	0
DEPT HEALTH AND HUMAN SVCS	8432	60017 - ADVERTISING	0	215	0	60,000	60,000	60,000

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DEPT HEALTH AND HUMAN SVCS	8432	60019 - PROCESS SERVICE FEES	252,046	171,175	252,046	290,000	290,000	37,954
DEPT HEALTH AND HUMAN SVCS	8432	60020 - WITNESS FEES	0	0	40	40	40	0
DEPT HEALTH AND HUMAN SVCS	8432	60021 - MEMBERSHIP DUES	2,288	7,876	2,288	12,288	12,288	10,000
DEPT HEALTH AND HUMAN SVCS	8432	60023 - CONTRACT PERS SERV-SHORT	40,883	0	40,883	120,000	120,000	79,117
DEPT HEALTH AND HUMAN SVCS	8432	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,000	0	2,000	2,000	2,000	0
DEPT HEALTH AND HUMAN SVCS	8432	60027 - POSTAGE	142,264	18,686	142,264	17,051	17,051	(125,213)
DEPT HEALTH AND HUMAN SVCS	8432	60028 - MAILING/SHIPPING SERVICES	100	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8432	60030 - CH FR STATE&OTHER CO.INST	20,000	34	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8432	60101 - LEGAL FEES-GENERAL	4,000	2,591	4,000	4,000	4,000	0
DEPT HEALTH AND HUMAN SVCS	8432	60103 - MEDICAL SERVICE FEES	290,000	250,762	290,000	0	0	(290,000)
DEPT HEALTH AND HUMAN SVCS	8432	60109 - TRNSCRPT FEES OUTSIDE SRV	600	0	600	600	600	0
DEPT HEALTH AND HUMAN SVCS	8432	60110 - INTERPRETER FEES	9,120	2,300	9,120	9,120	9,120	0
DEPT HEALTH AND HUMAN SVCS	8432	60113 - PROF. SERV-CAP/MAJOR MTCE	525,000	506,445	534,000	551,250	551,250	17,250
DEPT HEALTH AND HUMAN SVCS	8432	60115 - PROF. SERV-RECURRING OPER	8,000	9,103	8,000	0	0	(8,000)
DEPT HEALTH AND HUMAN SVCS	8432	60116 - PROF. SERV.-NONRECUR OPER	0	0	0	309,500	309,500	309,500
DEPT HEALTH AND HUMAN SVCS	8432	60304 - TEL AND TEL OUTSIDE VEN	59,302	32,768	59,302	21,248	21,248	(38,054)
DEPT HEALTH AND HUMAN SVCS	8432	60311 - INTERNET EXPENSES	6,000	0	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8432	60314 - RECORDS CENTER CHARGES	8,000	8,588	8,000	8,000	8,000	0

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DEPT HEALTH AND HUMAN SVCS	8432	60404 - PRINTING AND STATIONERY	30,963	11,528	30,963	33,130	33,130	2,167
DEPT HEALTH AND HUMAN SVCS	8432	60506 - DP SOFTWARE LEASE/LCN-LT	8,776	0	8,776	8,776	8,776	0
DEPT HEALTH AND HUMAN SVCS	8432	60803 - EDUCATION/SEMINAR PAYM'TS	24,698	1,400	24,698	14,698	14,698	(10,000)
DEPT HEALTH AND HUMAN SVCS	8432	60805 - CONFERENCE EXPENSES	14,396	18,245	14,396	14,396	14,396	0
DEPT HEALTH AND HUMAN SVCS	8432	60806 - MEETINGS OTHER AUTH TRAVL	6,191	7,841	6,191	6,191	6,191	0
DEPT HEALTH AND HUMAN SVCS	8432	70801 - OFFICE SUPPLIES	40,648	38,117	40,648	43,493	43,493	2,845
DEPT HEALTH AND HUMAN SVCS	8432	70802 - COMPUTER SOFTWARE	0	0	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8432	70803 - DP SUPPLIES	350	0	350	350	350	0
DEPT HEALTH AND HUMAN SVCS	8432	70804 - BOOKS PERIODICALS FILMS	3,887	2,846	3,887	3,887	3,887	0
DEPT HEALTH AND HUMAN SVCS	8432	70813 - MINOR OFFICE EQUIPMENT	12,000	11,982	15,000	15,000	15,000	0
DEPT HEALTH AND HUMAN SVCS	8432	74102 - PURCHASE OF SERVICE	0	0	200,000	0	0	(200,000)
DEPT HEALTH AND HUMAN SVCS	8432	75211 - CASH-OVER & SHORT	0	193	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8432	75605 - FURNITURES & FIXTR-REPL>\$2500	10,263	0	10,263	10,263	10,263	0
DEPT HEALTH AND HUMAN SVCS	8432	75606 - COMPUTER EQUIPMENT-NEW >\$500	3,330	0	3,330	4,330	4,330	1,000
DEPT HEALTH AND HUMAN SVCS	8432	75607 - COMPUTER EQUIPMENT-REPL>\$500	0	0	65,000	65,000	65,000	0
DEPT HEALTH AND HUMAN SVCS	8432	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	5,000	6,334	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8432	80707 - SHERIFF SERVICES	19,186	17,460	15,000	17,368	17,368	2,368
DEPT HEALTH AND HUMAN SVCS	8432	80710 - CORPORATION COUNSEL SERV	5,100	1,129	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8432	80751 - ADMINISTRATIVE SERVICES-1	1,395,322	91,765	2,016,928	509,683	465,699	(1,551,229)
DEPT HEALTH AND HUMAN SVCS	8432	80779 - CENTRL SERVCE ALLOCATION	2,614,280	2,679,454	2,177,747	2,243,079	1,774,708	(403,039)
DEPT HEALTH AND HUMAN SVCS	8433	75606 - COMPUTER EQUIPMENT-NEW >\$500	1,000	0	1,000	0	0	(1,000)
DEPT HEALTH AND HUMAN SVCS	8433	80742 - DAS SERVICES	61,116	0	66,519	66,780	66,780	261
DEPT HEALTH AND HUMAN SVCS	8433	80751 - ADMINISTRATIVE SERVICES-1	5,374	352	7,031	1,706	1,619	(5,412)
DEPT HEALTH AND HUMAN SVCS	8435	60012 - SHERIFF'S FEES	0	14,719	0	25,337	25,337	25,337
DEPT HEALTH AND HUMAN SVCS	8435	60027 - POSTAGE	0	26,204	0	54,804	54,804	54,804
DEPT HEALTH AND HUMAN SVCS	8435	60103 - MEDICAL SERVICE FEES	0	0	0	335,000	335,000	335,000
DEPT HEALTH AND HUMAN SVCS	8435	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	12,584	12,584	12,584
DEPT HEALTH AND HUMAN SVCS	8435	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	10,953	10,414	10,414
DEPT HEALTH AND HUMAN SVCS	8435	80779 - CENTRL SERVCE ALLOCATION	0	0	0	795	1,259	1,259
DEPT HEALTH AND HUMAN SVCS	8436	60027 - POSTAGE	0	7,247	0	10,961	10,961	10,961
DEPT HEALTH AND HUMAN SVCS	8436	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	1,020	1,020	1,020
DEPT HEALTH AND HUMAN SVCS	8436	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	307	288	288
DEPT HEALTH AND HUMAN SVCS	8436	80779 - CENTRL SERVCE ALLOCATION	0	0	0	7	0	0
DEPT HEALTH AND HUMAN SVCS	8437	60012 - SHERIFF'S FEES	0	3,322	0	3,000	3,000	3,000
DEPT HEALTH AND HUMAN SVCS	8437	60027 - POSTAGE	0	60,104	0	38,972	38,972	38,972
DEPT HEALTH AND HUMAN SVCS	8437	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	20,532	20,532	20,532

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8437	74102 - PURCHASE OF SERVICE	0	0	0	238,400	238,400	238,400
DEPT HEALTH AND HUMAN SVCS	8437	80707 - SHERIFF SERVICES	359,228	359,228	351,605	373,214	373,214	21,609
DEPT HEALTH AND HUMAN SVCS	8437	80751 - ADMINISTRATIVE SERVICES-1	31,150	2,039	36,622	17,259	16,400	(20,222)
DEPT HEALTH AND HUMAN SVCS	8437	80779 - CENTRL SERVCE ALLOCATION	0	0	0	1,049	1,405	1,405
DEPT HEALTH AND HUMAN SVCS	8438	60027 - POSTAGE	0	2,386	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8439	60027 - POSTAGE	0	4,642	0	6,089	6,089	6,089
DEPT HEALTH AND HUMAN SVCS	8439	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	1,531	1,531	1,531
DEPT HEALTH AND HUMAN SVCS	8439	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	190	181	181
DEPT HEALTH AND HUMAN SVCS	8439	80779 - CENTRL SERVCE ALLOCATION	0	0	0	2	0	0
DEPT HEALTH AND HUMAN SVCS	8440	51002 - DIRECT LABOR TRANSFER IN	0	80,000	80,000	80,000	80,000	0
DEPT HEALTH AND HUMAN SVCS	8440	60115 - PROF. SERV-RECURRING OPER	236,000	29,600	236,000	0	0	(236,000)
DEPT HEALTH AND HUMAN SVCS	8440	80751 - ADMINISTRATIVE SERVICES-1	20,460	0	32,912	2,057	2,102	(30,810)
DEPT HEALTH AND HUMAN SVCS	8440	80779 - CENTRL SERVCE ALLOCATION	0	0	0	538	6,747	6,747
DEPT HEALTH AND HUMAN SVCS	8441	60020 - WITNESS FEES	40	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8441	60027 - POSTAGE	0	12,997	0	28,011	28,011	28,011
DEPT HEALTH AND HUMAN SVCS	8441	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	10,032	10,032	10,032
DEPT HEALTH AND HUMAN SVCS	8441	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	970	928	928
DEPT HEALTH AND HUMAN SVCS	8441	80779 - CENTRL SERVCE ALLOCATION	0	0	0	6	270	270

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8442	51002 - DIRECT LABOR TRANSFER IN	120,238	106,374	90,179	0	0	(90,179)
DEPT HEALTH AND HUMAN SVCS	8442	51006 - SALARIES-WAGES	8,587	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8442	54000 - SOCIAL SECURITY TAXES	657	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8442	54001 - ADJ-SOCIAL SEC TAXES	0	8,138	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8442	55025 - FRINGE BENEFIT TRF-IND IN	33,821	23,950	25,366	0	0	(25,366)
DEPT HEALTH AND HUMAN SVCS	8442	60017 - ADVERTISING	23,761	28,340	17,821	0	0	(17,821)
DEPT HEALTH AND HUMAN SVCS	8442	60023 - CONTRACT PERS SERV-SHORT	147,486	145,399	110,615	0	0	(110,615)
DEPT HEALTH AND HUMAN SVCS	8442	60027 - POSTAGE	600	2,751	450	0	0	(450)
DEPT HEALTH AND HUMAN SVCS	8442	60116 - PROF. SERV.-NONRECUR OPER	644,074	608,300	483,056	0	0	(483,056)
DEPT HEALTH AND HUMAN SVCS	8442	60304 - TEL AND TEL OUTSIDE VEN	1,384	551	1,038	0	0	(1,038)
DEPT HEALTH AND HUMAN SVCS	8442	60404 - PRINTING AND STATIONERY	5,000	1,410	3,750	0	0	(3,750)
DEPT HEALTH AND HUMAN SVCS	8442	60505 - BUILDING AND SPACE RENTAL LT	7,200	7,200	5,400	0	0	(5,400)
DEPT HEALTH AND HUMAN SVCS	8442	60801 - AUTO ALLOWANCE	215	0	161	0	0	(161)
DEPT HEALTH AND HUMAN SVCS	8442	60805 - CONFERENCE EXPENSES	0	2,252	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8442	60806 - MEETINGS OTHER AUTH TRAVL	5,523	0	4,142	0	0	(4,142)
DEPT HEALTH AND HUMAN SVCS	8442	70801 - OFFICE SUPPLIES	1,498	309	1,124	0	0	(1,124)
DEPT HEALTH AND HUMAN SVCS	8442	80751 - ADMINISTRATIVE SERVICES-1	86,719	0	77,412	680	0	(77,412)
DEPT HEALTH AND HUMAN SVCS	8442	80779 - CENTRL SERVCE ALLOCATION	0	0	0	26,669	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8452	60027 - POSTAGE	0	3,776	11,500	25,575	25,575	14,075
DEPT HEALTH AND HUMAN SVCS	8452	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	3,061	3,061	3,061
DEPT HEALTH AND HUMAN SVCS	8452	80751 - ADMINISTRATIVE SERVICES-1	0	0	1,195	730	699	(496)
DEPT HEALTH AND HUMAN SVCS	8452	80779 - CENTRL SERVCE ALLOCATION	0	0	0	48	332	332
DEPT HEALTH AND HUMAN SVCS	8490	50000 - DIRECT LABOR CHARGED	0	132,428	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	50200 - OFFTIME CHARGED	0	23,469	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	50201 - FRINGE BENEFITS CHARGED	0	85,605	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	50400 - DIRECT LABOR APPLIED	0	(113,186)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	50401 - OFFTIME APPLIED	0	(20,165)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	50402 - FRINGE BENEFITS APPLIED	0	(73,554)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	51001 - DIRECT LABOR TRN OUT	0	(10,551)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	51002 - DIRECT LABOR TRANSFER IN	0	14,369	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	51006 - SALARIES-WAGES	0	108,963	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	52000 - OVERTIME	0	141	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	54000 - SOCIAL SECURITY TAXES	0	8,036	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	55017 - EMPLOYEE HEALTH CARE	0	50,693	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	55018 - EMPLOYEE PENSION	0	9,131	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	55024 - FRINGE TRF-INDIRECT OUT	0	(13,052)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8490	55025 - FRINGE BENEFIT TRF-IND IN	0	11,682	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	60801 - AUTO ALLOWANCE	0	51	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	60803 - EDUCATION/SEMINAR PAYM'TS	0	128	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	60805 - CONFERENCE EXPENSES	0	2,035	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	74102 - PURCHASE OF SERVICE	0	4,206	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8490	85891 - ABATEMENT OPIOID PERSONNEL	0	(76,652)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50000 - DIRECT LABOR CHARGED	0	115,004	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50200 - OFFTIME CHARGED	0	19,734	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50201 - FRINGE BENEFITS CHARGED	0	72,483	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50400 - DIRECT LABOR APPLIED	0	(115,004)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50401 - OFFTIME APPLIED	0	(19,734)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	50402 - FRINGE BENEFITS APPLIED	0	(72,483)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	51001 - DIRECT LABOR TRN OUT	0	(7,240)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	51006 - SALARIES-WAGES	132,711	141,169	198,663	245,121	247,496	48,833
DEPT HEALTH AND HUMAN SVCS	8521	54000 - SOCIAL SECURITY TAXES	10,152	10,375	15,198	18,752	18,933	3,735
DEPT HEALTH AND HUMAN SVCS	8521	55017 - EMPLOYEE HEALTH CARE	15,609	17,109	19,599	22,079	21,974	2,375
DEPT HEALTH AND HUMAN SVCS	8521	55018 - EMPLOYEE PENSION	7,705	6,464	8,158	8,449	8,047	(111)
DEPT HEALTH AND HUMAN SVCS	8521	55019 - LEGACY HEALTHCARE	47,463	16,610	21,009	22,958	18,573	(2,436)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8521	55020 - LEGACY PENSION	3,014	1,839	6,284	5,014	4,552	(1,732)
DEPT HEALTH AND HUMAN SVCS	8521	60021 - MEMBERSHIP DUES	600	0	600	600	600	0
DEPT HEALTH AND HUMAN SVCS	8521	60027 - POSTAGE	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8521	60116 - PROF. SERV.-NONRECUR OPER	25,400	0	25,400	25,400	25,400	0
DEPT HEALTH AND HUMAN SVCS	8521	60304 - TEL AND TEL OUTSIDE VEN	770	0	770	770	770	0
DEPT HEALTH AND HUMAN SVCS	8521	60505 - BUILDING AND SPACE RENTAL LT	3,346	2,829	3,346	3,346	3,346	0
DEPT HEALTH AND HUMAN SVCS	8521	60801 - AUTO ALLOWANCE	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8521	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	1,123	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8521	60806 - MEETINGS OTHER AUTH TRAVL	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8521	60907 - SUNDRY SERVICES	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8521	70801 - OFFICE SUPPLIES	3,800	0	3,800	3,800	3,800	0
DEPT HEALTH AND HUMAN SVCS	8521	70803 - DP SUPPLIES	170	0	170	170	170	0
DEPT HEALTH AND HUMAN SVCS	8521	70804 - BOOKS PERIODICALS FILMS	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8521	70820 - SUNDRY MATERIALS & SUPPL	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8521	72000 - DEPRECIATION-SYSTEM	0	836	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	72025 - DEPRECIATION CONTRA-HS	0	(836)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8521	74102 - PURCHASE OF SERVICE	200,000	92,161	200,000	200,000	200,000	0
DEPT HEALTH AND HUMAN SVCS	8521	80751 - ADMINISTRATIVE SERVICES-1	23,401	7,876	33,558	15,357	14,433	(19,125)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8521	80779 - CENTRL SERVC ALLOCATION	0	23,196	0	25,157	21,621	21,621
DEPT HEALTH AND HUMAN SVCS	8522	51002 - DIRECT LABOR TRANSFER IN	0	26,391	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8522	51006 - SALARIES-WAGES	0	0	0	93,000	93,901	93,901
DEPT HEALTH AND HUMAN SVCS	8522	54000 - SOCIAL SECURITY TAXES	0	0	0	7,115	7,184	7,184
DEPT HEALTH AND HUMAN SVCS	8522	55017 - EMPLOYEE HEALTH CARE	0	0	0	37,651	37,471	37,471
DEPT HEALTH AND HUMAN SVCS	8522	55018 - EMPLOYEE PENSION	0	0	0	7,523	7,166	7,166
DEPT HEALTH AND HUMAN SVCS	8522	55019 - LEGACY HEALTHCARE	0	0	0	0	18,573	18,573
DEPT HEALTH AND HUMAN SVCS	8522	55020 - LEGACY PENSION	0	0	0	0	4,552	4,552
DEPT HEALTH AND HUMAN SVCS	8522	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	3,714	4,203	4,203
DEPT HEALTH AND HUMAN SVCS	8522	80779 - CENTRL SERVC ALLOCATION	0	0	0	0	4,393	4,393
DEPT HEALTH AND HUMAN SVCS	8523	50000 - DIRECT LABOR CHARGED	0	527,884	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50200 - OFFTIME CHARGED	0	90,594	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50201 - FRINGE BENEFITS CHARGED	0	332,297	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50400 - DIRECT LABOR APPLIED	0	(527,884)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50401 - OFFTIME APPLIED	0	(90,594)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	50402 - FRINGE BENEFITS APPLIED	0	(332,297)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	51001 - DIRECT LABOR TRN OUT	0	654,403	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	51002 - DIRECT LABOR TRANSFER IN	0	(630,005)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8523	51006 - SALARIES-WAGES	592,237	629,484	497,796	667,399	673,868	176,072
DEPT HEALTH AND HUMAN SVCS	8523	52000 - OVERTIME	0	139	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	54000 - SOCIAL SECURITY TAXES	45,306	45,307	38,081	51,053	51,549	13,468
DEPT HEALTH AND HUMAN SVCS	8523	55017 - EMPLOYEE HEALTH CARE	116,599	155,249	146,555	207,157	206,166	59,611
DEPT HEALTH AND HUMAN SVCS	8523	55018 - EMPLOYEE PENSION	28,279	28,680	29,940	40,795	38,857	8,917
DEPT HEALTH AND HUMAN SVCS	8523	55019 - LEGACY HEALTHCARE	91,257	116,270	147,062	160,706	185,836	38,774
DEPT HEALTH AND HUMAN SVCS	8523	55020 - LEGACY PENSION	5,795	12,876	43,990	35,096	45,544	1,554
DEPT HEALTH AND HUMAN SVCS	8523	60304 - TEL AND TEL OUTSIDE VEN	1,800	1,562	1,800	1,800	1,800	0
DEPT HEALTH AND HUMAN SVCS	8523	60404 - PRINTING AND STATIONERY	0	195	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	60505 - BUILDING AND SPACE RENTAL LT	30,113	31,120	30,113	30,113	30,113	0
DEPT HEALTH AND HUMAN SVCS	8523	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	14,000	0	0	(14,000)
DEPT HEALTH AND HUMAN SVCS	8523	60801 - AUTO ALLOWANCE	6,000	4,235	6,000	2,000	2,000	(4,000)
DEPT HEALTH AND HUMAN SVCS	8523	60803 - EDUCATION/SEMINAR PAYM'TS	5,000	873	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8523	60806 - MEETINGS OTHER AUTH TRAVL	0	124	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	70801 - OFFICE SUPPLIES	1,500	778	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8523	70813 - MINOR OFFICE EQUIPMENT	0	104	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8523	74102 - PURCHASE OF SERVICE	350,000	301,662	350,000	421,132	421,132	71,132
DEPT HEALTH AND HUMAN SVCS	8523	74301 - PURCH OF SERV 51.42 BOARD	0	48,855	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8523	75202 - CHGS CO HOUSING PROG	4,836,327	5,563,564	4,836,327	5,158,143	5,158,143	321,816
DEPT HEALTH AND HUMAN SVCS	8523	80751 - ADMINISTRATIVE SERVICES-1	529,854	82,897	643,910	183,023	174,325	(469,585)
DEPT HEALTH AND HUMAN SVCS	8523	80779 - CENTRL SERVCE ALLOCATION	0	370,935	0	377,606	359,269	359,269
DEPT HEALTH AND HUMAN SVCS	8524	50000 - DIRECT LABOR CHARGED	0	339,755	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50200 - OFFTIME CHARGED	0	58,306	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50201 - FRINGE BENEFITS CHARGED	0	213,936	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(769)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50400 - DIRECT LABOR APPLIED	0	(339,755)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50401 - OFFTIME APPLIED	0	(58,306)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50402 - FRINGE BENEFITS APPLIED	0	(213,936)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	50405 - FRINGE BENEFIT APPLIED OFFSET	0	769	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	51001 - DIRECT LABOR TRN OUT	0	296,750	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	51002 - DIRECT LABOR TRANSFER IN	0	30,885	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	51006 - SALARIES-WAGES	350,284	409,457	358,035	439,712	443,975	85,940
DEPT HEALTH AND HUMAN SVCS	8524	54000 - SOCIAL SECURITY TAXES	26,797	29,619	27,391	33,638	33,963	6,572
DEPT HEALTH AND HUMAN SVCS	8524	55017 - EMPLOYEE HEALTH CARE	69,723	108,991	87,633	144,870	144,177	56,544
DEPT HEALTH AND HUMAN SVCS	8524	55018 - EMPLOYEE PENSION	15,130	18,660	16,018	23,868	22,734	6,716
DEPT HEALTH AND HUMAN SVCS	8524	55019 - LEGACY HEALTHCARE	113,823	99,660	126,053	137,748	130,064	4,011

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8524	55020 - LEGACY PENSION	7,228	11,036	37,705	30,082	31,876	(5,829)
DEPT HEALTH AND HUMAN SVCS	8524	60017 - ADVERTISING	750	6,383	750	750	750	0
DEPT HEALTH AND HUMAN SVCS	8524	60021 - MEMBERSHIP DUES	1,330	0	1,330	1,330	1,330	0
DEPT HEALTH AND HUMAN SVCS	8524	60023 - CONTRACT PERS SERV-SHORT	0	16,350	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	60116 - PROF. SERV.-NONRECUR OPER	10,400	9,975	10,400	10,400	10,400	0
DEPT HEALTH AND HUMAN SVCS	8524	60304 - TEL AND TEL OUTSIDE VEN	1,100	522	1,100	1,100	1,100	0
DEPT HEALTH AND HUMAN SVCS	8524	60314 - RECORDS CENTER CHARGES	800	494	800	800	800	0
DEPT HEALTH AND HUMAN SVCS	8524	60404 - PRINTING AND STATIONERY	0	455	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	60505 - BUILDING AND SPACE RENTAL LT	20,076	19,803	20,076	20,076	20,076	0
DEPT HEALTH AND HUMAN SVCS	8524	60801 - AUTO ALLOWANCE	3,800	6,758	3,800	3,800	3,800	0
DEPT HEALTH AND HUMAN SVCS	8524	60803 - EDUCATION/SEMINAR PAYM'TS	6,000	1,485	6,000	6,000	6,000	0
DEPT HEALTH AND HUMAN SVCS	8524	60805 - CONFERENCE EXPENSES	0	185	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	70801 - OFFICE SUPPLIES	900	177	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8524	72000 - DEPRECIATION-SYSTEM	0	435	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	72025 - DEPRECIATION CONTRA-HS	0	(435)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	74400 - HOUSING CAPITAL	103,051	0	103,051	0	0	(103,051)
DEPT HEALTH AND HUMAN SVCS	8524	74401 - BLOCK GRANT EXPENDITURES	302,756	0	2,000,000	0	0	(2,000,000)
DEPT HEALTH AND HUMAN SVCS	8524	74402 - REVOLVING ACCT-HOUSING	1,052,426	1,003,421	1,052,426	2,729,163	2,729,163	1,676,737

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8524	75202 - CHGS CO HOUSING PROG	344,565	430,799	225,000	410,000	410,000	185,000
DEPT HEALTH AND HUMAN SVCS	8524	75221 - EVICTION PREVENTION	0	59,016	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8524	80751 - ADMINISTRATIVE SERVICES-1	210,792	38,570	434,900	104,269	96,893	(338,007)
DEPT HEALTH AND HUMAN SVCS	8524	80779 - CENTRL SERVCE ALLOCATION	0	98,587	0	84,525	0	0
DEPT HEALTH AND HUMAN SVCS	8524	85890 - ABATEMENT ARPA ADMINISTRATION	0	(5,240)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50000 - DIRECT LABOR CHARGED	0	652,897	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50200 - OFFTIME CHARGED	0	112,040	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50201 - FRINGE BENEFITS CHARGED	0	411,329	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50400 - DIRECT LABOR APPLIED	0	(652,897)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50401 - OFFTIME APPLIED	0	(112,040)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	50402 - FRINGE BENEFITS APPLIED	0	(411,329)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	51001 - DIRECT LABOR TRN OUT	0	18,686	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	51002 - DIRECT LABOR TRANSFER IN	0	90,903	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	51006 - SALARIES-WAGES	835,885	782,263	1,042,177	867,429	875,837	(166,340)
DEPT HEALTH AND HUMAN SVCS	8525	52000 - OVERTIME	0	8,060	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	54000 - SOCIAL SECURITY TAXES	63,949	58,457	79,725	66,358	67,002	(12,723)
DEPT HEALTH AND HUMAN SVCS	8525	55017 - EMPLOYEE HEALTH CARE	189,374	220,516	237,995	302,136	300,691	62,696
DEPT HEALTH AND HUMAN SVCS	8525	55018 - EMPLOYEE PENSION	37,672	35,819	39,870	53,946	51,383	11,513

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8525	55019 - LEGACY HEALTHCARE	279,077	215,930	273,166	298,510	278,754	5,588
DEPT HEALTH AND HUMAN SVCS	8525	55020 - LEGACY PENSION	17,721	23,912	81,710	65,190	68,316	(13,394)
DEPT HEALTH AND HUMAN SVCS	8525	60017 - ADVERTISING	250	0	250	250	250	0
DEPT HEALTH AND HUMAN SVCS	8525	60021 - MEMBERSHIP DUES	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8525	60027 - POSTAGE	4,500	4,907	4,500	4,500	4,500	0
DEPT HEALTH AND HUMAN SVCS	8525	60110 - INTERPRETER FEES	100	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8525	60115 - PROF. SERV-RECURRING OPER	0	2,925	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	60304 - TEL AND TEL OUTSIDE VEN	2,040	4,356	2,040	2,040	2,040	0
DEPT HEALTH AND HUMAN SVCS	8525	60314 - RECORDS CENTER CHARGES	4,500	4,665	4,500	4,500	4,500	0
DEPT HEALTH AND HUMAN SVCS	8525	60404 - PRINTING AND STATIONERY	734	0	734	734	734	0
DEPT HEALTH AND HUMAN SVCS	8525	60505 - BUILDING AND SPACE RENTAL LT	53,535	45,265	53,535	53,535	53,535	0
DEPT HEALTH AND HUMAN SVCS	8525	60506 - DP SOFTWARE LEASE/LCN-LT	85,000	112,546	85,000	112,546	112,546	27,546
DEPT HEALTH AND HUMAN SVCS	8525	60801 - AUTO ALLOWANCE	6,500	6,266	6,500	6,500	6,500	0
DEPT HEALTH AND HUMAN SVCS	8525	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	937	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8525	60907 - SUNDRY SERVICES	1,000	290	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8525	70801 - OFFICE SUPPLIES	2,500	1,295	2,500	5,000	5,000	2,500
DEPT HEALTH AND HUMAN SVCS	8525	70813 - MINOR OFFICE EQUIPMENT	0	1,652	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	70817 - PURCHASING CARD PURCHASES	0	2,615	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8525	70820 - SUNDRY MATERIALS & SUPPL	0	89	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	72000 - DEPRECIATION-SYSTEM	0	470	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	72025 - DEPRECIATION CONTRA-HS	0	(470)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8525	74301 - PURCH OF SERV 51.42 BOARD	0	123,600	0	300,000	300,000	300,000
DEPT HEALTH AND HUMAN SVCS	8525	75202 - CHGS CO HOUSING PROG	13,675,000	17,809,463	13,675,000	17,838,559	17,838,559	4,163,559
DEPT HEALTH AND HUMAN SVCS	8525	80751 - ADMINISTRATIVE SERVICES-1	1,323,354	206,745	1,617,086	538,251	508,466	(1,108,620)
DEPT HEALTH AND HUMAN SVCS	8525	80779 - CENTRL SERVCE ALLOCATION	0	1,045,989	0	1,070,167	970,766	970,766
DEPT HEALTH AND HUMAN SVCS	8526	50000 - DIRECT LABOR CHARGED	0	115,872	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50200 - OFFTIME CHARGED	0	19,882	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50201 - FRINGE BENEFITS CHARGED	0	73,075	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(1,540)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50400 - DIRECT LABOR APPLIED	0	(115,872)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50401 - OFFTIME APPLIED	0	(19,882)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50402 - FRINGE BENEFITS APPLIED	0	(73,075)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	50405 - FRINGE BENEFIT APPLIED OFFSET	0	1,540	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	51001 - DIRECT LABOR TRN OUT	0	(14,883)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	51002 - DIRECT LABOR TRANSFER IN	0	(44,639)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	51006 - SALARIES-WAGES	217,675	143,652	219,971	143,494	144,885	(75,086)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8526	54000 - SOCIAL SECURITY TAXES	16,652	10,156	16,827	10,978	11,084	(5,743)
DEPT HEALTH AND HUMAN SVCS	8526	55017 - EMPLOYEE HEALTH CARE	30,036	32,951	37,762	42,531	42,328	4,566
DEPT HEALTH AND HUMAN SVCS	8526	55018 - EMPLOYEE PENSION	7,222	6,572	7,644	8,911	8,488	844
DEPT HEALTH AND HUMAN SVCS	8526	55019 - LEGACY HEALTHCARE	62,144	33,220	42,018	45,916	37,146	(4,872)
DEPT HEALTH AND HUMAN SVCS	8526	55020 - LEGACY PENSION	3,946	3,679	12,568	10,027	9,104	(3,464)
DEPT HEALTH AND HUMAN SVCS	8526	60116 - PROF. SERV.-NONRECUR OPER	768	0	768	768	768	0
DEPT HEALTH AND HUMAN SVCS	8526	60304 - TEL AND TEL OUTSIDE VEN	100	498	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8526	60404 - PRINTING AND STATIONERY	95	826	95	95	95	0
DEPT HEALTH AND HUMAN SVCS	8526	60505 - BUILDING AND SPACE RENTAL LT	10,038	5,658	10,038	10,038	10,038	0
DEPT HEALTH AND HUMAN SVCS	8526	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,485	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	70801 - OFFICE SUPPLIES	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8526	70802 - COMPUTER SOFTWARE	0	580	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	70813 - MINOR OFFICE EQUIPMENT	0	14	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8526	80751 - ADMINISTRATIVE SERVICES-1	30,245	4,701	36,240	7,761	6,921	(29,319)
DEPT HEALTH AND HUMAN SVCS	8526	80779 - CENTRL SERVCE ALLOCATION	0	32,913	0	30,587	20,965	20,965
DEPT HEALTH AND HUMAN SVCS	8526	85890 - ABATEMENT ARPA ADMINISTRATION	0	(10,445)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50000 - DIRECT LABOR CHARGED	0	69,561	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50200 - OFFTIME CHARGED	0	11,936	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8528	50201 - FRINGE BENEFITS CHARGED	0	43,865	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50400 - DIRECT LABOR APPLIED	0	(69,561)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50401 - OFFTIME APPLIED	0	(11,936)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	50402 - FRINGE BENEFITS APPLIED	0	(43,865)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	51001 - DIRECT LABOR TRN OUT	0	42,248	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	51002 - DIRECT LABOR TRANSFER IN	0	(120,501)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	51006 - SALARIES-WAGES	83,794	83,630	85,190	85,190	86,016	826
DEPT HEALTH AND HUMAN SVCS	8528	54000 - SOCIAL SECURITY TAXES	6,410	6,293	6,517	6,517	6,580	63
DEPT HEALTH AND HUMAN SVCS	8528	55017 - EMPLOYEE HEALTH CARE	15,018	16,475	18,850	21,227	21,125	2,275
DEPT HEALTH AND HUMAN SVCS	8528	55018 - EMPLOYEE PENSION	4,506	3,829	4,776	5,135	4,891	115
DEPT HEALTH AND HUMAN SVCS	8528	55019 - LEGACY HEALTHCARE	34,172	16,610	21,009	22,958	18,573	(2,436)
DEPT HEALTH AND HUMAN SVCS	8528	55020 - LEGACY PENSION	2,170	1,839	6,284	5,014	4,552	(1,732)
DEPT HEALTH AND HUMAN SVCS	8528	60017 - ADVERTISING	1,100	0	1,100	1,100	1,100	0
DEPT HEALTH AND HUMAN SVCS	8528	60021 - MEMBERSHIP DUES	2,100	2,000	2,100	2,100	2,100	0
DEPT HEALTH AND HUMAN SVCS	8528	60023 - CONTRACT PERS SERV-SHORT	0	103,297	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	60116 - PROF. SERV.-NONRECUR OPER	20,600	5,130	20,600	20,600	20,600	0
DEPT HEALTH AND HUMAN SVCS	8528	60304 - TEL AND TEL OUTSIDE VEN	100	12	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8528	60314 - RECORDS CENTER CHARGES	0	33	0	0	0	0

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8528	60404 - PRINTING AND STATIONERY	130	0	130	130	130	0
DEPT HEALTH AND HUMAN SVCS	8528	60505 - BUILDING AND SPACE RENTAL LT	3,346	2,829	3,346	3,346	3,346	0
DEPT HEALTH AND HUMAN SVCS	8528	60801 - AUTO ALLOWANCE	2,700	0	2,700	2,700	2,700	0
DEPT HEALTH AND HUMAN SVCS	8528	60803 - EDUCATION/SEMINAR PAYM'TS	8,000	2,509	8,000	8,000	8,000	0
DEPT HEALTH AND HUMAN SVCS	8528	60805 - CONFERENCE EXPENSES	0	2,330	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	70801 - OFFICE SUPPLIES	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8528	70820 - SUNDRY MATERIALS & SUPPL	0	(462)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	72000 - DEPRECIATION-SYSTEM	0	1,215	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	72025 - DEPRECIATION CONTRA-HS	0	(1,215)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	74106 - TRAINING	0	3,300	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8528	74400 - HOUSING CAPITAL	1,464,128	1,212,533	1,464,128	1,439,500	1,439,500	(24,628)
DEPT HEALTH AND HUMAN SVCS	8528	74401 - BLOCK GRANT EXPENDITURES	0	157,861	0	175,875	175,875	175,875
DEPT HEALTH AND HUMAN SVCS	8528	80712 - ENGINEERING SERVICES	0	0	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8528	80751 - ADMINISTRATIVE SERVICES-1	142,959	30,293	171,895	48,090	45,109	(126,786)
DEPT HEALTH AND HUMAN SVCS	8528	80779 - CENTRL SERVCE ALLOCATION	0	19,080	0	76,392	57,624	57,624
DEPT HEALTH AND HUMAN SVCS	8529	50000 - DIRECT LABOR CHARGED	0	1,652,779	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50200 - OFFTIME CHARGED	0	283,610	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50201 - FRINGE BENEFITS CHARGED	0	1,041,838	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8529	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(19,949)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50400 - DIRECT LABOR APPLIED	0	(1,652,779)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50401 - OFFTIME APPLIED	0	(283,610)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50402 - FRINGE BENEFITS APPLIED	0	(1,041,838)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	50405 - FRINGE BENEFIT APPLIED OFFSET	0	19,949	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	51001 - DIRECT LABOR TRN OUT	0	(390,167)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	51002 - DIRECT LABOR TRANSFER IN	0	(324,014)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	51006 - SALARIES-WAGES	2,028,453	1,944,055	2,283,286	2,788,893	2,815,927	532,641
DEPT HEALTH AND HUMAN SVCS	8529	52000 - OVERTIME	0	24,357	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	54000 - SOCIAL SECURITY TAXES	155,181	144,613	174,674	213,352	215,417	40,743
DEPT HEALTH AND HUMAN SVCS	8529	55017 - EMPLOYEE HEALTH CARE	291,595	470,181	366,449	655,790	652,653	286,204
DEPT HEALTH AND HUMAN SVCS	8529	55018 - EMPLOYEE PENSION	71,676	89,799	75,858	122,521	116,699	40,841
DEPT HEALTH AND HUMAN SVCS	8529	55019 - LEGACY HEALTHCARE	501,266	481,690	609,358	734,767	613,280	3,922
DEPT HEALTH AND HUMAN SVCS	8529	55020 - LEGACY PENSION	31,830	53,342	182,273	160,463	150,301	(31,972)
DEPT HEALTH AND HUMAN SVCS	8529	55024 - FRINGE TRF-INDIRECT OUT	0	(17,728)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60017 - ADVERTISING	0	730	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60021 - MEMBERSHIP DUES	0	596	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60110 - INTERPRETER FEES	0	480	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8529	60304 - TEL AND TEL OUTSIDE VEN	6,930	3,025	6,930	6,930	6,930	0
DEPT HEALTH AND HUMAN SVCS	8529	60404 - PRINTING AND STATIONERY	838	1,625	838	838	838	0
DEPT HEALTH AND HUMAN SVCS	8529	60501 - RENTAL/LEASE-SHORT TERM	3,600	0	3,600	3,600	3,600	0
DEPT HEALTH AND HUMAN SVCS	8529	60505 - BUILDING AND SPACE RENTAL LT	123,799	152,008	123,799	123,799	123,799	0
DEPT HEALTH AND HUMAN SVCS	8529	60801 - AUTO ALLOWANCE	13,958	6,033	13,958	13,958	13,958	0
DEPT HEALTH AND HUMAN SVCS	8529	60803 - EDUCATION/SEMINAR PAYM'TS	10,000	9,313	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8529	60805 - CONFERENCE EXPENSES	0	1,936	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60806 - MEETINGS OTHER AUTH TRAVL	0	3,960	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	60907 - SUNDRY SERVICES	2,500	663	2,500	2,500	2,500	0
DEPT HEALTH AND HUMAN SVCS	8529	70704 - GASOLINE	3,998	6,900	4,000	0	0	(4,000)
DEPT HEALTH AND HUMAN SVCS	8529	70801 - OFFICE SUPPLIES	1,500	313	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8529	70802 - COMPUTER SOFTWARE	0	580	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	70813 - MINOR OFFICE EQUIPMENT	300	38	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8529	70815 - MINOR OTHER EQUIPMENT	0	143	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	70817 - PURCHASING CARD PURCHASES	0	9,938	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	70820 - SUNDRY MATERIALS & SUPPL	0	3,872	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	74102 - PURCHASE OF SERVICE	2,125,204	2,350,119	2,325,205	2,050,093	2,050,093	(275,112)
DEPT HEALTH AND HUMAN SVCS	8529	74103 - MISC SERVICE CHARGES	411,826	178,732	311,826	50,000	50,000	(261,826)

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DEPT HEALTH AND HUMAN SVCS	8529	74207 - 211 PHONE LINE	0	7,935	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	74301 - PURCH OF SERV 51.42 BOARD	1,380,420	1,477,066	1,380,420	1,540,221	1,540,221	159,801
DEPT HEALTH AND HUMAN SVCS	8529	74400 - HOUSING CAPITAL	0	2,000,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	75202 - CHGS CO HOUSING PROG	760,300	522,635	760,300	396,000	396,000	(364,300)
DEPT HEALTH AND HUMAN SVCS	8529	75221 - EVICTION PREVENTION	0	0	0	54,854	54,854	54,854
DEPT HEALTH AND HUMAN SVCS	8529	80704 - FLEET MGMT SERVICES	30,929	22,072	44,273	32,773	32,326	(11,947)
DEPT HEALTH AND HUMAN SVCS	8529	80751 - ADMINISTRATIVE SERVICES-1	1,259,647	336,082	1,064,571	558,422	509,338	(555,233)
DEPT HEALTH AND HUMAN SVCS	8529	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	2,191	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	80779 - CENTRL SERVC E ALLOCATION	0	459,859	0	1,017,127	492,168	492,168
DEPT HEALTH AND HUMAN SVCS	8529	85873 - Abatement-Housing	(1,000,000)	(1,000,000)	(1,100,443)	(172,562)	(172,562)	927,881
DEPT HEALTH AND HUMAN SVCS	8529	85890 - ABATEMENT ARPA ADMINISTRATION	0	(135,217)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	87855 - Abatement-Administrative Srv-5	(66,760)	0	(68,231)	0	0	68,231
DEPT HEALTH AND HUMAN SVCS	8541	50000 - DIRECT LABOR CHARGED	0	70,935	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50200 - OFFTIME CHARGED	0	12,173	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50201 - FRINGE BENEFITS CHARGED	0	44,684	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(15,873)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50400 - DIRECT LABOR APPLIED	0	(70,935)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50401 - OFFTIME APPLIED	0	(12,173)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8541	50402 - FRINGE BENEFITS APPLIED	0	(44,684)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	50405 - FRINGE BENEFIT APPLIED OFFSET	0	15,873	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	51006 - SALARIES-WAGES	79,730	83,630	81,126	81,126	81,913	787
DEPT HEALTH AND HUMAN SVCS	8541	54000 - SOCIAL SECURITY TAXES	6,099	6,088	6,206	6,206	6,267	61
DEPT HEALTH AND HUMAN SVCS	8541	55017 - EMPLOYEE HEALTH CARE	15,609	16,475	19,599	21,227	21,125	1,526
DEPT HEALTH AND HUMAN SVCS	8541	55018 - EMPLOYEE PENSION	4,696	3,829	4,965	5,135	4,891	(74)
DEPT HEALTH AND HUMAN SVCS	8541	55019 - LEGACY HEALTHCARE	35,064	16,610	21,009	22,958	18,573	(2,436)
DEPT HEALTH AND HUMAN SVCS	8541	55020 - LEGACY PENSION	2,227	1,839	6,284	5,014	4,552	(1,732)
DEPT HEALTH AND HUMAN SVCS	8541	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8541	60505 - BUILDING AND SPACE RENTAL LT	3,346	2,829	3,346	3,346	3,346	0
DEPT HEALTH AND HUMAN SVCS	8541	60801 - AUTO ALLOWANCE	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8541	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8541	80751 - ADMINISTRATIVE SERVICES-1	12,932	2,008	15,109	4,080	3,701	(11,408)
DEPT HEALTH AND HUMAN SVCS	8541	80779 - CENTRL SERVCE ALLOCATION	0	16,435	0	12,247	9,468	9,468
DEPT HEALTH AND HUMAN SVCS	8541	85890 - ABATEMENT ARPA ADMINISTRATION	0	(108,067)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8542	74102 - PURCHASE OF SERVICE	0	0	250,000	0	0	(250,000)
DEPT HEALTH AND HUMAN SVCS	8542	74103 - MISC SERVICE CHARGES	0	0	0	500,000	500,000	500,000
DEPT HEALTH AND HUMAN SVCS	8542	74402 - REVOLVING ACCT-HOUSING	61,195	0	113,354	113,354	113,354	0

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DEPT HEALTH AND HUMAN SVCS	8542	75221 - EVICTION PREVENTION	200,000	141,237	723,100	223,100	223,100	(500,000)
DEPT HEALTH AND HUMAN SVCS	8542	80751 - ADMINISTRATIVE SERVICES-1	5,299	3,301	35,043	21,393	20,494	(14,549)
DEPT HEALTH AND HUMAN SVCS	8542	80779 - CENTRL SERVCE ALLOCATION	0	1,571	0	522	7,832	7,832
DEPT HEALTH AND HUMAN SVCS	8544	51001 - DIRECT LABOR TRN OUT	0	49,302	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	51002 - DIRECT LABOR TRANSFER IN	0	152,810	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	60023 - CONTRACT PERS SERV-SHORT	0	32,798	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	60115 - PROF. SERV-RECURRING OPER	0	16,689	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	60805 - CONFERENCE EXPENSES	0	300	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	60806 - MEETINGS OTHER AUTH TRAVL	0	331	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	70817 - PURCHASING CARD PURCHASES	0	262	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	74102 - PURCHASE OF SERVICE	0	11,701	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	75202 - CHGS CO HOUSING PROG	0	840	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8544	75221 - EVICTION PREVENTION	0	1,138,779	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50000 - DIRECT LABOR CHARGED	0	156,179	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50200 - OFFTIME CHARGED	0	26,803	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50201 - FRINGE BENEFITS CHARGED	0	98,305	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50400 - DIRECT LABOR APPLIED	0	(156,179)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	50401 - OFFTIME APPLIED	0	(26,803)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8546	50402 - FRINGE BENEFITS APPLIED	0	(98,305)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	51001 - DIRECT LABOR TRN OUT	0	(20,238)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	51002 - DIRECT LABOR TRANSFER IN	0	6,387	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	51006 - SALARIES-WAGES	193,985	190,686	197,788	0	0	(197,788)
DEPT HEALTH AND HUMAN SVCS	8546	52000 - OVERTIME	0	3,695	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	54000 - SOCIAL SECURITY TAXES	14,841	13,869	15,131	0	0	(15,131)
DEPT HEALTH AND HUMAN SVCS	8546	55017 - EMPLOYEE HEALTH CARE	59,481	48,792	74,775	0	0	(74,775)
DEPT HEALTH AND HUMAN SVCS	8546	55018 - EMPLOYEE PENSION	11,170	8,879	11,824	0	0	(11,824)
DEPT HEALTH AND HUMAN SVCS	8546	55019 - LEGACY HEALTHCARE	29,559	49,830	63,026	0	0	(63,026)
DEPT HEALTH AND HUMAN SVCS	8546	55020 - LEGACY PENSION	1,877	5,518	18,853	0	0	(18,853)
DEPT HEALTH AND HUMAN SVCS	8546	60017 - ADVERTISING	92,500	41,203	92,500	0	0	(92,500)
DEPT HEALTH AND HUMAN SVCS	8546	60115 - PROF. SERV-RECURRING OPER	6,500	0	6,500	0	0	(6,500)
DEPT HEALTH AND HUMAN SVCS	8546	60304 - TEL AND TEL OUTSIDE VEN	0	509	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	60505 - BUILDING AND SPACE RENTAL LT	13,384	8,487	13,384	0	0	(13,384)
DEPT HEALTH AND HUMAN SVCS	8546	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,073	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	60805 - CONFERENCE EXPENSES	1,000	151	1,000	0	0	(1,000)
DEPT HEALTH AND HUMAN SVCS	8546	60806 - MEETINGS OTHER AUTH TRAVL	0	117	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	70301 - MEALS	1,000	0	1,000	0	0	(1,000)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8546	70801 - OFFICE SUPPLIES	11,826	0	11,826	0	0	(11,826)
DEPT HEALTH AND HUMAN SVCS	8546	74102 - PURCHASE OF SERVICE	2,039,964	1,622,530	2,039,964	0	0	(2,039,964)
DEPT HEALTH AND HUMAN SVCS	8546	80751 - ADMINISTRATIVE SERVICES-1	214,797	33,643	265,397	0	0	(265,397)
DEPT HEALTH AND HUMAN SVCS	8546	80779 - CENTRL SERVCE ALLOCATION	0	73,021	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8547	60006 - HOUSEKEEPING SERVICE FEES	8,576	0	8,576	2,500	2,500	(6,076)
DEPT HEALTH AND HUMAN SVCS	8547	60026 - TRASH-RUBBISH-WASTE DISPOSAL	7,424	12,282	15,000	12,000	12,000	(3,000)
DEPT HEALTH AND HUMAN SVCS	8547	60301 - ELECTRICITY	48,000	45,563	60,000	47,000	47,000	(13,000)
DEPT HEALTH AND HUMAN SVCS	8547	60306 - WATER	6,000	68	6,000	10,000	10,000	4,000
DEPT HEALTH AND HUMAN SVCS	8547	60404 - PRINTING AND STATIONERY	0	36	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8547	60616 - OTHER REP AND MAINTENANCE	8,000	27,896	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8547	70817 - PURCHASING CARD PURCHASES	0	4,197	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8547	70820 - SUNDRY MATERIALS & SUPPL	16,000	543	5,000	5,000	5,000	0
DEPT HEALTH AND HUMAN SVCS	8547	74301 - PURCH OF SERV 51.42 BOARD	520,000	670,000	670,000	670,000	670,000	0
DEPT HEALTH AND HUMAN SVCS	8547	75401 - MAJOR MAINT BLDG-(EXP)	56,000	28,868	56,000	56,000	56,000	0
DEPT HEALTH AND HUMAN SVCS	8547	80751 - ADMINISTRATIVE SERVICES-1	58,089	4,597	88,078	21,612	21,713	(66,365)
DEPT HEALTH AND HUMAN SVCS	8547	80779 - CENTRL SERVCE ALLOCATION	0	0	0	17,026	65,969	65,969
DEPT HEALTH AND HUMAN SVCS	8911	50000 - DIRECT LABOR CHARGED	0	985,426	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50200 - OFFTIME CHARGED	0	169,097	0	0	0	0

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8911	50201 - FRINGE BENEFITS CHARGED	0	621,101	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(13,737)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50400 - DIRECT LABOR APPLIED	0	(985,426)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50401 - OFFTIME APPLIED	0	(169,097)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50402 - FRINGE BENEFITS APPLIED	0	(621,101)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	50405 - FRINGE BENEFIT APPLIED OFFSET	0	13,737	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	51001 - DIRECT LABOR TRN OUT	0	(79,499)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	51002 - DIRECT LABOR TRANSFER IN	0	73,575	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	51006 - SALARIES-WAGES	1,281,801	1,188,161	1,558,115	1,718,220	1,734,876	176,761
DEPT HEALTH AND HUMAN SVCS	8911	52000 - OVERTIME	0	1,756	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	54000 - SOCIAL SECURITY TAXES	98,058	85,222	119,195	131,447	132,720	13,525
DEPT HEALTH AND HUMAN SVCS	8911	55017 - EMPLOYEE HEALTH CARE	276,528	302,893	369,507	388,904	387,043	17,536
DEPT HEALTH AND HUMAN SVCS	8911	55018 - EMPLOYEE PENSION	61,204	54,520	68,444	69,604	66,297	(2,147)
DEPT HEALTH AND HUMAN SVCS	8911	55019 - LEGACY HEALTHCARE	534,248	315,590	420,228	436,257	353,099	(67,129)
DEPT HEALTH AND HUMAN SVCS	8911	55020 - LEGACY PENSION	33,924	34,948	125,700	95,273	86,537	(39,163)
DEPT HEALTH AND HUMAN SVCS	8911	60017 - ADVERTISING	2,000	1,648	2,000	1,500	1,500	(500)
DEPT HEALTH AND HUMAN SVCS	8911	60021 - MEMBERSHIP DUES	0	300	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60022 - OTHER LICENSES AND PERMIT	42,000	549	35,000	10,000	10,000	(25,000)

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DEPT HEALTH AND HUMAN SVCS	8911	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	581	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60027 - POSTAGE	2,500	183	3,963	8,000	8,000	4,037
DEPT HEALTH AND HUMAN SVCS	8911	60109 - TRNSCRPT FEES OUTSIDE SRV	0	34	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60110 - INTERPRETER FEES	500	2,814	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8911	60115 - PROF. SERV-RECURRING OPER	0	12,275	15,000	81,229	81,229	66,229
DEPT HEALTH AND HUMAN SVCS	8911	60116 - PROF. SERV.-NONRECUR OPER	15,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60304 - TEL AND TEL OUTSIDE VEN	3,000	1,493	3,000	2,000	2,000	(1,000)
DEPT HEALTH AND HUMAN SVCS	8911	60314 - RECORDS CENTER CHARGES	15,000	9,356	15,000	15,000	15,000	0
DEPT HEALTH AND HUMAN SVCS	8911	60404 - PRINTING AND STATIONERY	2,589	1,303	2,589	2,500	2,500	(89)
DEPT HEALTH AND HUMAN SVCS	8911	60616 - OTHER REP AND MAINTENANCE	300	0	300	300	300	0
DEPT HEALTH AND HUMAN SVCS	8911	60801 - AUTO ALLOWANCE	1,500	107	2,000	1,000	1,000	(1,000)
DEPT HEALTH AND HUMAN SVCS	8911	60803 - EDUCATION/SEMINAR PAYM'TS	38,612	2,239	38,612	2,500	2,500	(36,112)
DEPT HEALTH AND HUMAN SVCS	8911	60805 - CONFERENCE EXPENSES	0	15,786	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60806 - MEETINGS OTHER AUTH TRAVL	0	773	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60807 - TRANSPORTATION NON CO EMP	0	3,740	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	60907 - SUNDRY SERVICES	800	0	800	800	800	0
DEPT HEALTH AND HUMAN SVCS	8911	70704 - GASOLINE	0	1,549	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	70705 - BATTERIES	300	0	300	300	300	0

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DEPT HEALTH AND HUMAN SVCS	8911	70801 - OFFICE SUPPLIES	14,956	11,878	14,956	14,956	14,956	0
DEPT HEALTH AND HUMAN SVCS	8911	70804 - BOOKS PERIODICALS FILMS	5,500	248	5,500	2,500	2,500	(3,000)
DEPT HEALTH AND HUMAN SVCS	8911	70806 - CLOTHING & UNIFORMS-NONEMPLOYEE	0	118	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	70808 - PHOTO,PRTG,REPRO & BINDG	1,000	1,211	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8911	70812 - TOOLS & MINOR EQUIP	100	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8911	70813 - MINOR OFFICE EQUIPMENT	9,870	6,705	9,870	8,000	8,000	(1,870)
DEPT HEALTH AND HUMAN SVCS	8911	70815 - MINOR OTHER EQUIPMENT	1,000	0	1,000	1,000	1,000	0
DEPT HEALTH AND HUMAN SVCS	8911	70817 - PURCHASING CARD PURCHASES	5,000	325	5,000	1,000	1,000	(4,000)
DEPT HEALTH AND HUMAN SVCS	8911	70820 - SUNDRY MATERIALS & SUPPL	20,500	5,118	20,500	15,000	15,000	(5,500)
DEPT HEALTH AND HUMAN SVCS	8911	72000 - DEPRECIATION-SYSTEM	0	1,272	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	72025 - DEPRECIATION CONTRA-HS	0	(1,272)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	74102 - PURCHASE OF SERVICE	0	10,000	0	343,793	343,793	343,793
DEPT HEALTH AND HUMAN SVCS	8911	74106 - TRAINING	0	4,930	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	74108 - VENDER #1 PAYMENTS	593,125	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	75401 - MAJOR MAINT BLDG-(EXP)	20,000	0	20,000	20,000	20,000	0
DEPT HEALTH AND HUMAN SVCS	8911	76003 - OTHER TRANSPORTATION PROG EXP	0	112	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	80704 - FLEET MGMT SERVICES	26,534	13,541	20,792	21,015	20,728	(64)
DEPT HEALTH AND HUMAN SVCS	8911	80742 - DAS SERVICES	9,798	9,798	9,972	10,011	10,011	39

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DEPT HEALTH AND HUMAN SVCS	8911	80751 - ADMINISTRATIVE SERVICES-1	270,311	42,079	295,553	103,258	95,977	(199,576)
DEPT HEALTH AND HUMAN SVCS	8911	80779 - CENTRL SERVCE ALLOCATION	0	710,697	0	634,510	628,117	628,117
DEPT HEALTH AND HUMAN SVCS	8911	85890 - ABATEMENT ARPA ADMINISTRATION	0	(92,906)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	85891 - ABATEMENT OPIOID PERSONNEL	0	(18,562)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50000 - DIRECT LABOR CHARGED	0	6,665,299	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50200 - OFFTIME CHARGED	0	1,143,730	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50201 - FRINGE BENEFITS CHARGED	0	4,201,804	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50400 - DIRECT LABOR APPLIED	0	(6,665,299)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50401 - OFFTIME APPLIED	0	(1,143,730)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	50402 - FRINGE BENEFITS APPLIED	0	(4,201,804)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	51002 - DIRECT LABOR TRANSFER IN	0	253	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	51006 - SALARIES-WAGES	5,563,533	6,277,975	6,919,591	5,696,039	5,751,244	(1,168,347)
DEPT HEALTH AND HUMAN SVCS	8921	52000 - OVERTIME	744,006	1,666,700	744,006	744,006	751,217	7,211
DEPT HEALTH AND HUMAN SVCS	8921	54000 - SOCIAL SECURITY TAXES	482,532	579,319	586,226	492,632	497,436	(88,790)
DEPT HEALTH AND HUMAN SVCS	8921	54002 - UNEMPLOYMENT COMPENSATION	0	4,599	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	55017 - EMPLOYEE HEALTH CARE	1,213,306	1,489,753	1,524,906	2,058,477	1,658,628	133,722
DEPT HEALTH AND HUMAN SVCS	8921	55018 - EMPLOYEE PENSION	330,519	352,930	349,808	415,283	285,886	(63,922)
DEPT HEALTH AND HUMAN SVCS	8921	55019 - LEGACY HEALTHCARE	2,265,395	1,445,070	1,849,032	2,020,581	1,914,186	65,154

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DEPT HEALTH AND HUMAN SVCS	8921	55020 - LEGACY PENSION	143,850	160,025	553,088	441,267	469,124	(83,964)
DEPT HEALTH AND HUMAN SVCS	8921	60006 - HOUSEKEEPING SERVICE FEES	225,000	315,352	300,000	315,334	315,334	15,334
DEPT HEALTH AND HUMAN SVCS	8921	60017 - ADVERTISING	500	0	500	0	0	(500)
DEPT HEALTH AND HUMAN SVCS	8921	60022 - OTHER LICENSES AND PERMIT	900	12,170	6,000	2,800	2,800	(3,200)
DEPT HEALTH AND HUMAN SVCS	8921	60023 - CONTRACT PERS SERV-SHORT	3,000	0	3,000	0	0	(3,000)
DEPT HEALTH AND HUMAN SVCS	8921	60027 - POSTAGE	500	8,225	500	350	350	(150)
DEPT HEALTH AND HUMAN SVCS	8921	60103 - MEDICAL SERVICE FEES	54,000	400	54,000	10,000	10,000	(44,000)
DEPT HEALTH AND HUMAN SVCS	8921	60115 - PROF. SERV-RECURRING OPER	436,838	525,300	286,864	224,250	224,250	(62,614)
DEPT HEALTH AND HUMAN SVCS	8921	60116 - PROF. SERV.-NONRECUR OPER	7,500	7,052	7,500	7,500	7,500	0
DEPT HEALTH AND HUMAN SVCS	8921	60304 - TEL AND TEL OUTSIDE VEN	10,000	7,371	10,000	7,500	7,500	(2,500)
DEPT HEALTH AND HUMAN SVCS	8921	60313 - CABLE & SATELLITE SERVICES	0	0	0	3,600	3,600	3,600
DEPT HEALTH AND HUMAN SVCS	8921	60314 - RECORDS CENTER CHARGES	900	1,189	900	900	900	0
DEPT HEALTH AND HUMAN SVCS	8921	60404 - PRINTING AND STATIONERY	3,387	2,014	3,387	2,000	2,000	(1,387)
DEPT HEALTH AND HUMAN SVCS	8921	60600 - R/M-BLDG AND STRUCTURES	15,000	10,302	15,000	10,000	10,000	(5,000)
DEPT HEALTH AND HUMAN SVCS	8921	60602 - R/M MACHINERY TOOLS EQ	10,000	8,969	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8921	60616 - OTHER REP AND MAINTENANCE	0	0	0	2,625	2,625	2,625
DEPT HEALTH AND HUMAN SVCS	8921	60801 - AUTO ALLOWANCE	100	855	100	200	200	100
DEPT HEALTH AND HUMAN SVCS	8921	60803 - EDUCATION/SEMINAR PAYM'TS	9,000	17,087	9,000	9,000	9,000	0

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DEPT HEALTH AND HUMAN SVCS	8921	60805 - CONFERENCE EXPENSES	0	392	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	60806 - MEETINGS OTHER AUTH TRAVL	0	2,667	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	60907 - SUNDRY SERVICES	3,000	483,030	3,000	2,000	2,000	(1,000)
DEPT HEALTH AND HUMAN SVCS	8921	70321 - OTHER FOOD AND PROVISIONS	857,000	494,621	575,000	431,250	431,250	(143,750)
DEPT HEALTH AND HUMAN SVCS	8921	70400 - HOUSEHOLD SUPPLIES (BUD)	40,624	71,415	50,000	50,000	50,000	0
DEPT HEALTH AND HUMAN SVCS	8921	70600 - MED DENT SURG SUPL (BUDG)	3,000	6,329	6,000	4,875	4,875	(1,125)
DEPT HEALTH AND HUMAN SVCS	8921	70613 - DRUGS	20,000	0	20,000	11,250	11,250	(8,750)
DEPT HEALTH AND HUMAN SVCS	8921	70615 - MINOR MED SURGICAL EQUIP	0	362	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	70704 - GASOLINE	0	341	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	70801 - OFFICE SUPPLIES	8,500	8,526	8,500	5,661	5,661	(2,839)
DEPT HEALTH AND HUMAN SVCS	8921	70804 - BOOKS PERIODICALS FILMS	1,000	0	1,000	750	750	(250)
DEPT HEALTH AND HUMAN SVCS	8921	70805 - EMPLOYE WEARING APPAREL	10,500	23,380	10,500	8,250	8,250	(2,250)
DEPT HEALTH AND HUMAN SVCS	8921	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	500	0	500	0	0	(500)
DEPT HEALTH AND HUMAN SVCS	8921	70807 - PATIENT & INMATE CLOTHING	25,000	28,844	25,000	22,500	22,500	(2,500)
DEPT HEALTH AND HUMAN SVCS	8921	70810 - PHYS TRNG, OT & REC SUPPL	1,000	706	2,000	1,000	1,000	(1,000)
DEPT HEALTH AND HUMAN SVCS	8921	70812 - TOOLS & MINOR EQUIP	18,000	24,020	18,000	20,000	20,000	2,000
DEPT HEALTH AND HUMAN SVCS	8921	70813 - MINOR OFFICE EQUIPMENT	1,500	1,722	1,500	750	750	(750)
DEPT HEALTH AND HUMAN SVCS	8921	70815 - MINOR OTHER EQUIPMENT	10,000	10,418	10,000	6,000	6,000	(4,000)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8921	70817 - PURCHASING CARD PURCHASES	5,000	0	5,000	0	0	(5,000)
DEPT HEALTH AND HUMAN SVCS	8921	70820 - SUNDRY MATERIALS & SUPPL	500	363	500	375	375	(125)
DEPT HEALTH AND HUMAN SVCS	8921	72000 - DEPRECIATION-SYSTEM	0	9,882	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	72025 - DEPRECIATION CONTRA-HS	0	(9,882)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	74102 - PURCHASE OF SERVICE	934,712	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	74108 - VENDER #1 PAYMENTS	0	0	99,900	99,900	99,900	0
DEPT HEALTH AND HUMAN SVCS	8921	75401 - MAJOR MAINT BLDG-(EXP)	20,000	9,407	20,000	10,000	10,000	(10,000)
DEPT HEALTH AND HUMAN SVCS	8921	75600 - MACH & EQUIP-REPL>\$2500	50,000	17,556	50,000	35,000	35,000	(15,000)
DEPT HEALTH AND HUMAN SVCS	8921	80704 - FLEET MGMT SERVICES	8,571	5,489	12,776	0	0	(12,776)
DEPT HEALTH AND HUMAN SVCS	8921	80708 - H.O.C.-LAUNDRY SERVICE	87,900	90,544	78,817	72,186	72,186	(6,631)
DEPT HEALTH AND HUMAN SVCS	8921	80731 - ENGINEERING BLDG MAINT	40,000	40,000	50,000	50,000	50,000	0
DEPT HEALTH AND HUMAN SVCS	8921	80751 - ADMINISTRATIVE SERVICES-1	1,168,145	190,782	1,492,418	413,518	391,417	(1,101,001)
DEPT HEALTH AND HUMAN SVCS	8921	80758 - MEDICAL SERVICE FEES	0	70	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	80779 - CENTRL SERVCE ALLOCATION	0	2,197,644	0	2,811,832	2,778,094	2,778,094
DEPT HEALTH AND HUMAN SVCS	8921	80786 - RADIO COMMUNICATION SERV	46,105	0	44,150	57,384	78,767	34,617
DEPT HEALTH AND HUMAN SVCS	8924	60805 - CONFERENCE EXPENSES	0	98	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8924	60907 - SUNDRY SERVICES	0	6,336	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8924	74102 - PURCHASE OF SERVICE	0	597,190	981,447	0	0	(981,447)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8924	74165 - CLIENT PAYMENTS	315,420	176,646	140,000	0	0	(140,000)
DEPT HEALTH AND HUMAN SVCS	8924	80751 - ADMINISTRATIVE SERVICES-1	27,349	4,386	116,824	0	0	(116,824)
DEPT HEALTH AND HUMAN SVCS	8924	80779 - CENTRL SERVCE ALLOCATION	0	4,392	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50000 - DIRECT LABOR CHARGED	0	189,319	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50200 - OFFTIME CHARGED	0	32,480	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50201 - FRINGE BENEFITS CHARGED	0	119,583	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50400 - DIRECT LABOR APPLIED	0	(189,319)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50401 - OFFTIME APPLIED	0	(32,480)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	50402 - FRINGE BENEFITS APPLIED	0	(119,583)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	51006 - SALARIES-WAGES	266,169	249,456	272,288	277,465	280,155	7,867
DEPT HEALTH AND HUMAN SVCS	8925	52000 - OVERTIME	0	9,120	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	54000 - SOCIAL SECURITY TAXES	20,363	18,957	20,829	21,226	21,429	600
DEPT HEALTH AND HUMAN SVCS	8925	54002 - UNEMPLOYMENT COMPENSATION	0	(83)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	55017 - EMPLOYEE HEALTH CARE	114,826	58,931	144,308	68,717	68,388	(75,920)
DEPT HEALTH AND HUMAN SVCS	8925	55018 - EMPLOYEE PENSION	25,386	10,854	26,869	13,882	13,222	(13,647)
DEPT HEALTH AND HUMAN SVCS	8925	55019 - LEGACY HEALTHCARE	323,961	83,050	105,044	114,790	55,772	(49,272)
DEPT HEALTH AND HUMAN SVCS	8925	55020 - LEGACY PENSION	20,571	9,197	31,421	25,069	13,668	(17,753)
DEPT HEALTH AND HUMAN SVCS	8925	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8925	60805 - CONFERENCE EXPENSES	0	365	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	60806 - MEETINGS OTHER AUTH TRAVL	0	353	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8925	74102 - PURCHASE OF SERVICE	408,885	345,949	439,551	175,820	175,820	(263,731)
DEPT HEALTH AND HUMAN SVCS	8925	80751 - ADMINISTRATIVE SERVICES-1	102,330	16,603	108,364	19,443	16,475	(91,889)
DEPT HEALTH AND HUMAN SVCS	8925	80779 - CENTRL SERVCE ALLOCATION	0	159,605	0	63,711	50,266	50,266
DEPT HEALTH AND HUMAN SVCS	8931	50000 - DIRECT LABOR CHARGED	0	46,246	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50200 - OFFTIME CHARGED	0	7,932	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50201 - FRINGE BENEFITS CHARGED	0	29,309	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50400 - DIRECT LABOR APPLIED	0	(46,246)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50401 - OFFTIME APPLIED	0	(7,932)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	50402 - FRINGE BENEFITS APPLIED	0	(29,309)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	51006 - SALARIES-WAGES	108,816	56,249	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	54000 - SOCIAL SECURITY TAXES	8,325	4,049	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	55017 - EMPLOYEE HEALTH CARE	34,861	16,475	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	55018 - EMPLOYEE PENSION	6,918	2,707	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	55019 - LEGACY HEALTHCARE	114,666	33,220	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	55020 - LEGACY PENSION	7,281	3,679	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	60027 - POSTAGE	1,193	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8931	60304 - TEL AND TEL OUTSIDE VEN	0	24	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	60801 - AUTO ALLOWANCE	500	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	60907 - SUNDRY SERVICES	300	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	70801 - OFFICE SUPPLIES	2,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	70813 - MINOR OFFICE EQUIPMENT	1,000	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	70820 - SUNDRY MATERIALS & SUPPL	300	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	74102 - PURCHASE OF SERVICE	0	283,897	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	80751 - ADMINISTRATIVE SERVICES-1	24,815	6,393	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	80779 - CENTRL SERVCE ALLOCATION	0	44,500	0	38,931	0	0
DEPT HEALTH AND HUMAN SVCS	8933	51002 - DIRECT LABOR TRANSFER IN	0	47,178	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8933	74102 - PURCHASE OF SERVICE	6,598,152	6,114,800	6,410,696	6,410,696	6,410,696	0
DEPT HEALTH AND HUMAN SVCS	8933	74165 - CLIENT PAYMENTS	131,718	82,501	120,000	120,000	120,000	0
DEPT HEALTH AND HUMAN SVCS	8933	80751 - ADMINISTRATIVE SERVICES-1	655,115	152,886	770,740	268,903	254,243	(516,497)
DEPT HEALTH AND HUMAN SVCS	8933	80779 - CENTRL SERVCE ALLOCATION	0	112,723	0	105,323	132,344	132,344
DEPT HEALTH AND HUMAN SVCS	8934	51006 - SALARIES-WAGES	0	0	275,789	358,591	362,067	86,278
DEPT HEALTH AND HUMAN SVCS	8934	54000 - SOCIAL SECURITY TAXES	0	0	21,099	27,431	27,698	6,599
DEPT HEALTH AND HUMAN SVCS	8934	74102 - PURCHASE OF SERVICE	660,823	652,626	738,089	316,425	316,425	(421,664)
DEPT HEALTH AND HUMAN SVCS	8934	74165 - CLIENT PAYMENTS	4,624,769	6,322,593	8,350,788	12,836,960	12,836,960	4,486,172

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8934	80742 - DAS SERVICES	109,108	109,108	75,869	81,193	81,193	5,324
DEPT HEALTH AND HUMAN SVCS	8934	80751 - ADMINISTRATIVE SERVICES-1	528,639	132,886	1,076,084	449,439	427,085	(648,999)
DEPT HEALTH AND HUMAN SVCS	8934	80759 - ADMINISTRATIVE SERVICES-9	76,670	76,670	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8934	80779 - CENTRL SERVCE ALLOCATION	0	37,553	0	77,311	157,894	157,894
DEPT HEALTH AND HUMAN SVCS	8937	50000 - DIRECT LABOR CHARGED	0	64,265	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50200 - OFFTIME CHARGED	0	11,028	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50201 - FRINGE BENEFITS CHARGED	0	40,485	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(18)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50400 - DIRECT LABOR APPLIED	0	(64,265)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50401 - OFFTIME APPLIED	0	(11,028)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50402 - FRINGE BENEFITS APPLIED	0	(40,485)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	50405 - FRINGE BENEFIT APPLIED OFFSET	0	18	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	51001 - DIRECT LABOR TRN OUT	0	(41,254)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	51006 - SALARIES-WAGES	164,772	51,817	174,459	90,877	91,758	(82,701)
DEPT HEALTH AND HUMAN SVCS	8937	54000 - SOCIAL SECURITY TAXES	12,605	3,819	13,346	6,952	7,020	(6,326)
DEPT HEALTH AND HUMAN SVCS	8937	55017 - EMPLOYEE HEALTH CARE	23,438	10,772	29,461	18,825	18,735	(10,726)
DEPT HEALTH AND HUMAN SVCS	8937	55018 - EMPLOYEE PENSION	6,093	2,462	6,453	8,016	7,635	1,182
DEPT HEALTH AND HUMAN SVCS	8937	55019 - LEGACY HEALTHCARE	66,508	16,610	21,009	22,958	37,146	16,137

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8937	55020 - LEGACY PENSION	4,223	1,839	6,284	5,014	9,104	2,820
DEPT HEALTH AND HUMAN SVCS	8937	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	60801 - AUTO ALLOWANCE	400	0	400	200	200	(200)
DEPT HEALTH AND HUMAN SVCS	8937	60803 - EDUCATION/SEMINAR PAYM'TS	0	943	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	60805 - CONFERENCE EXPENSES	0	6,097	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	70801 - OFFICE SUPPLIES	1,500	0	1,500	1,500	1,500	0
DEPT HEALTH AND HUMAN SVCS	8937	74165 - CLIENT PAYMENTS	167,728	63,406	150,000	150,000	150,000	0
DEPT HEALTH AND HUMAN SVCS	8937	80751 - ADMINISTRATIVE SERVICES-1	38,780	6,019	32,636	8,559	8,214	(24,422)
DEPT HEALTH AND HUMAN SVCS	8937	80779 - CENTRL SERVCE ALLOCATION	0	32,787	0	30,518	15,279	15,279
DEPT HEALTH AND HUMAN SVCS	8937	85890 - ABATEMENT ARPA ADMINISTRATION	0	(122)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8938	74101 - PROGRAM EVALUATION	333,345	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8938	74102 - PURCHASE OF SERVICE	1,000,000	1,367,283	1,367,283	1,367,283	1,367,283	0
DEPT HEALTH AND HUMAN SVCS	8938	80751 - ADMINISTRATIVE SERVICES-1	115,612	17,940	142,429	35,411	33,887	(108,542)
DEPT HEALTH AND HUMAN SVCS	8938	80779 - CENTRL SERVCE ALLOCATION	0	23,981	0	18,086	28,651	28,651
DEPT HEALTH AND HUMAN SVCS	8941	50000 - DIRECT LABOR CHARGED	0	2,756,211	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50200 - OFFTIME CHARGED	0	473,013	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50201 - FRINGE BENEFITS CHARGED	0	1,735,117	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(14,010)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8941	50400 - DIRECT LABOR APPLIED	0	(2,756,211)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50401 - OFFTIME APPLIED	0	(473,013)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50402 - FRINGE BENEFITS APPLIED	0	(1,735,117)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	50405 - FRINGE BENEFIT APPLIED OFFSET	0	14,010	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	51006 - SALARIES-WAGES	3,332,247	3,207,325	3,459,109	3,624,800	3,659,937	200,828
DEPT HEALTH AND HUMAN SVCS	8941	52000 - OVERTIME	19,408	44,844	50,000	50,000	50,485	485
DEPT HEALTH AND HUMAN SVCS	8941	53000 - SICK PAY CASH PAYOUT	0	508	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	54000 - SOCIAL SECURITY TAXES	256,404	237,898	268,443	281,129	283,846	15,403
DEPT HEALTH AND HUMAN SVCS	8941	54002 - UNEMPLOYMENT COMPENSATION	0	17,603	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	55017 - EMPLOYEE HEALTH CARE	642,721	818,699	829,708	1,124,179	1,118,800	289,092
DEPT HEALTH AND HUMAN SVCS	8941	55018 - EMPLOYEE PENSION	136,993	147,287	148,657	182,840	174,152	25,495
DEPT HEALTH AND HUMAN SVCS	8941	55019 - LEGACY HEALTHCARE	1,162,034	747,450	966,559	1,079,192	1,096,444	129,885
DEPT HEALTH AND HUMAN SVCS	8941	55020 - LEGACY PENSION	73,788	82,771	289,120	235,681	268,714	(20,406)
DEPT HEALTH AND HUMAN SVCS	8941	60304 - TEL AND TEL OUTSIDE VEN	0	4,435	5,345	5,345	5,345	0
DEPT HEALTH AND HUMAN SVCS	8941	60801 - AUTO ALLOWANCE	47,500	8,500	25,000	25,000	25,000	0
DEPT HEALTH AND HUMAN SVCS	8941	60803 - EDUCATION/SEMINAR PAYM'TS	0	446	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	60806 - MEETINGS OTHER AUTH TRAVL	0	(42)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	60807 - TRANSPORTATION NON CO EMP	8,000	0	8,000	0	0	(8,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8941	60907 - SUNDRY SERVICES	1,000	0	1,300	0	0	(1,300)
DEPT HEALTH AND HUMAN SVCS	8941	70801 - OFFICE SUPPLIES	7,250	0	9,250	0	0	(9,250)
DEPT HEALTH AND HUMAN SVCS	8941	70808 - PHOTO,PRTG,REPRO & BINDG	1,000	0	1,000	0	0	(1,000)
DEPT HEALTH AND HUMAN SVCS	8941	70813 - MINOR OFFICE EQUIPMENT	1,000	0	2,000	0	0	(2,000)
DEPT HEALTH AND HUMAN SVCS	8941	70820 - SUNDRY MATERIALS & SUPPL	1,000	431	1,300	1,000	1,000	(300)
DEPT HEALTH AND HUMAN SVCS	8941	72000 - DEPRECIATION-SYSTEM	0	2,123	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	72025 - DEPRECIATION CONTRA-HS	0	(2,123)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8941	74165 - CLIENT PAYMENTS	269,130	99,712	375,000	375,000	375,000	0
DEPT HEALTH AND HUMAN SVCS	8941	80751 - ADMINISTRATIVE SERVICES-1	516,780	80,445	664,950	195,841	185,171	(479,779)
DEPT HEALTH AND HUMAN SVCS	8941	80779 - CENTRL SERVCE ALLOCATION	0	663,480	0	676,355	568,393	568,393
DEPT HEALTH AND HUMAN SVCS	8941	85890 - ABATEMENT ARPA ADMINISTRATION	0	(95,032)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50000 - DIRECT LABOR CHARGED	0	341,283	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50200 - OFFTIME CHARGED	0	58,561	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50201 - FRINGE BENEFITS CHARGED	0	215,182	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50400 - DIRECT LABOR APPLIED	0	(341,283)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50401 - OFFTIME APPLIED	0	(58,561)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	50402 - FRINGE BENEFITS APPLIED	0	(215,182)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	51006 - SALARIES-WAGES	494,147	415,509	508,212	450,062	454,426	(53,786)

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8942	54000 - SOCIAL SECURITY TAXES	37,805	29,597	38,878	34,429	34,762	(4,116)
DEPT HEALTH AND HUMAN SVCS	8942	55017 - EMPLOYEE HEALTH CARE	150,869	101,387	189,622	127,672	127,061	(62,561)
DEPT HEALTH AND HUMAN SVCS	8942	55018 - EMPLOYEE PENSION	31,529	18,924	33,376	22,286	21,227	(12,149)
DEPT HEALTH AND HUMAN SVCS	8942	55019 - LEGACY HEALTHCARE	287,706	116,270	147,062	160,706	92,918	(54,144)
DEPT HEALTH AND HUMAN SVCS	8942	55020 - LEGACY PENSION	18,269	12,876	43,990	35,096	22,772	(21,218)
DEPT HEALTH AND HUMAN SVCS	8942	60304 - TEL AND TEL OUTSIDE VEN	0	49	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	60801 - AUTO ALLOWANCE	0	375	0	300	300	300
DEPT HEALTH AND HUMAN SVCS	8942	60803 - EDUCATION/SEMINAR PAYM'TS	0	125	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8942	80751 - ADMINISTRATIVE SERVICES-1	88,467	13,767	100,123	23,456	19,675	(80,448)
DEPT HEALTH AND HUMAN SVCS	8942	80779 - CENTRL SERVCE ALLOCATION	0	148,791	0	87,075	57,026	57,026
DEPT HEALTH AND HUMAN SVCS	8951	74110 - TANF	12,846,540	7,374,444	10,738,835	4,365,583	4,365,583	(6,373,252)
DEPT HEALTH AND HUMAN SVCS	8951	80779 - CENTRL SERVCE ALLOCATION	0	266,796	0	175,612	153,517	153,517
DEPT HEALTH AND HUMAN SVCS	8952	60115 - PROF. SERV-RECURRING OPER	105,000	43,437	105,000	105,000	105,000	0
DEPT HEALTH AND HUMAN SVCS	8952	60116 - PROF. SERV.-NONRECUR OPER	0	0	50,000	0	0	(50,000)
DEPT HEALTH AND HUMAN SVCS	8952	72000 - DEPRECIATION-SYSTEM	0	76,851	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	72025 - DEPRECIATION CONTRA-HS	0	(76,851)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8952	74102 - PURCHASE OF SERVICE	369,390	337,934	369,390	369,390	369,390	0
DEPT HEALTH AND HUMAN SVCS	8952	80751 - ADMINISTRATIVE SERVICES-1	95,303	66,274	145,016	111,721	104,196	(40,820)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8952	80779 - CENTRL SERVC ALLOCATION	0	12,667	0	13,410	8,413	8,413
DEPT HEALTH AND HUMAN SVCS	8961	51006 - SALARIES-WAGES	0	5	617,341	2,773,536	2,848,719	2,231,378
DEPT HEALTH AND HUMAN SVCS	8961	54000 - SOCIAL SECURITY TAXES	0	5	47,227	212,158	217,922	170,695
DEPT HEALTH AND HUMAN SVCS	8961	55017 - EMPLOYEE HEALTH CARE	0	0	0	15,494	405,420	405,420
DEPT HEALTH AND HUMAN SVCS	8961	55018 - EMPLOYEE PENSION	0	0	0	3,717	113,204	113,204
DEPT HEALTH AND HUMAN SVCS	8961	55019 - LEGACY HEALTHCARE	0	0	0	0	18,573	18,573
DEPT HEALTH AND HUMAN SVCS	8961	55020 - LEGACY PENSION	0	0	0	0	4,552	4,552
DEPT HEALTH AND HUMAN SVCS	8961	60006 - HOUSEKEEPING SERVICE FEES	0	0	0	162,446	162,446	162,446
DEPT HEALTH AND HUMAN SVCS	8961	60027 - POSTAGE	0	0	0	150	150	150
DEPT HEALTH AND HUMAN SVCS	8961	60103 - MEDICAL SERVICE FEES	0	0	0	5,000	5,000	5,000
DEPT HEALTH AND HUMAN SVCS	8961	60115 - PROF. SERV-RECURRING OPER	0	0	0	74,750	74,750	74,750
DEPT HEALTH AND HUMAN SVCS	8961	60304 - TEL AND TEL OUTSIDE VEN	0	0	0	2,500	2,500	2,500
DEPT HEALTH AND HUMAN SVCS	8961	60313 - CABLE & SATELLITE SERVICES	0	0	0	720	720	720
DEPT HEALTH AND HUMAN SVCS	8961	60404 - PRINTING AND STATIONERY	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8961	60600 - R/M-BLDG AND STRUCTURES	0	0	0	3,750	3,750	3,750
DEPT HEALTH AND HUMAN SVCS	8961	60616 - OTHER REP AND MAINTENANCE	0	0	0	875	875	875
DEPT HEALTH AND HUMAN SVCS	8961	60907 - SUNDRY SERVICES	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8961	70321 - OTHER FOOD AND PROVISIONS	0	0	0	143,750	143,750	143,750

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8961	70400 - HOUSEHOLD SUPPLIES (BUD)	0	0	0	12,500	12,500	12,500
DEPT HEALTH AND HUMAN SVCS	8961	70613 - DRUGS	0	0	0	3,750	3,750	3,750
DEPT HEALTH AND HUMAN SVCS	8961	70801 - OFFICE SUPPLIES	0	0	0	2,839	2,839	2,839
DEPT HEALTH AND HUMAN SVCS	8961	70804 - BOOKS PERIODICALS FILMS	0	0	0	250	250	250
DEPT HEALTH AND HUMAN SVCS	8961	70805 - EMPLOYE WEARING APPAREL	0	0	0	2,750	2,750	2,750
DEPT HEALTH AND HUMAN SVCS	8961	70807 - PATIENT & INMATE CLOTHING	0	0	0	7,500	7,500	7,500
DEPT HEALTH AND HUMAN SVCS	8961	70810 - PHYS TRNG, OT & REC SUPPL	0	0	0	1,000	1,000	1,000
DEPT HEALTH AND HUMAN SVCS	8961	70813 - MINOR OFFICE EQUIPMENT	0	0	0	250	250	250
DEPT HEALTH AND HUMAN SVCS	8961	70815 - MINOR OTHER EQUIPMENT	0	0	0	2,000	2,000	2,000
DEPT HEALTH AND HUMAN SVCS	8961	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	125	125	125
DEPT HEALTH AND HUMAN SVCS	8961	80708 - H.O.C.-LAUNDRY SERVICE	0	0	0	24,062	24,062	24,062
DEPT HEALTH AND HUMAN SVCS	8961	80751 - ADMINISTRATIVE SERVICES-1	0	0	62,641	88,695	90,928	28,287
DEPT HEALTH AND HUMAN SVCS	8961	80779 - CENTRL SERVCE ALLOCATION	0	0	0	1,942	170,265	170,265
DEPT HEALTH AND HUMAN SVCS	8961	80786 - RADIO COMMUNICATION SERV	0	0	0	9,698	13,311	13,311
DEPT HEALTH AND HUMAN SVCS	8963	74102 - PURCHASE OF SERVICE	0	0	0	1,545,178	1,545,178	1,545,178
DEPT HEALTH AND HUMAN SVCS	8963	74165 - CLIENT PAYMENTS	0	0	0	140,000	140,000	140,000
DEPT HEALTH AND HUMAN SVCS	8963	80751 - ADMINISTRATIVE SERVICES-1	0	0	0	43,076	40,906	40,906
DEPT HEALTH AND HUMAN SVCS	8983	50000 - DIRECT LABOR CHARGED	0	220,135	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8983	50200 - OFFTIME CHARGED	0	37,773	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50201 - FRINGE BENEFITS CHARGED	0	138,794	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50205 - FRINGE BENEFIT CHARGED OFFSET	0	(59)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50400 - DIRECT LABOR APPLIED	0	(220,135)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50401 - OFFTIME APPLIED	0	(37,773)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50402 - FRINGE BENEFITS APPLIED	0	(138,794)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	50405 - FRINGE BENEFIT APPLIED OFFSET	0	59	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	51006 - SALARIES-WAGES	299,055	257,180	302,248	300,473	303,386	1,138
DEPT HEALTH AND HUMAN SVCS	8983	52000 - OVERTIME	28,204	329	28,204	28,204	28,478	274
DEPT HEALTH AND HUMAN SVCS	8983	54000 - SOCIAL SECURITY TAXES	25,037	18,549	25,278	25,143	25,389	111
DEPT HEALTH AND HUMAN SVCS	8983	55017 - EMPLOYEE HEALTH CARE	83,559	69,703	104,985	97,381	96,915	(8,070)
DEPT HEALTH AND HUMAN SVCS	8983	55018 - EMPLOYEE PENSION	17,884	11,758	18,927	15,315	14,587	(4,340)
DEPT HEALTH AND HUMAN SVCS	8983	55019 - LEGACY HEALTHCARE	51,877	66,440	84,035	91,832	92,918	8,883
DEPT HEALTH AND HUMAN SVCS	8983	55020 - LEGACY PENSION	3,294	7,357	25,137	20,055	22,772	(2,365)
DEPT HEALTH AND HUMAN SVCS	8983	60115 - PROF. SERV-RECURRING OPER	5,840	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	60116 - PROF. SERV.-NONRECUR OPER	12,950	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	60304 - TEL AND TEL OUTSIDE VEN	1,567	1,154	1,567	2,000	2,000	433
DEPT HEALTH AND HUMAN SVCS	8983	60404 - PRINTING AND STATIONERY	0	73	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8983	60604 - R/M COMPUTER EQUIP	60	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	60718 - COMMUNITY OUTREACH	0	75	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	60803 - EDUCATION/SEMINAR PAYM'TS	57	0	100	0	0	(100)
DEPT HEALTH AND HUMAN SVCS	8983	60805 - CONFERENCE EXPENSES	90	0	100	0	0	(100)
DEPT HEALTH AND HUMAN SVCS	8983	60806 - MEETINGS OTHER AUTH TRAVL	0	25	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	60907 - SUNDRY SERVICES	2,985	0	3,000	1,500	1,500	(1,500)
DEPT HEALTH AND HUMAN SVCS	8983	70801 - OFFICE SUPPLIES	0	60	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	74102 - PURCHASE OF SERVICE	33,497	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	74165 - CLIENT PAYMENTS	0	1,113	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	74301 - PURCH OF SERV 51.42 BOARD	4,775,106	5,275,000	5,025,106	4,775,106	4,775,106	(250,000)
DEPT HEALTH AND HUMAN SVCS	8983	74302 - MISCELLANEOUS	407	0	407	400	400	(7)
DEPT HEALTH AND HUMAN SVCS	8983	75606 - COMPUTER EQUIPMENT-NEW >\$500	1,398	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	80751 - ADMINISTRATIVE SERVICES-1	441,636	71,683	603,106	141,133	134,084	(469,022)
DEPT HEALTH AND HUMAN SVCS	8983	80761 - ANCILLARY SERVICES	0	0	170,128	0	0	(170,128)
DEPT HEALTH AND HUMAN SVCS	8983	80779 - CENTRL SERVCE ALLOCATION	0	131,718	0	163,201	159,389	159,389
DEPT HEALTH AND HUMAN SVCS	8983	85890 - ABATEMENT ARPA ADMINISTRATION	0	(403)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50000 - DIRECT LABOR CHARGED	0	1,347,740	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50200 - OFFTIME CHARGED	0	231,281	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8987	50201 - FRINGE BENEFITS CHARGED	0	849,005	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50400 - DIRECT LABOR APPLIED	0	(1,347,740)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50401 - OFFTIME APPLIED	0	(231,281)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	50402 - FRINGE BENEFITS APPLIED	0	(849,005)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	51006 - SALARIES-WAGES	1,750,844	1,555,776	2,093,858	2,089,990	2,110,247	16,389
DEPT HEALTH AND HUMAN SVCS	8987	52000 - OVERTIME	0	45,207	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	54000 - SOCIAL SECURITY TAXES	133,942	117,169	160,178	159,881	161,433	1,255
DEPT HEALTH AND HUMAN SVCS	8987	55017 - EMPLOYEE HEALTH CARE	232,065	420,755	380,056	580,489	577,711	197,655
DEPT HEALTH AND HUMAN SVCS	8987	55018 - EMPLOYEE PENSION	52,434	72,169	72,313	100,444	95,671	23,358
DEPT HEALTH AND HUMAN SVCS	8987	55019 - LEGACY HEALTHCARE	438,379	398,640	504,263	551,047	576,134	71,871
DEPT HEALTH AND HUMAN SVCS	8987	55020 - LEGACY PENSION	27,836	44,145	150,837	120,341	141,197	(9,640)
DEPT HEALTH AND HUMAN SVCS	8987	60023 - CONTRACT PERS SERV-SHORT	40,500	13,865	20,000	7,840	7,840	(12,160)
DEPT HEALTH AND HUMAN SVCS	8987	60114 - PROF. SERV.-DATA PROCESS	0	147,966	70,000	0	0	(70,000)
DEPT HEALTH AND HUMAN SVCS	8987	60115 - PROF. SERV-RECURRING OPER	0	53,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	60304 - TEL AND TEL OUTSIDE VEN	0	170	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	60404 - PRINTING AND STATIONERY	0	1,207	0	1,500	1,500	1,500
DEPT HEALTH AND HUMAN SVCS	8987	60718 - COMMUNITY OUTREACH	0	400	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	60801 - AUTO ALLOWANCE	8,000	9,817	8,000	11,000	11,000	3,000

Expense - by Department

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DEPT HEALTH AND HUMAN SVCS	8987	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	2,319	5,000	0	0	(5,000)
DEPT HEALTH AND HUMAN SVCS	8987	60805 - CONFERENCE EXPENSES	5,000	22,403	5,000	0	0	(5,000)
DEPT HEALTH AND HUMAN SVCS	8987	60806 - MEETINGS OTHER AUTH TRAVL	0	(62)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	60907 - SUNDRY SERVICES	0	50	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	70801 - OFFICE SUPPLIES	1,000	1,167	1,000	1,200	1,200	200
DEPT HEALTH AND HUMAN SVCS	8987	70805 - EMPLOYE WEARING APPAREL	0	808	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	70813 - MINOR OFFICE EQUIPMENT	0	2,072	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	70814 - MINOR DP EQUIPMENT	0	99	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	70820 - SUNDRY MATERIALS & SUPPL	0	1,390	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	74102 - PURCHASE OF SERVICE	0	529,431	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	74103 - MISC SERVICE CHARGES	0	17,187	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	74165 - CLIENT PAYMENTS	0	(3,889)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	74301 - PURCH OF SERV 51.42 BOARD	4,886	0	4,886	0	0	(4,886)
DEPT HEALTH AND HUMAN SVCS	8987	75606 - COMPUTER EQUIPMENT-NEW >\$500	6,000	1,174	6,000	0	0	(6,000)
DEPT HEALTH AND HUMAN SVCS	8987	80751 - ADMINISTRATIVE SERVICES-1	234,296	49,100	467,020	134,893	129,230	(337,790)
DEPT HEALTH AND HUMAN SVCS	8987	80758 - MEDICAL SERVICE FEES	0	70	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	80761 - ANCILLARY SERVICES	0	0	876,946	1,224,427	1,224,427	347,481
DEPT HEALTH AND HUMAN SVCS	8987	80779 - CENTRL SERVCE ALLOCATION	0	252,530	0	428,395	414,558	414,558

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DEPT HEALTH AND HUMAN SVCS	8988	51006 - SALARIES-WAGES	0	0	0	56,826	57,377	57,377
DEPT HEALTH AND HUMAN SVCS	8988	54000 - SOCIAL SECURITY TAXES	0	0	0	4,347	4,389	4,389
DEPT HEALTH AND HUMAN SVCS	8988	74165 - CLIENT PAYMENTS	0	1,018,295	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	74205 - COP	862,282	0	862,616	817,633	817,633	(44,983)
DEPT HEALTH AND HUMAN SVCS	8988	80751 - ADMINISTRATIVE SERVICES-1	74,763	11,605	89,855	23,295	21,910	(67,945)
DEPT HEALTH AND HUMAN SVCS	8988	80779 - CENTRL SERVC E ALLOCATION	0	22,946	0	32,495	23,179	23,179
DEPT HEALTH AND HUMAN SVCS	8989	74211 - CHILDRENS LT SUPPORT (CLTS) DD	34,000,000	39,203,563	39,000,000	0	0	(39,000,000)
DEPT HEALTH AND HUMAN SVCS	8989	80751 - ADMINISTRATIVE SERVICES-1	2,948,903	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8989	80779 - CENTRL SERVC E ALLOCATION	0	575,687	0	619,560	0	0
TOTAL DEPT HEALTH AND HUMAN SVCS			193,066,265	221,167,637	215,796,305	184,370,040	181,753,065	(34,043,240)
PARKS DEPARTMENT	0255	75101 - INVENTORY EXP-255PK Gnl	0	(805,189)	0	0	0	0
PARKS DEPARTMENT	0508	60601 - R/M GROUNDS	20,000	0	20,000	40,000	40,000	20,000
PARKS DEPARTMENT	0509	51002 - DIRECT LABOR TRANSFER IN	63,902	0	0	66,461	66,461	66,461
PARKS DEPARTMENT	0509	60601 - R/M GROUNDS	75,000	9,753	75,000	75,000	75,000	0
PARKS DEPARTMENT	0510	60600 - R/M-BLDG AND STRUCTURES	40,000	0	40,000	50,000	50,000	10,000
PARKS DEPARTMENT	0510	74804 - CONTRIBUTION TO RESERVE	10,000	0	10,000	0	0	(10,000)
PARKS DEPARTMENT	0511	70000 - AGR BOTANICAL SUPL (BUD)	5,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	0512	70809 - LAW ENF & PUB SFTY SUPPL	5,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	0512	70815 - MINOR OTHER EQUIPMENT	10,000	0	10,000	10,000	10,000	0
PARKS DEPARTMENT	0513	60601 - R/M GROUNDS	25,000	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	0514	70002 - SEEDS AND PLANTS	50,000	0	50,000	50,000	50,000	0
PARKS DEPARTMENT	0515	60601 - R/M GROUNDS	10,000	0	10,000	10,000	10,000	0
PARKS DEPARTMENT	0516	60600 - R/M-BLDG AND STRUCTURES	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	0516	70820 - SUNDRY MATERIALS & SUPPL	0	6,000	0	0	0	0

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PARKS DEPARTMENT	0518	51002 - DIRECT LABOR TRANSFER IN	61,895	0	0	0	0	0
PARKS DEPARTMENT	0518	70002 - SEEDS AND PLANTS	55,000	0	55,000	55,000	55,000	0
PARKS DEPARTMENT	0519	70820 - SUNDRY MATERIALS & SUPPL	15,000	0	15,000	30,000	30,000	15,000
PARKS DEPARTMENT	0520	74804 - CONTRIBUTION TO RESERVE	178	0	178	2,000	2,000	1,822
PARKS DEPARTMENT	0521	60600 - R/M-BLDG AND STRUCTURES	5,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	0522	60600 - R/M-BLDG AND STRUCTURES	15,000	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	0522	74804 - CONTRIBUTION TO RESERVE	15,000	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	0523	60600 - R/M-BLDG AND STRUCTURES	15,000	13,748	15,000	15,000	15,000	0
PARKS DEPARTMENT	0524	70812 - TOOLS & MINOR EQUIP	0	0	0	10,000	10,000	10,000
PARKS DEPARTMENT	0951	60116 - PROF. SERV.-NONRECUR OPER	0	25,000	0	0	0	0
PARKS DEPARTMENT	9002	60006 - HOUSEKEEPING SERVICE FEES	1,750	0	0	0	0	0
PARKS DEPARTMENT	9002	60301 - ELECTRICITY	70,000	180,026	0	0	0	0
PARKS DEPARTMENT	9002	60302 - NATURAL GAS	30,000	46,740	0	0	0	0
PARKS DEPARTMENT	9002	60304 - TEL AND TEL OUTSIDE VEN	8,000	14,451	0	0	0	0
PARKS DEPARTMENT	9002	60306 - WATER	4,000	10,461	0	0	0	0
PARKS DEPARTMENT	9002	60312 - FIRE PROTECTION	3,300	8,022	0	0	0	0
PARKS DEPARTMENT	9002	60316 - LATE FEES	0	478	0	0	0	0
PARKS DEPARTMENT	9002	60600 - R/M-BLDG AND STRUCTURES	15,000	0	0	0	0	0
PARKS DEPARTMENT	9002	60602 - R/M MACHINERY TOOLS EQ	100	0	0	0	0	0
PARKS DEPARTMENT	9002	60605 - R/M OFFICE EQUIPMENT	500	0	0	0	0	0
PARKS DEPARTMENT	9002	60606 - R/M SAFETY	3,500	(260)	0	0	0	0
PARKS DEPARTMENT	9002	60616 - OTHER REP AND MAINTENANCE	3,000	0	0	0	0	0
PARKS DEPARTMENT	9002	70000 - AGR BOTANICAL SUPL (BUD)	250	0	0	0	0	0
PARKS DEPARTMENT	9002	70108 - SALT	750	0	0	0	0	0
PARKS DEPARTMENT	9002	70112 - ELECTRICAL MATERIALS	1,300	0	0	0	0	0
PARKS DEPARTMENT	9002	70115 - HEATING & VENTG MATERIAL	100	0	0	0	0	0
PARKS DEPARTMENT	9002	70118 - OTHER BLDG & ROADWAY MATL	250	0	0	0	0	0
PARKS DEPARTMENT	9002	70413 - OTHER HOUSEHOLD SUPPLIES	500	0	0	0	0	0
PARKS DEPARTMENT	9002	70705 - BATTERIES	100	0	0	0	0	0
PARKS DEPARTMENT	9002	70801 - OFFICE SUPPLIES	0	(153)	0	0	0	0

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PARKS DEPARTMENT	9002	70815 - MINOR OTHER EQUIPMENT	3,500	0	0	0	0	0
PARKS DEPARTMENT	9002	80779 - CENTRL SERVC ALLOCATION	0	40,001	0	0	0	0
PARKS DEPARTMENT	9002	84679 - AB CENTRL SERVC ALLOCATION	0	(40,001)	0	0	0	0
PARKS DEPARTMENT	9010	50000 - DIRECT LABOR CHARGED	0	1,010,329	0	0	0	0
PARKS DEPARTMENT	9010	50200 - OFFTIME CHARGED	0	173,385	0	0	0	0
PARKS DEPARTMENT	9010	50201 - FRINGE BENEFITS CHARGED	0	636,217	0	0	0	0
PARKS DEPARTMENT	9010	50400 - DIRECT LABOR APPLIED	0	(1,010,449)	0	0	0	0
PARKS DEPARTMENT	9010	50401 - OFFTIME APPLIED	0	(173,405)	0	0	0	0
PARKS DEPARTMENT	9010	50402 - FRINGE BENEFITS APPLIED	0	(636,300)	0	0	0	0
PARKS DEPARTMENT	9010	51001 - DIRECT LABOR TRN OUT	0	(7,835)	0	0	0	0
PARKS DEPARTMENT	9010	51006 - SALARIES-WAGES	(739,863)	1,149,368	(959,973)	(963,855)	(973,197)	(13,224)
PARKS DEPARTMENT	9010	52000 - OVERTIME	10,049	57,153	8,000	8,000	8,078	78
PARKS DEPARTMENT	9010	54000 - SOCIAL SECURITY TAXES	(60,303)	88,186	(74,684)	(74,982)	(75,713)	(1,029)
PARKS DEPARTMENT	9010	55017 - EMPLOYEE HEALTH CARE	0	227,487	0	0	0	0
PARKS DEPARTMENT	9010	55018 - EMPLOYEE PENSION	0	51,754	0	0	0	0
PARKS DEPARTMENT	9010	55019 - LEGACY HEALTHCARE	0	110,772	0	0	0	0
PARKS DEPARTMENT	9010	55020 - LEGACY PENSION	0	12,267	0	0	0	0
PARKS DEPARTMENT	9010	55021 - ABATEMENT- LEGACY FRINGE	0	(123,039)	0	0	0	0
PARKS DEPARTMENT	9010	60006 - HOUSEKEEPING SERVICE FEES	5,500	1,812	4,000	4,000	4,000	0
PARKS DEPARTMENT	9010	60011 - SECURITY FEES	500	492	500	500	500	0
PARKS DEPARTMENT	9010	60013 - BANK SERVICE FEES	0	35	0	0	0	0
PARKS DEPARTMENT	9010	60017 - ADVERTISING	0	365	0	0	0	0
PARKS DEPARTMENT	9010	60021 - MEMBERSHIP DUES	7,250	4,250	7,250	7,250	7,250	0
PARKS DEPARTMENT	9010	60022 - OTHER LICENSES AND PERMIT	0	580	0	0	0	0
PARKS DEPARTMENT	9010	60023 - CONTRACT PERS SERV-SHORT	8,000	0	0	0	0	0
PARKS DEPARTMENT	9010	60026 - TRASH-RUBBISH-WASTE DISPOSAL	2,000	1,757	4,000	4,000	4,000	0
PARKS DEPARTMENT	9010	60027 - POSTAGE	750	3,766	500	500	500	0
PARKS DEPARTMENT	9010	60115 - PROF. SERV-RECURRING OPER	0	7,333	0	0	0	0
PARKS DEPARTMENT	9010	60116 - PROF. SERV.-NONRECUR OPER	0	5,604	0	0	0	0
PARKS DEPARTMENT	9010	60301 - ELECTRICITY	34,000	39,592	36,000	36,000	36,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9010	60302 - NATURAL GAS	12,000	9,905	10,000	10,000	10,000	0
PARKS DEPARTMENT	9010	60303 - SEWAGE CHARGES	0	209	0	0	0	0
PARKS DEPARTMENT	9010	60304 - TEL AND TEL OUTSIDE VEN	32,000	22,894	30,000	25,000	25,000	(5,000)
PARKS DEPARTMENT	9010	60306 - WATER	950	660	1,050	1,050	1,050	0
PARKS DEPARTMENT	9010	60312 - FIRE PROTECTION	550	452	550	550	550	0
PARKS DEPARTMENT	9010	60314 - RECORDS CENTER CHARGES	2,400	1,382	2,100	2,100	2,100	0
PARKS DEPARTMENT	9010	60315 - STREET LIGHT FEES-CITY OF MKE	0	704	0	0	0	0
PARKS DEPARTMENT	9010	60316 - LATE FEES	0	4	0	0	0	0
PARKS DEPARTMENT	9010	60404 - PRINTING AND STATIONERY	2,500	8,318	5,000	5,000	5,000	0
PARKS DEPARTMENT	9010	60600 - R/M-BLDG AND STRUCTURES	7,000	5,260	4,500	4,500	4,500	0
PARKS DEPARTMENT	9010	60605 - R/M OFFICE EQUIPMENT	0	22,860	0	7,814	7,814	7,814
PARKS DEPARTMENT	9010	60606 - R/M SAFETY	100	224	100	100	100	0
PARKS DEPARTMENT	9010	60801 - AUTO ALLOWANCE	1,000	302	1,000	1,000	1,000	0
PARKS DEPARTMENT	9010	60803 - EDUCATION/SEMINAR PAYM'TS	0	445	0	0	0	0
PARKS DEPARTMENT	9010	60804 - DP EDUCATION	0	120	0	0	0	0
PARKS DEPARTMENT	9010	60805 - CONFERENCE EXPENSES	13,500	4,283	15,000	15,000	15,000	0
PARKS DEPARTMENT	9010	60806 - MEETINGS OTHER AUTH TRAVL	20,000	24,334	25,000	25,000	25,000	0
PARKS DEPARTMENT	9010	70002 - SEEDS AND PLANTS	50,000	0	0	0	0	0
PARKS DEPARTMENT	9010	70402 - BAGS AND PAPER	0	438	0	0	0	0
PARKS DEPARTMENT	9010	70405 - CLEANSERS SOAPS STARCHES	0	146	0	0	0	0
PARKS DEPARTMENT	9010	70406 - CLEANING SUPPLIES	100	0	0	0	0	0
PARKS DEPARTMENT	9010	70413 - OTHER HOUSEHOLD SUPPLIES	800	2,049	1,500	1,500	1,500	0
PARKS DEPARTMENT	9010	70501 - RESALE-CONCESSION MERCH	0	72	0	0	0	0
PARKS DEPARTMENT	9010	70704 - GASOLINE	501	10,772	502	504	504	2
PARKS DEPARTMENT	9010	70801 - OFFICE SUPPLIES	5,000	5,701	6,000	6,000	6,000	0
PARKS DEPARTMENT	9010	70803 - DP SUPPLIES	2,000	1,443	2,200	2,200	2,200	0
PARKS DEPARTMENT	9010	70805 - EMPLOYE WEARING APPAREL	20,000	29,837	35,000	35,000	35,000	0
PARKS DEPARTMENT	9010	70808 - PHOTO,PRTG,REPRO & BINDG	0	1,000	0	0	0	0
PARKS DEPARTMENT	9010	70813 - MINOR OFFICE EQUIPMENT	2,000	490	1,500	1,500	1,500	0
PARKS DEPARTMENT	9010	70814 - MINOR DP EQUIPMENT	3,500	3,906	3,500	3,500	3,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9010	70820 - SUNDRY MATERIALS & SUPPL	2,507	2,200	2,500	2,500	2,500	0
PARKS DEPARTMENT	9010	72000 - DEPRECIATION-SYSTEM	0	3,194	0	0	0	0
PARKS DEPARTMENT	9010	72015 - DEPRECIATION SYSTEM -GRANTS	0	10,638	0	0	0	0
PARKS DEPARTMENT	9010	72026 - DEPRECIATION CONTRA-PRC	0	(13,832)	0	0	0	0
PARKS DEPARTMENT	9010	75701 - OTH CAPITAL OUTLAY-(EXP)	0	54,131	0	0	0	0
PARKS DEPARTMENT	9010	75702 - OTH CAPITAL OUTLAY-(CAP)	500,000	0	0	0	0	0
PARKS DEPARTMENT	9010	78951 - APPR FOR CONTING-ALLOC	0	0	600,000	0	0	(600,000)
PARKS DEPARTMENT	9010	80704 - FLEET MGMT SERVICES	8,285	9,403	16,402	3,502	3,455	(12,947)
PARKS DEPARTMENT	9010	80719 - RISK MANAGEMENT SERVICES	19,480	17,972	0	0	0	0
PARKS DEPARTMENT	9010	80742 - DAS SERVICES	80,453	80,453	90,098	123,860	123,860	33,762
PARKS DEPARTMENT	9010	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	386	0	0	0	0
PARKS DEPARTMENT	9010	80779 - CENTRL SERVCE ALLOCATION	0	956,925	0	0	0	0
PARKS DEPARTMENT	9010	84679 - AB CENTRL SERVCE ALLOCATION	0	(956,925)	0	0	0	0
PARKS DEPARTMENT	9010	85899 - AB OTHER COUNTY SERVICES	0	0	(20,000)	(20,000)	(20,000)	0
PARKS DEPARTMENT	9031	50000 - DIRECT LABOR CHARGED	0	299,240	0	0	0	0
PARKS DEPARTMENT	9031	50200 - OFFTIME CHARGED	0	51,346	0	0	0	0
PARKS DEPARTMENT	9031	50201 - FRINGE BENEFITS CHARGED	0	188,725	0	0	0	0
PARKS DEPARTMENT	9031	50400 - DIRECT LABOR APPLIED	0	(299,240)	0	0	0	0
PARKS DEPARTMENT	9031	50401 - OFFTIME APPLIED	0	(51,346)	0	0	0	0
PARKS DEPARTMENT	9031	50402 - FRINGE BENEFITS APPLIED	0	(188,725)	0	0	0	0
PARKS DEPARTMENT	9031	51006 - SALARIES-WAGES	414,181	358,180	392,302	394,111	397,932	5,630
PARKS DEPARTMENT	9031	52000 - OVERTIME	0	177	0	0	0	0
PARKS DEPARTMENT	9031	54000 - SOCIAL SECURITY TAXES	29,798	26,451	30,009	30,149	30,441	432
PARKS DEPARTMENT	9031	55017 - EMPLOYEE HEALTH CARE	0	60,198	0	0	0	0
PARKS DEPARTMENT	9031	55018 - EMPLOYEE PENSION	0	16,459	0	0	0	0
PARKS DEPARTMENT	9031	55019 - LEGACY HEALTHCARE	0	34,084	0	0	0	0
PARKS DEPARTMENT	9031	55020 - LEGACY PENSION	0	3,774	0	0	0	0
PARKS DEPARTMENT	9031	55021 - ABATEMENT- LEGACY FRINGE	0	(37,858)	0	0	0	0
PARKS DEPARTMENT	9031	60027 - POSTAGE	20	0	20	0	0	(20)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9031	60304 - TEL AND TEL OUTSIDE VEN	2,150	1,991	2,200	2,200	2,200	0
PARKS DEPARTMENT	9031	60506 - DP SOFTWARE LEASE/LCN-LT	81,730	1,647	80,000	43,000	43,000	(37,000)
PARKS DEPARTMENT	9031	60801 - AUTO ALLOWANCE	500	0	500	0	0	(500)
PARKS DEPARTMENT	9031	60803 - EDUCATION/SEMINAR PAYM'TS	250	0	250	250	250	0
PARKS DEPARTMENT	9031	70704 - GASOLINE	349	0	0	0	0	0
PARKS DEPARTMENT	9031	70801 - OFFICE SUPPLIES	50	0	0	0	0	0
PARKS DEPARTMENT	9031	70802 - COMPUTER SOFTWARE	100	0	0	0	0	0
PARKS DEPARTMENT	9031	70803 - DP SUPPLIES	0	62,658	0	0	0	0
PARKS DEPARTMENT	9031	80779 - CENTRL SERVC ALLOCATION	0	80,392	0	0	0	0
PARKS DEPARTMENT	9031	84679 - AB CENTRL SERVC ALLOCATION	0	(80,392)	0	0	0	0
PARKS DEPARTMENT	9035	50000 - DIRECT LABOR CHARGED	0	1,181,550	0	0	0	0
PARKS DEPARTMENT	9035	50200 - OFFTIME CHARGED	0	202,811	0	0	0	0
PARKS DEPARTMENT	9035	50201 - FRINGE BENEFITS CHARGED	0	742,358	0	0	0	0
PARKS DEPARTMENT	9035	50400 - DIRECT LABOR APPLIED	0	(1,181,550)	0	0	0	0
PARKS DEPARTMENT	9035	50401 - OFFTIME APPLIED	0	(202,811)	0	0	0	0
PARKS DEPARTMENT	9035	50402 - FRINGE BENEFITS APPLIED	0	(742,358)	0	0	0	0
PARKS DEPARTMENT	9035	51006 - SALARIES-WAGES	1,264,511	1,406,090	1,430,901	1,435,440	1,449,353	18,452
PARKS DEPARTMENT	9035	51114 - CREDIT CARD TIPS	0	398,421	0	420,000	420,000	420,000
PARKS DEPARTMENT	9035	52000 - OVERTIME	14,069	7,224	14,000	20,000	20,194	6,194
PARKS DEPARTMENT	9035	54000 - SOCIAL SECURITY TAXES	55,202	61,587	58,762	59,568	60,148	1,386
PARKS DEPARTMENT	9035	55017 - EMPLOYEE HEALTH CARE	0	160,952	0	0	0	0
PARKS DEPARTMENT	9035	55018 - EMPLOYEE PENSION	0	26,342	0	0	0	0
PARKS DEPARTMENT	9035	55019 - LEGACY HEALTHCARE	0	76,688	0	0	0	0
PARKS DEPARTMENT	9035	55020 - LEGACY PENSION	0	8,492	0	0	0	0
PARKS DEPARTMENT	9035	55021 - ABATEMENT- LEGACY FRINGE	0	(85,181)	0	0	0	0
PARKS DEPARTMENT	9035	60013 - BANK SERVICE FEES	90,000	123,140	102,000	125,000	125,000	23,000
PARKS DEPARTMENT	9035	60022 - OTHER LICENSES AND PERMIT	12,000	6,487	10,000	10,000	10,000	0
PARKS DEPARTMENT	9035	60023 - CONTRACT PERS SERV-SHORT	44,000	63,536	55,000	71,000	71,000	16,000
PARKS DEPARTMENT	9035	60026 - TRASH-RUBBISH-WASTE DISPOSAL	8,000	59	8,000	8,000	8,000	0
PARKS DEPARTMENT	9035	60027 - POSTAGE	50	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9035	60301 - ELECTRICITY	40,000	64,213	61,000	61,000	61,000	0
PARKS DEPARTMENT	9035	60302 - NATURAL GAS	4,500	696	4,500	2,500	2,500	(2,000)
PARKS DEPARTMENT	9035	60303 - SEWAGE CHARGES	1,000	0	0	0	0	0
PARKS DEPARTMENT	9035	60304 - TEL AND TEL OUTSIDE VEN	20,000	15,673	20,000	17,000	17,000	(3,000)
PARKS DEPARTMENT	9035	60311 - INTERNET EXPENSES	5,000	0	0	0	0	0
PARKS DEPARTMENT	9035	60312 - FIRE PROTECTION	750	0	0	0	0	0
PARKS DEPARTMENT	9035	60313 - CABLE & SATELLITE SERVICES	4,200	5,488	4,500	5,500	5,500	1,000
PARKS DEPARTMENT	9035	60404 - PRINTING AND STATIONERY	0	4,557	1,400	4,000	4,000	2,600
PARKS DEPARTMENT	9035	60500 - EQUIPT RENTAL-LONG TERM	14,000	11,424	14,000	12,000	12,000	(2,000)
PARKS DEPARTMENT	9035	60501 - RENTAL/LEASE-SHORT TERM	10,000	4,747	10,000	7,000	7,000	(3,000)
PARKS DEPARTMENT	9035	60600 - R/M-BLDG AND STRUCTURES	14,000	675	14,000	14,000	14,000	0
PARKS DEPARTMENT	9035	60602 - R/M MACHINERY TOOLS EQ	45,000	10,817	30,000	11,000	11,000	(19,000)
PARKS DEPARTMENT	9035	60606 - R/M SAFETY	2,000	2,541	2,000	2,500	2,500	500
PARKS DEPARTMENT	9035	60616 - OTHER REP AND MAINTENANCE	2,500	26,528	2,500	30,000	30,000	27,500
PARKS DEPARTMENT	9035	60801 - AUTO ALLOWANCE	4,000	3,150	4,000	3,500	3,500	(500)
PARKS DEPARTMENT	9035	60907 - SUNDRY SERVICES	2,000	6	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	70002 - SEEDS AND PLANTS	100	0	100	0	0	(100)
PARKS DEPARTMENT	9035	70003 - OTHER AGR BOTANICAL SUPL	0	(176)	0	0	0	0
PARKS DEPARTMENT	9035	70112 - ELECTRICAL MATERIALS	1,000	0	1,000	0	0	(1,000)
PARKS DEPARTMENT	9035	70114 - HARDWARE & OTHER MATERIAL	3,000	5,151	3,000	5,000	5,000	2,000
PARKS DEPARTMENT	9035	70116 - PAINTING MATERIALS	500	0	500	0	0	(500)
PARKS DEPARTMENT	9035	70117 - PLUMBING MATERIALS	500	0	500	0	0	(500)
PARKS DEPARTMENT	9035	70201 - OIL	0	82	2,800	1,000	1,000	(1,800)
PARKS DEPARTMENT	9035	70204 - CHEMICALS & INDUSTR GASES	4,000	5,444	4,000	6,000	6,000	2,000
PARKS DEPARTMENT	9035	70401 - WASHROOM CHEMICALS	0	73	0	0	0	0
PARKS DEPARTMENT	9035	70402 - BAGS AND PAPER	1,500	1,470	1,500	1,500	1,500	0
PARKS DEPARTMENT	9035	70406 - CLEANING SUPPLIES	9,000	9,075	10,000	10,000	10,000	0
PARKS DEPARTMENT	9035	70407 - KITCHEN & DINING ROOM SUP	75,000	69,264	75,000	75,000	75,000	0
PARKS DEPARTMENT	9035	70413 - OTHER HOUSEHOLD SUPPLIES	500	236	500	500	500	0
PARKS DEPARTMENT	9035	70501 - RESALE-CONCESSION MERCH	1,531,867	1,598,606	1,650,000	1,775,000	1,775,000	125,000

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Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9035	70704 - GASOLINE	4,999	4,477	5,002	5,040	5,040	38
PARKS DEPARTMENT	9035	70706 - REPAIR PARTS	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9035	70801 - OFFICE SUPPLIES	500	2,277	500	500	500	0
PARKS DEPARTMENT	9035	70803 - DP SUPPLIES	2,000	431	2,000	2,000	2,000	0
PARKS DEPARTMENT	9035	70805 - EMPLOYE WEARING APPAREL	500	0	500	0	0	(500)
PARKS DEPARTMENT	9035	70809 - LAW ENF & PUB SFTY SUPPL	0	105	0	0	0	0
PARKS DEPARTMENT	9035	70812 - TOOLS & MINOR EQUIP	4,000	0	4,000	2,000	2,000	(2,000)
PARKS DEPARTMENT	9035	70813 - MINOR OFFICE EQUIPMENT	250	0	0	0	0	0
PARKS DEPARTMENT	9035	70815 - MINOR OTHER EQUIPMENT	9,500	11,425	9,500	11,500	11,500	2,000
PARKS DEPARTMENT	9035	70820 - SUNDRY MATERIALS & SUPPL	1,500	1,602	1,500	1,500	1,500	0
PARKS DEPARTMENT	9035	72000 - DEPRECIATION-SYSTEM	0	45,724	0	0	0	0
PARKS DEPARTMENT	9035	72026 - DEPRECIATION CONTRA-PRC	0	(45,724)	0	0	0	0
PARKS DEPARTMENT	9035	75601 - MACH & EQUIP-NEW>\$2500	30,000	3,299	15,000	15,000	15,000	0
PARKS DEPARTMENT	9035	75701 - OTH CAPITAL OUTLAY-(EXP)	25,000	24,681	0	0	0	0
PARKS DEPARTMENT	9035	80704 - FLEET MGMT SERVICES	51,989	33,381	29,129	51,787	51,080	21,951
PARKS DEPARTMENT	9035	80758 - MEDICAL SERVICE FEES	0	70	0	0	0	0
PARKS DEPARTMENT	9035	80779 - CENTRL SERVCE ALLOCATION	0	518,732	0	0	0	0
PARKS DEPARTMENT	9035	84679 - AB CENTRL SERVCE ALLOCATION	0	(518,732)	0	0	0	0
PARKS DEPARTMENT	9036	50000 - DIRECT LABOR CHARGED	0	2,856,062	0	0	0	0
PARKS DEPARTMENT	9036	50200 - OFFTIME CHARGED	0	490,258	0	0	0	0
PARKS DEPARTMENT	9036	50201 - FRINGE BENEFITS CHARGED	0	1,793,746	0	0	0	0
PARKS DEPARTMENT	9036	50400 - DIRECT LABOR APPLIED	0	(2,856,062)	0	0	0	0
PARKS DEPARTMENT	9036	50401 - OFFTIME APPLIED	0	(490,258)	0	0	0	0
PARKS DEPARTMENT	9036	50402 - FRINGE BENEFITS APPLIED	0	(1,793,746)	0	0	0	0
PARKS DEPARTMENT	9036	51006 - SALARIES-WAGES	2,489,261	3,186,433	3,157,679	3,253,024	3,284,601	126,922
PARKS DEPARTMENT	9036	51114 - CREDIT CARD TIPS	0	5,187	0	0	0	0
PARKS DEPARTMENT	9036	52000 - OVERTIME	25,124	61,005	25,000	30,000	30,291	5,291
PARKS DEPARTMENT	9036	54000 - SOCIAL SECURITY TAXES	127,811	139,265	143,128	153,418	154,901	11,773
PARKS DEPARTMENT	9036	54002 - UNEMPLOYMENT COMPENSATION	0	57,053	0	0	0	0
PARKS DEPARTMENT	9036	55017 - EMPLOYEE HEALTH CARE	0	404,280	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9036	55018 - EMPLOYEE PENSION	0	69,724	0	0	0	0
PARKS DEPARTMENT	9036	55019 - LEGACY HEALTHCARE	0	195,981	0	0	0	0
PARKS DEPARTMENT	9036	55020 - LEGACY PENSION	0	21,703	0	0	0	0
PARKS DEPARTMENT	9036	55021 - ABATEMENT- LEGACY FRINGE	0	(217,684)	0	0	0	0
PARKS DEPARTMENT	9036	60006 - HOUSEKEEPING SERVICE FEES	500	0	500	0	0	(500)
PARKS DEPARTMENT	9036	60013 - BANK SERVICE FEES	190,000	243,920	220,000	245,000	245,000	25,000
PARKS DEPARTMENT	9036	60017 - ADVERTISING	2,000	0	2,000	0	0	(2,000)
PARKS DEPARTMENT	9036	60021 - MEMBERSHIP DUES	4,000	3,210	4,500	4,000	4,000	(500)
PARKS DEPARTMENT	9036	60022 - OTHER LICENSES AND PERMIT	20,000	23,241	20,000	24,000	24,000	4,000
PARKS DEPARTMENT	9036	60023 - CONTRACT PERS SERV-SHORT	519,732	498,759	574,732	550,000	550,000	(24,732)
PARKS DEPARTMENT	9036	60026 - TRASH-RUBBISH-WASTE DISPOSAL	4,000	4,464	3,500	4,000	4,000	500
PARKS DEPARTMENT	9036	60027 - POSTAGE	1,900	1,469	1,900	1,500	1,500	(400)
PARKS DEPARTMENT	9036	60028 - MAILING/SHIPPING SERVICES	0	445	0	0	0	0
PARKS DEPARTMENT	9036	60114 - PROF. SERV.-DATA PROCESS	0	2,740	0	0	0	0
PARKS DEPARTMENT	9036	60301 - ELECTRICITY	125,000	117,154	125,000	110,000	110,000	(15,000)
PARKS DEPARTMENT	9036	60302 - NATURAL GAS	50,000	44,464	50,000	50,000	50,000	0
PARKS DEPARTMENT	9036	60303 - SEWAGE CHARGES	75,000	18,257	75,000	70,000	70,000	(5,000)
PARKS DEPARTMENT	9036	60304 - TEL AND TEL OUTSIDE VEN	35,000	29,361	35,000	35,000	35,000	0
PARKS DEPARTMENT	9036	60306 - WATER	160,000	120,787	180,000	180,000	180,000	0
PARKS DEPARTMENT	9036	60310 - SNOW AND ICE FEE - MKE	1,156	1,141	15,600	1,200	1,200	(14,400)
PARKS DEPARTMENT	9036	60311 - INTERNET EXPENSES	20,000	0	20,000	20,000	20,000	0
PARKS DEPARTMENT	9036	60312 - FIRE PROTECTION	20,250	15,548	18,000	18,000	18,000	0
PARKS DEPARTMENT	9036	60313 - CABLE & SATELLITE SERVICES	6,000	4,228	4,500	4,500	4,500	0
PARKS DEPARTMENT	9036	60315 - STREET LIGHT FEES-CITY OF MKE	782	826	782	782	782	0
PARKS DEPARTMENT	9036	60316 - LATE FEES	0	2,017	0	2,200	2,200	2,200
PARKS DEPARTMENT	9036	60404 - PRINTING AND STATIONERY	3,500	14,593	3,500	3,500	3,500	0
PARKS DEPARTMENT	9036	60500 - EQUIPT RENTAL-LONG TERM	247,000	368,206	360,875	367,875	367,875	7,000
PARKS DEPARTMENT	9036	60501 - RENTAL/LEASE-SHORT TERM	25,000	26,905	20,000	30,000	30,000	10,000
PARKS DEPARTMENT	9036	60504 - DP EQUIPMENT RENTAL LT	0	2,000	0	0	0	0
PARKS DEPARTMENT	9036	60600 - R/M-BLDG AND STRUCTURES	100,000	7,302	50,000	50,000	50,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9036	60601 - R/M GROUNDS	30,000	37,946	30,000	30,000	30,000	0
PARKS DEPARTMENT	9036	60602 - R/M MACHINERY TOOLS EQ	60,000	29,002	60,000	60,000	60,000	0
PARKS DEPARTMENT	9036	60604 - R/M COMPUTER EQUIP	12,000	6,090	12,000	6,000	6,000	(6,000)
PARKS DEPARTMENT	9036	60606 - R/M SAFETY	4,000	1,635	2,500	2,500	2,500	0
PARKS DEPARTMENT	9036	60616 - OTHER REP AND MAINTENANCE	0	14,100	0	0	0	0
PARKS DEPARTMENT	9036	60801 - AUTO ALLOWANCE	300	3,419	3,000	3,200	3,200	200
PARKS DEPARTMENT	9036	60803 - EDUCATION/SEMINAR PAYM'TS	0	630	0	0	0	0
PARKS DEPARTMENT	9036	60805 - CONFERENCE EXPENSES	0	619	0	0	0	0
PARKS DEPARTMENT	9036	60907 - SUNDRY SERVICES	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70000 - AGR BOTANICAL SUPL (BUD)	2,000	41,521	2,000	0	0	(2,000)
PARKS DEPARTMENT	9036	70001 - FERTILIZER	70,000	75,341	70,000	75,000	75,000	5,000
PARKS DEPARTMENT	9036	70002 - SEEDS AND PLANTS	5,000	10,343	4,000	5,000	5,000	1,000
PARKS DEPARTMENT	9036	70003 - OTHER AGR BOTANICAL SUPL	220,000	79,798	220,000	189,000	189,000	(31,000)
PARKS DEPARTMENT	9036	70104 - DRAIN PIPE AND CULVERTS	0	803	0	0	0	0
PARKS DEPARTMENT	9036	70106 - LUMBER AND MILLWORK	2,000	86	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70107 - ROOFING MATERIALS	0	(1,273)	0	0	0	0
PARKS DEPARTMENT	9036	70109 - SAND	40,000	64,320	40,000	60,000	60,000	20,000
PARKS DEPARTMENT	9036	70111 - STONE GRAVEL AND CINDERS	2,500	4,625	2,500	5,000	5,000	2,500
PARKS DEPARTMENT	9036	70112 - ELECTRICAL MATERIALS	800	233	800	800	800	0
PARKS DEPARTMENT	9036	70114 - HARDWARE & OTHER MATERIAL	8,000	12,995	8,000	8,000	8,000	0
PARKS DEPARTMENT	9036	70116 - PAINTING MATERIALS	0	1,439	0	0	0	0
PARKS DEPARTMENT	9036	70117 - PLUMBING MATERIALS	30,000	28,701	30,000	30,000	30,000	0
PARKS DEPARTMENT	9036	70205 - LUBRICANTS-NON-MOTOR VH	2,500	0	2,500	2,500	2,500	0
PARKS DEPARTMENT	9036	70402 - BAGS AND PAPER	3,000	4,937	3,000	3,000	3,000	0
PARKS DEPARTMENT	9036	70405 - CLEANSERS SOAPS STARCHES	0	973	0	0	0	0
PARKS DEPARTMENT	9036	70406 - CLEANING SUPPLIES	2,000	971	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70413 - OTHER HOUSEHOLD SUPPLIES	8,000	7,615	8,000	8,000	8,000	0
PARKS DEPARTMENT	9036	70502 - RESALE-GOLF MDSE	731,500	838,640	760,000	820,000	820,000	60,000
PARKS DEPARTMENT	9036	70602 - GLOVES	0	945	0	0	0	0
PARKS DEPARTMENT	9036	70603 - CONTAINERS LABELS PKG SUP	0	384	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9036	70611 - REPLACE PARTS & SUPL	0	1,509	0	0	0	0
PARKS DEPARTMENT	9036	70701 - OIL AND OTHER LUBRICANTS	2,000	2,559	2,000	2,000	2,000	0
PARKS DEPARTMENT	9036	70704 - GASOLINE	146,999	198,681	146,998	160,032	160,032	13,034
PARKS DEPARTMENT	9036	70706 - REPAIR PARTS	50,000	37,214	50,000	40,000	40,000	(10,000)
PARKS DEPARTMENT	9036	70707 - TIRES AND TUBES	0	425	0	0	0	0
PARKS DEPARTMENT	9036	70710 - OTHER ACCESSORIES & SUPPL	0	435	0	0	0	0
PARKS DEPARTMENT	9036	70801 - OFFICE SUPPLIES	3,000	5,027	3,000	3,000	3,000	0
PARKS DEPARTMENT	9036	70803 - DP SUPPLIES	1,000	7,138	1,000	1,000	1,000	0
PARKS DEPARTMENT	9036	70805 - EMPLOYE WEARING APPAREL	0	2,462	0	0	0	0
PARKS DEPARTMENT	9036	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	1,500	1,852	1,500	1,500	1,500	0
PARKS DEPARTMENT	9036	70809 - LAW ENF & PUB SFTY SUPPL	0	657	0	0	0	0
PARKS DEPARTMENT	9036	70810 - PHYS TRNG, OT & REC SUPPL	18,000	46,484	18,000	20,000	20,000	2,000
PARKS DEPARTMENT	9036	70812 - TOOLS & MINOR EQUIP	30,000	65,141	30,000	30,000	30,000	0
PARKS DEPARTMENT	9036	70813 - MINOR OFFICE EQUIPMENT	500	2,992	500	500	500	0
PARKS DEPARTMENT	9036	70814 - MINOR DP EQUIPMENT	250	5,561	250	250	250	0
PARKS DEPARTMENT	9036	70815 - MINOR OTHER EQUIPMENT	10,000	20,648	10,000	15,000	15,000	5,000
PARKS DEPARTMENT	9036	70816 - REPAIR PTS-NON-MOTOR VH	15,000	14,164	15,000	15,000	15,000	0
PARKS DEPARTMENT	9036	70820 - SUNDRY MATERIALS & SUPPL	5,000	7,132	5,000	5,000	5,000	0
PARKS DEPARTMENT	9036	72000 - DEPRECIATION-SYSTEM	0	575,938	0	0	0	0
PARKS DEPARTMENT	9036	72026 - DEPRECIATION CONTRA-PRC	0	(575,938)	0	0	0	0
PARKS DEPARTMENT	9036	75217 - FREIGHT AND HANDLING	0	98	0	0	0	0
PARKS DEPARTMENT	9036	75600 - MACH & EQUIP-REPL>\$2500	0	9,550	0	0	0	0
PARKS DEPARTMENT	9036	75701 - OTH CAPITAL OUTLAY-(EXP)	430,000	91,599	150,000	150,000	150,000	0
PARKS DEPARTMENT	9036	80704 - FLEET MGMT SERVICES	1,095,498	1,344,629	1,197,104	1,560,852	1,541,527	344,423
PARKS DEPARTMENT	9036	80758 - MEDICAL SERVICE FEES	0	350	0	0	0	0
PARKS DEPARTMENT	9036	80779 - CENTRL SERVCE ALLOCATION	0	710,413	0	0	0	0
PARKS DEPARTMENT	9036	84679 - AB CENTRL SERVCE ALLOCATION	0	(710,413)	0	0	0	0
PARKS DEPARTMENT	9041	50000 - DIRECT LABOR CHARGED	0	392,848	0	0	0	0
PARKS DEPARTMENT	9041	50200 - OFFTIME CHARGED	0	67,409	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9041	50201 - FRINGE BENEFITS CHARGED	0	247,735	0	0	0	0
PARKS DEPARTMENT	9041	50400 - DIRECT LABOR APPLIED	0	(392,848)	0	0	0	0
PARKS DEPARTMENT	9041	50401 - OFFTIME APPLIED	0	(67,409)	0	0	0	0
PARKS DEPARTMENT	9041	50402 - FRINGE BENEFITS APPLIED	0	(247,735)	0	0	0	0
PARKS DEPARTMENT	9041	51006 - SALARIES-WAGES	394,571	457,953	464,906	491,036	495,794	30,888
PARKS DEPARTMENT	9041	52000 - OVERTIME	402	498	300	4,000	4,039	3,739
PARKS DEPARTMENT	9041	54000 - SOCIAL SECURITY TAXES	28,286	29,365	35,591	37,871	38,239	2,648
PARKS DEPARTMENT	9041	55017 - EMPLOYEE HEALTH CARE	0	104,555	0	0	0	0
PARKS DEPARTMENT	9041	55018 - EMPLOYEE PENSION	0	17,727	0	0	0	0
PARKS DEPARTMENT	9041	55019 - LEGACY HEALTHCARE	0	59,646	0	0	0	0
PARKS DEPARTMENT	9041	55020 - LEGACY PENSION	0	6,605	0	0	0	0
PARKS DEPARTMENT	9041	55021 - ABATEMENT- LEGACY FRINGE	0	(66,252)	0	0	0	0
PARKS DEPARTMENT	9041	60017 - ADVERTISING	155,000	112,829	146,000	150,000	150,000	4,000
PARKS DEPARTMENT	9041	60021 - MEMBERSHIP DUES	500	0	500	0	0	(500)
PARKS DEPARTMENT	9041	60022 - OTHER LICENSES AND PERMIT	0	5	0	0	0	0
PARKS DEPARTMENT	9041	60023 - CONTRACT PERS SERV-SHORT	75,000	17,650	50,000	58,000	58,000	8,000
PARKS DEPARTMENT	9041	60027 - POSTAGE	500	0	500	0	0	(500)
PARKS DEPARTMENT	9041	60114 - PROF. SERV.-DATA PROCESS	0	5,400	0	0	0	0
PARKS DEPARTMENT	9041	60116 - PROF. SERV.-NONRECUR OPER	0	16,882	0	0	0	0
PARKS DEPARTMENT	9041	60304 - TEL AND TEL OUTSIDE VEN	8,000	2,983	8,000	3,500	3,500	(4,500)
PARKS DEPARTMENT	9041	60404 - PRINTING AND STATIONERY	50,000	48,614	40,000	42,000	42,000	2,000
PARKS DEPARTMENT	9041	60506 - DP SOFTWARE LEASE/LCN-LT	64,000	50,202	54,000	60,000	60,000	6,000
PARKS DEPARTMENT	9041	60616 - OTHER REP AND MAINTENANCE	0	3,653	1,250	1,250	1,250	0
PARKS DEPARTMENT	9041	60801 - AUTO ALLOWANCE	0	978	500	1,200	1,200	700
PARKS DEPARTMENT	9041	60803 - EDUCATION/SEMINAR PAYM'TS	0	755	2,000	2,000	2,000	0
PARKS DEPARTMENT	9041	60805 - CONFERENCE EXPENSES	0	698	500	500	500	0
PARKS DEPARTMENT	9041	70704 - GASOLINE	602	185	1,200	504	504	(696)
PARKS DEPARTMENT	9041	70801 - OFFICE SUPPLIES	0	79	0	0	0	0
PARKS DEPARTMENT	9041	70803 - DP SUPPLIES	4,000	4,960	4,000	4,000	4,000	0
PARKS DEPARTMENT	9041	70809 - LAW ENF & PUB SFTY SUPPL	0	10,148	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9041	70812 - TOOLS & MINOR EQUIP	0	6,487	0	0	0	0
PARKS DEPARTMENT	9041	70813 - MINOR OFFICE EQUIPMENT	0	1,233	0	0	0	0
PARKS DEPARTMENT	9041	70814 - MINOR DP EQUIPMENT	4,000	13,687	4,000	4,000	4,000	0
PARKS DEPARTMENT	9041	70815 - MINOR OTHER EQUIPMENT	6,000	8,441	6,000	6,000	6,000	0
PARKS DEPARTMENT	9041	70820 - SUNDRY MATERIALS & SUPPL	10,000	45	10,000	10,000	10,000	0
PARKS DEPARTMENT	9041	72000 - DEPRECIATION-SYSTEM	0	2,101	0	0	0	0
PARKS DEPARTMENT	9041	72026 - DEPRECIATION CONTRA-PRC	0	(2,101)	0	0	0	0
PARKS DEPARTMENT	9041	74106 - TRAINING	0	620	0	0	0	0
PARKS DEPARTMENT	9041	74805 - OTHER CONTRIBUTIONS	18,000	(3,117)	0	0	0	0
PARKS DEPARTMENT	9041	80704 - FLEET MGMT SERVICES	6,510	2,232	0	2,752	2,714	2,714
PARKS DEPARTMENT	9041	80779 - CENTRL SERVCE ALLOCATION	0	96,814	0	0	0	0
PARKS DEPARTMENT	9041	84679 - AB CENTRL SERVCE ALLOCATION	0	(96,814)	0	0	0	0
PARKS DEPARTMENT	9044	50000 - DIRECT LABOR CHARGED	0	91,571	0	0	0	0
PARKS DEPARTMENT	9044	50200 - OFFTIME CHARGED	0	15,714	0	0	0	0
PARKS DEPARTMENT	9044	50201 - FRINGE BENEFITS CHARGED	0	57,710	0	0	0	0
PARKS DEPARTMENT	9044	50400 - DIRECT LABOR APPLIED	0	(91,571)	0	0	0	0
PARKS DEPARTMENT	9044	50401 - OFFTIME APPLIED	0	(15,714)	0	0	0	0
PARKS DEPARTMENT	9044	50402 - FRINGE BENEFITS APPLIED	0	(57,710)	0	0	0	0
PARKS DEPARTMENT	9044	51006 - SALARIES-WAGES	108,209	111,207	115,324	116,071	117,196	1,872
PARKS DEPARTMENT	9044	52000 - OVERTIME	0	91	0	1,000	1,010	1,010
PARKS DEPARTMENT	9044	54000 - SOCIAL SECURITY TAXES	8,278	8,233	8,698	8,955	9,043	345
PARKS DEPARTMENT	9044	55017 - EMPLOYEE HEALTH CARE	0	32,951	0	0	0	0
PARKS DEPARTMENT	9044	55018 - EMPLOYEE PENSION	0	5,081	0	0	0	0
PARKS DEPARTMENT	9044	55019 - LEGACY HEALTHCARE	0	17,042	0	0	0	0
PARKS DEPARTMENT	9044	55020 - LEGACY PENSION	0	1,887	0	0	0	0
PARKS DEPARTMENT	9044	55021 - ABATEMENT- LEGACY FRINGE	0	(18,929)	0	0	0	0
PARKS DEPARTMENT	9044	60013 - BANK SERVICE FEES	4,000	303	8,200	8,200	8,200	0
PARKS DEPARTMENT	9044	60027 - POSTAGE	100	0	100	100	100	0
PARKS DEPARTMENT	9044	60304 - TEL AND TEL OUTSIDE VEN	120	0	120	120	120	0
PARKS DEPARTMENT	9044	60404 - PRINTING AND STATIONERY	75	0	75	75	75	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9044	70801 - OFFICE SUPPLIES	350	0	350	350	350	0
PARKS DEPARTMENT	9044	70803 - DP SUPPLIES	100	0	100	100	100	0
PARKS DEPARTMENT	9044	70809 - LAW ENF & PUB SFTY SUPPL	0	171	0	0	0	0
PARKS DEPARTMENT	9044	70810 - PHYS TRNG, OT & REC SUPPL	100	0	100	100	100	0
PARKS DEPARTMENT	9044	70812 - TOOLS & MINOR EQUIP	100	0	100	100	100	0
PARKS DEPARTMENT	9044	70813 - MINOR OFFICE EQUIPMENT	100	0	200	200	200	0
PARKS DEPARTMENT	9044	80779 - CENTRL SERVCE ALLOCATION	0	8,804	0	0	0	0
PARKS DEPARTMENT	9044	84679 - AB CENTRL SERVCE ALLOCATION	0	(8,804)	0	0	0	0
PARKS DEPARTMENT	9046	50000 - DIRECT LABOR CHARGED	0	152,749	0	0	0	0
PARKS DEPARTMENT	9046	50200 - OFFTIME CHARGED	0	26,210	0	0	0	0
PARKS DEPARTMENT	9046	50201 - FRINGE BENEFITS CHARGED	0	96,312	0	0	0	0
PARKS DEPARTMENT	9046	50400 - DIRECT LABOR APPLIED	0	(152,749)	0	0	0	0
PARKS DEPARTMENT	9046	50401 - OFFTIME APPLIED	0	(26,210)	0	0	0	0
PARKS DEPARTMENT	9046	50402 - FRINGE BENEFITS APPLIED	0	(96,312)	0	0	0	0
PARKS DEPARTMENT	9046	51006 - SALARIES-WAGES	181,975	189,670	203,603	200,415	202,358	(1,245)
PARKS DEPARTMENT	9046	52000 - OVERTIME	503	0	0	0	0	0
PARKS DEPARTMENT	9046	54000 - SOCIAL SECURITY TAXES	12,881	12,180	14,087	13,844	13,976	(111)
PARKS DEPARTMENT	9046	55017 - EMPLOYEE HEALTH CARE	0	49,426	0	0	0	0
PARKS DEPARTMENT	9046	55018 - EMPLOYEE PENSION	0	7,595	0	0	0	0
PARKS DEPARTMENT	9046	55019 - LEGACY HEALTHCARE	0	25,563	0	0	0	0
PARKS DEPARTMENT	9046	55020 - LEGACY PENSION	0	2,831	0	0	0	0
PARKS DEPARTMENT	9046	55021 - ABATEMENT- LEGACY FRINGE	0	(28,394)	0	0	0	0
PARKS DEPARTMENT	9046	60013 - BANK SERVICE FEES	40,000	51,592	41,000	50,000	50,000	9,000
PARKS DEPARTMENT	9046	60027 - POSTAGE	3,000	2,674	2,800	2,800	2,800	0
PARKS DEPARTMENT	9046	60304 - TEL AND TEL OUTSIDE VEN	1,500	615	1,000	1,000	1,000	0
PARKS DEPARTMENT	9046	60404 - PRINTING AND STATIONERY	100	26	3,000	1,000	1,000	(2,000)
PARKS DEPARTMENT	9046	60616 - OTHER REP AND MAINTENANCE	0	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9046	60801 - AUTO ALLOWANCE	100	0	0	0	0	0
PARKS DEPARTMENT	9046	70407 - KITCHEN & DINING ROOM SUP	25,000	1,096	0	0	0	0
PARKS DEPARTMENT	9046	70801 - OFFICE SUPPLIES	200	0	0	0	0	0

Expense - by Department

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PARKS DEPARTMENT	9046	70803 - DP SUPPLIES	0	1,958	0	1,500	1,500	1,500
PARKS DEPARTMENT	9046	72000 - DEPRECIATION-SYSTEM	0	399	0	0	0	0
PARKS DEPARTMENT	9046	72026 - DEPRECIATION CONTRA-PRC	0	(399)	0	0	0	0
PARKS DEPARTMENT	9046	75601 - MACH & EQUIP-NEW>\$2500	0	69,326	0	0	0	0
PARKS DEPARTMENT	9046	80779 - CENTRL SERVCE ALLOCATION	0	76,944	0	0	0	0
PARKS DEPARTMENT	9046	84679 - AB CENTRL SERVCE ALLOCATION	0	(76,944)	0	0	0	0
PARKS DEPARTMENT	9047	50000 - DIRECT LABOR CHARGED	0	61,838	0	0	0	0
PARKS DEPARTMENT	9047	50200 - OFFTIME CHARGED	0	10,613	0	0	0	0
PARKS DEPARTMENT	9047	50201 - FRINGE BENEFITS CHARGED	0	38,887	0	0	0	0
PARKS DEPARTMENT	9047	50400 - DIRECT LABOR APPLIED	0	(61,838)	0	0	0	0
PARKS DEPARTMENT	9047	50401 - OFFTIME APPLIED	0	(10,613)	0	0	0	0
PARKS DEPARTMENT	9047	50402 - FRINGE BENEFITS APPLIED	0	(38,887)	0	0	0	0
PARKS DEPARTMENT	9047	51006 - SALARIES-WAGES	140,019	77,226	134,198	152,640	154,119	19,921
PARKS DEPARTMENT	9047	54000 - SOCIAL SECURITY TAXES	8,815	5,441	8,332	9,742	9,837	1,505
PARKS DEPARTMENT	9047	55017 - EMPLOYEE HEALTH CARE	0	15,233	0	0	0	0
PARKS DEPARTMENT	9047	55018 - EMPLOYEE PENSION	0	3,052	0	0	0	0
PARKS DEPARTMENT	9047	55019 - LEGACY HEALTHCARE	0	8,521	0	0	0	0
PARKS DEPARTMENT	9047	55020 - LEGACY PENSION	0	944	0	0	0	0
PARKS DEPARTMENT	9047	55021 - ABATEMENT- LEGACY FRINGE	0	(9,465)	0	0	0	0
PARKS DEPARTMENT	9047	60013 - BANK SERVICE FEES	3,000	652	3,000	3,000	3,000	0
PARKS DEPARTMENT	9047	60304 - TEL AND TEL OUTSIDE VEN	0	498	0	415	415	415
PARKS DEPARTMENT	9047	60803 - EDUCATION/SEMINAR PAYM'TS	0	70	0	100	100	100
PARKS DEPARTMENT	9047	70801 - OFFICE SUPPLIES	0	137	0	0	0	0
PARKS DEPARTMENT	9047	70805 - EMPLOYE WEARING APPAREL	0	344	0	350	350	350
PARKS DEPARTMENT	9047	70809 - LAW ENF & PUB SFTY SUPPL	0	160	0	0	0	0
PARKS DEPARTMENT	9047	70810 - PHYS TRNG, OT & REC SUPPL	1,000	883	1,000	1,000	1,000	0
PARKS DEPARTMENT	9047	70812 - TOOLS & MINOR EQUIP	200	154	200	200	200	0
PARKS DEPARTMENT	9047	70813 - MINOR OFFICE EQUIPMENT	0	546	0	0	0	0
PARKS DEPARTMENT	9047	70814 - MINOR DP EQUIPMENT	0	1,301	0	0	0	0
PARKS DEPARTMENT	9047	70820 - SUNDRY MATERIALS & SUPPL	1,750	0	3,000	3,000	3,000	0

Expense - by Department

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PARKS DEPARTMENT	9047	80779 - CENTRL SERVC ALLOCATION	0	20,373	0	0	0	0
PARKS DEPARTMENT	9047	84679 - AB CENTRL SERVC ALLOCATION	0	(20,373)	0	0	0	0
PARKS DEPARTMENT	9050	50000 - DIRECT LABOR CHARGED	0	320,316	0	0	0	0
PARKS DEPARTMENT	9050	50200 - OFFTIME CHARGED	0	54,945	0	0	0	0
PARKS DEPARTMENT	9050	50201 - FRINGE BENEFITS CHARGED	0	202,684	0	0	0	0
PARKS DEPARTMENT	9050	50400 - DIRECT LABOR APPLIED	0	(320,316)	0	0	0	0
PARKS DEPARTMENT	9050	50401 - OFFTIME APPLIED	0	(54,945)	0	0	0	0
PARKS DEPARTMENT	9050	50402 - FRINGE BENEFITS APPLIED	0	(202,684)	0	0	0	0
PARKS DEPARTMENT	9050	51006 - SALARIES-WAGES	748,192	721,040	772,084	866,440	874,837	102,753
PARKS DEPARTMENT	9050	52000 - OVERTIME	15,074	35,218	18,500	18,500	18,679	179
PARKS DEPARTMENT	9050	54000 - SOCIAL SECURITY TAXES	52,708	49,764	55,830	63,049	63,655	7,825
PARKS DEPARTMENT	9050	55017 - EMPLOYEE HEALTH CARE	0	191,368	0	0	0	0
PARKS DEPARTMENT	9050	55018 - EMPLOYEE PENSION	0	30,469	0	0	0	0
PARKS DEPARTMENT	9050	55019 - LEGACY HEALTHCARE	0	85,209	0	0	0	0
PARKS DEPARTMENT	9050	55020 - LEGACY PENSION	0	9,436	0	0	0	0
PARKS DEPARTMENT	9050	55021 - ABATEMENT- LEGACY FRINGE	0	(94,645)	0	0	0	0
PARKS DEPARTMENT	9050	60011 - SECURITY FEES	400	0	500	500	500	0
PARKS DEPARTMENT	9050	60013 - BANK SERVICE FEES	0	11,580	0	0	0	0
PARKS DEPARTMENT	9050	60026 - TRASH-RUBBISH-WASTE DISPOSAL	15,000	807	12,500	11,000	11,000	(1,500)
PARKS DEPARTMENT	9050	60304 - TEL AND TEL OUTSIDE VEN	6,000	8,053	6,500	7,000	7,000	500
PARKS DEPARTMENT	9050	60404 - PRINTING AND STATIONERY	0	2,217	0	500	500	500
PARKS DEPARTMENT	9050	60602 - R/M MACHINERY TOOLS EQ	3,500	0	3,000	3,000	3,000	0
PARKS DEPARTMENT	9050	60907 - SUNDRY SERVICES	1,500	1,500	1,500	1,750	1,750	250
PARKS DEPARTMENT	9050	70704 - GASOLINE	10,499	10,176	15,002	17,640	17,640	2,638
PARKS DEPARTMENT	9050	70801 - OFFICE SUPPLIES	200	1,846	400	600	600	200
PARKS DEPARTMENT	9050	70803 - DP SUPPLIES	0	1,267	0	0	0	0
PARKS DEPARTMENT	9050	70804 - BOOKS PERIODICALS FILMS	3,000	1,952	3,000	3,000	3,000	0
PARKS DEPARTMENT	9050	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	5,500	5,091	6,000	6,000	6,000	0
PARKS DEPARTMENT	9050	70809 - LAW ENF & PUB SFTY SUPPL	3,000	312	3,500	3,500	3,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9050	75701 - OTH CAPITAL OUTLAY-(EXP)	0	21,654	0	0	0	0
PARKS DEPARTMENT	9050	80704 - FLEET MGMT SERVICES	65,963	70,846	115,875	195,388	192,968	77,093
PARKS DEPARTMENT	9050	80758 - MEDICAL SERVICE FEES	0	140	0	0	0	0
PARKS DEPARTMENT	9050	80779 - CENTRL SERVCE ALLOCATION	0	100,283	0	0	0	0
PARKS DEPARTMENT	9050	80786 - RADIO COMMUNICATION SERV	12,385	0	16,218	19,397	26,625	10,407
PARKS DEPARTMENT	9050	84679 - AB CENTRL SERVCE ALLOCATION	0	(100,283)	0	0	0	0
PARKS DEPARTMENT	9101	50000 - DIRECT LABOR CHARGED	0	208,793	0	0	0	0
PARKS DEPARTMENT	9101	50200 - OFFTIME CHARGED	0	35,831	0	0	0	0
PARKS DEPARTMENT	9101	50201 - FRINGE BENEFITS CHARGED	0	131,497	0	0	0	0
PARKS DEPARTMENT	9101	50400 - DIRECT LABOR APPLIED	0	(208,793)	0	0	0	0
PARKS DEPARTMENT	9101	50401 - OFFTIME APPLIED	0	(35,831)	0	0	0	0
PARKS DEPARTMENT	9101	50402 - FRINGE BENEFITS APPLIED	0	(131,497)	0	0	0	0
PARKS DEPARTMENT	9101	51006 - SALARIES-WAGES	338,130	248,100	419,748	310,758	313,770	(105,978)
PARKS DEPARTMENT	9101	52000 - OVERTIME	0	2,597	0	0	0	0
PARKS DEPARTMENT	9101	54000 - SOCIAL SECURITY TAXES	25,243	18,650	31,478	23,141	23,365	(8,113)
PARKS DEPARTMENT	9101	55017 - EMPLOYEE HEALTH CARE	0	44,357	0	0	0	0
PARKS DEPARTMENT	9101	55018 - EMPLOYEE PENSION	0	11,429	0	0	0	0
PARKS DEPARTMENT	9101	55019 - LEGACY HEALTHCARE	0	25,563	0	0	0	0
PARKS DEPARTMENT	9101	55020 - LEGACY PENSION	0	2,831	0	0	0	0
PARKS DEPARTMENT	9101	55021 - ABATEMENT- LEGACY FRINGE	0	(28,394)	0	0	0	0
PARKS DEPARTMENT	9101	60017 - ADVERTISING	900	442	900	900	900	0
PARKS DEPARTMENT	9101	60022 - OTHER LICENSES AND PERMIT	12,000	12,660	12,000	12,000	12,000	0
PARKS DEPARTMENT	9101	60023 - CONTRACT PERS SERV-SHORT	15,000	26,531	15,000	15,000	15,000	0
PARKS DEPARTMENT	9101	60304 - TEL AND TEL OUTSIDE VEN	1,500	469	1,500	1,500	1,500	0
PARKS DEPARTMENT	9101	60404 - PRINTING AND STATIONERY	2,700	0	2,700	2,000	2,000	(700)
PARKS DEPARTMENT	9101	60601 - R/M GROUNDS	0	25,650	0	25,000	25,000	25,000
PARKS DEPARTMENT	9101	60613 - OUTSIDE SERVICES	18,500	1,770	18,500	0	0	(18,500)
PARKS DEPARTMENT	9101	60801 - AUTO ALLOWANCE	0	108	0	0	0	0
PARKS DEPARTMENT	9101	60806 - MEETINGS OTHER AUTH TRAVL	0	14	0	0	0	0
PARKS DEPARTMENT	9101	70704 - GASOLINE	0	68,179	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9101	70801 - OFFICE SUPPLIES	0	57	0	0	0	0
PARKS DEPARTMENT	9101	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	5,000	0	5,000	2,500	2,500	(2,500)
PARKS DEPARTMENT	9101	70809 - LAW ENF & PUB SFTY SUPPL	0	4,089	0	0	0	0
PARKS DEPARTMENT	9101	70812 - TOOLS & MINOR EQUIP	0	71	0	0	0	0
PARKS DEPARTMENT	9101	70813 - MINOR OFFICE EQUIPMENT	0	116	0	0	0	0
PARKS DEPARTMENT	9101	70815 - MINOR OTHER EQUIPMENT	0	83	0	0	0	0
PARKS DEPARTMENT	9101	72000 - DEPRECIATION-SYSTEM	0	107,383	0	0	0	0
PARKS DEPARTMENT	9101	72026 - DEPRECIATION CONTRA-PRC	0	(107,383)	0	0	0	0
PARKS DEPARTMENT	9101	75101 - INVENTORY EXP-255PK Gnl	0	106,811	0	0	0	0
PARKS DEPARTMENT	9101	75701 - OTH CAPITAL OUTLAY-(EXP)	0	160,214	0	0	0	0
PARKS DEPARTMENT	9101	80706 - PRO SERV DIV SERVICES	20,000	111,063	0	0	0	0
PARKS DEPARTMENT	9101	80712 - ENGINEERING SERVICES	0	0	100,000	110,000	110,000	10,000
PARKS DEPARTMENT	9101	80754 - HIGHWAY SERVICES	0	0	0	120,000	120,000	120,000
PARKS DEPARTMENT	9101	80758 - MEDICAL SERVICE FEES	0	70	0	0	0	0
PARKS DEPARTMENT	9101	80779 - CENTRL SERVCE ALLOCATION	0	42,994	0	0	0	0
PARKS DEPARTMENT	9101	84679 - AB CENTRL SERVCE ALLOCATION	0	(42,994)	0	0	0	0
PARKS DEPARTMENT	9120	50000 - DIRECT LABOR CHARGED	0	539,472	0	0	0	0
PARKS DEPARTMENT	9120	50200 - OFFTIME CHARGED	0	92,566	0	0	0	0
PARKS DEPARTMENT	9120	50201 - FRINGE BENEFITS CHARGED	0	340,275	0	0	0	0
PARKS DEPARTMENT	9120	50400 - DIRECT LABOR APPLIED	0	(539,472)	0	0	0	0
PARKS DEPARTMENT	9120	50401 - OFFTIME APPLIED	0	(92,566)	0	0	0	0
PARKS DEPARTMENT	9120	50402 - FRINGE BENEFITS APPLIED	0	(340,275)	0	0	0	0
PARKS DEPARTMENT	9120	51006 - SALARIES-WAGES	743,110	663,394	657,521	850,145	853,150	195,629
PARKS DEPARTMENT	9120	52000 - OVERTIME	0	2,043	0	0	0	0
PARKS DEPARTMENT	9120	54000 - SOCIAL SECURITY TAXES	56,430	48,027	50,302	65,037	65,264	14,962
PARKS DEPARTMENT	9120	55017 - EMPLOYEE HEALTH CARE	0	121,031	0	0	0	0
PARKS DEPARTMENT	9120	55018 - EMPLOYEE PENSION	0	29,931	0	0	0	0
PARKS DEPARTMENT	9120	55019 - LEGACY HEALTHCARE	0	85,209	0	0	0	0
PARKS DEPARTMENT	9120	55020 - LEGACY PENSION	0	9,436	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9120	55021 - ABATEMENT- LEGACY FRINGE	0	(94,645)	0	0	0	0
PARKS DEPARTMENT	9120	60009 - RECORDING AND FILING FEES	0	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9120	60017 - ADVERTISING	100	0	0	0	0	0
PARKS DEPARTMENT	9120	60021 - MEMBERSHIP DUES	0	654	0	0	0	0
PARKS DEPARTMENT	9120	60022 - OTHER LICENSES AND PERMIT	1,800	185	500	500	500	0
PARKS DEPARTMENT	9120	60113 - PROF. SERV-CAP/MAJOR MTCE	119,740	52,750	75,000	75,000	75,000	0
PARKS DEPARTMENT	9120	60115 - PROF. SERV-RECURRING OPER	15,000	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	9120	60116 - PROF. SERV.-NONRECUR OPER	0	8,280	0	0	0	0
PARKS DEPARTMENT	9120	60304 - TEL AND TEL OUTSIDE VEN	5,000	4,503	5,000	5,000	5,000	0
PARKS DEPARTMENT	9120	60404 - PRINTING AND STATIONERY	1,200	1,421	2,500	2,500	2,500	0
PARKS DEPARTMENT	9120	60600 - R/M-BLDG AND STRUCTURES	5,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9120	60801 - AUTO ALLOWANCE	500	0	0	0	0	0
PARKS DEPARTMENT	9120	60803 - EDUCATION/SEMINAR PAYM'TS	0	56	0	1,000	1,000	1,000
PARKS DEPARTMENT	9120	60805 - CONFERENCE EXPENSES	750	0	1,750	1,750	1,750	0
PARKS DEPARTMENT	9120	60806 - MEETINGS OTHER AUTH TRAVL	0	25	0	0	0	0
PARKS DEPARTMENT	9120	70801 - OFFICE SUPPLIES	300	(99)	0	0	0	0
PARKS DEPARTMENT	9120	70805 - EMPLOYE WEARING APPAREL	400	678	300	300	300	0
PARKS DEPARTMENT	9120	70813 - MINOR OFFICE EQUIPMENT	1,000	0	750	750	750	0
PARKS DEPARTMENT	9120	70814 - MINOR DP EQUIPMENT	1,500	490	1,750	1,750	1,750	0
PARKS DEPARTMENT	9120	72000 - DEPRECIATION-SYSTEM	0	81,103	0	0	0	0
PARKS DEPARTMENT	9120	72026 - DEPRECIATION CONTRA-PRC	0	(81,103)	0	0	0	0
PARKS DEPARTMENT	9120	75701 - OTH CAPITAL OUTLAY-(EXP)	300,000	52,066	300,000	300,000	300,000	0
PARKS DEPARTMENT	9120	80706 - PRO SERV DIV SERVICES	90,000	41,052	0	0	0	0
PARKS DEPARTMENT	9120	80712 - ENGINEERING SERVICES	0	0	20,000	40,000	40,000	20,000
PARKS DEPARTMENT	9120	80715 - INSPECTION SERVICES	0	0	47,870	47,870	47,870	0
PARKS DEPARTMENT	9120	80779 - CENTRL SERVCE ALLOCATION	0	142,185	0	0	0	0
PARKS DEPARTMENT	9120	80799 - OTHER COUNTY SERVICES	47,870	0	0	0	0	0
PARKS DEPARTMENT	9120	84679 - AB CENTRL SERVCE ALLOCATION	0	(142,185)	0	0	0	0
PARKS DEPARTMENT	9121	51006 - SALARIES-WAGES	0	0	282,840	267,640	270,234	(12,606)
PARKS DEPARTMENT	9121	54000 - SOCIAL SECURITY TAXES	0	0	21,198	20,035	20,228	(970)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9121	60021 - MEMBERSHIP DUES	0	0	350	0	0	(350)
PARKS DEPARTMENT	9121	60304 - TEL AND TEL OUTSIDE VEN	0	12	0	0	0	0
PARKS DEPARTMENT	9121	60404 - PRINTING AND STATIONERY	0	0	1,200	0	0	(1,200)
PARKS DEPARTMENT	9121	60506 - DP SOFTWARE LEASE/LCN-LT	0	0	21,000	31,000	31,000	10,000
PARKS DEPARTMENT	9121	60801 - AUTO ALLOWANCE	0	0	3,000	2,000	2,000	(1,000)
PARKS DEPARTMENT	9121	60803 - EDUCATION/SEMINAR PAYM'TS	0	337	0	350	350	350
PARKS DEPARTMENT	9121	70801 - OFFICE SUPPLIES	0	0	500	0	0	(500)
PARKS DEPARTMENT	9121	70803 - DP SUPPLIES	0	0	5,000	0	0	(5,000)
PARKS DEPARTMENT	9121	70805 - EMPLOYE WEARING APPAREL	0	0	500	400	400	(100)
PARKS DEPARTMENT	9121	70812 - TOOLS & MINOR EQUIP	0	0	2,000	0	0	(2,000)
PARKS DEPARTMENT	9125	50000 - DIRECT LABOR CHARGED	0	1,818,106	0	0	0	0
PARKS DEPARTMENT	9125	50200 - OFFTIME CHARGED	0	312,006	0	0	0	0
PARKS DEPARTMENT	9125	50201 - FRINGE BENEFITS CHARGED	0	1,145,029	0	0	0	0
PARKS DEPARTMENT	9125	50400 - DIRECT LABOR APPLIED	0	(1,820,699)	0	0	0	0
PARKS DEPARTMENT	9125	50401 - OFFTIME APPLIED	0	(312,449)	0	0	0	0
PARKS DEPARTMENT	9125	50402 - FRINGE BENEFITS APPLIED	0	(1,146,720)	0	0	0	0
PARKS DEPARTMENT	9125	51006 - SALARIES-WAGES	1,863,833	2,077,534	2,052,210	2,123,383	2,143,962	91,752
PARKS DEPARTMENT	9125	52000 - OVERTIME	4,020	30,668	4,020	10,000	10,097	6,077
PARKS DEPARTMENT	9125	54000 - SOCIAL SECURITY TAXES	116,185	121,109	116,998	122,905	124,093	7,095
PARKS DEPARTMENT	9125	54002 - UNEMPLOYMENT COMPENSATION	0	31,539	0	0	0	0
PARKS DEPARTMENT	9125	55017 - EMPLOYEE HEALTH CARE	0	467,647	0	0	0	0
PARKS DEPARTMENT	9125	55018 - EMPLOYEE PENSION	0	70,117	0	0	0	0
PARKS DEPARTMENT	9125	55019 - LEGACY HEALTHCARE	0	213,023	0	0	0	0
PARKS DEPARTMENT	9125	55020 - LEGACY PENSION	0	23,590	0	0	0	0
PARKS DEPARTMENT	9125	55021 - ABATEMENT- LEGACY FRINGE	0	(236,613)	0	0	0	0
PARKS DEPARTMENT	9125	60006 - HOUSEKEEPING SERVICE FEES	1,000	641	1,000	500	500	(500)
PARKS DEPARTMENT	9125	60011 - SECURITY FEES	0	365	0	365	365	365
PARKS DEPARTMENT	9125	60022 - OTHER LICENSES AND PERMIT	3,000	8,438	3,000	3,000	3,000	0
PARKS DEPARTMENT	9125	60026 - TRASH-RUBBISH-WASTE DISPOSAL	35,000	82,514	50,000	65,000	65,000	15,000
PARKS DEPARTMENT	9125	60301 - ELECTRICITY	230,000	209,678	230,000	210,000	210,000	(20,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9125	60302 - NATURAL GAS	74,500	75,782	74,500	74,500	74,500	0
PARKS DEPARTMENT	9125	60303 - SEWAGE CHARGES	52,000	63,036	52,000	52,000	52,000	0
PARKS DEPARTMENT	9125	60304 - TEL AND TEL OUTSIDE VEN	16,000	25,032	16,000	25,000	25,000	9,000
PARKS DEPARTMENT	9125	60306 - WATER	79,000	117,272	79,000	82,500	82,500	3,500
PARKS DEPARTMENT	9125	60309 - STORM WATER CHARGES	1,500	0	0	0	0	0
PARKS DEPARTMENT	9125	60310 - SNOW AND ICE FEE - MKE	135,600	154,505	135,600	154,505	154,505	18,905
PARKS DEPARTMENT	9125	60312 - FIRE PROTECTION	4,000	4,302	4,000	4,000	4,000	0
PARKS DEPARTMENT	9125	60315 - STREET LIGHT FEES-CITY OF MKE	168,574	135,611	168,574	136,000	136,000	(32,574)
PARKS DEPARTMENT	9125	60316 - LATE FEES	0	10,116	0	10,600	10,600	10,600
PARKS DEPARTMENT	9125	60404 - PRINTING AND STATIONERY	500	0	200	200	200	0
PARKS DEPARTMENT	9125	60500 - EQUIPT RENTAL-LONG TERM	21,000	21,616	21,000	21,000	21,000	0
PARKS DEPARTMENT	9125	60501 - RENTAL/LEASE-SHORT TERM	17,500	65,955	17,500	30,000	30,000	12,500
PARKS DEPARTMENT	9125	60600 - R/M-BLDG AND STRUCTURES	15,500	29,485	5,000	5,000	5,000	0
PARKS DEPARTMENT	9125	60601 - R/M GROUNDS	17,000	3,300	17,000	5,000	5,000	(12,000)
PARKS DEPARTMENT	9125	60602 - R/M MACHINERY TOOLS EQ	1,500	4,147	5,000	5,000	5,000	0
PARKS DEPARTMENT	9125	60606 - R/M SAFETY	7,600	(3,683)	3,000	3,000	3,000	0
PARKS DEPARTMENT	9125	60614 - VEHICLE & EQUIPMENT SERVICES	0	15,000	1,000	7,500	7,500	6,500
PARKS DEPARTMENT	9125	60616 - OTHER REP AND MAINTENANCE	0	8,685	0	3,000	3,000	3,000
PARKS DEPARTMENT	9125	60803 - EDUCATION/SEMINAR PAYM'TS	0	210	0	0	0	0
PARKS DEPARTMENT	9125	60907 - SUNDRY SERVICES	3,000	922	3,000	1,000	1,000	(2,000)
PARKS DEPARTMENT	9125	70000 - AGR BOTANICAL SUPL (BUD)	2,500	222	0	200	200	200
PARKS DEPARTMENT	9125	70001 - FERTILIZER	0	0	0	600	600	600
PARKS DEPARTMENT	9125	70002 - SEEDS AND PLANTS	3,000	610	3,000	1,000	1,000	(2,000)
PARKS DEPARTMENT	9125	70003 - OTHER AGR BOTANICAL SUPL	0	928	0	0	0	0
PARKS DEPARTMENT	9125	70106 - LUMBER AND MILLWORK	3,000	0	2,000	1,000	1,000	(1,000)
PARKS DEPARTMENT	9125	70108 - SALT	25,000	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9125	70109 - SAND	4,000	0	3,000	1,000	1,000	(2,000)
PARKS DEPARTMENT	9125	70111 - STONE GRAVEL AND CINDERS	1,000	1,586	0	1,500	1,500	1,500
PARKS DEPARTMENT	9125	70112 - ELECTRICAL MATERIALS	0	10	0	0	0	0
PARKS DEPARTMENT	9125	70114 - HARDWARE & OTHER MATERIAL	2,200	2,345	2,200	2,500	2,500	300

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PARKS DEPARTMENT	9125	70116 - PAINTING MATERIALS	5,000	6,817	5,000	3,000	3,000	(2,000)
PARKS DEPARTMENT	9125	70118 - OTHER BLDG & ROADWAY MATL	0	20	0	0	0	0
PARKS DEPARTMENT	9125	70201 - OIL	4,000	2,757	4,000	3,000	3,000	(1,000)
PARKS DEPARTMENT	9125	70204 - CHEMICALS &Industr GASES	2,000	3,226	4,594	2,000	2,000	(2,594)
PARKS DEPARTMENT	9125	70205 - LUBRICANTS-NON-MOTOR VH	1,000	0	500	0	0	(500)
PARKS DEPARTMENT	9125	70402 - BAGS AND PAPER	17,000	26,499	20,000	26,500	26,500	6,500
PARKS DEPARTMENT	9125	70406 - CLEANING SUPPLIES	6,000	5,763	7,000	6,000	6,000	(1,000)
PARKS DEPARTMENT	9125	70407 - KITCHEN & DINING ROOM SUP	0	1,675	0	0	0	0
PARKS DEPARTMENT	9125	70411 - SALT	0	28	0	0	0	0
PARKS DEPARTMENT	9125	70413 - OTHER HOUSEHOLD SUPPLIES	5,000	4,331	4,000	4,000	4,000	0
PARKS DEPARTMENT	9125	70501 - RESALE-CONCESSION MERCH	0	671	0	0	0	0
PARKS DEPARTMENT	9125	70602 - GLOVES	0	481	0	0	0	0
PARKS DEPARTMENT	9125	70701 - OIL AND OTHER LUBRICANTS	0	1,760	0	2,000	2,000	2,000
PARKS DEPARTMENT	9125	70704 - GASOLINE	71,603	53,877	71,501	71,664	71,664	163
PARKS DEPARTMENT	9125	70705 - BATTERIES	0	26	0	0	0	0
PARKS DEPARTMENT	9125	70706 - REPAIR PARTS	8,000	2,890	3,000	3,000	3,000	0
PARKS DEPARTMENT	9125	70801 - OFFICE SUPPLIES	400	700	700	700	700	0
PARKS DEPARTMENT	9125	70804 - BOOKS PERIODICALS FILMS	100	0	0	0	0	0
PARKS DEPARTMENT	9125	70805 - EMPLOYE WEARING APPAREL	1,000	0	4,000	1,000	1,000	(3,000)
PARKS DEPARTMENT	9125	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	2,700	1,517	0	1,500	1,500	1,500
PARKS DEPARTMENT	9125	70809 - LAW ENF & PUB SFTY SUPPL	1,250	945	2,000	1,000	1,000	(1,000)
PARKS DEPARTMENT	9125	70810 - PHYS TRNG, OT & REC SUPPL	32,000	19,039	25,000	20,000	20,000	(5,000)
PARKS DEPARTMENT	9125	70812 - TOOLS & MINOR EQUIP	20,000	23,946	20,000	20,000	20,000	0
PARKS DEPARTMENT	9125	70813 - MINOR OFFICE EQUIPMENT	300	1,778	500	500	500	0
PARKS DEPARTMENT	9125	70814 - MINOR DP EQUIPMENT	0	1,374	0	0	0	0
PARKS DEPARTMENT	9125	70815 - MINOR OTHER EQUIPMENT	20,000	51,676	20,000	10,000	10,000	(10,000)
PARKS DEPARTMENT	9125	70816 - REPAIR PTS-NON-MOTOR VH	1,250	480	1,000	500	500	(500)
PARKS DEPARTMENT	9125	70820 - SUNDRY MATERIALS & SUPPL	3,500	1,234	1,000	1,000	1,000	0
PARKS DEPARTMENT	9125	72000 - DEPRECIATION-SYSTEM	0	1,770,215	0	0	0	0

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PARKS DEPARTMENT	9125	72026 - DEPRECIATION CONTRA-PRC	0	(1,770,215)	0	0	0	0
PARKS DEPARTMENT	9125	75601 - MACH & EQUIP-NEW>\$2500	25,000	20,580	25,000	25,000	25,000	0
PARKS DEPARTMENT	9125	80704 - FLEET MGMT SERVICES	511,570	578,909	704,919	687,485	679,091	(25,828)
PARKS DEPARTMENT	9125	80758 - MEDICAL SERVICE FEES	0	980	0	0	0	0
PARKS DEPARTMENT	9125	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	7,915	0	0	0	0
PARKS DEPARTMENT	9125	80779 - CENTRL SERVCE ALLOCATION	0	366,067	0	0	0	0
PARKS DEPARTMENT	9125	84679 - AB CENTRL SERVCE ALLOCATION	0	(366,067)	0	0	0	0
PARKS DEPARTMENT	9136	50000 - DIRECT LABOR CHARGED	0	1,271,626	0	0	0	0
PARKS DEPARTMENT	9136	50200 - OFFTIME CHARGED	0	218,222	0	0	0	0
PARKS DEPARTMENT	9136	50201 - FRINGE BENEFITS CHARGED	0	800,946	0	0	0	0
PARKS DEPARTMENT	9136	50400 - DIRECT LABOR APPLIED	0	(1,271,626)	0	0	0	0
PARKS DEPARTMENT	9136	50401 - OFFTIME APPLIED	0	(218,222)	0	0	0	0
PARKS DEPARTMENT	9136	50402 - FRINGE BENEFITS APPLIED	0	(800,946)	0	0	0	0
PARKS DEPARTMENT	9136	51006 - SALARIES-WAGES	1,598,378	1,479,485	1,699,350	1,574,281	1,589,538	(109,812)
PARKS DEPARTMENT	9136	52000 - OVERTIME	4,020	20,005	4,020	7,000	7,068	3,048
PARKS DEPARTMENT	9136	54000 - SOCIAL SECURITY TAXES	99,849	86,869	100,545	91,205	92,090	(8,455)
PARKS DEPARTMENT	9136	54002 - UNEMPLOYMENT COMPENSATION	0	17,888	0	0	0	0
PARKS DEPARTMENT	9136	55017 - EMPLOYEE HEALTH CARE	0	306,062	0	0	0	0
PARKS DEPARTMENT	9136	55018 - EMPLOYEE PENSION	0	49,440	0	0	0	0
PARKS DEPARTMENT	9136	55019 - LEGACY HEALTHCARE	0	161,897	0	0	0	0
PARKS DEPARTMENT	9136	55020 - LEGACY PENSION	0	17,928	0	0	0	0
PARKS DEPARTMENT	9136	55021 - ABATEMENT- LEGACY FRINGE	0	(179,826)	0	0	0	0
PARKS DEPARTMENT	9136	60006 - HOUSEKEEPING SERVICE FEES	9,500	2,733	2,000	3,000	3,000	1,000
PARKS DEPARTMENT	9136	60011 - SECURITY FEES	600	0	0	0	0	0
PARKS DEPARTMENT	9136	60013 - BANK SERVICE FEES	50	0	0	0	0	0
PARKS DEPARTMENT	9136	60022 - OTHER LICENSES AND PERMIT	1,000	5,155	2,000	5,500	5,500	3,500
PARKS DEPARTMENT	9136	60023 - CONTRACT PERS SERV-SHORT	28,000	25,200	25,000	26,000	26,000	1,000
PARKS DEPARTMENT	9136	60026 - TRASH-RUBBISH-WASTE DISPOSAL	38,000	33,311	31,000	33,000	33,000	2,000
PARKS DEPARTMENT	9136	60301 - ELECTRICITY	178,500	164,524	178,500	170,000	170,000	(8,500)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9136	60302 - NATURAL GAS	60,000	32,420	60,000	35,000	35,000	(25,000)
PARKS DEPARTMENT	9136	60303 - SEWAGE CHARGES	32,000	20,209	32,000	25,000	25,000	(7,000)
PARKS DEPARTMENT	9136	60304 - TEL AND TEL OUTSIDE VEN	11,600	12,685	11,500	13,000	13,000	1,500
PARKS DEPARTMENT	9136	60305 - STEAM	7,000	7,238	7,000	7,500	7,500	500
PARKS DEPARTMENT	9136	60306 - WATER	58,000	27,032	58,000	40,000	40,000	(18,000)
PARKS DEPARTMENT	9136	60310 - SNOW AND ICE FEE - MKE	32,000	34,973	32,000	35,000	35,000	3,000
PARKS DEPARTMENT	9136	60312 - FIRE PROTECTION	3,500	5,807	3,500	5,800	5,800	2,300
PARKS DEPARTMENT	9136	60315 - STREET LIGHT FEES-CITY OF MKE	51,933	43,798	51,000	45,000	45,000	(6,000)
PARKS DEPARTMENT	9136	60316 - LATE FEES	0	1,932	0	2,100	2,100	2,100
PARKS DEPARTMENT	9136	60404 - PRINTING AND STATIONERY	0	43	0	0	0	0
PARKS DEPARTMENT	9136	60500 - EQUIPT RENTAL-LONG TERM	25,000	25,288	25,000	25,500	25,500	500
PARKS DEPARTMENT	9136	60501 - RENTAL/LEASE-SHORT TERM	25,000	15,499	25,000	20,000	20,000	(5,000)
PARKS DEPARTMENT	9136	60600 - R/M-BLDG AND STRUCTURES	50,000	12,185	50,000	20,000	20,000	(30,000)
PARKS DEPARTMENT	9136	60601 - R/M GROUNDS	47,000	(15,980)	40,000	20,000	20,000	(20,000)
PARKS DEPARTMENT	9136	60602 - R/M MACHINERY TOOLS EQ	5,000	1,456	3,000	2,000	2,000	(1,000)
PARKS DEPARTMENT	9136	60606 - R/M SAFETY	1,000	1,025	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	60613 - OUTSIDE SERVICES	5,000	0	5,000	1,000	1,000	(4,000)
PARKS DEPARTMENT	9136	60616 - OTHER REP AND MAINTENANCE	0	1,601	0	1,600	1,600	1,600
PARKS DEPARTMENT	9136	60801 - AUTO ALLOWANCE	0	303	0	300	300	300
PARKS DEPARTMENT	9136	60803 - EDUCATION/SEMINAR PAYM'TS	600	539	0	600	600	600
PARKS DEPARTMENT	9136	60907 - SUNDRY SERVICES	5,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	70000 - AGR BOTANICAL SUPL (BUD)	1,000	0	0	0	0	0
PARKS DEPARTMENT	9136	70001 - FERTILIZER	1,000	2,889	2,500	3,000	3,000	500
PARKS DEPARTMENT	9136	70002 - SEEDS AND PLANTS	7,000	5,689	3,500	5,600	5,600	2,100
PARKS DEPARTMENT	9136	70003 - OTHER AGR BOTANICAL SUPL	1,000	2,100	1,500	2,000	2,000	500
PARKS DEPARTMENT	9136	70106 - LUMBER AND MILLWORK	2,000	516	2,000	1,000	1,000	(1,000)
PARKS DEPARTMENT	9136	70108 - SALT	57,000	0	57,000	50,000	50,000	(7,000)
PARKS DEPARTMENT	9136	70109 - SAND	2,000	0	2,000	1,000	1,000	(1,000)
PARKS DEPARTMENT	9136	70111 - STONE GRAVEL AND CINDERS	3,000	3,000	1,000	3,000	3,000	2,000
PARKS DEPARTMENT	9136	70112 - ELECTRICAL MATERIALS	800	5,194	500	4,000	4,000	3,500

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9136	70114 - HARDWARE & OTHER MATERIAL	5,000	1,561	1,500	2,000	2,000	500
PARKS DEPARTMENT	9136	70115 - HEATING & VENTG MATERIAL	2,000	0	0	0	0	0
PARKS DEPARTMENT	9136	70116 - PAINTING MATERIALS	5,000	4,570	6,500	5,000	5,000	(1,500)
PARKS DEPARTMENT	9136	70117 - PLUMBING MATERIALS	600	222	0	200	200	200
PARKS DEPARTMENT	9136	70118 - OTHER BLDG & ROADWAY MATL	1,000	2,005	0	2,000	2,000	2,000
PARKS DEPARTMENT	9136	70201 - OIL	500	0	0	500	500	500
PARKS DEPARTMENT	9136	70204 - CHEMICALS & INDUSTR GASES	4,000	4,351	6,500	4,500	4,500	(2,000)
PARKS DEPARTMENT	9136	70205 - LUBRICANTS-NON-MOTOR VH	0	12	0	0	0	0
PARKS DEPARTMENT	9136	70402 - BAGS AND PAPER	17,000	20,427	17,000	20,000	20,000	3,000
PARKS DEPARTMENT	9136	70405 - CLEANSERS SOAPS STARCHES	0	3,403	0	3,500	3,500	3,500
PARKS DEPARTMENT	9136	70406 - CLEANING SUPPLIES	6,000	9,184	6,500	10,000	10,000	3,500
PARKS DEPARTMENT	9136	70413 - OTHER HOUSEHOLD SUPPLIES	10,350	4,212	4,000	4,500	4,500	500
PARKS DEPARTMENT	9136	70501 - RESALE-CONCESSION MERCH	0	1,509	0	0	0	0
PARKS DEPARTMENT	9136	70602 - GLOVES	0	36	0	0	0	0
PARKS DEPARTMENT	9136	70604 - OTHER GENL MED SURG SUPL	0	30	0	0	0	0
PARKS DEPARTMENT	9136	70701 - OIL AND OTHER LUBRICANTS	100	0	2,000	1,000	1,000	(1,000)
PARKS DEPARTMENT	9136	70704 - GASOLINE	67,157	54,694	67,158	60,312	60,312	(6,846)
PARKS DEPARTMENT	9136	70706 - REPAIR PARTS	5,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9136	70707 - TIRES AND TUBES	0	7	0	0	0	0
PARKS DEPARTMENT	9136	70801 - OFFICE SUPPLIES	500	9	500	500	500	0
PARKS DEPARTMENT	9136	70803 - DP SUPPLIES	400	0	0	0	0	0
PARKS DEPARTMENT	9136	70805 - EMPLOYE WEARING APPAREL	0	126	0	0	0	0
PARKS DEPARTMENT	9136	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	2,000	715	2,500	2,000	2,000	(500)
PARKS DEPARTMENT	9136	70809 - LAW ENF & PUB SFTY SUPPL	2,500	3,115	6,500	4,000	4,000	(2,500)
PARKS DEPARTMENT	9136	70810 - PHYS TRNG, OT & REC SUPPL	10,750	15,833	10,750	15,000	15,000	4,250
PARKS DEPARTMENT	9136	70812 - TOOLS & MINOR EQUIP	20,000	27,043	17,000	17,000	17,000	0
PARKS DEPARTMENT	9136	70813 - MINOR OFFICE EQUIPMENT	700	1,262	700	1,200	1,200	500
PARKS DEPARTMENT	9136	70814 - MINOR DP EQUIPMENT	0	112	0	0	0	0
PARKS DEPARTMENT	9136	70815 - MINOR OTHER EQUIPMENT	7,000	104,821	3,000	4,000	4,000	1,000

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9136	70816 - REPAIR PTS-NON-MOTOR VH	2,500	7,767	4,594	8,000	8,000	3,406
PARKS DEPARTMENT	9136	70820 - SUNDRY MATERIALS & SUPPL	5,000	1,581	2,000	2,000	2,000	0
PARKS DEPARTMENT	9136	72000 - DEPRECIATION-SYSTEM	0	789,554	0	0	0	0
PARKS DEPARTMENT	9136	72026 - DEPRECIATION CONTRA-PRC	0	(789,554)	0	0	0	0
PARKS DEPARTMENT	9136	75601 - MACH & EQUIP-NEW>\$2500	25,000	0	25,000	20,000	20,000	(5,000)
PARKS DEPARTMENT	9136	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	9,827	0	10,000	10,000	10,000
PARKS DEPARTMENT	9136	80704 - FLEET MGMT SERVICES	588,914	720,308	589,537	745,276	736,093	146,556
PARKS DEPARTMENT	9136	80732 - FIRE PROTECTION	12,302	30,334	0	0	0	0
PARKS DEPARTMENT	9136	80754 - HIGHWAY SERVICES	140,000	254,520	140,000	0	0	(140,000)
PARKS DEPARTMENT	9136	80758 - MEDICAL SERVICE FEES	0	490	0	0	0	0
PARKS DEPARTMENT	9136	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	17,528	0	0	0	0
PARKS DEPARTMENT	9136	80779 - CENTRL SERVCE ALLOCATION	0	262,866	0	0	0	0
PARKS DEPARTMENT	9136	84679 - AB CENTRL SERVCE ALLOCATION	0	(262,866)	0	0	0	0
PARKS DEPARTMENT	9137	50000 - DIRECT LABOR CHARGED	0	394,623	0	0	0	0
PARKS DEPARTMENT	9137	50200 - OFFTIME CHARGED	0	67,739	0	0	0	0
PARKS DEPARTMENT	9137	50201 - FRINGE BENEFITS CHARGED	0	247,833	0	0	0	0
PARKS DEPARTMENT	9137	50400 - DIRECT LABOR APPLIED	0	(394,623)	0	0	0	0
PARKS DEPARTMENT	9137	50401 - OFFTIME APPLIED	0	(67,739)	0	0	0	0
PARKS DEPARTMENT	9137	50402 - FRINGE BENEFITS APPLIED	0	(247,833)	0	0	0	0
PARKS DEPARTMENT	9137	51006 - SALARIES-WAGES	392,356	430,964	398,138	408,135	412,091	13,953
PARKS DEPARTMENT	9137	52000 - OVERTIME	1,005	3,495	1,005	2,000	2,019	1,014
PARKS DEPARTMENT	9137	54000 - SOCIAL SECURITY TAXES	19,719	18,110	19,799	20,642	20,841	1,042
PARKS DEPARTMENT	9137	54002 - UNEMPLOYMENT COMPENSATION	0	6,520	0	0	0	0
PARKS DEPARTMENT	9137	55017 - EMPLOYEE HEALTH CARE	0	69,703	0	0	0	0
PARKS DEPARTMENT	9137	55018 - EMPLOYEE PENSION	0	9,160	0	0	0	0
PARKS DEPARTMENT	9137	55019 - LEGACY HEALTHCARE	0	25,563	0	0	0	0
PARKS DEPARTMENT	9137	55020 - LEGACY PENSION	0	2,831	0	0	0	0
PARKS DEPARTMENT	9137	55021 - ABATEMENT- LEGACY FRINGE	0	(28,394)	0	0	0	0
PARKS DEPARTMENT	9137	60006 - HOUSEKEEPING SERVICE FEES	2,800	0	2,800	2,800	2,800	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9137	60013 - BANK SERVICE FEES	37,000	43,044	50,000	40,000	40,000	(10,000)
PARKS DEPARTMENT	9137	60021 - MEMBERSHIP DUES	300	0	300	300	300	0
PARKS DEPARTMENT	9137	60022 - OTHER LICENSES AND PERMIT	2,000	360	2,000	2,000	2,000	0
PARKS DEPARTMENT	9137	60023 - CONTRACT PERS SERV-SHORT	4,500	0	4,500	4,500	4,500	0
PARKS DEPARTMENT	9137	60026 - TRASH-RUBBISH-WASTE DISPOSAL	10,500	11,122	11,700	11,700	11,700	0
PARKS DEPARTMENT	9137	60027 - POSTAGE	1,300	1,606	1,300	1,500	1,500	200
PARKS DEPARTMENT	9137	60301 - ELECTRICITY	110,000	119,547	110,000	110,000	110,000	0
PARKS DEPARTMENT	9137	60302 - NATURAL GAS	4,000	2,834	3,000	3,000	3,000	0
PARKS DEPARTMENT	9137	60303 - SEWAGE CHARGES	25,000	25,099	24,000	24,000	24,000	0
PARKS DEPARTMENT	9137	60304 - TEL AND TEL OUTSIDE VEN	2,500	1,773	2,500	2,500	2,500	0
PARKS DEPARTMENT	9137	60306 - WATER	34,000	34,041	42,000	42,000	42,000	0
PARKS DEPARTMENT	9137	60310 - SNOW AND ICE FEE - MKE	300	330	300	400	400	100
PARKS DEPARTMENT	9137	60311 - INTERNET EXPENSES	2,000	1,320	2,000	2,000	2,000	0
PARKS DEPARTMENT	9137	60315 - STREET LIGHT FEES-CITY OF MKE	244	203	260	260	260	0
PARKS DEPARTMENT	9137	60316 - LATE FEES	0	696	0	800	800	800
PARKS DEPARTMENT	9137	60404 - PRINTING AND STATIONERY	23,000	9,663	23,000	15,000	15,000	(8,000)
PARKS DEPARTMENT	9137	60500 - EQUIPT RENTAL-LONG TERM	3,400	4,053	3,400	5,000	5,000	1,600
PARKS DEPARTMENT	9137	60501 - RENTAL/LEASE-SHORT TERM	6,500	6,035	6,500	6,500	6,500	0
PARKS DEPARTMENT	9137	60506 - DP SOFTWARE LEASE/LCN-LT	0	1,165	0	1,200	1,200	1,200
PARKS DEPARTMENT	9137	60600 - R/M-BLDG AND STRUCTURES	1,200	82,593	10,000	10,000	10,000	0
PARKS DEPARTMENT	9137	60601 - R/M GROUNDS	20,000	6,932	10,000	10,000	10,000	0
PARKS DEPARTMENT	9137	60602 - R/M MACHINERY TOOLS EQ	6,000	3,917	6,000	6,000	6,000	0
PARKS DEPARTMENT	9137	60606 - R/M SAFETY	1,000	2,674	2,900	2,900	2,900	0
PARKS DEPARTMENT	9137	60803 - EDUCATION/SEMINAR PAYM'TS	0	150	0	0	0	0
PARKS DEPARTMENT	9137	60907 - SUNDRY SERVICES	500	0	500	500	500	0
PARKS DEPARTMENT	9137	70106 - LUMBER AND MILLWORK	0	2,592	0	0	0	0
PARKS DEPARTMENT	9137	70112 - ELECTRICAL MATERIALS	350	485	350	350	350	0
PARKS DEPARTMENT	9137	70114 - HARDWARE & OTHER MATERIAL	4,700	4,156	4,700	4,700	4,700	0
PARKS DEPARTMENT	9137	70116 - PAINTING MATERIALS	100	0	100	100	100	0
PARKS DEPARTMENT	9137	70205 - LUBRICANTS-NON-MOTOR VH	100	0	100	100	100	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9137	70400 - HOUSEHOLD SUPPLIES (BUD)	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9137	70402 - BAGS AND PAPER	1,500	929	1,500	1,500	1,500	0
PARKS DEPARTMENT	9137	70405 - CLEANSERS SOAPS STARCHES	0	0	500	500	500	0
PARKS DEPARTMENT	9137	70406 - CLEANING SUPPLIES	2,800	1,744	2,800	2,800	2,800	0
PARKS DEPARTMENT	9137	70413 - OTHER HOUSEHOLD SUPPLIES	1,800	2,005	1,800	1,800	1,800	0
PARKS DEPARTMENT	9137	70501 - RESALE-CONCESSION MERCH	6,800	5,818	6,800	6,800	6,800	0
PARKS DEPARTMENT	9137	70504 - REALES-GAS & DEISEL	600,000	513,025	675,000	675,000	675,000	0
PARKS DEPARTMENT	9137	70701 - OIL AND OTHER LUBRICANTS	0	7,018	0	0	0	0
PARKS DEPARTMENT	9137	70704 - GASOLINE	4,499	3,671	4,000	4,032	4,032	32
PARKS DEPARTMENT	9137	70705 - BATTERIES	0	224	0	0	0	0
PARKS DEPARTMENT	9137	70801 - OFFICE SUPPLIES	500	903	1,200	1,200	1,200	0
PARKS DEPARTMENT	9137	70803 - DP SUPPLIES	100	0	100	100	100	0
PARKS DEPARTMENT	9137	70805 - EMPLOYE WEARING APPAREL	3,000	2,989	3,000	3,000	3,000	0
PARKS DEPARTMENT	9137	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	845	0	1,000	1,000	1,000
PARKS DEPARTMENT	9137	70809 - LAW ENF & PUB SFTY SUPPL	1,000	2,427	1,000	2,500	2,500	1,500
PARKS DEPARTMENT	9137	70812 - TOOLS & MINOR EQUIP	3,000	2,493	3,000	3,000	3,000	0
PARKS DEPARTMENT	9137	70815 - MINOR OTHER EQUIPMENT	3,000	0	3,000	3,000	3,000	0
PARKS DEPARTMENT	9137	70820 - SUNDRY MATERIALS & SUPPL	6,000	0	6,000	6,000	6,000	0
PARKS DEPARTMENT	9137	72000 - DEPRECIATION-SYSTEM	0	366,815	0	0	0	0
PARKS DEPARTMENT	9137	72026 - DEPRECIATION CONTRA-PRC	0	(366,815)	0	0	0	0
PARKS DEPARTMENT	9137	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	8,571	0	0	0	0
PARKS DEPARTMENT	9137	75701 - OTH CAPITAL OUTLAY-(EXP)	100,000	49,471	150,000	75,000	75,000	(75,000)
PARKS DEPARTMENT	9137	80704 - FLEET MGMT SERVICES	7,330	32,114	32,311	24,517	24,183	(8,128)
PARKS DEPARTMENT	9137	80779 - CENTRL SERVCE ALLOCATION	0	97,796	0	0	0	0
PARKS DEPARTMENT	9137	84679 - AB CENTRL SERVCE ALLOCATION	0	(97,796)	0	0	0	0
PARKS DEPARTMENT	9155	50000 - DIRECT LABOR CHARGED	0	1,859,401	0	0	0	0
PARKS DEPARTMENT	9155	50200 - OFFTIME CHARGED	0	319,083	0	0	0	0
PARKS DEPARTMENT	9155	50201 - FRINGE BENEFITS CHARGED	0	1,171,383	0	0	0	0
PARKS DEPARTMENT	9155	50400 - DIRECT LABOR APPLIED	0	(1,861,026)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9155	50401 - OFFTIME APPLIED	0	(319,362)	0	0	0	0
PARKS DEPARTMENT	9155	50402 - FRINGE BENEFITS APPLIED	0	(1,172,401)	0	0	0	0
PARKS DEPARTMENT	9155	51006 - SALARIES-WAGES	1,917,233	2,112,429	2,181,533	2,282,381	2,304,502	122,969
PARKS DEPARTMENT	9155	51114 - CREDIT CARD TIPS	0	358	0	0	0	0
PARKS DEPARTMENT	9155	52000 - OVERTIME	4,020	35,845	4,020	10,000	10,097	6,077
PARKS DEPARTMENT	9155	54000 - SOCIAL SECURITY TAXES	121,084	119,041	126,895	135,071	136,373	9,478
PARKS DEPARTMENT	9155	54002 - UNEMPLOYMENT COMPENSATION	0	11,287	0	0	0	0
PARKS DEPARTMENT	9155	55017 - EMPLOYEE HEALTH CARE	0	433,429	0	0	0	0
PARKS DEPARTMENT	9155	55018 - EMPLOYEE PENSION	0	66,496	0	0	0	0
PARKS DEPARTMENT	9155	55019 - LEGACY HEALTHCARE	0	213,023	0	0	0	0
PARKS DEPARTMENT	9155	55020 - LEGACY PENSION	0	23,590	0	0	0	0
PARKS DEPARTMENT	9155	55021 - ABATEMENT- LEGACY FRINGE	0	(236,613)	0	0	0	0
PARKS DEPARTMENT	9155	60006 - HOUSEKEEPING SERVICE FEES	4,000	3,090	3,000	3,000	3,000	0
PARKS DEPARTMENT	9155	60011 - SECURITY FEES	1,000	875	500	875	875	375
PARKS DEPARTMENT	9155	60013 - BANK SERVICE FEES	500	2,965	500	2,000	2,000	1,500
PARKS DEPARTMENT	9155	60022 - OTHER LICENSES AND PERMIT	5,000	9,075	5,000	9,000	9,000	4,000
PARKS DEPARTMENT	9155	60026 - TRASH-RUBBISH-WASTE DISPOSAL	67,000	77,362	75,000	78,000	78,000	3,000
PARKS DEPARTMENT	9155	60029 - DOCUMENT INDEX	0	(171)	0	0	0	0
PARKS DEPARTMENT	9155	60115 - PROF. SERV-RECURRING OPER	0	240	0	0	0	0
PARKS DEPARTMENT	9155	60301 - ELECTRICITY	205,000	174,775	205,000	185,000	185,000	(20,000)
PARKS DEPARTMENT	9155	60302 - NATURAL GAS	89,000	71,254	89,000	80,000	80,000	(9,000)
PARKS DEPARTMENT	9155	60303 - SEWAGE CHARGES	75,000	44,130	75,000	55,000	55,000	(20,000)
PARKS DEPARTMENT	9155	60304 - TEL AND TEL OUTSIDE VEN	20,000	20,923	20,000	20,000	20,000	0
PARKS DEPARTMENT	9155	60306 - WATER	85,000	72,238	85,000	70,000	70,000	(15,000)
PARKS DEPARTMENT	9155	60309 - STORM WATER CHARGES	10,000	2,056	6,000	4,000	4,000	(2,000)
PARKS DEPARTMENT	9155	60310 - SNOW AND ICE FEE - MKE	65,000	47,467	65,000	55,000	55,000	(10,000)
PARKS DEPARTMENT	9155	60311 - INTERNET EXPENSES	1,200	1,560	1,200	1,500	1,500	300
PARKS DEPARTMENT	9155	60312 - FIRE PROTECTION	14,000	7,846	14,000	10,000	10,000	(4,000)
PARKS DEPARTMENT	9155	60315 - STREET LIGHT FEES-CITY OF MKE	93,842	82,134	93,000	85,000	85,000	(8,000)
PARKS DEPARTMENT	9155	60316 - LATE FEES	0	6,526	0	6,900	6,900	6,900

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9155	60500 - EQUIPT RENTAL-LONG TERM	17,000	28,371	20,000	28,000	28,000	8,000
PARKS DEPARTMENT	9155	60501 - RENTAL/LEASE-SHORT TERM	15,000	22,077	15,000	22,500	22,500	7,500
PARKS DEPARTMENT	9155	60600 - R/M-BLDG AND STRUCTURES	9,000	31,511	13,000	18,500	18,500	5,500
PARKS DEPARTMENT	9155	60601 - R/M GROUNDS	35,000	11,238	40,000	15,000	15,000	(25,000)
PARKS DEPARTMENT	9155	60602 - R/M MACHINERY TOOLS EQ	5,000	6,300	5,000	6,000	6,000	1,000
PARKS DEPARTMENT	9155	60606 - R/M SAFETY	1,650	1,022	3,500	1,000	1,000	(2,500)
PARKS DEPARTMENT	9155	60613 - OUTSIDE SERVICES	0	5	0	0	0	0
PARKS DEPARTMENT	9155	60614 - VEHICLE & EQUIPMENT SERVICES	0	15,000	0	0	0	0
PARKS DEPARTMENT	9155	60616 - OTHER REP AND MAINTENANCE	750	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	60803 - EDUCATION/SEMINAR PAYM'TS	0	140	0	0	0	0
PARKS DEPARTMENT	9155	60907 - SUNDRY SERVICES	6,500	98	2,000	1,000	1,000	(1,000)
PARKS DEPARTMENT	9155	70000 - AGR BOTANICAL SUPL (BUD)	2,000	1,815	1,500	1,800	1,800	300
PARKS DEPARTMENT	9155	70001 - FERTILIZER	1,000	3,213	500	3,000	3,000	2,500
PARKS DEPARTMENT	9155	70002 - SEEDS AND PLANTS	3,500	1,799	3,500	2,000	2,000	(1,500)
PARKS DEPARTMENT	9155	70003 - OTHER AGR BOTANICAL SUPL	500	2,238	1,500	2,000	2,000	500
PARKS DEPARTMENT	9155	70103 - CEMENT LIME AND MORTAR	1,000	0	500	0	0	(500)
PARKS DEPARTMENT	9155	70104 - DRAIN PIPE AND CULVERTS	0	359	0	500	500	500
PARKS DEPARTMENT	9155	70106 - LUMBER AND MILLWORK	1,000	3,228	1,000	3,000	3,000	2,000
PARKS DEPARTMENT	9155	70108 - SALT	85,000	0	85,000	55,000	55,000	(30,000)
PARKS DEPARTMENT	9155	70109 - SAND	4,000	9,519	4,000	9,000	9,000	5,000
PARKS DEPARTMENT	9155	70111 - STONE GRAVEL AND CINDERS	4,000	936	3,000	1,000	1,000	(2,000)
PARKS DEPARTMENT	9155	70112 - ELECTRICAL MATERIALS	2,000	792	1,000	1,000	1,000	0
PARKS DEPARTMENT	9155	70114 - HARDWARE & OTHER MATERIAL	6,000	2,733	4,000	3,000	3,000	(1,000)
PARKS DEPARTMENT	9155	70116 - PAINTING MATERIALS	10,000	4,706	8,000	5,000	5,000	(3,000)
PARKS DEPARTMENT	9155	70117 - PLUMBING MATERIALS	1,000	379	1,000	500	500	(500)
PARKS DEPARTMENT	9155	70118 - OTHER BLDG & ROADWAY MATL	5,000	0	3,000	1,000	1,000	(2,000)
PARKS DEPARTMENT	9155	70201 - OIL	3,000	2,944	3,000	3,000	3,000	0
PARKS DEPARTMENT	9155	70204 - CHEMICALS & INDUSTR GASES	9,600	12,038	7,000	10,000	10,000	3,000
PARKS DEPARTMENT	9155	70205 - LUBRICANTS-NON-MOTOR VH	700	139	500	500	500	0
PARKS DEPARTMENT	9155	70402 - BAGS AND PAPER	21,000	18,303	25,000	20,000	20,000	(5,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9155	70405 - CLEANSERS SOAPS STARCHES	0	2,498	2,000	2,500	2,500	500
PARKS DEPARTMENT	9155	70406 - CLEANING SUPPLIES	21,600	11,007	15,000	15,000	15,000	0
PARKS DEPARTMENT	9155	70407 - KITCHEN & DINING ROOM SUP	2,000	108	1,500	500	500	(1,000)
PARKS DEPARTMENT	9155	70413 - OTHER HOUSEHOLD SUPPLIES	21,200	8,048	15,000	10,000	10,000	(5,000)
PARKS DEPARTMENT	9155	70501 - RESALE-CONCESSION MERCH	0	33	0	0	0	0
PARKS DEPARTMENT	9155	70602 - GLOVES	0	624	700	700	700	0
PARKS DEPARTMENT	9155	70701 - OIL AND OTHER LUBRICANTS	3,000	3,360	3,000	3,500	3,500	500
PARKS DEPARTMENT	9155	70704 - GASOLINE	101,000	131,015	101,002	120,036	120,036	19,034
PARKS DEPARTMENT	9155	70705 - BATTERIES	0	67	0	0	0	0
PARKS DEPARTMENT	9155	70706 - REPAIR PARTS	8,000	4,617	6,000	5,000	5,000	(1,000)
PARKS DEPARTMENT	9155	70801 - OFFICE SUPPLIES	900	1,406	1,300	1,300	1,300	0
PARKS DEPARTMENT	9155	70804 - BOOKS PERIODICALS FILMS	500	0	0	0	0	0
PARKS DEPARTMENT	9155	70805 - EMPLOYE WEARING APPAREL	6,000	1,327	4,000	1,500	1,500	(2,500)
PARKS DEPARTMENT	9155	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	5,000	2,903	0	3,000	3,000	3,000
PARKS DEPARTMENT	9155	70809 - LAW ENF & PUB SFTY SUPPL	7,000	6,857	10,000	7,000	7,000	(3,000)
PARKS DEPARTMENT	9155	70810 - PHYS TRNG, OT & REC SUPPL	30,000	17,513	30,000	18,000	18,000	(12,000)
PARKS DEPARTMENT	9155	70812 - TOOLS & MINOR EQUIP	20,000	21,989	20,000	22,000	22,000	2,000
PARKS DEPARTMENT	9155	70813 - MINOR OFFICE EQUIPMENT	2,000	14,324	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70814 - MINOR DP EQUIPMENT	2,000	5,058	2,000	2,000	2,000	0
PARKS DEPARTMENT	9155	70815 - MINOR OTHER EQUIPMENT	10,000	66,778	20,000	20,000	20,000	0
PARKS DEPARTMENT	9155	70816 - REPAIR PTS-NON-MOTOR VH	7,000	2,253	5,000	3,000	3,000	(2,000)
PARKS DEPARTMENT	9155	70820 - SUNDRY MATERIALS & SUPPL	6,000	2,757	3,000	3,000	3,000	0
PARKS DEPARTMENT	9155	72000 - DEPRECIATION-SYSTEM	0	1,691,579	0	0	0	0
PARKS DEPARTMENT	9155	72026 - DEPRECIATION CONTRA-PRC	0	(1,691,579)	0	0	0	0
PARKS DEPARTMENT	9155	75217 - FREIGHT AND HANDLING	0	530	0	0	0	0
PARKS DEPARTMENT	9155	75601 - MACH & EQUIP-NEW>\$2500	25,000	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9155	80704 - FLEET MGMT SERVICES	838,957	1,022,092	1,003,140	1,128,047	1,114,134	110,994
PARKS DEPARTMENT	9155	80758 - MEDICAL SERVICE FEES	0	630	0	0	0	0
PARKS DEPARTMENT	9155	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	51,229	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9155	80779 - CENTRL SERVC ALLOCATION	0	402,073	0	0	0	0
PARKS DEPARTMENT	9155	84679 - AB CENTRL SERVC ALLOCATION	0	(402,073)	0	0	0	0
PARKS DEPARTMENT	9167	50000 - DIRECT LABOR CHARGED	0	1,497,161	0	0	0	0
PARKS DEPARTMENT	9167	50200 - OFFTIME CHARGED	0	256,994	0	0	0	0
PARKS DEPARTMENT	9167	50201 - FRINGE BENEFITS CHARGED	0	940,339	0	0	0	0
PARKS DEPARTMENT	9167	50400 - DIRECT LABOR APPLIED	0	(1,497,161)	0	0	0	0
PARKS DEPARTMENT	9167	50401 - OFFTIME APPLIED	0	(256,994)	0	0	0	0
PARKS DEPARTMENT	9167	50402 - FRINGE BENEFITS APPLIED	0	(940,339)	0	0	0	0
PARKS DEPARTMENT	9167	51006 - SALARIES-WAGES	1,144,051	1,673,721	1,347,717	1,311,476	1,627,095	279,378
PARKS DEPARTMENT	9167	52000 - OVERTIME	5,025	85,262	5,025	7,500	7,573	2,548
PARKS DEPARTMENT	9167	54000 - SOCIAL SECURITY TAXES	42,440	52,244	48,624	46,045	50,882	2,258
PARKS DEPARTMENT	9167	54002 - UNEMPLOYMENT COMPENSATION	0	2,286	0	0	0	0
PARKS DEPARTMENT	9167	55017 - EMPLOYEE HEALTH CARE	0	86,672	0	0	0	0
PARKS DEPARTMENT	9167	55018 - EMPLOYEE PENSION	0	16,238	0	0	0	0
PARKS DEPARTMENT	9167	55019 - LEGACY HEALTHCARE	0	34,084	0	0	0	0
PARKS DEPARTMENT	9167	55020 - LEGACY PENSION	0	3,774	0	0	0	0
PARKS DEPARTMENT	9167	55021 - ABATEMENT- LEGACY FRINGE	0	(37,858)	0	0	0	0
PARKS DEPARTMENT	9167	60006 - HOUSEKEEPING SERVICE FEES	1,800	1,722	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	60008 - LAUNDRY-DRY CLEANING	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9167	60013 - BANK SERVICE FEES	3,500	3,712	12,000	10,000	10,000	(2,000)
PARKS DEPARTMENT	9167	60021 - MEMBERSHIP DUES	100	0	100	100	100	0
PARKS DEPARTMENT	9167	60022 - OTHER LICENSES AND PERMIT	8,000	2,213	5,000	5,000	5,000	0
PARKS DEPARTMENT	9167	60023 - CONTRACT PERS SERV-SHORT	2,000	1,200	1,500	1,500	1,500	0
PARKS DEPARTMENT	9167	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,700	1,265	2,500	2,500	2,500	0
PARKS DEPARTMENT	9167	60027 - POSTAGE	100	0	100	100	100	0
PARKS DEPARTMENT	9167	60028 - MAILING/SHIPPING SERVICES	300	0	300	300	300	0
PARKS DEPARTMENT	9167	60114 - PROF. SERV.-DATA PROCESS	2,000	0	0	0	0	0
PARKS DEPARTMENT	9167	60301 - ELECTRICITY	250,000	291,354	250,000	250,000	250,000	0
PARKS DEPARTMENT	9167	60302 - NATURAL GAS	89,000	85,002	89,000	89,000	89,000	0
PARKS DEPARTMENT	9167	60303 - SEWAGE CHARGES	41,000	71,338	38,000	38,000	38,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9167	60304 - TEL AND TEL OUTSIDE VEN	17,000	8,916	17,000	12,000	12,000	(5,000)
PARKS DEPARTMENT	9167	60306 - WATER	93,000	82,263	80,000	80,000	80,000	0
PARKS DEPARTMENT	9167	60309 - STORM WATER CHARGES	6,600	6,127	6,600	6,200	6,200	(400)
PARKS DEPARTMENT	9167	60310 - SNOW AND ICE FEE - MKE	1,700	5,994	5,000	5,500	5,500	500
PARKS DEPARTMENT	9167	60312 - FIRE PROTECTION	6,400	7,317	7,700	7,400	7,400	(300)
PARKS DEPARTMENT	9167	60315 - STREET LIGHT FEES-CITY OF MKE	1,833	23,085	6,500	6,500	6,500	0
PARKS DEPARTMENT	9167	60316 - LATE FEES	0	2,482	0	2,600	2,600	2,600
PARKS DEPARTMENT	9167	60404 - PRINTING AND STATIONERY	2,500	1,791	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	60500 - EQUIPT RENTAL-LONG TERM	1,100	1,351	1,100	1,100	1,100	0
PARKS DEPARTMENT	9167	60501 - RENTAL/LEASE-SHORT TERM	14,000	0	14,000	5,000	5,000	(9,000)
PARKS DEPARTMENT	9167	60600 - R/M-BLDG AND STRUCTURES	100	0	100	100	100	0
PARKS DEPARTMENT	9167	60601 - R/M GROUNDS	350	0	350	350	350	0
PARKS DEPARTMENT	9167	60602 - R/M MACHINERY TOOLS EQ	1,500	371	1,500	1,500	1,500	0
PARKS DEPARTMENT	9167	60605 - R/M OFFICE EQUIPMENT	100	50	100	100	100	0
PARKS DEPARTMENT	9167	60606 - R/M SAFETY	300	742	300	300	300	0
PARKS DEPARTMENT	9167	60613 - OUTSIDE SERVICES	5,000	350	0	0	0	0
PARKS DEPARTMENT	9167	60614 - VEHICLE & EQUIPMENT SERVICES	250	0	250	250	250	0
PARKS DEPARTMENT	9167	60616 - OTHER REP AND MAINTENANCE	850	0	850	850	850	0
PARKS DEPARTMENT	9167	60801 - AUTO ALLOWANCE	1,021	1,617	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	60907 - SUNDRY SERVICES	2,000	274	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	70003 - OTHER AGR BOTANICAL SUPL	250	0	250	250	250	0
PARKS DEPARTMENT	9167	70102 - BRICK CONCRETE BL AND FOR	50	0	0	0	0	0
PARKS DEPARTMENT	9167	70112 - ELECTRICAL MATERIALS	500	0	500	500	500	0
PARKS DEPARTMENT	9167	70114 - HARDWARE & OTHER MATERIAL	350	0	350	350	350	0
PARKS DEPARTMENT	9167	70115 - HEATING & VENTG MATERIAL	500	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9167	70116 - PAINTING MATERIALS	100	0	100	100	100	0
PARKS DEPARTMENT	9167	70117 - PLUMBING MATERIALS	100	0	100	100	100	0
PARKS DEPARTMENT	9167	70204 - CHEMICALS & INDUSTR GASES	140,000	110,821	140,000	140,000	140,000	0
PARKS DEPARTMENT	9167	70402 - BAGS AND PAPER	2,000	1,947	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	70405 - CLEANSERS SOAPS STARCHES	0	729	500	500	500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9167	70406 - CLEANING SUPPLIES	10,000	1,940	10,000	13,000	13,000	3,000
PARKS DEPARTMENT	9167	70413 - OTHER HOUSEHOLD SUPPLIES	5,000	2,171	5,000	5,000	5,000	0
PARKS DEPARTMENT	9167	70604 - OTHER GENL MED SURG SUPL	5,000	3,395	5,000	5,000	5,000	0
PARKS DEPARTMENT	9167	70704 - GASOLINE	4,499	2,439	4,499	4,536	4,536	37
PARKS DEPARTMENT	9167	70705 - BATTERIES	0	0	0	500	500	500
PARKS DEPARTMENT	9167	70706 - REPAIR PARTS	50	0	50	50	50	0
PARKS DEPARTMENT	9167	70801 - OFFICE SUPPLIES	950	1,075	1,000	1,000	1,000	0
PARKS DEPARTMENT	9167	70803 - DP SUPPLIES	800	0	800	0	0	(800)
PARKS DEPARTMENT	9167	70805 - EMPLOYE WEARING APPAREL	7,000	15,390	10,000	15,000	15,000	5,000
PARKS DEPARTMENT	9167	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	1,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9167	70809 - LAW ENF & PUB SFTY SUPPL	350	40	350	350	350	0
PARKS DEPARTMENT	9167	70810 - PHYS TRNG, OT & REC SUPPL	2,000	84	2,000	3,000	3,000	1,000
PARKS DEPARTMENT	9167	70812 - TOOLS & MINOR EQUIP	3,900	4,083	4,000	4,000	4,000	0
PARKS DEPARTMENT	9167	70813 - MINOR OFFICE EQUIPMENT	50	0	50	0	0	(50)
PARKS DEPARTMENT	9167	70814 - MINOR DP EQUIPMENT	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9167	70815 - MINOR OTHER EQUIPMENT	10,000	4,294	10,000	10,000	10,000	0
PARKS DEPARTMENT	9167	70816 - REPAIR PTS-NON-MOTOR VH	0	264	0	0	0	0
PARKS DEPARTMENT	9167	70820 - SUNDRY MATERIALS & SUPPL	33,000	107	33,000	33,000	33,000	0
PARKS DEPARTMENT	9167	72000 - DEPRECIATION-SYSTEM	0	1,450,024	0	0	0	0
PARKS DEPARTMENT	9167	72026 - DEPRECIATION CONTRA-PRC	0	(1,450,024)	0	0	0	0
PARKS DEPARTMENT	9167	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	19,280	0	0	0	0
PARKS DEPARTMENT	9167	75701 - OTH CAPITAL OUTLAY-(EXP)	22,954	0	25,000	25,000	25,000	0
PARKS DEPARTMENT	9167	75702 - OTH CAPITAL OUTLAY-(CAP)	0	49,750	0	0	0	0
PARKS DEPARTMENT	9167	80704 - FLEET MGMT SERVICES	6,802	8,383	0	23,266	23,196	23,196
PARKS DEPARTMENT	9167	80758 - MEDICAL SERVICE FEES	20,175	30,675	25,000	31,125	31,125	6,125
PARKS DEPARTMENT	9167	80779 - CENTRL SERVCE ALLOCATION	0	195,887	0	0	0	0
PARKS DEPARTMENT	9167	84679 - AB CENTRL SERVCE ALLOCATION	0	(195,887)	0	0	0	0
PARKS DEPARTMENT	9168	50000 - DIRECT LABOR CHARGED	0	920,987	0	0	0	0
PARKS DEPARTMENT	9168	50200 - OFFTIME CHARGED	0	158,025	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9168	50201 - FRINGE BENEFITS CHARGED	0	581,039	0	0	0	0
PARKS DEPARTMENT	9168	50400 - DIRECT LABOR APPLIED	0	(920,987)	0	0	0	0
PARKS DEPARTMENT	9168	50401 - OFFTIME APPLIED	0	(158,025)	0	0	0	0
PARKS DEPARTMENT	9168	50402 - FRINGE BENEFITS APPLIED	0	(581,039)	0	0	0	0
PARKS DEPARTMENT	9168	51006 - SALARIES-WAGES	944,950	1,053,322	1,037,012	1,136,761	1,147,778	110,766
PARKS DEPARTMENT	9168	52000 - OVERTIME	1,507	7,798	1,507	2,000	2,019	512
PARKS DEPARTMENT	9168	54000 - SOCIAL SECURITY TAXES	52,668	54,342	58,917	66,590	67,231	8,314
PARKS DEPARTMENT	9168	54002 - UNEMPLOYMENT COMPENSATION	0	67	0	0	0	0
PARKS DEPARTMENT	9168	55017 - EMPLOYEE HEALTH CARE	0	202,774	0	0	0	0
PARKS DEPARTMENT	9168	55018 - EMPLOYEE PENSION	0	30,428	0	0	0	0
PARKS DEPARTMENT	9168	55019 - LEGACY HEALTHCARE	0	93,730	0	0	0	0
PARKS DEPARTMENT	9168	55020 - LEGACY PENSION	0	10,380	0	0	0	0
PARKS DEPARTMENT	9168	55021 - ABATEMENT- LEGACY FRINGE	0	(104,110)	0	0	0	0
PARKS DEPARTMENT	9168	60006 - HOUSEKEEPING SERVICE FEES	4,200	4,554	6,100	6,100	6,100	0
PARKS DEPARTMENT	9168	60011 - SECURITY FEES	2,000	1,296	2,000	2,000	2,000	0
PARKS DEPARTMENT	9168	60013 - BANK SERVICE FEES	2,200	4,920	9,000	9,000	9,000	0
PARKS DEPARTMENT	9168	60022 - OTHER LICENSES AND PERMIT	500	881	500	500	500	0
PARKS DEPARTMENT	9168	60026 - TRASH-RUBBISH-WASTE DISPOSAL	15,000	7,916	15,000	10,000	10,000	(5,000)
PARKS DEPARTMENT	9168	60027 - POSTAGE	200	0	200	200	200	0
PARKS DEPARTMENT	9168	60028 - MAILING/SHIPPING SERVICES	150	0	150	150	150	0
PARKS DEPARTMENT	9168	60301 - ELECTRICITY	275,000	334,769	275,000	275,000	275,000	0
PARKS DEPARTMENT	9168	60302 - NATURAL GAS	80,000	62,245	80,000	80,000	80,000	0
PARKS DEPARTMENT	9168	60303 - SEWAGE CHARGES	16,500	20,085	16,000	16,000	16,000	0
PARKS DEPARTMENT	9168	60304 - TEL AND TEL OUTSIDE VEN	10,500	8,826	10,500	9,000	9,000	(1,500)
PARKS DEPARTMENT	9168	60306 - WATER	25,000	36,168	30,000	30,000	30,000	0
PARKS DEPARTMENT	9168	60310 - SNOW AND ICE FEE - MKE	18,000	22,112	18,000	18,000	18,000	0
PARKS DEPARTMENT	9168	60311 - INTERNET EXPENSES	5,000	1,484	5,000	2,000	2,000	(3,000)
PARKS DEPARTMENT	9168	60312 - FIRE PROTECTION	1,300	943	1,300	1,000	1,000	(300)
PARKS DEPARTMENT	9168	60315 - STREET LIGHT FEES-CITY OF MKE	28,445	29,173	28,445	29,000	29,000	555
PARKS DEPARTMENT	9168	60316 - LATE FEES	0	3,344	0	3,500	3,500	3,500

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9168	60404 - PRINTING AND STATIONERY	0	577	150	300	300	150
PARKS DEPARTMENT	9168	60500 - EQUIPT RENTAL-LONG TERM	8,000	2,702	8,000	5,000	5,000	(3,000)
PARKS DEPARTMENT	9168	60501 - RENTAL/LEASE-SHORT TERM	6,500	7,955	6,500	8,000	8,000	1,500
PARKS DEPARTMENT	9168	60600 - R/M-BLDG AND STRUCTURES	15,000	3,960	15,000	15,000	15,000	0
PARKS DEPARTMENT	9168	60601 - R/M GROUNDS	5,000	0	5,000	2,000	2,000	(3,000)
PARKS DEPARTMENT	9168	60602 - R/M MACHINERY TOOLS EQ	5,000	0	5,000	2,000	2,000	(3,000)
PARKS DEPARTMENT	9168	60604 - R/M COMPUTER EQUIP	300	0	300	300	300	0
PARKS DEPARTMENT	9168	60605 - R/M OFFICE EQUIPMENT	500	0	500	500	500	0
PARKS DEPARTMENT	9168	60606 - R/M SAFETY	5,000	16,292	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	60613 - OUTSIDE SERVICES	2,400	0	2,400	2,400	2,400	0
PARKS DEPARTMENT	9168	60616 - OTHER REP AND MAINTENANCE	200	3,166	2,000	3,000	3,000	1,000
PARKS DEPARTMENT	9168	60801 - AUTO ALLOWANCE	2,600	1,922	2,600	2,600	2,600	0
PARKS DEPARTMENT	9168	60803 - EDUCATION/SEMINAR PAYM'TS	0	210	0	0	0	0
PARKS DEPARTMENT	9168	60907 - SUNDRY SERVICES	4,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9168	70000 - AGR BOTANICAL SUPL (BUD)	500	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9168	70001 - FERTILIZER	1,500	0	500	500	500	0
PARKS DEPARTMENT	9168	70002 - SEEDS AND PLANTS	2,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70003 - OTHER AGR BOTANICAL SUPL	500	0	2,500	2,500	2,500	0
PARKS DEPARTMENT	9168	70106 - LUMBER AND MILLWORK	2,000	0	500	500	500	0
PARKS DEPARTMENT	9168	70108 - SALT	5,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9168	70109 - SAND	2,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	70111 - STONE GRAVEL AND CINDERS	500	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9168	70112 - ELECTRICAL MATERIALS	5,000	880	5,000	2,000	2,000	(3,000)
PARKS DEPARTMENT	9168	70114 - HARDWARE & OTHER MATERIAL	2,000	847	5,000	2,000	2,000	(3,000)
PARKS DEPARTMENT	9168	70115 - HEATING & VENTG MATERIAL	100	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9168	70116 - PAINTING MATERIALS	3,000	2,973	3,000	3,000	3,000	0
PARKS DEPARTMENT	9168	70117 - PLUMBING MATERIALS	500	0	3,000	2,000	2,000	(1,000)
PARKS DEPARTMENT	9168	70118 - OTHER BLDG & ROADWAY MATL	0	0	500	500	500	0
PARKS DEPARTMENT	9168	70201 - OIL	200	0	200	200	200	0
PARKS DEPARTMENT	9168	70204 - CHEMICALS & INDUSTR GASES	8,000	3,616	200	5,000	5,000	4,800

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9168	70205 - LUBRICANTS-NON-MOTOR VH	100	0	8,000	1,000	1,000	(7,000)
PARKS DEPARTMENT	9168	70310 - FOOD FOR ANIMALS	500	1,097	500	1,000	1,000	500
PARKS DEPARTMENT	9168	70402 - BAGS AND PAPER	4,000	5,014	500	7,000	7,000	6,500
PARKS DEPARTMENT	9168	70405 - CLEANSERS SOAPS STARCHES	0	688	4,000	4,000	4,000	0
PARKS DEPARTMENT	9168	70406 - CLEANING SUPPLIES	12,000	11,226	0	13,000	13,000	13,000
PARKS DEPARTMENT	9168	70413 - OTHER HOUSEHOLD SUPPLIES	5,000	7,338	12,000	6,000	6,000	(6,000)
PARKS DEPARTMENT	9168	70501 - RESALE-CONCESSION MERCH	10,000	0	0	0	0	0
PARKS DEPARTMENT	9168	70602 - GLOVES	0	88	0	0	0	0
PARKS DEPARTMENT	9168	70604 - OTHER GENL MED SURG SUPL	50	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9168	70701 - OIL AND OTHER LUBRICANTS	100	0	50	50	50	0
PARKS DEPARTMENT	9168	70702 - ANTI-FREEZE	0	0	100	100	100	0
PARKS DEPARTMENT	9168	70704 - GASOLINE	18,001	5,935	18,000	8,064	8,064	(9,936)
PARKS DEPARTMENT	9168	70705 - BATTERIES	250	534	5,000	5,000	5,000	0
PARKS DEPARTMENT	9168	70706 - REPAIR PARTS	1,500	39	250	1,000	1,000	750
PARKS DEPARTMENT	9168	70707 - TIRES AND TUBES	50	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70708 - PAINT & BODY SHOP SUPPL	0	0	50	50	50	0
PARKS DEPARTMENT	9168	70801 - OFFICE SUPPLIES	1,500	5,135	2,000	3,000	3,000	1,000
PARKS DEPARTMENT	9168	70803 - DP SUPPLIES	1,200	0	1,200	1,200	1,200	0
PARKS DEPARTMENT	9168	70805 - EMPLOYE WEARING APPAREL	1,000	0	1,000	2,000	2,000	1,000
PARKS DEPARTMENT	9168	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	250	530	250	500	500	250
PARKS DEPARTMENT	9168	70808 - PHOTO,PRTG,REPRO & BINDG	50	0	50	50	50	0
PARKS DEPARTMENT	9168	70809 - LAW ENF & PUB SFTY SUPPL	1,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9168	70810 - PHYS TRNG, OT & REC SUPPL	20,000	18,772	20,000	20,000	20,000	0
PARKS DEPARTMENT	9168	70812 - TOOLS & MINOR EQUIP	2,500	5,225	2,500	2,500	2,500	0
PARKS DEPARTMENT	9168	70813 - MINOR OFFICE EQUIPMENT	500	369	500	500	500	0
PARKS DEPARTMENT	9168	70814 - MINOR DP EQUIPMENT	100	0	100	100	100	0
PARKS DEPARTMENT	9168	70815 - MINOR OTHER EQUIPMENT	5,000	12,209	5,000	12,000	12,000	7,000
PARKS DEPARTMENT	9168	70820 - SUNDRY MATERIALS & SUPPL	10,000	3,699	10,000	10,000	10,000	0
PARKS DEPARTMENT	9168	72000 - DEPRECIATION-SYSTEM	0	350,654	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9168	72026 - DEPRECIATION CONTRA-PRC	0	(350,654)	0	0	0	0
PARKS DEPARTMENT	9168	75601 - MACH & EQUIP-NEW>\$2500	0	16,700	0	0	0	0
PARKS DEPARTMENT	9168	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	0	0	20,000	20,000	20,000
PARKS DEPARTMENT	9168	80704 - FLEET MGMT SERVICES	168,322	151,838	114,198	194,387	191,981	77,783
PARKS DEPARTMENT	9168	80758 - MEDICAL SERVICE FEES	0	420	0	0	0	0
PARKS DEPARTMENT	9168	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	5,184	0	0	0	0
PARKS DEPARTMENT	9168	80779 - CENTRL SERVCE ALLOCATION	0	245,103	0	0	0	0
PARKS DEPARTMENT	9168	84679 - AB CENTRL SERVCE ALLOCATION	0	(245,103)	0	0	0	0
PARKS DEPARTMENT	9176	50000 - DIRECT LABOR CHARGED	0	949,239	0	0	0	0
PARKS DEPARTMENT	9176	50200 - OFFTIME CHARGED	0	162,833	0	0	0	0
PARKS DEPARTMENT	9176	50201 - FRINGE BENEFITS CHARGED	0	600,413	0	0	0	0
PARKS DEPARTMENT	9176	50400 - DIRECT LABOR APPLIED	0	(949,263)	0	0	0	0
PARKS DEPARTMENT	9176	50401 - OFFTIME APPLIED	0	(162,837)	0	0	0	0
PARKS DEPARTMENT	9176	50402 - FRINGE BENEFITS APPLIED	0	(600,430)	0	0	0	0
PARKS DEPARTMENT	9176	51006 - SALARIES-WAGES	1,813,720	1,106,942	878,949	868,718	877,137	(1,812)
PARKS DEPARTMENT	9176	52000 - OVERTIME	4,020	1,229	779	2,000	2,019	1,240
PARKS DEPARTMENT	9176	54000 - SOCIAL SECURITY TAXES	120,139	65,430	59,043	56,367	56,919	(2,124)
PARKS DEPARTMENT	9176	54002 - UNEMPLOYMENT COMPENSATION	0	4,509	0	0	0	0
PARKS DEPARTMENT	9176	55017 - EMPLOYEE HEALTH CARE	0	265,507	0	0	0	0
PARKS DEPARTMENT	9176	55018 - EMPLOYEE PENSION	0	38,810	0	0	0	0
PARKS DEPARTMENT	9176	55019 - LEGACY HEALTHCARE	0	238,586	0	0	0	0
PARKS DEPARTMENT	9176	55020 - LEGACY PENSION	0	26,421	0	0	0	0
PARKS DEPARTMENT	9176	55021 - ABATEMENT- LEGACY FRINGE	0	(265,006)	0	0	0	0
PARKS DEPARTMENT	9176	60006 - HOUSEKEEPING SERVICE FEES	70,000	36,173	67,002	70,000	70,000	2,998
PARKS DEPARTMENT	9176	60011 - SECURITY FEES	1,250	0	400	400	400	0
PARKS DEPARTMENT	9176	60013 - BANK SERVICE FEES	30,000	34,594	28,000	28,000	28,000	0
PARKS DEPARTMENT	9176	60021 - MEMBERSHIP DUES	1,000	0	0	1,500	1,500	1,500
PARKS DEPARTMENT	9176	60022 - OTHER LICENSES AND PERMIT	300	0	235	300	300	65
PARKS DEPARTMENT	9176	60023 - CONTRACT PERS SERV-SHORT	15,000	0	5,000	5,000	5,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9176	60026 - TRASH-RUBBISH-WASTE DISPOSAL	4,000	6,410	4,000	4,000	4,000	0
PARKS DEPARTMENT	9176	60027 - POSTAGE	600	0	200	200	200	0
PARKS DEPARTMENT	9176	60100 - CONSULTANT FEES-ADM MANAG	0	1,366	0	0	0	0
PARKS DEPARTMENT	9176	60301 - ELECTRICITY	175,000	201,472	140,000	160,000	160,000	20,000
PARKS DEPARTMENT	9176	60302 - NATURAL GAS	200,000	84,003	269,000	269,000	269,000	0
PARKS DEPARTMENT	9176	60303 - SEWAGE CHARGES	10,000	6,812	5,300	5,300	5,300	0
PARKS DEPARTMENT	9176	60304 - TEL AND TEL OUTSIDE VEN	15,000	15,434	5,900	14,000	14,000	8,100
PARKS DEPARTMENT	9176	60306 - WATER	20,000	16,786	20,000	20,000	20,000	0
PARKS DEPARTMENT	9176	60309 - STORM WATER CHARGES	4,300	4,049	0	5,000	5,000	5,000
PARKS DEPARTMENT	9176	60311 - INTERNET EXPENSES	3,000	0	0	0	0	0
PARKS DEPARTMENT	9176	60312 - FIRE PROTECTION	1,500	1,040	5,000	5,000	5,000	0
PARKS DEPARTMENT	9176	60315 - STREET LIGHT FEES-CITY OF MKE	9,655	11,713	12,000	12,000	12,000	0
PARKS DEPARTMENT	9176	60316 - LATE FEES	0	463	0	500	500	500
PARKS DEPARTMENT	9176	60404 - PRINTING AND STATIONERY	2,000	5,160	3,000	3,500	3,500	500
PARKS DEPARTMENT	9176	60500 - EQUIPT RENTAL-LONG TERM	6,000	1,351	1,200	1,200	1,200	0
PARKS DEPARTMENT	9176	60501 - RENTAL/LEASE-SHORT TERM	7,500	5,509	6,000	6,000	6,000	0
PARKS DEPARTMENT	9176	60600 - R/M-BLDG AND STRUCTURES	80,000	56,923	70,000	70,000	70,000	0
PARKS DEPARTMENT	9176	60601 - R/M GROUNDS	12,500	10,770	12,500	12,500	12,500	0
PARKS DEPARTMENT	9176	60602 - R/M MACHINERY TOOLS EQ	15,000	494	14,000	14,000	14,000	0
PARKS DEPARTMENT	9176	60605 - R/M OFFICE EQUIPMENT	150	1,311	50	1,000	1,000	950
PARKS DEPARTMENT	9176	60606 - R/M SAFETY	8,000	1,279	7,000	7,000	7,000	0
PARKS DEPARTMENT	9176	60614 - VEHICLE & EQUIPMENT SERVICES	0	886	0	0	0	0
PARKS DEPARTMENT	9176	60616 - OTHER REP AND MAINTENANCE	250	212	200	200	200	0
PARKS DEPARTMENT	9176	60801 - AUTO ALLOWANCE	1,000	512	330	500	500	170
PARKS DEPARTMENT	9176	60907 - SUNDRY SERVICES	7,500	0	2,500	0	0	(2,500)
PARKS DEPARTMENT	9176	70000 - AGR BOTANICAL SUPL (BUD)	25,000	0	16,200	0	0	(16,200)
PARKS DEPARTMENT	9176	70001 - FERTILIZER	5,000	0	2,800	2,000	2,000	(800)
PARKS DEPARTMENT	9176	70002 - SEEDS AND PLANTS	55,000	31,939	32,000	55,000	55,000	23,000
PARKS DEPARTMENT	9176	70003 - OTHER AGR BOTANICAL SUPL	15,000	26,089	10,000	10,000	10,000	0
PARKS DEPARTMENT	9176	70106 - LUMBER AND MILLWORK	500	0	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9176	70108 - SALT	3,500	0	2,400	2,000	2,000	(400)
PARKS DEPARTMENT	9176	70111 - STONE GRAVEL AND CINDERS	1,500	0	500	500	500	0
PARKS DEPARTMENT	9176	70112 - ELECTRICAL MATERIALS	3,000	367	2,500	500	500	(2,000)
PARKS DEPARTMENT	9176	70114 - HARDWARE & OTHER MATERIAL	4,500	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9176	70115 - HEATING & VENTG MATERIAL	2,800	726	1,500	1,500	1,500	0
PARKS DEPARTMENT	9176	70116 - PAINTING MATERIALS	750	0	500	500	500	0
PARKS DEPARTMENT	9176	70117 - PLUMBING MATERIALS	250	0	500	500	500	0
PARKS DEPARTMENT	9176	70204 - CHEMICALS &Industr GASES	16,000	16,047	14,287	14,287	14,287	0
PARKS DEPARTMENT	9176	70313 - GROCERIES (CAN-BTL-PKGD)	500	0	0	0	0	0
PARKS DEPARTMENT	9176	70402 - BAGS AND PAPER	2,500	2,651	1,800	2,000	2,000	200
PARKS DEPARTMENT	9176	70406 - CLEANING SUPPLIES	4,750	2,761	3,000	3,000	3,000	0
PARKS DEPARTMENT	9176	70407 - KITCHEN & DINING ROOM SUP	0	(35)	0	0	0	0
PARKS DEPARTMENT	9176	70413 - OTHER HOUSEHOLD SUPPLIES	3,000	1,093	3,000	3,000	3,000	0
PARKS DEPARTMENT	9176	70704 - GASOLINE	5,800	3,063	698	1,008	1,008	310
PARKS DEPARTMENT	9176	70706 - REPAIR PARTS	3,000	979	1,200	1,500	1,500	300
PARKS DEPARTMENT	9176	70801 - OFFICE SUPPLIES	3,500	541	1,000	1,000	1,000	0
PARKS DEPARTMENT	9176	70803 - DP SUPPLIES	700	0	200	200	200	0
PARKS DEPARTMENT	9176	70805 - EMPLOYE WEARING APPAREL	3,500	856	2,000	2,000	2,000	0
PARKS DEPARTMENT	9176	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	112	0	0	0	0
PARKS DEPARTMENT	9176	70809 - LAW ENF & PUB SFTY SUPPL	1,000	312	333	0	0	(333)
PARKS DEPARTMENT	9176	70812 - TOOLS & MINOR EQUIP	10,000	1,528	4,200	1,200	1,200	(3,000)
PARKS DEPARTMENT	9176	70813 - MINOR OFFICE EQUIPMENT	250	(3,100)	500	500	500	0
PARKS DEPARTMENT	9176	70814 - MINOR DP EQUIPMENT	2,000	113	400	500	500	100
PARKS DEPARTMENT	9176	70815 - MINOR OTHER EQUIPMENT	5,000	12,126	5,000	10,000	10,000	5,000
PARKS DEPARTMENT	9176	70816 - REPAIR PTS-NON-MOTOR VH	5,000	0	0	0	0	0
PARKS DEPARTMENT	9176	70820 - SUNDRY MATERIALS & SUPPL	8,000	1,394	2,000	0	0	(2,000)
PARKS DEPARTMENT	9176	72000 - DEPRECIATION-SYSTEM	0	1,173,625	0	0	0	0
PARKS DEPARTMENT	9176	72026 - DEPRECIATION CONTRA-PRC	0	(1,173,625)	0	0	0	0
PARKS DEPARTMENT	9176	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	2,105	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9176	75702 - OTH CAPITAL OUTLAY-(CAP)	0	12,915	0	0	0	0
PARKS DEPARTMENT	9176	80704 - FLEET MGMT SERVICES	89,797	29,969	57,321	28,520	28,131	(29,190)
PARKS DEPARTMENT	9176	80758 - MEDICAL SERVICE FEES	0	420	0	0	0	0
PARKS DEPARTMENT	9176	80779 - CENTRL SERVCE ALLOCATION	0	533,802	0	0	0	0
PARKS DEPARTMENT	9176	84679 - AB CENTRL SERVCE ALLOCATION	0	(533,802)	0	0	0	0
PARKS DEPARTMENT	9177	50000 - DIRECT LABOR CHARGED	0	506,956	0	0	0	0
PARKS DEPARTMENT	9177	50200 - OFFTIME CHARGED	0	87,044	0	0	0	0
PARKS DEPARTMENT	9177	50201 - FRINGE BENEFITS CHARGED	0	317,507	0	0	0	0
PARKS DEPARTMENT	9177	50400 - DIRECT LABOR APPLIED	0	(506,956)	0	0	0	0
PARKS DEPARTMENT	9177	50401 - OFFTIME APPLIED	0	(87,044)	0	0	0	0
PARKS DEPARTMENT	9177	50402 - FRINGE BENEFITS APPLIED	0	(317,507)	0	0	0	0
PARKS DEPARTMENT	9177	51006 - SALARIES-WAGES	0	589,536	622,102	765,366	772,784	150,682
PARKS DEPARTMENT	9177	52000 - OVERTIME	0	2,546	2,255	2,500	2,524	269
PARKS DEPARTMENT	9177	54000 - SOCIAL SECURITY TAXES	0	33,435	36,207	45,694	46,140	9,933
PARKS DEPARTMENT	9177	54002 - UNEMPLOYMENT COMPENSATION	0	5,023	0	0	0	0
PARKS DEPARTMENT	9177	55017 - EMPLOYEE HEALTH CARE	0	121,664	0	0	0	0
PARKS DEPARTMENT	9177	55018 - EMPLOYEE PENSION	0	17,519	0	0	0	0
PARKS DEPARTMENT	9177	60006 - HOUSEKEEPING SERVICE FEES	0	2,014	1,000	1,500	1,500	500
PARKS DEPARTMENT	9177	60011 - SECURITY FEES	0	0	500	500	500	0
PARKS DEPARTMENT	9177	60013 - BANK SERVICE FEES	0	0	8,000	8,000	8,000	0
PARKS DEPARTMENT	9177	60021 - MEMBERSHIP DUES	0	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9177	60023 - CONTRACT PERS SERV-SHORT	0	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9177	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	1,771	0	0	0	0
PARKS DEPARTMENT	9177	60027 - POSTAGE	0	0	200	200	200	0
PARKS DEPARTMENT	9177	60116 - PROF. SERV.-NONRECUR OPER	0	1,198	0	0	0	0
PARKS DEPARTMENT	9177	60301 - ELECTRICITY	0	0	33,000	33,000	33,000	0
PARKS DEPARTMENT	9177	60303 - SEWAGE CHARGES	0	0	3,500	3,500	3,500	0
PARKS DEPARTMENT	9177	60304 - TEL AND TEL OUTSIDE VEN	0	62	4,000	100	100	(3,900)
PARKS DEPARTMENT	9177	60309 - STORM WATER CHARGES	0	0	5,500	5,500	5,500	0
PARKS DEPARTMENT	9177	60311 - INTERNET EXPENSES	0	0	3,000	0	0	(3,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9177	60316 - LATE FEES	0	0	0	300	300	300
PARKS DEPARTMENT	9177	60404 - PRINTING AND STATIONERY	0	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9177	60500 - EQUIPT RENTAL-LONG TERM	0	5,404	5,000	6,000	6,000	1,000
PARKS DEPARTMENT	9177	60501 - RENTAL/LEASE-SHORT TERM	0	0	223	250	250	27
PARKS DEPARTMENT	9177	60600 - R/M-BLDG AND STRUCTURES	0	12,888	7,258	8,000	8,000	742
PARKS DEPARTMENT	9177	60601 - R/M GROUNDS	0	5,868	10,000	10,000	10,000	0
PARKS DEPARTMENT	9177	60602 - R/M MACHINERY TOOLS EQ	0	272	800	1,000	1,000	200
PARKS DEPARTMENT	9177	60605 - R/M OFFICE EQUIPMENT	0	1,425	50	1,500	1,500	1,450
PARKS DEPARTMENT	9177	60606 - R/M SAFETY	0	5,446	250	5,000	5,000	4,750
PARKS DEPARTMENT	9177	60613 - OUTSIDE SERVICES	0	7,849	0	0	0	0
PARKS DEPARTMENT	9177	60801 - AUTO ALLOWANCE	0	0	500	500	500	0
PARKS DEPARTMENT	9177	60803 - EDUCATION/SEMINAR PAYM'TS	0	70	0	0	0	0
PARKS DEPARTMENT	9177	60907 - SUNDRY SERVICES	0	0	2,500	2,500	2,500	0
PARKS DEPARTMENT	9177	70000 - AGR BOTANICAL SUPL (BUD)	0	4,140	8,884	10,000	10,000	1,116
PARKS DEPARTMENT	9177	70001 - FERTILIZER	0	0	2,100	0	0	(2,100)
PARKS DEPARTMENT	9177	70002 - SEEDS AND PLANTS	0	8,558	22,000	22,000	22,000	0
PARKS DEPARTMENT	9177	70003 - OTHER AGR BOTANICAL SUPL	0	9,086	7,000	7,000	7,000	0
PARKS DEPARTMENT	9177	70106 - LUMBER AND MILLWORK	0	0	500	500	500	0
PARKS DEPARTMENT	9177	70108 - SALT	0	0	1,300	1,300	1,300	0
PARKS DEPARTMENT	9177	70111 - STONE GRAVEL AND CINDERS	0	0	500	500	500	0
PARKS DEPARTMENT	9177	70112 - ELECTRICAL MATERIALS	0	0	400	400	400	0
PARKS DEPARTMENT	9177	70114 - HARDWARE & OTHER MATERIAL	0	0	1,500	1,500	1,500	0
PARKS DEPARTMENT	9177	70115 - HEATING & VENTG MATERIAL	0	0	100	100	100	0
PARKS DEPARTMENT	9177	70116 - PAINTING MATERIALS	0	146	300	300	300	0
PARKS DEPARTMENT	9177	70117 - PLUMBING MATERIALS	0	2,027	5,000	5,000	5,000	0
PARKS DEPARTMENT	9177	70204 - CHEMICALS &Industr GASES	0	1,961	1,700	1,700	1,700	0
PARKS DEPARTMENT	9177	70402 - BAGS AND PAPER	0	1,548	800	1,500	1,500	700
PARKS DEPARTMENT	9177	70406 - CLEANING SUPPLIES	0	2,676	1,000	2,500	2,500	1,500
PARKS DEPARTMENT	9177	70413 - OTHER HOUSEHOLD SUPPLIES	0	357	0	0	0	0
PARKS DEPARTMENT	9177	70704 - GASOLINE	0	421	4,000	2,520	2,520	(1,480)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9177	70705 - BATTERIES	0	75	0	0	0	0
PARKS DEPARTMENT	9177	70706 - REPAIR PARTS	0	38	2,900	2,900	2,900	0
PARKS DEPARTMENT	9177	70801 - OFFICE SUPPLIES	0	2,328	1,000	2,000	2,000	1,000
PARKS DEPARTMENT	9177	70803 - DP SUPPLIES	0	413	200	500	500	300
PARKS DEPARTMENT	9177	70805 - EMPLOYE WEARING APPAREL	0	873	1,000	1,000	1,000	0
PARKS DEPARTMENT	9177	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	0	1,288	1,000	1,000	1,000	0
PARKS DEPARTMENT	9177	70809 - LAW ENF & PUB SFTY SUPPL	0	1,187	350	1,200	1,200	850
PARKS DEPARTMENT	9177	70812 - TOOLS & MINOR EQUIP	0	3,572	4,000	6,000	6,000	2,000
PARKS DEPARTMENT	9177	70813 - MINOR OFFICE EQUIPMENT	0	0	200	200	200	0
PARKS DEPARTMENT	9177	70814 - MINOR DP EQUIPMENT	0	0	400	400	400	0
PARKS DEPARTMENT	9177	70815 - MINOR OTHER EQUIPMENT	0	9,392	3,000	5,000	5,000	2,000
PARKS DEPARTMENT	9177	70820 - SUNDRY MATERIALS & SUPPL	0	4,489	4,000	4,000	4,000	0
PARKS DEPARTMENT	9177	72000 - DEPRECIATION-SYSTEM	0	370	0	0	0	0
PARKS DEPARTMENT	9177	72026 - DEPRECIATION CONTRA-PRC	0	(370)	0	0	0	0
PARKS DEPARTMENT	9177	75217 - FREIGHT AND HANDLING	0	75	0	0	0	0
PARKS DEPARTMENT	9177	80704 - FLEET MGMT SERVICES	0	26,665	0	11,258	11,104	11,104
PARKS DEPARTMENT	9177	80758 - MEDICAL SERVICE FEES	0	210	0	0	0	0
PARKS DEPARTMENT	9178	50000 - DIRECT LABOR CHARGED	0	335,663	0	0	0	0
PARKS DEPARTMENT	9178	50200 - OFFTIME CHARGED	0	57,633	0	0	0	0
PARKS DEPARTMENT	9178	50201 - FRINGE BENEFITS CHARGED	0	210,226	0	0	0	0
PARKS DEPARTMENT	9178	50400 - DIRECT LABOR APPLIED	0	(335,663)	0	0	0	0
PARKS DEPARTMENT	9178	50401 - OFFTIME APPLIED	0	(57,633)	0	0	0	0
PARKS DEPARTMENT	9178	50402 - FRINGE BENEFITS APPLIED	0	(210,226)	0	0	0	0
PARKS DEPARTMENT	9178	51006 - SALARIES-WAGES	0	393,702	487,360	525,871	530,968	43,608
PARKS DEPARTMENT	9178	52000 - OVERTIME	0	5,292	986	2,500	2,524	1,538
PARKS DEPARTMENT	9178	54000 - SOCIAL SECURITY TAXES	0	27,271	33,655	35,599	35,948	2,293
PARKS DEPARTMENT	9178	55017 - EMPLOYEE HEALTH CARE	0	106,456	0	0	0	0
PARKS DEPARTMENT	9178	55018 - EMPLOYEE PENSION	0	16,180	0	0	0	0
PARKS DEPARTMENT	9178	60006 - HOUSEKEEPING SERVICE FEES	0	2,518	2,035	2,035	2,035	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9178	60013 - BANK SERVICE FEES	0	0	3,400	3,400	3,400	0
PARKS DEPARTMENT	9178	60017 - ADVERTISING	0	52	0	0	0	0
PARKS DEPARTMENT	9178	60021 - MEMBERSHIP DUES	0	100	0	0	0	0
PARKS DEPARTMENT	9178	60022 - OTHER LICENSES AND PERMIT	0	0	65	65	65	0
PARKS DEPARTMENT	9178	60023 - CONTRACT PERS SERV-SHORT	0	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9178	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	254	101	101	101	0
PARKS DEPARTMENT	9178	60027 - POSTAGE	0	0	200	200	200	0
PARKS DEPARTMENT	9178	60100 - CONSULTANT FEES-ADM MANAG	0	300	0	0	0	0
PARKS DEPARTMENT	9178	60301 - ELECTRICITY	0	0	10,500	10,500	10,500	0
PARKS DEPARTMENT	9178	60302 - NATURAL GAS	0	0	10,500	10,500	10,500	0
PARKS DEPARTMENT	9178	60303 - SEWAGE CHARGES	0	0	550	550	550	0
PARKS DEPARTMENT	9178	60304 - TEL AND TEL OUTSIDE VEN	0	12	4,300	4,300	4,300	0
PARKS DEPARTMENT	9178	60312 - FIRE PROTECTION	0	(30)	98	98	98	0
PARKS DEPARTMENT	9178	60404 - PRINTING AND STATIONERY	0	4,949	2,000	5,000	5,000	3,000
PARKS DEPARTMENT	9178	60501 - RENTAL/LEASE-SHORT TERM	0	196	1,200	500	500	(700)
PARKS DEPARTMENT	9178	60600 - R/M-BLDG AND STRUCTURES	0	1,597	749	1,500	1,500	751
PARKS DEPARTMENT	9178	60605 - R/M OFFICE EQUIPMENT	0	0	1,000	500	500	(500)
PARKS DEPARTMENT	9178	60606 - R/M SAFETY	0	1,027	785	1,000	1,000	215
PARKS DEPARTMENT	9178	60616 - OTHER REP AND MAINTENANCE	0	0	250	250	250	0
PARKS DEPARTMENT	9178	60801 - AUTO ALLOWANCE	0	2,107	333	2,500	2,500	2,167
PARKS DEPARTMENT	9178	60907 - SUNDRY SERVICES	0	0	2,500	500	500	(2,000)
PARKS DEPARTMENT	9178	70002 - SEEDS AND PLANTS	0	1,300	789	500	500	(289)
PARKS DEPARTMENT	9178	70106 - LUMBER AND MILLWORK	0	0	500	500	500	0
PARKS DEPARTMENT	9178	70108 - SALT	0	323	687	400	400	(287)
PARKS DEPARTMENT	9178	70111 - STONE GRAVEL AND CINDERS	0	0	500	250	250	(250)
PARKS DEPARTMENT	9178	70112 - ELECTRICAL MATERIALS	0	0	355	300	300	(55)
PARKS DEPARTMENT	9178	70114 - HARDWARE & OTHER MATERIAL	0	4,646	1,500	1,500	1,500	0
PARKS DEPARTMENT	9178	70115 - HEATING & VENTG MATERIAL	0	0	933	500	500	(433)
PARKS DEPARTMENT	9178	70116 - PAINTING MATERIALS	0	166	155	250	250	95
PARKS DEPARTMENT	9178	70117 - PLUMBING MATERIALS	0	0	83	100	100	17

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9178	70204 - CHEMICALS & INDUSTR GASES	0	0	200	200	200	0
PARKS DEPARTMENT	9178	70313 - GROCERIES (CAN-BTL-PKGD)	0	430	500	500	500	0
PARKS DEPARTMENT	9178	70402 - BAGS AND PAPER	0	0	328	400	400	72
PARKS DEPARTMENT	9178	70406 - CLEANING SUPPLIES	0	388	150	500	500	350
PARKS DEPARTMENT	9178	70407 - KITCHEN & DINING ROOM SUP	0	45	0	0	0	0
PARKS DEPARTMENT	9178	70413 - OTHER HOUSEHOLD SUPPLIES	0	2,251	841	1,000	1,000	159
PARKS DEPARTMENT	9178	70704 - GASOLINE	0	142	947	907	907	(40)
PARKS DEPARTMENT	9178	70706 - REPAIR PARTS	0	0	99	99	99	0
PARKS DEPARTMENT	9178	70801 - OFFICE SUPPLIES	0	1,762	2,100	2,100	2,100	0
PARKS DEPARTMENT	9178	70803 - DP SUPPLIES	0	38	452	400	400	(52)
PARKS DEPARTMENT	9178	70805 - EMPLOYE WEARING APPAREL	0	165	1,480	800	800	(680)
PARKS DEPARTMENT	9178	70808 - PHOTO,PRTG,REPRO & BINDG	0	506	0	500	500	500
PARKS DEPARTMENT	9178	70809 - LAW ENF & PUB SFTY SUPPL	0	356	333	350	350	17
PARKS DEPARTMENT	9178	70812 - TOOLS & MINOR EQUIP	0	3,338	1,698	1,698	1,698	0
PARKS DEPARTMENT	9178	70813 - MINOR OFFICE EQUIPMENT	0	12,888	500	500	500	0
PARKS DEPARTMENT	9178	70814 - MINOR DP EQUIPMENT	0	772	1,182	1,100	1,100	(82)
PARKS DEPARTMENT	9178	70815 - MINOR OTHER EQUIPMENT	0	443	128	500	500	372
PARKS DEPARTMENT	9178	70820 - SUNDRY MATERIALS & SUPPL	0	1,211	1,600	1,600	1,600	0
PARKS DEPARTMENT	9178	72000 - DEPRECIATION-SYSTEM	0	2,311	0	0	0	0
PARKS DEPARTMENT	9178	72026 - DEPRECIATION CONTRA-PRC	0	(2,311)	0	0	0	0
PARKS DEPARTMENT	9178	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	0	9,428	20,000	20,000	20,000	0
PARKS DEPARTMENT	9178	80758 - MEDICAL SERVICE FEES	0	280	0	0	0	0
PARKS DEPARTMENT	9197	60600 - R/M-BLDG AND STRUCTURES	20,000	0	20,000	20,000	20,000	0
PARKS DEPARTMENT	9197	70106 - LUMBER AND MILLWORK	25,000	27,504	25,000	25,000	25,000	0
PARKS DEPARTMENT	9197	72000 - DEPRECIATION-SYSTEM	0	520	0	0	0	0
PARKS DEPARTMENT	9197	72026 - DEPRECIATION CONTRA-PRC	0	(520)	0	0	0	0
PARKS DEPARTMENT	9197	80779 - CENTRL SERVCE ALLOCATION	0	1,633	0	0	0	0
PARKS DEPARTMENT	9197	84679 - AB CENTRL SERVCE ALLOCATION	0	(1,633)	0	0	0	0
PARKS DEPARTMENT	9199	50000 - DIRECT LABOR CHARGED	0	194,485	0	0	0	0
PARKS DEPARTMENT	9199	50200 - OFFTIME CHARGED	0	33,393	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9199	50201 - FRINGE BENEFITS CHARGED	0	121,806	0	0	0	0
PARKS DEPARTMENT	9199	50400 - DIRECT LABOR APPLIED	0	(194,485)	0	0	0	0
PARKS DEPARTMENT	9199	50401 - OFFTIME APPLIED	0	(33,393)	0	0	0	0
PARKS DEPARTMENT	9199	50402 - FRINGE BENEFITS APPLIED	0	(121,806)	0	0	0	0
PARKS DEPARTMENT	9199	51006 - SALARIES-WAGES	245,756	225,234	854,633	153,121	154,605	(700,028)
PARKS DEPARTMENT	9199	54000 - SOCIAL SECURITY TAXES	18,801	16,793	64,450	10,783	10,888	(53,562)
PARKS DEPARTMENT	9199	54003 - UNIFORM ALLOWANCE	0	135	0	0	0	0
PARKS DEPARTMENT	9199	55017 - EMPLOYEE HEALTH CARE	0	53,228	0	0	0	0
PARKS DEPARTMENT	9199	55018 - EMPLOYEE PENSION	0	10,031	0	0	0	0
PARKS DEPARTMENT	9199	60001 - LAB TESTING FEES	0	345	0	0	0	0
PARKS DEPARTMENT	9199	60304 - TEL AND TEL OUTSIDE VEN	0	38,374	0	0	0	0
PARKS DEPARTMENT	9199	60501 - RENTAL/LEASE-SHORT TERM	0	0	55,000	0	0	(55,000)
PARKS DEPARTMENT	9199	60503 - VEH LEASE/RENT OUTSIDE-LT	0	399	0	0	0	0
PARKS DEPARTMENT	9199	60601 - R/M GROUNDS	384,000	99,719	0	0	0	0
PARKS DEPARTMENT	9199	60907 - SUNDRY SERVICES	0	489	0	260,000	260,000	260,000
PARKS DEPARTMENT	9199	70002 - SEEDS AND PLANTS	0	112,479	40,000	40,000	40,000	0
PARKS DEPARTMENT	9199	70106 - LUMBER AND MILLWORK	0	192	0	0	0	0
PARKS DEPARTMENT	9199	70204 - CHEMICALS &Industr GASES	0	470	0	0	0	0
PARKS DEPARTMENT	9199	70801 - OFFICE SUPPLIES	0	202	0	0	0	0
PARKS DEPARTMENT	9199	70803 - DP SUPPLIES	0	274	0	0	0	0
PARKS DEPARTMENT	9199	70809 - LAW ENF & PUB SFTY SUPPL	0	2,331	0	0	0	0
PARKS DEPARTMENT	9199	70810 - PHYS TRNG, OT & REC SUPPL	0	2,043	0	0	0	0
PARKS DEPARTMENT	9199	70812 - TOOLS & MINOR EQUIP	0	10,229	0	0	0	0
PARKS DEPARTMENT	9199	70813 - MINOR OFFICE EQUIPMENT	3,500	0	0	0	0	0
PARKS DEPARTMENT	9199	70815 - MINOR OTHER EQUIPMENT	0	68,263	0	0	0	0
PARKS DEPARTMENT	9199	70816 - REPAIR PTS-NON-MOTOR VH	0	12	0	0	0	0
PARKS DEPARTMENT	9199	70820 - SUNDRY MATERIALS & SUPPL	0	0	0	250,000	250,000	250,000
PARKS DEPARTMENT	9199	72000 - DEPRECIATION-SYSTEM	0	1,651,783	0	0	0	0
PARKS DEPARTMENT	9199	72026 - DEPRECIATION CONTRA-PRC	0	(1,651,783)	0	0	0	0
PARKS DEPARTMENT	9199	75701 - OTH CAPITAL OUTLAY-(EXP)	0	0	377,783	295,000	295,000	(82,783)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9199	80706 - PRO SERV DIV SERVICES	0	27,534	0	0	0	0
PARKS DEPARTMENT	9199	80779 - CENTRL SERVC ALLOCATION	0	102,224	0	0	0	0
PARKS DEPARTMENT	9199	84679 - AB CENTRL SERVC ALLOCATION	0	(102,224)	0	0	0	0
PARKS DEPARTMENT	9420	50000 - DIRECT LABOR CHARGED	0	2,065,938	0	0	0	0
PARKS DEPARTMENT	9420	50200 - OFFTIME CHARGED	0	354,508	0	0	0	0
PARKS DEPARTMENT	9420	50201 - FRINGE BENEFITS CHARGED	0	1,302,217	0	0	0	0
PARKS DEPARTMENT	9420	50400 - DIRECT LABOR APPLIED	0	(2,065,938)	0	0	0	0
PARKS DEPARTMENT	9420	50401 - OFFTIME APPLIED	0	(354,508)	0	0	0	0
PARKS DEPARTMENT	9420	50402 - FRINGE BENEFITS APPLIED	0	(1,302,217)	0	0	0	0
PARKS DEPARTMENT	9420	51001 - DIRECT LABOR TRN OUT	0	(337)	0	0	0	0
PARKS DEPARTMENT	9420	51006 - SALARIES-WAGES	2,556,137	2,587,975	2,755,282	2,808,008	2,835,221	79,939
PARKS DEPARTMENT	9420	52000 - OVERTIME	4,020	39,858	8,500	25,000	25,242	16,742
PARKS DEPARTMENT	9420	54000 - SOCIAL SECURITY TAXES	193,759	183,987	202,750	208,049	210,060	7,310
PARKS DEPARTMENT	9420	54002 - UNEMPLOYMENT COMPENSATION	0	1,273	0	0	0	0
PARKS DEPARTMENT	9420	54003 - UNIFORM ALLOWANCE	0	3,005	0	3,000	3,000	3,000
PARKS DEPARTMENT	9420	55017 - EMPLOYEE HEALTH CARE	0	614,024	0	0	0	0
PARKS DEPARTMENT	9420	55018 - EMPLOYEE PENSION	0	113,052	0	0	0	0
PARKS DEPARTMENT	9420	55019 - LEGACY HEALTHCARE	0	315,274	0	0	0	0
PARKS DEPARTMENT	9420	55020 - LEGACY PENSION	0	34,913	0	0	0	0
PARKS DEPARTMENT	9420	55021 - ABATEMENT- LEGACY FRINGE	0	(350,187)	0	0	0	0
PARKS DEPARTMENT	9420	60017 - ADVERTISING	500	0	500	500	500	0
PARKS DEPARTMENT	9420	60022 - OTHER LICENSES AND PERMIT	3,000	2,747	4,000	4,000	4,000	0
PARKS DEPARTMENT	9420	60026 - TRASH-RUBBISH-WASTE DISPOSAL	1,000	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9420	60116 - PROF. SERV.-NONRECUR OPER	0	(58,559)	0	0	0	0
PARKS DEPARTMENT	9420	60304 - TEL AND TEL OUTSIDE VEN	23,000	11,178	23,000	21,000	21,000	(2,000)
PARKS DEPARTMENT	9420	60311 - INTERNET EXPENSES	2,100	0	2,100	2,100	2,100	0
PARKS DEPARTMENT	9420	60404 - PRINTING AND STATIONERY	0	43	0	0	0	0
PARKS DEPARTMENT	9420	60501 - RENTAL/LEASE-SHORT TERM	15,000	15,000	15,000	30,000	30,000	15,000
PARKS DEPARTMENT	9420	60506 - DP SOFTWARE LEASE/LCN-LT	0	2,770	0	4,000	4,000	4,000
PARKS DEPARTMENT	9420	60601 - R/M GROUNDS	35,000	29,805	40,000	38,000	38,000	(2,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9420	60602 - R/M MACHINERY TOOLS EQ	11,500	10,032	12,500	12,500	12,500	0
PARKS DEPARTMENT	9420	60801 - AUTO ALLOWANCE	0	78	0	0	0	0
PARKS DEPARTMENT	9420	60803 - EDUCATION/SEMINAR PAYM'TS	8,000	940	8,000	6,000	6,000	(2,000)
PARKS DEPARTMENT	9420	60805 - CONFERENCE EXPENSES	0	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	9420	60806 - MEETINGS OTHER AUTH TRAVL	0	(144)	0	0	0	0
PARKS DEPARTMENT	9420	70000 - AGR BOTANICAL SUPL (BUD)	300	0	300	300	300	0
PARKS DEPARTMENT	9420	70002 - SEEDS AND PLANTS	80,000	127,740	80,000	80,000	80,000	0
PARKS DEPARTMENT	9420	70003 - OTHER AGR BOTANICAL SUPL	18,650	461	20,000	20,000	20,000	0
PARKS DEPARTMENT	9420	70101 - ASPHALT AND TAR	80,000	40,520	80,000	78,000	78,000	(2,000)
PARKS DEPARTMENT	9420	70103 - CEMENT LIME AND MORTAR	6,000	4,973	6,000	6,000	6,000	0
PARKS DEPARTMENT	9420	70106 - LUMBER AND MILLWORK	2,500	609	2,500	2,500	2,500	0
PARKS DEPARTMENT	9420	70109 - SAND	300	0	300	300	300	0
PARKS DEPARTMENT	9420	70111 - STONE GRAVEL AND CINDERS	9,000	8,486	9,000	9,000	9,000	0
PARKS DEPARTMENT	9420	70114 - HARDWARE & OTHER MATERIAL	1,500	614	1,500	1,500	1,500	0
PARKS DEPARTMENT	9420	70201 - OIL	0	1,018	0	0	0	0
PARKS DEPARTMENT	9420	70204 - CHEMICALS &Industr GASES	0	0	500	500	500	0
PARKS DEPARTMENT	9420	70205 - LUBRICANTS-NON-MOTOR VH	5,000	4,399	8,000	8,000	8,000	0
PARKS DEPARTMENT	9420	70406 - CLEANING SUPPLIES	0	0	500	500	500	0
PARKS DEPARTMENT	9420	70602 - GLOVES	2,000	1,173	4,000	4,000	4,000	0
PARKS DEPARTMENT	9420	70701 - OIL AND OTHER LUBRICANTS	0	120	900	900	900	0
PARKS DEPARTMENT	9420	70704 - GASOLINE	106,000	85,551	110,000	100,068	100,068	(9,932)
PARKS DEPARTMENT	9420	70705 - BATTERIES	0	0	500	500	500	0
PARKS DEPARTMENT	9420	70706 - REPAIR PARTS	50	0	550	550	550	0
PARKS DEPARTMENT	9420	70707 - TIRES AND TUBES	0	0	1,000	1,000	1,000	0
PARKS DEPARTMENT	9420	70801 - OFFICE SUPPLIES	500	374	500	500	500	0
PARKS DEPARTMENT	9420	70802 - COMPUTER SOFTWARE	0	120	3,000	3,000	3,000	0
PARKS DEPARTMENT	9420	70804 - BOOKS PERIODICALS FILMS	500	0	500	500	500	0
PARKS DEPARTMENT	9420	70805 - EMPLOYE WEARING APPAREL	10,000	6,417	13,000	13,000	13,000	0
PARKS DEPARTMENT	9420	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	4,000	3,932	8,000	8,000	8,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9420	70809 - LAW ENF & PUB SFTY SUPPL	1,000	614	2,500	2,500	2,500	0
PARKS DEPARTMENT	9420	70812 - TOOLS & MINOR EQUIP	25,000	20,485	30,000	30,000	30,000	0
PARKS DEPARTMENT	9420	70813 - MINOR OFFICE EQUIPMENT	100	2,962	2,400	4,000	4,000	1,600
PARKS DEPARTMENT	9420	70815 - MINOR OTHER EQUIPMENT	10,000	10,953	12,000	12,000	12,000	0
PARKS DEPARTMENT	9420	70816 - REPAIR PTS-NON-MOTOR VH	5,000	2,653	5,000	5,000	5,000	0
PARKS DEPARTMENT	9420	70820 - SUNDRY MATERIALS & SUPPL	500	262	500	500	500	0
PARKS DEPARTMENT	9420	72000 - DEPRECIATION-SYSTEM	0	7,297	0	0	0	0
PARKS DEPARTMENT	9420	72026 - DEPRECIATION CONTRA-PRC	0	(7,297)	0	0	0	0
PARKS DEPARTMENT	9420	73001 - ABATEMENT-OTHER SERVICES	0	3,181	0	0	0	0
PARKS DEPARTMENT	9420	75601 - MACH & EQUIP-NEW>\$2500	0	0	14,958	15,000	15,000	42
PARKS DEPARTMENT	9420	75608 - MAJOR MAINTENANCE-EQUIP (EXP)	20,000	20,000	20,000	20,000	20,000	0
PARKS DEPARTMENT	9420	75701 - OTH CAPITAL OUTLAY-(EXP)	0	73,442	0	0	0	0
PARKS DEPARTMENT	9420	80704 - FLEET MGMT SERVICES	1,316,035	1,030,729	1,070,056	1,152,314	1,138,070	68,014
PARKS DEPARTMENT	9420	80706 - PRO SERV DIV SERVICES	0	6,428	0	0	0	0
PARKS DEPARTMENT	9420	80712 - ENGINEERING SERVICES	0	0	8,050	0	0	(8,050)
PARKS DEPARTMENT	9420	80758 - MEDICAL SERVICE FEES	0	350	0	0	0	0
PARKS DEPARTMENT	9420	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	8,611	0	0	0	0
PARKS DEPARTMENT	9420	80779 - CENTRL SERVCE ALLOCATION	0	338,785	0	0	0	0
PARKS DEPARTMENT	9420	80782 - FLEET MAINT SPACE RENTAL	35,897	35,897	55,801	58,144	58,144	2,343
PARKS DEPARTMENT	9420	84679 - AB CENTRL SERVCE ALLOCATION	0	(338,785)	0	0	0	0
PARKS DEPARTMENT	9430	50000 - DIRECT LABOR CHARGED	0	2,214,645	0	0	0	0
PARKS DEPARTMENT	9430	50200 - OFFTIME CHARGED	0	380,039	0	0	0	0
PARKS DEPARTMENT	9430	50201 - FRINGE BENEFITS CHARGED	0	1,395,409	0	0	0	0
PARKS DEPARTMENT	9430	50202 - INDIRECT OVERHEAD CHARGED	0	1,536,964	0	0	0	0
PARKS DEPARTMENT	9430	50400 - DIRECT LABOR APPLIED	0	(2,214,754)	0	0	0	0
PARKS DEPARTMENT	9430	50401 - OFFTIME APPLIED	0	(380,058)	0	0	0	0
PARKS DEPARTMENT	9430	50402 - FRINGE BENEFITS APPLIED	0	(1,395,477)	0	0	0	0
PARKS DEPARTMENT	9430	50403 - INDIRECT OVERHEAD APPLIED	0	(1,537,039)	0	0	0	0
PARKS DEPARTMENT	9430	51001 - DIRECT LABOR TRN OUT	0	0	0	(66,461)	(66,461)	(66,461)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9430	51006 - SALARIES-WAGES	2,968,710	2,761,431	3,038,001	2,954,524	2,984,247	(53,754)
PARKS DEPARTMENT	9430	52000 - OVERTIME	60,296	46,303	70,500	75,000	75,727	5,227
PARKS DEPARTMENT	9430	54000 - SOCIAL SECURITY TAXES	231,720	201,633	236,255	230,211	232,525	(3,730)
PARKS DEPARTMENT	9430	55017 - EMPLOYEE HEALTH CARE	0	527,212	0	0	0	0
PARKS DEPARTMENT	9430	55018 - EMPLOYEE PENSION	0	125,303	0	0	0	0
PARKS DEPARTMENT	9430	55019 - LEGACY HEALTHCARE	0	272,669	0	0	0	0
PARKS DEPARTMENT	9430	55020 - LEGACY PENSION	0	30,195	0	0	0	0
PARKS DEPARTMENT	9430	55021 - ABATEMENT- LEGACY FRINGE	0	(302,864)	0	0	0	0
PARKS DEPARTMENT	9430	60006 - HOUSEKEEPING SERVICE FEES	5,000	2,221	5,000	2,500	2,500	(2,500)
PARKS DEPARTMENT	9430	60022 - OTHER LICENSES AND PERMIT	5,000	5,540	5,000	7,000	7,000	2,000
PARKS DEPARTMENT	9430	60026 - TRASH-RUBBISH-WASTE DISPOSAL	5,500	3,756	6,500	4,500	4,500	(2,000)
PARKS DEPARTMENT	9430	60027 - POSTAGE	75	21	50	50	50	0
PARKS DEPARTMENT	9430	60301 - ELECTRICITY	21,500	19,220	21,500	21,500	21,500	0
PARKS DEPARTMENT	9430	60302 - NATURAL GAS	30,000	11,259	30,000	30,000	30,000	0
PARKS DEPARTMENT	9430	60303 - SEWAGE CHARGES	500	413	500	550	550	50
PARKS DEPARTMENT	9430	60304 - TEL AND TEL OUTSIDE VEN	23,000	22,602	23,500	23,500	23,500	0
PARKS DEPARTMENT	9430	60306 - WATER	1,300	1,171	1,200	1,500	1,500	300
PARKS DEPARTMENT	9430	60311 - INTERNET EXPENSES	1,500	0	1,000	0	0	(1,000)
PARKS DEPARTMENT	9430	60312 - FIRE PROTECTION	400	384	400	900	900	500
PARKS DEPARTMENT	9430	60316 - LATE FEES	0	5	0	0	0	0
PARKS DEPARTMENT	9430	60404 - PRINTING AND STATIONERY	0	499	0	0	0	0
PARKS DEPARTMENT	9430	60501 - RENTAL/LEASE-SHORT TERM	15,000	14,247	15,000	16,000	16,000	1,000
PARKS DEPARTMENT	9430	60600 - R/M-BLDG AND STRUCTURES	270,000	228,268	270,000	273,000	273,000	3,000
PARKS DEPARTMENT	9430	60601 - R/M GROUNDS	100,000	124,535	100,000	100,000	100,000	0
PARKS DEPARTMENT	9430	60602 - R/M MACHINERY TOOLS EQ	6,000	1,929	5,000	3,000	3,000	(2,000)
PARKS DEPARTMENT	9430	60606 - R/M SAFETY	500	201	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	60616 - OTHER REP AND MAINTENANCE	1,000	0	1,000	500	500	(500)
PARKS DEPARTMENT	9430	60618 - REPAIR & MAINTENANCE PLAYGROUNDS	0	33,716	50,000	50,000	50,000	0
PARKS DEPARTMENT	9430	60803 - EDUCATION/SEMINAR PAYM'TS	1,000	249	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9430	60907 - SUNDRY SERVICES	100	0	100	100	100	0
PARKS DEPARTMENT	9430	70102 - BRICK CONCRETE BL AND FOR	6,000	4,318	6,000	2,500	2,500	(3,500)
PARKS DEPARTMENT	9430	70103 - CEMENT LIME AND MORTAR	6,000	9,587	6,000	8,000	8,000	2,000
PARKS DEPARTMENT	9430	70104 - DRAIN PIPE AND CULVERTS	500	0	200	0	0	(200)
PARKS DEPARTMENT	9430	70105 - GLASS	5,000	3,342	5,000	5,000	5,000	0
PARKS DEPARTMENT	9430	70106 - LUMBER AND MILLWORK	40,000	26,501	40,000	40,000	40,000	0
PARKS DEPARTMENT	9430	70107 - ROOFING MATERIALS	1,500	766	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	70108 - SALT	2,000	0	2,000	2,000	2,000	0
PARKS DEPARTMENT	9430	70109 - SAND	4,000	3,707	4,000	4,000	4,000	0
PARKS DEPARTMENT	9430	70110 - STEEL STRUCTURAL REINFORC	15,500	10,307	15,500	16,000	16,000	500
PARKS DEPARTMENT	9430	70111 - STONE GRAVEL AND CINDERS	1,500	1,585	1,500	1,550	1,550	50
PARKS DEPARTMENT	9430	70112 - ELECTRICAL MATERIALS	125,000	123,753	125,000	125,000	125,000	0
PARKS DEPARTMENT	9430	70114 - HARDWARE & OTHER MATERIAL	25,000	34,732	25,000	25,000	25,000	0
PARKS DEPARTMENT	9430	70115 - HEATING & VENTG MATERIAL	130,000	122,356	130,000	130,000	130,000	0
PARKS DEPARTMENT	9430	70116 - PAINTING MATERIALS	25,000	22,103	26,000	25,000	25,000	(1,000)
PARKS DEPARTMENT	9430	70117 - PLUMBING MATERIALS	130,000	112,333	130,000	128,000	128,000	(2,000)
PARKS DEPARTMENT	9430	70118 - OTHER BLDG & ROADWAY MATL	0	386	0	0	0	0
PARKS DEPARTMENT	9430	70204 - CHEMICALS &Industr GASES	4,000	4,114	3,500	3,500	3,500	0
PARKS DEPARTMENT	9430	70205 - LUBRICANTS-NON-MOTOR VH	100	0	100	100	100	0
PARKS DEPARTMENT	9430	70402 - BAGS AND PAPER	0	585	0	0	0	0
PARKS DEPARTMENT	9430	70405 - CLEANSERS SOAPS STARCHES	0	248	0	0	0	0
PARKS DEPARTMENT	9430	70406 - CLEANING SUPPLIES	1,000	40	1,000	500	500	(500)
PARKS DEPARTMENT	9430	70413 - OTHER HOUSEHOLD SUPPLIES	800	931	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	70602 - GLOVES	0	263	600	500	500	(100)
PARKS DEPARTMENT	9430	70702 - ANTI-FREEZE	1,500	1,521	1,500	1,700	1,700	200
PARKS DEPARTMENT	9430	70704 - GASOLINE	45,000	38,802	45,002	45,084	45,084	82
PARKS DEPARTMENT	9430	70705 - BATTERIES	0	1,100	0	250	250	250
PARKS DEPARTMENT	9430	70706 - REPAIR PARTS	400	164	250	200	200	(50)
PARKS DEPARTMENT	9430	70801 - OFFICE SUPPLIES	2,000	1,675	2,000	2,000	2,000	0
PARKS DEPARTMENT	9430	70803 - DP SUPPLIES	500	0	500	500	500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9430	70805 - EMPLOYE WEARING APPAREL	3,000	62	3,000	3,000	3,000	0
PARKS DEPARTMENT	9430	70806 - CLOTHING & UNIFORMS-NONEMPLOYE	1,000	90	500	500	500	0
PARKS DEPARTMENT	9430	70809 - LAW ENF & PUB SFTY SUPPL	1,000	1,132	1,500	1,500	1,500	0
PARKS DEPARTMENT	9430	70812 - TOOLS & MINOR EQUIP	12,000	18,953	12,000	12,000	12,000	0
PARKS DEPARTMENT	9430	70813 - MINOR OFFICE EQUIPMENT	0	1,604	0	500	500	500
PARKS DEPARTMENT	9430	70814 - MINOR DP EQUIPMENT	800	419	1,000	500	500	(500)
PARKS DEPARTMENT	9430	70815 - MINOR OTHER EQUIPMENT	1,500	600	1,500	1,000	1,000	(500)
PARKS DEPARTMENT	9430	70816 - REPAIR PTS-NON-MOTOR VH	1,500	2,092	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	70820 - SUNDRY MATERIALS & SUPPL	1,500	745	1,000	1,000	1,000	0
PARKS DEPARTMENT	9430	72000 - DEPRECIATION-SYSTEM	0	117,052	0	0	0	0
PARKS DEPARTMENT	9430	72026 - DEPRECIATION CONTRA-PRC	0	(117,052)	0	0	0	0
PARKS DEPARTMENT	9430	75601 - MACH & EQUIP-NEW>\$2500	15,000	108,673	15,000	15,000	15,000	0
PARKS DEPARTMENT	9430	75701 - OTH CAPITAL OUTLAY-(EXP)	700,000	1,210,766	700,000	700,000	700,000	0
PARKS DEPARTMENT	9430	75702 - OTH CAPITAL OUTLAY-(CAP)	0	243,296	0	0	0	0
PARKS DEPARTMENT	9430	80704 - FLEET MGMT SERVICES	305,546	270,157	282,954	283,951	280,322	(2,632)
PARKS DEPARTMENT	9430	80758 - MEDICAL SERVICE FEES	0	490	0	0	0	0
PARKS DEPARTMENT	9430	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	575	0	0	0	0
PARKS DEPARTMENT	9430	80779 - CENTRL SERVCE ALLOCATION	0	453,205	0	0	0	0
PARKS DEPARTMENT	9430	84679 - AB CENTRL SERVCE ALLOCATION	0	(453,205)	0	0	0	0
PARKS DEPARTMENT	9430	85805 - Abatement-Park Services	0	0	0	2,400	(2,400)	(2,400)
TOTAL PARKS DEPARTMENT			46,156,655	55,129,436	49,535,451	50,588,896	51,070,842	1,535,391
ZOOLOGICAL DEPARTMENT	0319	60021 - MEMBERSHIP DUES	4,626	2,785	4,651	5,280	5,280	629
ZOOLOGICAL DEPARTMENT	0319	60022 - OTHER LICENSES AND PERMIT	370	0	370	370	370	0
ZOOLOGICAL DEPARTMENT	0319	60907 - SUNDRY SERVICES	28,000	49,686	75,000	75,000	75,000	0
ZOOLOGICAL DEPARTMENT	0319	70820 - SUNDRY MATERIALS & SUPPL	6,000	1,295	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	0321	51002 - DIRECT LABOR TRANSFER IN	511,863	0	543,559	540,292	540,292	(3,267)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	0321	60022 - OTHER LICENSES AND PERMIT	3,300	930	3,300	3,300	3,300	0
ZOOLOGICAL DEPARTMENT	0321	60404 - PRINTING AND STATIONERY	0	0	0	60,000	60,000	60,000
ZOOLOGICAL DEPARTMENT	0321	60600 - R/M-BLDG AND STRUCTURES	0	0	36,000	42,000	42,000	6,000
ZOOLOGICAL DEPARTMENT	0321	60602 - R/M MACHINERY TOOLS EQ	72,500	24,210	72,500	22,800	22,800	(49,700)
ZOOLOGICAL DEPARTMENT	0321	60605 - R/M OFFICE EQUIPMENT	0	0	24,000	0	0	(24,000)
ZOOLOGICAL DEPARTMENT	0321	60611 - R/M VEHICLES MATERIALS	0	0	12,000	0	0	(12,000)
ZOOLOGICAL DEPARTMENT	0321	60805 - CONFERENCE EXPENSES	0	0	2,800	2,800	2,800	0
ZOOLOGICAL DEPARTMENT	0321	60907 - SUNDRY SERVICES	98,200	562	42,000	77,000	77,000	35,000
ZOOLOGICAL DEPARTMENT	0321	70106 - LUMBER AND MILLWORK	7,800	0	6,800	6,500	6,500	(300)
ZOOLOGICAL DEPARTMENT	0321	70111 - STONE GRAVEL AND CINDERS	10,500	0	11,500	2,500	2,500	(9,000)
ZOOLOGICAL DEPARTMENT	0321	70114 - HARDWARE & OTHER MATERIAL	900	442	3,700	3,500	3,500	(200)
ZOOLOGICAL DEPARTMENT	0321	70116 - PAINTING MATERIALS	2,425	0	2,650	2,000	2,000	(650)
ZOOLOGICAL DEPARTMENT	0321	70204 - CHEMICALS & INDUSTR GASES	2,000	0	2,000	1,000	1,000	(1,000)
ZOOLOGICAL DEPARTMENT	0321	70611 - REPLACE PARTS & SUPL	8,900	0	18,880	20,000	20,000	1,120
ZOOLOGICAL DEPARTMENT	0321	70700 - MTR VEH OPERATION-BUDGET	0	0	4,200	4,200	4,200	0
ZOOLOGICAL DEPARTMENT	0321	70706 - REPAIR PARTS	0	4,054	0	5,900	5,900	5,900
ZOOLOGICAL DEPARTMENT	0321	70801 - OFFICE SUPPLIES	1,500	0	1,500	4,800	4,800	3,300
ZOOLOGICAL DEPARTMENT	0321	70802 - COMPUTER SOFTWARE	0	0	1,500	2,000	2,000	500

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	0321	70812 - TOOLS & MINOR EQUIP	9,800	11,668	9,800	13,880	13,880	4,080
ZOOLOGICAL DEPARTMENT	0321	70820 - SUNDRY MATERIALS & SUPPL	32,500	14,605	30,000	35,000	35,000	5,000
ZOOLOGICAL DEPARTMENT	0321	72000 - DEPRECIATION-SYSTEM	0	130,600	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	72026 - DEPRECIATION CONTRA-PRC	0	(130,600)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	75401 - MAJOR MAINT BLDG-(EXP)	389,000	89,728	569,320	0	0	(569,320)
ZOOLOGICAL DEPARTMENT	0321	75600 - MACH & EQUIP-REPL>\$2500	16,800	0	16,800	45,000	45,000	28,200
ZOOLOGICAL DEPARTMENT	0321	75601 - MACH & EQUIP-NEW>\$2500	0	237,500	12,000	415,466	415,466	403,466
ZOOLOGICAL DEPARTMENT	0321	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	4,500	4,500	4,500
ZOOLOGICAL DEPARTMENT	0322	72000 - DEPRECIATION-SYSTEM	0	797	0	0	0	0
ZOOLOGICAL DEPARTMENT	0322	72026 - DEPRECIATION CONTRA-PRC	0	(797)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0323	74802 - CONSERVATION PROJECTS	40,000	33,700	40,000	40,000	40,000	0
ZOOLOGICAL DEPARTMENT	0324	60021 - MEMBERSHIP DUES	100	100	100	100	100	0
ZOOLOGICAL DEPARTMENT	0324	60115 - PROF. SERV-RECURRING OPER	25,000	24,660	25,000	25,000	25,000	0
ZOOLOGICAL DEPARTMENT	0324	70801 - OFFICE SUPPLIES	150	0	150	0	0	(150)
ZOOLOGICAL DEPARTMENT	0324	70804 - BOOKS PERIODICALS FILMS	13,500	9,985	33,500	13,500	13,500	(20,000)
ZOOLOGICAL DEPARTMENT	0324	70812 - TOOLS & MINOR EQUIP	150	0	150	150	150	0
ZOOLOGICAL DEPARTMENT	0324	80779 - CENTRL SERVCE ALLOCATION	0	1,166	0	0	0	0
ZOOLOGICAL DEPARTMENT	0324	84679 - AB CENTRL SERVCE ALLOCATION	0	(1,166)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	0325	60021 - MEMBERSHIP DUES	46,100	43,307	50,000	50,105	50,105	105
ZOOLOGICAL DEPARTMENT	0325	60803 - EDUCATION/SEMINAR PAYM'TS	57,155	4,094	57,155	74,255	74,255	17,100
ZOOLOGICAL DEPARTMENT	0325	60805 - CONFERENCE EXPENSES	48,750	0	53,300	53,300	53,300	0
ZOOLOGICAL DEPARTMENT	0325	60806 - MEETINGS OTHER AUTH TRAVL	8,395	67,045	8,395	8,395	8,395	0
ZOOLOGICAL DEPARTMENT	0325	60907 - SUNDRY SERVICES	64,000	0	66,000	66,000	66,000	0
ZOOLOGICAL DEPARTMENT	0325	70820 - SUNDRY MATERIALS & SUPPL	2,800	0	2,800	2,800	2,800	0
ZOOLOGICAL DEPARTMENT	0326	60907 - SUNDRY SERVICES	2,000	0	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	0326	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	0326	75701 - OTH CAPITAL OUTLAY-(EXP)	20,000	19,018	20,000	25,000	25,000	5,000
ZOOLOGICAL DEPARTMENT	0328	70000 - AGR BOTANICAL SUPL (BUD)	5,000	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	0331	60905 - SUNDRY SERVICES-ZOO	14,000	19,610	14,000	16,000	16,000	2,000
ZOOLOGICAL DEPARTMENT	0331	60907 - SUNDRY SERVICES	1,500	0	1,500	2,000	2,000	500
ZOOLOGICAL DEPARTMENT	0331	70000 - AGR BOTANICAL SUPL (BUD)	0	0	0	15,000	15,000	15,000
ZOOLOGICAL DEPARTMENT	0331	70820 - SUNDRY MATERIALS & SUPPL	3,000	2,719	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	0331	72000 - DEPRECIATION-SYSTEM	0	7,570	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	72026 - DEPRECIATION CONTRA-PRC	0	(7,570)	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	74802 - CONSERVATION PROJECTS	220,000	101,310	225,000	250,000	250,000	25,000
ZOOLOGICAL DEPARTMENT	9511	50000 - DIRECT LABOR CHARGED	0	141,527	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9511	50200 - OFFTIME CHARGED	0	24,290	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50201 - FRINGE BENEFITS CHARGED	0	89,039	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50400 - DIRECT LABOR APPLIED	0	(141,527)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50401 - OFFTIME APPLIED	0	(24,290)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	50402 - FRINGE BENEFITS APPLIED	0	(89,039)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	51006 - SALARIES-WAGES	217,028	173,649	223,419	223,454	225,620	2,201
ZOOLOGICAL DEPARTMENT	9511	52000 - OVERTIME	49,434	0	65,000	65,000	65,630	630
ZOOLOGICAL DEPARTMENT	9511	54000 - SOCIAL SECURITY TAXES	20,385	12,395	22,064	22,066	22,281	217
ZOOLOGICAL DEPARTMENT	9511	55017 - EMPLOYEE HEALTH CARE	0	29,149	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55018 - EMPLOYEE PENSION	0	7,769	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55019 - LEGACY HEALTHCARE	0	5,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55020 - LEGACY PENSION	0	560	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	55021 - ABATEMENT- LEGACY FRINGE	0	(5,615)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	60022 - OTHER LICENSES AND PERMIT	300	255	300	300	300	0
ZOOLOGICAL DEPARTMENT	9511	60027 - POSTAGE	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9511	60115 - PROF. SERV-RECURRING OPER	11,500	3,000	11,500	11,500	11,500	0
ZOOLOGICAL DEPARTMENT	9511	60404 - PRINTING AND STATIONERY	300	65	300	300	300	0
ZOOLOGICAL DEPARTMENT	9511	60602 - R/M MACHINERY TOOLS EQ	4,000	0	4,000	2,000	2,000	(2,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9511	60605 - R/M OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9511	60614 - VEHICLE & EQUIPMENT SERVICES	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9511	60803 - EDUCATION/SEMINAR PAYM'TS	0	1,500	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	60807 - TRANSPORTATION NON CO EMP	0	633	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	60907 - SUNDRY SERVICES	45,100	33,870	45,100	44,700	44,700	(400)
ZOOLOGICAL DEPARTMENT	9511	70204 - CHEMICALS & INDUSTR GASES	0	606	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	70801 - OFFICE SUPPLIES	1,000	7	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9511	70802 - COMPUTER SOFTWARE	0	580	0	700	700	700
ZOOLOGICAL DEPARTMENT	9511	70805 - EMPLOYE WEARING APPAREL	500	50	500	500	500	0
ZOOLOGICAL DEPARTMENT	9511	70812 - TOOLS & MINOR EQUIP	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9511	70813 - MINOR OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9511	70814 - MINOR DP EQUIPMENT	0	21	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	70820 - SUNDRY MATERIALS & SUPPL	1,000	2,854	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9511	80779 - CENTRL SERVCE ALLOCATION	0	55,501	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	84679 - AB CENTRL SERVCE ALLOCATION	0	(55,501)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50000 - DIRECT LABOR CHARGED	0	369,759	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50200 - OFFTIME CHARGED	0	63,449	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50201 - FRINGE BENEFITS CHARGED	0	233,068	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9512	50400 - DIRECT LABOR APPLIED	0	(369,759)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50401 - OFFTIME APPLIED	0	(63,449)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	50402 - FRINGE BENEFITS APPLIED	0	(233,068)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	51006 - SALARIES-WAGES	555,252	436,360	569,289	604,884	610,746	41,457
ZOOLOGICAL DEPARTMENT	9512	52000 - OVERTIME	0	6,902	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	54000 - SOCIAL SECURITY TAXES	42,478	31,458	43,551	46,272	46,723	3,172
ZOOLOGICAL DEPARTMENT	9512	55017 - EMPLOYEE HEALTH CARE	0	121,031	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55018 - EMPLOYEE PENSION	0	19,893	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55019 - LEGACY HEALTHCARE	0	30,330	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55020 - LEGACY PENSION	0	3,359	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	55021 - ABATEMENT- LEGACY FRINGE	0	(33,688)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60001 - LAB TESTING FEES	19,500	22,969	21,500	24,500	24,500	3,000
ZOOLOGICAL DEPARTMENT	9512	60021 - MEMBERSHIP DUES	0	519	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60022 - OTHER LICENSES AND PERMIT	0	261	1,100	100	100	(1,000)
ZOOLOGICAL DEPARTMENT	9512	60023 - CONTRACT PERS SERV-SHORT	0	1,894	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60027 - POSTAGE	8,000	4,272	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9512	60028 - MAILING/SHIPPING SERVICES	0	(2,124)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60103 - MEDICAL SERVICE FEES	26,000	15,959	50,000	64,000	64,000	14,000

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9512	60115 - PROF. SERV-RECURRING OPER	15,000	143,340	15,000	15,000	15,000	0
ZOOLOGICAL DEPARTMENT	9512	60120 - CONSULTANT-MEDICAL	0	1,524	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60404 - PRINTING AND STATIONERY	500	0	300	300	300	0
ZOOLOGICAL DEPARTMENT	9512	60603 - R/M MED SURG TOOLS EQ	5,000	254	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9512	60807 - TRANSPORTATION NON CO EMP	0	3,096	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	60907 - SUNDRY SERVICES	8,200	7,919	12,800	2,800	2,800	(10,000)
ZOOLOGICAL DEPARTMENT	9512	70204 - CHEMICALS &Industr GASES	36,000	32,600	36,000	36,000	36,000	0
ZOOLOGICAL DEPARTMENT	9512	70300 - FOOD & PROVISIONS-BUDGET	841,081	0	842,500	902,500	902,500	60,000
ZOOLOGICAL DEPARTMENT	9512	70310 - FOOD FOR ANIMALS	0	892,649	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70400 - HOUSEHOLD SUPPLIES (BUD)	12,000	0	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9512	70402 - BAGS AND PAPER	0	1,321	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70406 - CLEANING SUPPLIES	0	6,687	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70413 - OTHER HOUSEHOLD SUPPLIES	0	243	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70600 - MED DENT SURG SUPL (BUDG)	30,000	0	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	9512	70604 - OTHER GENL MED SURG SUPL	0	15,092	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70612 - OXYGEN	8,000	9,861	8,000	10,000	10,000	2,000
ZOOLOGICAL DEPARTMENT	9512	70613 - DRUGS	75,000	74,989	75,000	78,000	78,000	3,000
ZOOLOGICAL DEPARTMENT	9512	70614 - MEDICAL SURGICAL INSTR	3,000	0	3,000	3,000	3,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9512	70616 - LABORATORY SUPPLIES	2,000	9,260	3,000	5,000	5,000	2,000
ZOOLOGICAL DEPARTMENT	9512	70706 - REPAIR PARTS	0	2,530	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	70801 - OFFICE SUPPLIES	0	500	200	200	200	0
ZOOLOGICAL DEPARTMENT	9512	70805 - EMPLOYE WEARING APPAREL	3,000	3,657	3,000	3,500	3,500	500
ZOOLOGICAL DEPARTMENT	9512	70812 - TOOLS & MINOR EQUIP	3,500	8,258	3,500	3,500	3,500	0
ZOOLOGICAL DEPARTMENT	9512	70820 - SUNDRY MATERIALS & SUPPL	4,000	665	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9512	72000 - DEPRECIATION-SYSTEM	0	149,669	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	72026 - DEPRECIATION CONTRA-PRC	0	(149,669)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	80779 - CENTRL SERVCE ALLOCATION	0	262,795	0	0	0	0
ZOOLOGICAL DEPARTMENT	9512	84679 - AB CENTRL SERVCE ALLOCATION	0	(262,795)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50000 - DIRECT LABOR CHARGED	0	1,008,575	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50200 - OFFTIME CHARGED	0	173,063	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50201 - FRINGE BENEFITS CHARGED	0	635,943	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50400 - DIRECT LABOR APPLIED	0	(1,008,575)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50401 - OFFTIME APPLIED	0	(173,063)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	50402 - FRINGE BENEFITS APPLIED	0	(635,943)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	51006 - SALARIES-WAGES	1,195,209	1,195,741	1,235,061	1,245,178	1,257,247	22,186
ZOOLOGICAL DEPARTMENT	9513	52000 - OVERTIME	0	28,857	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9513	54000 - SOCIAL SECURITY TAXES	91,150	88,574	94,151	95,259	96,183	2,032
ZOOLOGICAL DEPARTMENT	9513	54002 - UNEMPLOYMENT COMPENSATION	0	740	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55017 - EMPLOYEE HEALTH CARE	0	408,716	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55018 - EMPLOYEE PENSION	0	54,352	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55019 - LEGACY HEALTHCARE	0	121,319	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55020 - LEGACY PENSION	0	13,435	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	55021 - ABATEMENT- LEGACY FRINGE	0	(134,754)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	60001 - LAB TESTING FEES	12,000	8,819	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9513	60028 - MAILING/SHIPPING SERVICES	0	75	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	60115 - PROF. SERV-RECURRING OPER	18,000	16,553	24,500	24,500	24,500	0
ZOOLOGICAL DEPARTMENT	9513	60907 - SUNDRY SERVICES	1,600	552	1,600	1,000	1,000	(600)
ZOOLOGICAL DEPARTMENT	9513	70106 - LUMBER AND MILLWORK	0	98	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70114 - HARDWARE & OTHER MATERIAL	0	846	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70310 - FOOD FOR ANIMALS	0	206	0	1,500	1,500	1,500
ZOOLOGICAL DEPARTMENT	9513	70402 - BAGS AND PAPER	0	499	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70611 - REPLACE PARTS & SUPL	0	5,999	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70617 - MED CHEM AND REAGENTS	0	1,242	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70706 - REPAIR PARTS	0	1,355	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9513	70801 - OFFICE SUPPLIES	0	529	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70805 - EMPLOYE WEARING APPAREL	7,500	268	5,300	1,300	1,300	(4,000)
ZOOLOGICAL DEPARTMENT	9513	70812 - TOOLS & MINOR EQUIP	10,000	8,876	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9513	70813 - MINOR OFFICE EQUIPMENT	0	40	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	70820 - SUNDRY MATERIALS & SUPPL	3,500	3,765	3,500	3,500	3,500	0
ZOOLOGICAL DEPARTMENT	9513	72000 - DEPRECIATION-SYSTEM	0	1,026,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	72026 - DEPRECIATION CONTRA-PRC	0	(1,026,000)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	80779 - CENTRL SERVCE ALLOCATION	0	192,309	0	0	0	0
ZOOLOGICAL DEPARTMENT	9513	84679 - AB CENTRL SERVCE ALLOCATION	0	(192,309)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50000 - DIRECT LABOR CHARGED	0	330,257	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50200 - OFFTIME CHARGED	0	56,678	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50201 - FRINGE BENEFITS CHARGED	0	207,888	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50400 - DIRECT LABOR APPLIED	0	(330,257)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50401 - OFFTIME APPLIED	0	(56,678)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	50402 - FRINGE BENEFITS APPLIED	0	(207,888)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	51006 - SALARIES-WAGES	393,459	375,907	463,775	458,580	463,025	(750)
ZOOLOGICAL DEPARTMENT	9514	52000 - OVERTIME	0	8,120	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	53000 - SICK PAY CASH PAYOUT	0	12,656	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9514	54000 - SOCIAL SECURITY TAXES	23,002	22,115	28,467	28,069	28,341	(126)
ZOOLOGICAL DEPARTMENT	9514	55017 - EMPLOYEE HEALTH CARE	0	89,347	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55018 - EMPLOYEE PENSION	0	11,636	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55019 - LEGACY HEALTHCARE	0	25,275	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55020 - LEGACY PENSION	0	2,799	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	55021 - ABATEMENT- LEGACY FRINGE	0	(28,074)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	60001 - LAB TESTING FEES	250	0	250	250	250	0
ZOOLOGICAL DEPARTMENT	9514	60103 - MEDICAL SERVICE FEES	3,850	3,825	3,850	4,500	4,500	650
ZOOLOGICAL DEPARTMENT	9514	60907 - SUNDRY SERVICES	6,000	3,441	6,000	6,000	6,000	0
ZOOLOGICAL DEPARTMENT	9514	70114 - HARDWARE & OTHER MATERIAL	0	281	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9514	70812 - TOOLS & MINOR EQUIP	4,000	4,952	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9514	70820 - SUNDRY MATERIALS & SUPPL	3,000	6,571	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9514	72000 - DEPRECIATION-SYSTEM	0	11,112	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	72026 - DEPRECIATION CONTRA-PRC	0	(11,112)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	80779 - CENTRL SERVCE ALLOCATION	0	59,913	0	0	0	0
ZOOLOGICAL DEPARTMENT	9514	84679 - AB CENTRL SERVCE ALLOCATION	0	(59,913)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50000 - DIRECT LABOR CHARGED	0	386,647	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9515	50200 - OFFTIME CHARGED	0	66,342	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50201 - FRINGE BENEFITS CHARGED	0	243,911	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50400 - DIRECT LABOR APPLIED	0	(386,647)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50401 - OFFTIME APPLIED	0	(66,342)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	50402 - FRINGE BENEFITS APPLIED	0	(243,911)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	51006 - SALARIES-WAGES	455,491	456,592	477,514	488,844	493,582	16,068
ZOOLOGICAL DEPARTMENT	9515	52000 - OVERTIME	0	11,405	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	54000 - SOCIAL SECURITY TAXES	34,556	33,171	36,192	37,396	37,760	1,568
ZOOLOGICAL DEPARTMENT	9515	55017 - EMPLOYEE HEALTH CARE	0	148,278	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55018 - EMPLOYEE PENSION	0	20,510	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55019 - LEGACY HEALTHCARE	0	45,495	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55020 - LEGACY PENSION	0	5,038	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	55021 - ABATEMENT- LEGACY FRINGE	0	(50,533)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	60001 - LAB TESTING FEES	0	0	0	500	500	500
ZOOLOGICAL DEPARTMENT	9515	60022 - OTHER LICENSES AND PERMIT	100	0	100	100	100	0
ZOOLOGICAL DEPARTMENT	9515	60616 - OTHER REP AND MAINTENANCE	0	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9515	60803 - EDUCATION/SEMINAR PAYM'TS	0	125	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	60907 - SUNDRY SERVICES	1,500	0	1,500	1,500	1,500	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9515	70000 - AGR BOTANICAL SUPL (BUD)	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9515	70003 - OTHER AGR BOTANICAL SUPL	0	344	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70108 - SALT	0	16,800	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70114 - HARDWARE & OTHER MATERIAL	0	0	2,500	2,500	2,500	0
ZOOLOGICAL DEPARTMENT	9515	70116 - PAINTING MATERIALS	0	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9515	70117 - PLUMBING MATERIALS	0	1,053	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9515	70204 - CHEMICALS &Industr GASES	26,000	0	28,500	29,000	29,000	500
ZOOLOGICAL DEPARTMENT	9515	70300 - FOOD & PROVISIONS-BUDGET	20,000	0	20,000	20,000	20,000	0
ZOOLOGICAL DEPARTMENT	9515	70310 - FOOD FOR ANIMALS	0	13,621	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70611 - REPLACE PARTS & SUPL	0	6,537	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9515	70613 - DRUGS	20,000	8,500	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9515	70616 - LABORATORY SUPPLIES	3,000	888	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9515	70801 - OFFICE SUPPLIES	0	21	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	70805 - EMPLOYE WEARING APPAREL	1,000	291	2,000	5,000	5,000	3,000
ZOOLOGICAL DEPARTMENT	9515	70812 - TOOLS & MINOR EQUIP	12,000	16,784	12,000	15,000	15,000	3,000
ZOOLOGICAL DEPARTMENT	9515	70820 - SUNDRY MATERIALS & SUPPL	13,000	7,490	13,000	10,000	10,000	(3,000)
ZOOLOGICAL DEPARTMENT	9515	72000 - DEPRECIATION-SYSTEM	0	34,045	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	72026 - DEPRECIATION CONTRA-PRC	0	(34,045)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9515	80779 - CENTRL SERVCE ALLOCATION	0	93,665	0	0	0	0
ZOOLOGICAL DEPARTMENT	9515	84679 - AB CENTRL SERVCE ALLOCATION	0	(93,665)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	60026 - TRASH-RUBBISH-WASTE DISPOSAL	5,000	0	4,500	2,500	2,500	(2,000)
ZOOLOGICAL DEPARTMENT	9516	70812 - TOOLS & MINOR EQUIP	0	2,150	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	70820 - SUNDRY MATERIALS & SUPPL	500	0	0	13,000	13,000	13,000
ZOOLOGICAL DEPARTMENT	9516	72000 - DEPRECIATION-SYSTEM	0	48,944	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	72026 - DEPRECIATION CONTRA-PRC	0	(48,944)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	80779 - CENTRL SERVCE ALLOCATION	0	5,582	0	0	0	0
ZOOLOGICAL DEPARTMENT	9516	84679 - AB CENTRL SERVCE ALLOCATION	0	(5,582)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50000 - DIRECT LABOR CHARGED	0	381,764	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50200 - OFFTIME CHARGED	0	65,504	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50201 - FRINGE BENEFITS CHARGED	0	240,863	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50400 - DIRECT LABOR APPLIED	0	(381,764)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50401 - OFFTIME APPLIED	0	(65,504)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	50402 - FRINGE BENEFITS APPLIED	0	(240,863)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	51006 - SALARIES-WAGES	452,222	455,570	479,405	489,465	494,209	14,804
ZOOLOGICAL DEPARTMENT	9517	52000 - OVERTIME	0	13,851	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	54000 - SOCIAL SECURITY TAXES	34,307	34,106	36,336	37,444	37,808	1,472

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9517	55017 - EMPLOYEE HEALTH CARE	0	146,377	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55018 - EMPLOYEE PENSION	0	20,683	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55019 - LEGACY HEALTHCARE	0	45,495	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55020 - LEGACY PENSION	0	5,038	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	55021 - ABATEMENT- LEGACY FRINGE	0	(50,533)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	60001 - LAB TESTING FEES	0	59	300	300	300	0
ZOOLOGICAL DEPARTMENT	9517	70000 - AGR BOTANICAL SUPL (BUD)	0	0	500	2,000	2,000	1,500
ZOOLOGICAL DEPARTMENT	9517	70117 - PLUMBING MATERIALS	0	211	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	70300 - FOOD & PROVISIONS-BUDGET	0	0	100	100	100	0
ZOOLOGICAL DEPARTMENT	9517	70611 - REPLACE PARTS & SUPL	0	774	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	70705 - BATTERIES	0	0	50	50	50	0
ZOOLOGICAL DEPARTMENT	9517	70801 - OFFICE SUPPLIES	0	72	100	100	100	0
ZOOLOGICAL DEPARTMENT	9517	70805 - EMPLOYE WEARING APPAREL	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9517	70812 - TOOLS & MINOR EQUIP	6,500	3,759	8,000	6,500	6,500	(1,500)
ZOOLOGICAL DEPARTMENT	9517	70820 - SUNDRY MATERIALS & SUPPL	3,000	760	500	750	750	250
ZOOLOGICAL DEPARTMENT	9517	72000 - DEPRECIATION-SYSTEM	0	208,499	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	72026 - DEPRECIATION CONTRA-PRC	0	(208,499)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9517	80779 - CENTRL SERVCE ALLOCATION	0	73,798	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9517	84679 - AB CENTRL SERVCE ALLOCATION	0	(73,798)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50000 - DIRECT LABOR CHARGED	0	39,258	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50200 - OFFTIME CHARGED	0	6,738	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50201 - FRINGE BENEFITS CHARGED	0	24,708	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50400 - DIRECT LABOR APPLIED	0	(39,258)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50401 - OFFTIME APPLIED	0	(6,738)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	50402 - FRINGE BENEFITS APPLIED	0	(24,708)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	51006 - SALARIES-WAGES	47,543	47,460	48,346	48,358	48,827	481
ZOOLOGICAL DEPARTMENT	9518	54000 - SOCIAL SECURITY TAXES	3,637	3,401	3,698	3,699	3,735	37
ZOOLOGICAL DEPARTMENT	9518	55017 - EMPLOYEE HEALTH CARE	0	16,475	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55018 - EMPLOYEE PENSION	0	2,173	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55019 - LEGACY HEALTHCARE	0	5,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55020 - LEGACY PENSION	0	560	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	55021 - ABATEMENT- LEGACY FRINGE	0	(5,615)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9518	60021 - MEMBERSHIP DUES	24,500	0	25,500	26,520	26,520	1,020
ZOOLOGICAL DEPARTMENT	9518	60022 - OTHER LICENSES AND PERMIT	555	0	370	990	990	620
ZOOLOGICAL DEPARTMENT	9518	70802 - COMPUTER SOFTWARE	0	580	0	700	700	700
ZOOLOGICAL DEPARTMENT	9518	80779 - CENTRL SERVCE ALLOCATION	0	17,335	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9518	84679 - AB CENTRL SERVICE ALLOCATION	0	(17,335)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50000 - DIRECT LABOR CHARGED	0	767,851	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50200 - OFFTIME CHARGED	0	131,749	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50201 - FRINGE BENEFITS CHARGED	0	484,440	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50400 - DIRECT LABOR APPLIED	0	(767,851)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50401 - OFFTIME APPLIED	0	(131,749)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	50402 - FRINGE BENEFITS APPLIED	0	(484,440)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	51006 - SALARIES-WAGES	921,329	927,178	952,526	960,039	969,345	16,819
ZOOLOGICAL DEPARTMENT	9519	52000 - OVERTIME	0	33,043	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	54000 - SOCIAL SECURITY TAXES	70,194	69,951	72,534	73,443	74,158	1,624
ZOOLOGICAL DEPARTMENT	9519	55017 - EMPLOYEE HEALTH CARE	0	310,497	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55018 - EMPLOYEE PENSION	0	42,457	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55019 - LEGACY HEALTHCARE	0	96,045	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55020 - LEGACY PENSION	0	10,636	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	55021 - ABATEMENT- LEGACY FRINGE	0	(106,680)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	60028 - MAILING/SHIPPING SERVICES	0	51	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	60907 - SUNDRY SERVICES	0	805	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70000 - AGR BOTANICAL SUPL (BUD)	0	0	0	3,000	3,000	3,000

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9519	70114 - HARDWARE & OTHER MATERIAL	0	75	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70204 - CHEMICALS &Industr GASES	0	423	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70310 - FOOD FOR ANIMALS	0	46	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70604 - OTHER GENL MED SURG SUPL	0	95	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70611 - REPLACE PARTS & SUPL	0	1,414	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70801 - OFFICE SUPPLIES	0	362	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	70805 - EMPLOYE WEARING APPAREL	600	0	600	600	600	0
ZOOLOGICAL DEPARTMENT	9519	70812 - TOOLS & MINOR EQUIP	5,000	4,712	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9519	70820 - SUNDRY MATERIALS & SUPPL	13,000	6,833	15,500	2,500	2,500	(13,000)
ZOOLOGICAL DEPARTMENT	9519	72000 - DEPRECIATION-SYSTEM	0	328,988	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	72026 - DEPRECIATION CONTRA-PRC	0	(328,988)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	80779 - CENTRL SERVCE ALLOCATION	0	127,653	0	0	0	0
ZOOLOGICAL DEPARTMENT	9519	84679 - AB CENTRL SERVCE ALLOCATION	0	(127,653)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50000 - DIRECT LABOR CHARGED	0	168,343	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50200 - OFFTIME CHARGED	0	28,885	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50201 - FRINGE BENEFITS CHARGED	0	106,197	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50400 - DIRECT LABOR APPLIED	0	(168,343)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	50401 - OFFTIME APPLIED	0	(28,885)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9521	50402 - FRINGE BENEFITS APPLIED	0	(106,197)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	51006 - SALARIES-WAGES	131,387	195,320	227,814	228,446	230,660	2,846
ZOOLOGICAL DEPARTMENT	9521	52000 - OVERTIME	90,381	0	40,000	40,000	40,388	388
ZOOLOGICAL DEPARTMENT	9521	54000 - SOCIAL SECURITY TAXES	16,966	16,637	20,488	20,537	20,735	247
ZOOLOGICAL DEPARTMENT	9521	55017 - EMPLOYEE HEALTH CARE	0	32,951	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55018 - EMPLOYEE PENSION	0	8,942	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55019 - LEGACY HEALTHCARE	0	10,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55020 - LEGACY PENSION	0	1,120	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	55021 - ABATEMENT- LEGACY FRINGE	0	(11,230)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	60500 - EQUIPT RENTAL-LONG TERM	95,000	81,018	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	70002 - SEEDS AND PLANTS	0	0	0	15,000	15,000	15,000
ZOOLOGICAL DEPARTMENT	9521	70406 - CLEANING SUPPLIES	0	45	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	70805 - EMPLOYE WEARING APPAREL	0	150	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	70812 - TOOLS & MINOR EQUIP	0	1,626	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	70820 - SUNDRY MATERIALS & SUPPL	0	1,971	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	72000 - DEPRECIATION-SYSTEM	0	539,058	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	72026 - DEPRECIATION CONTRA-PRC	0	(539,058)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9521	80779 - CENTRL SERVCE ALLOCATION	0	9,877	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9521	84679 - AB CENTRL SERVICE ALLOCATION	0	(9,877)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50000 - DIRECT LABOR CHARGED	0	553,913	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50200 - OFFTIME CHARGED	0	95,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50201 - FRINGE BENEFITS CHARGED	0	348,947	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50400 - DIRECT LABOR APPLIED	0	(553,913)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50401 - OFFTIME APPLIED	0	(95,055)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	50402 - FRINGE BENEFITS APPLIED	0	(348,947)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	51001 - DIRECT LABOR TRN OUT	(22,623)	0	(23,118)	(23,121)	(23,121)	(3)
ZOOLOGICAL DEPARTMENT	9522	51006 - SALARIES-WAGES	737,083	640,049	746,516	776,961	784,493	37,977
ZOOLOGICAL DEPARTMENT	9522	52000 - OVERTIME	0	19,368	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	54000 - SOCIAL SECURITY TAXES	55,326	47,941	56,024	58,357	58,921	2,897
ZOOLOGICAL DEPARTMENT	9522	54002 - UNEMPLOYMENT COMPENSATION	0	3,942	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55017 - EMPLOYEE HEALTH CARE	0	159,684	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55018 - EMPLOYEE PENSION	0	29,950	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55019 - LEGACY HEALTHCARE	0	50,550	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55020 - LEGACY PENSION	0	5,598	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	55021 - ABATEMENT- LEGACY FRINGE	0	(56,148)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	60022 - OTHER LICENSES AND PERMIT	5,000	0	5,000	5,000	5,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9522	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	172	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	60028 - MAILING/SHIPPING SERVICES	0	762	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	60501 - RENTAL/LEASE-SHORT TERM	2,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	60600 - R/M-BLDG AND STRUCTURES	200,000	176,789	200,000	225,000	225,000	25,000
ZOOLOGICAL DEPARTMENT	9522	60601 - R/M GROUNDS	30,000	22,455	30,000	35,000	35,000	5,000
ZOOLOGICAL DEPARTMENT	9522	60602 - R/M MACHINERY TOOLS EQ	6,000	3,570	6,000	10,000	10,000	4,000
ZOOLOGICAL DEPARTMENT	9522	60616 - OTHER REP AND MAINTENANCE	0	707	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	60907 - SUNDRY SERVICES	170,730	211,982	175,612	180,640	180,640	5,028
ZOOLOGICAL DEPARTMENT	9522	70100 - BLDG & RDWY MAT (BUD)	95,650	0	95,650	95,650	95,650	0
ZOOLOGICAL DEPARTMENT	9522	70102 - BRICK CONCRETE BL AND FOR	0	2,369	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70103 - CEMENT LIME AND MORTAR	0	177	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70106 - LUMBER AND MILLWORK	0	2,642	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70110 - STEEL STRUCTURAL REINFORC	0	1,516	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70112 - ELECTRICAL MATERIALS	0	66,315	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70114 - HARDWARE & OTHER MATERIAL	0	39,435	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70115 - HEATING & VENTG MATERIAL	0	38,279	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70116 - PAINTING MATERIALS	0	2,067	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70117 - PLUMBING MATERIALS	0	38,041	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9522	70201 - OIL	0	39	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70204 - CHEMICALS &Industr GASES	3,500	2,754	3,500	3,500	3,500	0
ZOOLOGICAL DEPARTMENT	9522	70406 - CLEANING SUPPLIES	400	49	400	800	800	400
ZOOLOGICAL DEPARTMENT	9522	70611 - REPLACE PARTS & SUPL	7,500	5,987	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9522	70700 - MTR VEH OPERATION-BUDGET	19,500	0	19,500	19,500	19,500	0
ZOOLOGICAL DEPARTMENT	9522	70701 - OIL AND OTHER LUBRICANTS	0	293	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70706 - REPAIR PARTS	0	618	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70710 - OTHER ACCESSORIES & SUPPL	0	4,029	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70802 - COMPUTER SOFTWARE	0	446	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70805 - EMPLOYE WEARING APPAREL	3,000	2,810	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70812 - TOOLS & MINOR EQUIP	14,000	12,774	14,000	14,000	14,000	0
ZOOLOGICAL DEPARTMENT	9522	70815 - MINOR OTHER EQUIPMENT	0	35	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	70816 - REPAIR PTS-NON-MOTOR VH	4,000	0	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9522	70820 - SUNDRY MATERIALS & SUPPL	7,500	49,903	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9522	72000 - DEPRECIATION-SYSTEM	0	148,574	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	72026 - DEPRECIATION CONTRA-PRC	0	(148,574)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	75401 - MAJOR MAINT BLDG-(EXP)	60,000	544,703	60,000	60,000	60,000	0
ZOOLOGICAL DEPARTMENT	9522	75600 - MACH & EQUIP-REPL>\$2500	25,000	24,030	30,000	0	0	(30,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9522	75601 - MACH & EQUIP-NEW>\$2500	0	12,484	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9522	80779 - CENTRL SERVCE ALLOCATION	0	164,643	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	84679 - AB CENTRL SERVCE ALLOCATION	0	(164,643)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50000 - DIRECT LABOR CHARGED	0	471,897	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50200 - OFFTIME CHARGED	0	80,971	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50201 - FRINGE BENEFITS CHARGED	0	297,664	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50400 - DIRECT LABOR APPLIED	0	(471,897)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50401 - OFFTIME APPLIED	0	(80,971)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	50402 - FRINGE BENEFITS APPLIED	0	(297,664)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	51006 - SALARIES-WAGES	607,255	539,477	649,476	672,045	678,557	29,081
ZOOLOGICAL DEPARTMENT	9523	52000 - OVERTIME	0	19,659	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	54000 - SOCIAL SECURITY TAXES	37,120	32,881	38,721	40,460	40,855	2,134
ZOOLOGICAL DEPARTMENT	9523	55017 - EMPLOYEE HEALTH CARE	0	159,051	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55018 - EMPLOYEE PENSION	0	19,499	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55019 - LEGACY HEALTHCARE	0	45,495	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55020 - LEGACY PENSION	0	5,038	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	55021 - ABATEMENT- LEGACY FRINGE	0	(50,533)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9523	60022 - OTHER LICENSES AND PERMIT	1,200	0	1,200	2,000	2,000	800
ZOOLOGICAL DEPARTMENT	9523	60026 - TRASH-RUBBISH-WASTE DISPOSAL	80,500	138,942	105,000	108,000	108,000	3,000
ZOOLOGICAL DEPARTMENT	9523	60500 - EQUIPT RENTAL-LONG TERM	0	0	81,019	81,019	81,019	0
ZOOLOGICAL DEPARTMENT	9523	60501 - RENTAL/LEASE-SHORT TERM	10,000	10,240	10,000	12,000	12,000	2,000
ZOOLOGICAL DEPARTMENT	9523	60600 - R/M-BLDG AND STRUCTURES	10,000	15,080	7,500	37,234	37,234	29,734
ZOOLOGICAL DEPARTMENT	9523	60601 - R/M GROUNDS	27,000	27,840	32,424	52,000	52,000	19,576
ZOOLOGICAL DEPARTMENT	9523	60602 - R/M MACHINERY TOOLS EQ	5,000	28,246	7,000	10,000	10,000	3,000
ZOOLOGICAL DEPARTMENT	9523	60614 - VEHICLE & EQUIPMENT SERVICES	0	1,236	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	60616 - OTHER REP AND MAINTENANCE	1,000	0	2,000	2,500	2,500	500
ZOOLOGICAL DEPARTMENT	9523	60907 - SUNDRY SERVICES	2,000	1,165	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9523	70100 - BLDG & RDWY MAT (BUD)	99,300	0	73,500	71,500	71,500	(2,000)
ZOOLOGICAL DEPARTMENT	9523	70106 - LUMBER AND MILLWORK	0	4,770	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70108 - SALT	0	13,945	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70109 - SAND	0	5,485	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70111 - STONE GRAVEL AND CINDERS	0	15,979	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70114 - HARDWARE & OTHER MATERIAL	0	12,181	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70116 - PAINTING MATERIALS	0	33	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70118 - OTHER BLDG & ROADWAY MATL	0	6,542	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9523	70201 - OIL	800	774	800	1,500	1,500	700
ZOOLOGICAL DEPARTMENT	9523	70400 - HOUSEHOLD SUPPLIES (BUD)	1,500	0	7,500	5,000	5,000	(2,500)
ZOOLOGICAL DEPARTMENT	9523	70405 - CLEANSERS SOAPS STARCHES	0	1,047	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70611 - REPLACE PARTS & SUPL	0	6,241	0	6,000	6,000	6,000
ZOOLOGICAL DEPARTMENT	9523	70700 - MTR VEH OPERATION-BUDGET	100,500	0	81,600	80,900	80,900	(700)
ZOOLOGICAL DEPARTMENT	9523	70704 - GASOLINE	0	56,823	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70705 - BATTERIES	0	153	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70706 - REPAIR PARTS	0	1,613	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70710 - OTHER ACCESSORIES & SUPPL	0	1,076	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70805 - EMPLOYE WEARING APPAREL	1,700	0	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9523	70806 - CLOTHING & UNIFORMS- NONEMPLOYE	0	2,775	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70809 - LAW ENF & PUB SFTY SUPPL	5,000	4,018	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9523	70812 - TOOLS & MINOR EQUIP	16,000	23,786	20,000	50,000	50,000	30,000
ZOOLOGICAL DEPARTMENT	9523	70815 - MINOR OTHER EQUIPMENT	0	1,299	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	70816 - REPAIR PTS-NON-MOTOR VH	2,000	2,002	4,000	5,000	5,000	1,000
ZOOLOGICAL DEPARTMENT	9523	70820 - SUNDRY MATERIALS & SUPPL	6,000	26,996	25,000	25,000	25,000	0
ZOOLOGICAL DEPARTMENT	9523	72000 - DEPRECIATION-SYSTEM	0	96,228	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	72026 - DEPRECIATION CONTRA-PRC	0	(96,228)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9523	75600 - MACH & EQUIP-REPL>\$2500	0	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9523	75601 - MACH & EQUIP-NEW>\$2500	0	11,307	13,000	13,000	13,000	0
ZOOLOGICAL DEPARTMENT	9523	75605 - FURNITURES & FIXTR-REPL>\$2500	0	2,880	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80704 - FLEET MGMT SERVICES	191,423	622,273	654,677	798,314	788,407	133,730
ZOOLOGICAL DEPARTMENT	9523	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	35,652	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	80779 - CENTRL SERVCE ALLOCATION	0	111,277	0	0	0	0
ZOOLOGICAL DEPARTMENT	9523	84679 - AB CENTRL SERVCE ALLOCATION	0	(111,277)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50000 - DIRECT LABOR CHARGED	0	400,922	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50200 - OFFTIME CHARGED	0	68,799	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50201 - FRINGE BENEFITS CHARGED	0	252,631	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50400 - DIRECT LABOR APPLIED	0	(400,922)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50401 - OFFTIME APPLIED	0	(68,799)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	50402 - FRINGE BENEFITS APPLIED	0	(252,631)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	51006 - SALARIES-WAGES	566,997	473,608	570,387	586,097	591,779	21,392
ZOOLOGICAL DEPARTMENT	9524	52000 - OVERTIME	0	2,506	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	54000 - SOCIAL SECURITY TAXES	37,190	33,798	42,173	43,376	43,797	1,624
ZOOLOGICAL DEPARTMENT	9524	55017 - EMPLOYEE HEALTH CARE	0	188,199	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55018 - EMPLOYEE PENSION	0	20,476	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9524	55019 - LEGACY HEALTHCARE	0	60,660	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55020 - LEGACY PENSION	0	6,717	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	55021 - ABATEMENT- LEGACY FRINGE	0	(67,377)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	60006 - HOUSEKEEPING SERVICE FEES	8,000	6,642	8,000	8,000	8,000	0
ZOOLOGICAL DEPARTMENT	9524	60022 - OTHER LICENSES AND PERMIT	0	0	0	2,000	2,000	2,000
ZOOLOGICAL DEPARTMENT	9524	60501 - RENTAL/LEASE-SHORT TERM	10,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	60602 - R/M MACHINERY TOOLS EQ	0	0	0	7,000	7,000	7,000
ZOOLOGICAL DEPARTMENT	9524	60907 - SUNDRY SERVICES	4,000	0	4,000	5,000	5,000	1,000
ZOOLOGICAL DEPARTMENT	9524	70114 - HARDWARE & OTHER MATERIAL	0	670	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70400 - HOUSEHOLD SUPPLIES (BUD)	120,029	2,435	121,000	128,000	128,000	7,000
ZOOLOGICAL DEPARTMENT	9524	70402 - BAGS AND PAPER	0	32,970	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70405 - CLEANSERS SOAPS STARCHES	0	2,683	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70406 - CLEANING SUPPLIES	0	29,921	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70410 - MISC HOUSEHOLD ITEMS	0	961	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70413 - OTHER HOUSEHOLD SUPPLIES	0	299	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70611 - REPLACE PARTS & SUPL	0	157	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70700 - MTR VEH OPERATION-BUDGET	0	0	2,800	5,600	5,600	2,800
ZOOLOGICAL DEPARTMENT	9524	70706 - REPAIR PARTS	0	5,457	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9524	70801 - OFFICE SUPPLIES	0	28	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	70805 - EMPLOYE WEARING APPAREL	0	1,077	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9524	70812 - TOOLS & MINOR EQUIP	11,000	4,678	0	11,501	11,501	11,501
ZOOLOGICAL DEPARTMENT	9524	70820 - SUNDRY MATERIALS & SUPPL	2,000	1,460	0	2,000	2,000	2,000
ZOOLOGICAL DEPARTMENT	9524	72000 - DEPRECIATION-SYSTEM	0	5,212	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	72026 - DEPRECIATION CONTRA-PRC	0	(5,212)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	75600 - MACH & EQUIP-REPL>\$2500	0	0	1,800	1,800	1,800	0
ZOOLOGICAL DEPARTMENT	9524	75601 - MACH & EQUIP-NEW>\$2500	0	5,008	16,500	24,992	24,992	8,492
ZOOLOGICAL DEPARTMENT	9524	80779 - CENTRL SERVCE ALLOCATION	0	85,522	0	0	0	0
ZOOLOGICAL DEPARTMENT	9524	84679 - AB CENTRL SERVCE ALLOCATION	0	(85,522)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	60600 - R/M-BLDG AND STRUCTURES	8,830	0	8,830	8,830	8,830	0
ZOOLOGICAL DEPARTMENT	9525	60601 - R/M GROUNDS	54,996	0	60,000	60,000	60,000	0
ZOOLOGICAL DEPARTMENT	9525	60608 - R/M-WATER LINES	0	16,053	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	60907 - SUNDRY SERVICES	6,000	0	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9525	72000 - DEPRECIATION-SYSTEM	0	201,666	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	72015 - DEPRECIATION SYSTEM -GRANTS	0	5,609	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	72026 - DEPRECIATION CONTRA-PRC	0	(207,275)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	75401 - MAJOR MAINT BLDG-(EXP)	331,655	0	331,655	331,655	331,655	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9525	80779 - CENTRL SERVCE ALLOCATION	0	7,672	0	0	0	0
ZOOLOGICAL DEPARTMENT	9525	84679 - AB CENTRL SERVCE ALLOCATION	0	(7,672)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50000 - DIRECT LABOR CHARGED	0	307,695	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50200 - OFFTIME CHARGED	0	52,797	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50201 - FRINGE BENEFITS CHARGED	0	194,031	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50400 - DIRECT LABOR APPLIED	0	(307,695)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50401 - OFFTIME APPLIED	0	(52,797)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	50402 - FRINGE BENEFITS APPLIED	0	(194,031)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	51006 - SALARIES-WAGES	354,554	356,147	361,665	362,752	366,268	4,603
ZOOLOGICAL DEPARTMENT	9526	52000 - OVERTIME	0	25,599	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	54000 - SOCIAL SECURITY TAXES	21,889	22,358	21,820	21,845	22,052	232
ZOOLOGICAL DEPARTMENT	9526	55017 - EMPLOYEE HEALTH CARE	0	78,575	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55018 - EMPLOYEE PENSION	0	11,734	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55019 - LEGACY HEALTHCARE	0	35,385	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55020 - LEGACY PENSION	0	3,918	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	55021 - ABATEMENT- LEGACY FRINGE	0	(39,303)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	60001 - LAB TESTING FEES	0	0	300	300	300	0
ZOOLOGICAL DEPARTMENT	9526	60021 - MEMBERSHIP DUES	0	150	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9526	60022 - OTHER LICENSES AND PERMIT	400	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	60027 - POSTAGE	0	149	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	60115 - PROF. SERV-RECURRING OPER	200	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	60404 - PRINTING AND STATIONERY	0	0	1,000	0	0	(1,000)
ZOOLOGICAL DEPARTMENT	9526	60501 - RENTAL/LEASE-SHORT TERM	2,500	269	5,000	3,000	3,000	(2,000)
ZOOLOGICAL DEPARTMENT	9526	60600 - R/M-BLDG AND STRUCTURES	0	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9526	60601 - R/M GROUNDS	50,000	1,000	50,000	50,000	50,000	0
ZOOLOGICAL DEPARTMENT	9526	60602 - R/M MACHINERY TOOLS EQ	500	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9526	60803 - EDUCATION/SEMINAR PAYM'TS	0	328	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	60907 - SUNDRY SERVICES	0	11,039	2,500	3,000	3,000	500
ZOOLOGICAL DEPARTMENT	9526	70000 - AGR BOTANICAL SUPL (BUD)	57,500	0	75,000	80,000	80,000	5,000
ZOOLOGICAL DEPARTMENT	9526	70001 - FERTILIZER	0	295	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70002 - SEEDS AND PLANTS	0	21,304	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70003 - OTHER AGR BOTANICAL SUPL	0	27,548	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70100 - BLDG & RDWY MAT (BUD)	4,050	0	4,000	10,500	10,500	6,500
ZOOLOGICAL DEPARTMENT	9526	70106 - LUMBER AND MILLWORK	0	924	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70111 - STONE GRAVEL AND CINDERS	0	421	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70114 - HARDWARE & OTHER MATERIAL	0	175	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9526	70116 - PAINTING MATERIALS	0	527	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70117 - PLUMBING MATERIALS	0	452	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70705 - BATTERIES	0	109	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	70706 - REPAIR PARTS	0	815	0	1,500	1,500	1,500
ZOOLOGICAL DEPARTMENT	9526	70804 - BOOKS PERIODICALS FILMS	500	310	750	1,000	1,000	250
ZOOLOGICAL DEPARTMENT	9526	70805 - EMPLOYE WEARING APPAREL	1,500	679	1,500	2,000	2,000	500
ZOOLOGICAL DEPARTMENT	9526	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	0	500	500	500
ZOOLOGICAL DEPARTMENT	9526	70812 - TOOLS & MINOR EQUIP	5,000	6,313	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9526	70816 - REPAIR PTS-NON-MOTOR VH	1,000	178	1,000	500	500	(500)
ZOOLOGICAL DEPARTMENT	9526	70820 - SUNDRY MATERIALS & SUPPL	7,500	3,556	7,500	8,000	8,000	500
ZOOLOGICAL DEPARTMENT	9526	75401 - MAJOR MAINT BLDG-(EXP)	0	0	0	16,000	16,000	16,000
ZOOLOGICAL DEPARTMENT	9526	75601 - MACH & EQUIP-NEW>\$2500	0	0	0	15,000	15,000	15,000
ZOOLOGICAL DEPARTMENT	9526	80779 - CENTRL SERVCE ALLOCATION	0	72,746	0	0	0	0
ZOOLOGICAL DEPARTMENT	9526	84679 - AB CENTRL SERVCE ALLOCATION	0	(72,746)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	50000 - DIRECT LABOR CHARGED	0	88,463	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	50200 - OFFTIME CHARGED	0	15,183	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	50201 - FRINGE BENEFITS CHARGED	0	55,649	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	50400 - DIRECT LABOR APPLIED	0	(88,463)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9527	50401 - OFFTIME APPLIED	0	(15,183)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	50402 - FRINGE BENEFITS APPLIED	0	(55,649)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	51006 - SALARIES-WAGES	111,783	106,732	156,082	157,142	158,665	2,583
ZOOLOGICAL DEPARTMENT	9527	52000 - OVERTIME	0	861	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	54000 - SOCIAL SECURITY TAXES	8,551	7,932	9,107	9,125	9,212	105
ZOOLOGICAL DEPARTMENT	9527	55017 - EMPLOYEE HEALTH CARE	0	31,683	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	55018 - EMPLOYEE PENSION	0	4,804	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	60021 - MEMBERSHIP DUES	0	375	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	60404 - PRINTING AND STATIONERY	0	625	1,500	1,000	1,000	(500)
ZOOLOGICAL DEPARTMENT	9527	60501 - RENTAL/LEASE-SHORT TERM	7,500	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9527	60600 - R/M-BLDG AND STRUCTURES	0	0	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9527	60601 - R/M GROUNDS	25,000	37,877	25,000	25,000	25,000	0
ZOOLOGICAL DEPARTMENT	9527	60602 - R/M MACHINERY TOOLS EQ	500	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9527	60803 - EDUCATION/SEMINAR PAYM'TS	0	125	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	60907 - SUNDRY SERVICES	2,000	0	2,000	3,000	3,000	1,000
ZOOLOGICAL DEPARTMENT	9527	70000 - AGR BOTANICAL SUPL (BUD)	13,000	0	35,000	35,000	35,000	0
ZOOLOGICAL DEPARTMENT	9527	70002 - SEEDS AND PLANTS	0	8,509	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	70003 - OTHER AGR BOTANICAL SUPL	0	4,632	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9527	70100 - BLDG & RDWY MAT (BUD)	1,000	0	1,500	1,500	1,500	0
ZOOLOGICAL DEPARTMENT	9527	70106 - LUMBER AND MILLWORK	0	153	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	70116 - PAINTING MATERIALS	0	588	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	70205 - LUBRICANTS-NON-MOTOR VH	0	187	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	70706 - REPAIR PARTS	0	358	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	70801 - OFFICE SUPPLIES	0	89	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	70805 - EMPLOYE WEARING APPAREL	0	41	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9527	70812 - TOOLS & MINOR EQUIP	5,000	4,507	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9527	70816 - REPAIR PTS-NON-MOTOR VH	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9527	70820 - SUNDRY MATERIALS & SUPPL	1,500	273	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9527	80779 - CENTRL SERVCE ALLOCATION	0	8,838	0	0	0	0
ZOOLOGICAL DEPARTMENT	9527	84679 - AB CENTRL SERVCE ALLOCATION	0	(8,838)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50000 - DIRECT LABOR CHARGED	0	214,891	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50200 - OFFTIME CHARGED	0	36,875	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50201 - FRINGE BENEFITS CHARGED	0	135,439	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50400 - DIRECT LABOR APPLIED	0	(214,891)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50401 - OFFTIME APPLIED	0	(36,875)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	50402 - FRINGE BENEFITS APPLIED	0	(135,439)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9551	51006 - SALARIES-WAGES	262,533	262,000	266,880	274,843	277,507	10,627
ZOOLOGICAL DEPARTMENT	9551	52000 - OVERTIME	0	85	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	54000 - SOCIAL SECURITY TAXES	16,894	17,865	18,751	19,361	19,443	692
ZOOLOGICAL DEPARTMENT	9551	55017 - EMPLOYEE HEALTH CARE	0	32,951	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55018 - EMPLOYEE PENSION	0	11,998	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55019 - LEGACY HEALTHCARE	0	10,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55020 - LEGACY PENSION	0	1,120	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	55021 - ABATEMENT- LEGACY FRINGE	0	(11,230)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	60021 - MEMBERSHIP DUES	5,500	0	200	200	200	0
ZOOLOGICAL DEPARTMENT	9551	60028 - MAILING/SHIPPING SERVICES	0	80	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	60116 - PROF. SERV.-NONRECUR OPER	30,000	0	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	9551	60304 - TEL AND TEL OUTSIDE VEN	0	1,670	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	60404 - PRINTING AND STATIONERY	65	0	65	65	65	0
ZOOLOGICAL DEPARTMENT	9551	60600 - R/M-BLDG AND STRUCTURES	0	1,653	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	60801 - AUTO ALLOWANCE	750	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	60807 - TRANSPORTATION NON CO EMP	0	1,935	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	60907 - SUNDRY SERVICES	1,200	8,222	1,200	1,200	1,200	0
ZOOLOGICAL DEPARTMENT	9551	70801 - OFFICE SUPPLIES	350	225	350	350	350	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9551	70804 - BOOKS PERIODICALS FILMS	750	0	750	750	750	0
ZOOLOGICAL DEPARTMENT	9551	70812 - TOOLS & MINOR EQUIP	900	0	900	900	900	0
ZOOLOGICAL DEPARTMENT	9551	70820 - SUNDRY MATERIALS & SUPPL	0	25	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	80779 - CENTRL SERVCE ALLOCATION	0	21,805	0	0	0	0
ZOOLOGICAL DEPARTMENT	9551	84679 - AB CENTRL SERVCE ALLOCATION	0	(21,805)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50000 - DIRECT LABOR CHARGED	0	154,372	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50200 - OFFTIME CHARGED	0	26,492	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50201 - FRINGE BENEFITS CHARGED	0	97,202	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50400 - DIRECT LABOR APPLIED	0	(154,372)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50401 - OFFTIME APPLIED	0	(26,492)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	50402 - FRINGE BENEFITS APPLIED	0	(97,202)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	51006 - SALARIES-WAGES	191,882	180,719	212,270	226,915	229,115	16,845
ZOOLOGICAL DEPARTMENT	9552	52000 - OVERTIME	10,815	0	12,000	12,000	12,116	116
ZOOLOGICAL DEPARTMENT	9552	54000 - SOCIAL SECURITY TAXES	15,506	13,170	17,156	18,277	18,453	1,297
ZOOLOGICAL DEPARTMENT	9552	55017 - EMPLOYEE HEALTH CARE	0	36,119	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55018 - EMPLOYEE PENSION	0	8,296	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55019 - LEGACY HEALTHCARE	0	10,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	55020 - LEGACY PENSION	0	1,120	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9552	55021 - ABATEMENT- LEGACY FRINGE	0	(11,230)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60021 - MEMBERSHIP DUES	0	299	300	300	300	0
ZOOLOGICAL DEPARTMENT	9552	60022 - OTHER LICENSES AND PERMIT	100	20	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60116 - PROF. SERV.-NONRECUR OPER	25,000	0	25,000	25,000	25,000	0
ZOOLOGICAL DEPARTMENT	9552	60304 - TEL AND TEL OUTSIDE VEN	0	3,226	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60314 - RECORDS CENTER CHARGES	0	5	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60600 - R/M-BLDG AND STRUCTURES	0	1,690	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60801 - AUTO ALLOWANCE	200	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	60907 - SUNDRY SERVICES	11,500	0	11,500	11,500	11,500	0
ZOOLOGICAL DEPARTMENT	9552	70801 - OFFICE SUPPLIES	350	24	350	350	350	0
ZOOLOGICAL DEPARTMENT	9552	70802 - COMPUTER SOFTWARE	0	1,160	0	700	700	700
ZOOLOGICAL DEPARTMENT	9552	70805 - EMPLOYE WEARING APPAREL	500	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	70812 - TOOLS & MINOR EQUIP	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9552	70820 - SUNDRY MATERIALS & SUPPL	17,861	0	17,896	17,000	17,000	(896)
ZOOLOGICAL DEPARTMENT	9552	72000 - DEPRECIATION-SYSTEM	0	1,122,986	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	72026 - DEPRECIATION CONTRA-PRC	0	(1,122,986)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	1,309	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	80742 - DAS SERVICES	108,344	93,896	113,053	108,000	108,000	(5,053)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9552	80779 - CENTRL SERVCE ALLOCATION	0	294,436	0	0	0	0
ZOOLOGICAL DEPARTMENT	9552	84679 - AB CENTRL SERVCE ALLOCATION	0	(294,436)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9553	70820 - SUNDRY MATERIALS & SUPPL	0	161	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	51006 - SALARIES-WAGES	35,661	0	14,576	14,576	14,717	141
ZOOLOGICAL DEPARTMENT	9554	54000 - SOCIAL SECURITY TAXES	1,842	0	211	211	214	3
ZOOLOGICAL DEPARTMENT	9554	60022 - OTHER LICENSES AND PERMIT	0	20	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	60027 - POSTAGE	22,000	8,375	22,000	9,000	9,000	(13,000)
ZOOLOGICAL DEPARTMENT	9554	60304 - TEL AND TEL OUTSIDE VEN	0	10,908	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	60404 - PRINTING AND STATIONERY	1,200	264	1,200	1,000	1,000	(200)
ZOOLOGICAL DEPARTMENT	9554	60501 - RENTAL/LEASE-SHORT TERM	500	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	60605 - R/M OFFICE EQUIPMENT	984	951	4,000	4,000	4,000	0
ZOOLOGICAL DEPARTMENT	9554	60907 - SUNDRY SERVICES	7,500	0	12,500	12,500	12,500	0
ZOOLOGICAL DEPARTMENT	9554	70705 - BATTERIES	0	81	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70801 - OFFICE SUPPLIES	16,350	6,218	16,350	10,000	10,000	(6,350)
ZOOLOGICAL DEPARTMENT	9554	70802 - COMPUTER SOFTWARE	1,750	0	1,700	1,700	1,700	0
ZOOLOGICAL DEPARTMENT	9554	70803 - DP SUPPLIES	0	90	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	0	20,000	20,000	20,000
ZOOLOGICAL DEPARTMENT	9554	70812 - TOOLS & MINOR EQUIP	30,000	0	30,000	30,000	30,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9554	70813 - MINOR OFFICE EQUIPMENT	0	4,084	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	70820 - SUNDRY MATERIALS & SUPPL	19,500	81	24,500	24,500	24,500	0
ZOOLOGICAL DEPARTMENT	9554	72000 - DEPRECIATION-SYSTEM	0	503	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	72026 - DEPRECIATION CONTRA-PRC	0	(503)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	75604 - FURNITURE & FIXTURES-NEW> \$2500	5,000	6,604	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9554	75606 - COMPUTER EQUIPMENT-NEW >\$500	4,500	0	4,800	5,100	5,100	300
ZOOLOGICAL DEPARTMENT	9554	80779 - CENTRL SERVCE ALLOCATION	0	33,522	0	0	0	0
ZOOLOGICAL DEPARTMENT	9554	84679 - AB CENTRL SERVCE ALLOCATION	0	(33,522)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	50000 - DIRECT LABOR CHARGED	0	74,430	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	50200 - OFFTIME CHARGED	0	12,772	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	50201 - FRINGE BENEFITS CHARGED	0	46,904	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	50400 - DIRECT LABOR APPLIED	0	(74,430)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	50401 - OFFTIME APPLIED	0	(12,772)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	50402 - FRINGE BENEFITS APPLIED	0	(46,904)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	51006 - SALARIES-WAGES	89,627	90,225	94,505	94,530	95,446	941
ZOOLOGICAL DEPARTMENT	9555	52000 - OVERTIME	0	331	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	54000 - SOCIAL SECURITY TAXES	6,858	6,330	7,231	7,231	7,302	71
ZOOLOGICAL DEPARTMENT	9555	55017 - EMPLOYEE HEALTH CARE	0	32,951	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9555	55018 - EMPLOYEE PENSION	0	4,014	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	55019 - LEGACY HEALTHCARE	0	10,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	55020 - LEGACY PENSION	0	1,120	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	55021 - ABATEMENT- LEGACY FRINGE	0	(11,230)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	60021 - MEMBERSHIP DUES	295	750	675	675	675	0
ZOOLOGICAL DEPARTMENT	9555	70802 - COMPUTER SOFTWARE	0	580	0	1,400	1,400	1,400
ZOOLOGICAL DEPARTMENT	9555	70820 - SUNDRY MATERIALS & SUPPL	0	28	0	500	500	500
ZOOLOGICAL DEPARTMENT	9555	75606 - COMPUTER EQUIPMENT-NEW >\$500	1,500	0	0	1,700	1,700	1,700
ZOOLOGICAL DEPARTMENT	9555	80779 - CENTRL SERVCE ALLOCATION	0	7,087	0	0	0	0
ZOOLOGICAL DEPARTMENT	9555	84679 - AB CENTRL SERVCE ALLOCATION	0	(7,087)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50000 - DIRECT LABOR CHARGED	0	173,193	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50200 - OFFTIME CHARGED	0	29,718	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50201 - FRINGE BENEFITS CHARGED	0	109,237	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50400 - DIRECT LABOR APPLIED	0	(173,193)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50401 - OFFTIME APPLIED	0	(29,718)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	50402 - FRINGE BENEFITS APPLIED	0	(109,237)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	51001 - DIRECT LABOR TRN OUT	(66,765)	0	(70,899)	(70,473)	(70,473)	426
ZOOLOGICAL DEPARTMENT	9556	51006 - SALARIES-WAGES	393,994	201,629	303,934	290,661	293,479	(10,455)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9556	52000 - OVERTIME	0	1,063	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	54000 - SOCIAL SECURITY TAXES	29,918	14,414	23,024	22,011	22,223	(801)
ZOOLOGICAL DEPARTMENT	9556	55017 - EMPLOYEE HEALTH CARE	0	65,901	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55018 - EMPLOYEE PENSION	0	9,526	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55019 - LEGACY HEALTHCARE	0	20,220	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55020 - LEGACY PENSION	0	2,239	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	55021 - ABATEMENT- LEGACY FRINGE	0	(22,459)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60022 - OTHER LICENSES AND PERMIT	13,000	4,296	13,000	13,000	13,000	0
ZOOLOGICAL DEPARTMENT	9556	60404 - PRINTING AND STATIONERY	0	332	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60506 - DP SOFTWARE LEASE/LCN-LT	360	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	60907 - SUNDRY SERVICES	290,500	9,283	368,000	261,000	261,000	(107,000)
ZOOLOGICAL DEPARTMENT	9556	70801 - OFFICE SUPPLIES	500	213	500	500	500	0
ZOOLOGICAL DEPARTMENT	9556	70802 - COMPUTER SOFTWARE	0	580	0	750	750	750
ZOOLOGICAL DEPARTMENT	9556	70803 - DP SUPPLIES	3,000	0	3,000	3,000	3,000	0
ZOOLOGICAL DEPARTMENT	9556	70812 - TOOLS & MINOR EQUIP	500	0	500	500	500	0
ZOOLOGICAL DEPARTMENT	9556	70814 - MINOR DP EQUIPMENT	1,000	6,498	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9556	70815 - MINOR OTHER EQUIPMENT	0	0	0	2,500	2,500	2,500
ZOOLOGICAL DEPARTMENT	9556	70820 - SUNDRY MATERIALS & SUPPL	1,000	815	1,000	1,000	1,000	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9556	72000 - DEPRECIATION-SYSTEM	0	73,165	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	72026 - DEPRECIATION CONTRA-PRC	0	(73,165)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	75606 - COMPUTER EQUIPMENT-NEW >\$500	3,500	0	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9556	80779 - CENTRL SERVCE ALLOCATION	0	132,870	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	84679 - AB CENTRL SERVCE ALLOCATION	0	(132,870)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	54002 - UNEMPLOYMENT COMPENSATION	7,500	0	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9558	60301 - ELECTRICITY	1,121,378	1,077,231	1,153,231	1,198,894	1,198,894	45,663
ZOOLOGICAL DEPARTMENT	9558	60302 - NATURAL GAS	532,342	376,155	425,217	536,243	536,243	111,026
ZOOLOGICAL DEPARTMENT	9558	60303 - SEWAGE CHARGES	201,970	183,760	219,806	219,806	219,806	0
ZOOLOGICAL DEPARTMENT	9558	60304 - TEL AND TEL OUTSIDE VEN	31,000	25,038	36,000	36,000	36,000	0
ZOOLOGICAL DEPARTMENT	9558	60306 - WATER	441,624	465,296	580,479	480,000	480,000	(100,479)
ZOOLOGICAL DEPARTMENT	9558	70812 - TOOLS & MINOR EQUIP	0	1,369	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	70820 - SUNDRY MATERIALS & SUPPL	0	1,266	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	72000 - DEPRECIATION-SYSTEM	0	194,124	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	72026 - DEPRECIATION CONTRA-PRC	0	(194,124)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75401 - MAJOR MAINT BLDG-(EXP)	0	302,165	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75600 - MACH & EQUIP-REPL>\$2500	0	109,249	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	75605 - FURNITURES & FIXTR-REPL>\$2500	0	38,175	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9558	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	19,917	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	80779 - CENTRL SERVCE ALLOCATION	0	111,274	0	0	0	0
ZOOLOGICAL DEPARTMENT	9558	84679 - AB CENTRL SERVCE ALLOCATION	0	(111,274)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9559	51006 - SALARIES-WAGES	0	0	(66,811)	(121,209)	(122,384)	(55,573)
ZOOLOGICAL DEPARTMENT	9559	52000 - OVERTIME	63,179	0	173,076	173,076	174,754	1,678
ZOOLOGICAL DEPARTMENT	9559	54000 - SOCIAL SECURITY TAXES	4,833	0	8,130	3,968	4,006	(4,124)
ZOOLOGICAL DEPARTMENT	9559	75220 - BDGT ABATE-OC MISC	(250,952)	0	(250,952)	(250,952)	(250,952)	0
ZOOLOGICAL DEPARTMENT	9559	80779 - CENTRL SERVCE ALLOCATION	0	3,361	0	0	0	0
ZOOLOGICAL DEPARTMENT	9559	84679 - AB CENTRL SERVCE ALLOCATION	0	(3,361)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50000 - DIRECT LABOR CHARGED	0	89,896	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50200 - OFFTIME CHARGED	0	15,425	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50201 - FRINGE BENEFITS CHARGED	0	56,700	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50400 - DIRECT LABOR APPLIED	0	(89,896)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50401 - OFFTIME APPLIED	0	(15,425)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	50402 - FRINGE BENEFITS APPLIED	0	(56,700)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	51001 - DIRECT LABOR TRN OUT	(12,103)	0	(12,364)	(12,365)	(12,365)	(1)
ZOOLOGICAL DEPARTMENT	9581	51006 - SALARIES-WAGES	125,703	110,684	127,858	127,861	129,100	1,242
ZOOLOGICAL DEPARTMENT	9581	52000 - OVERTIME	42,302	0	14,000	14,000	14,136	136

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9581	54000 - SOCIAL SECURITY TAXES	12,852	8,162	10,852	10,852	10,957	105
ZOOLOGICAL DEPARTMENT	9581	55017 - EMPLOYEE HEALTH CARE	0	16,475	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55018 - EMPLOYEE PENSION	0	5,066	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55019 - LEGACY HEALTHCARE	0	5,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55020 - LEGACY PENSION	0	560	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	55021 - ABATEMENT- LEGACY FRINGE	0	(5,615)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	60021 - MEMBERSHIP DUES	0	135	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	70801 - OFFICE SUPPLIES	2,000	0	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9581	70802 - COMPUTER SOFTWARE	0	580	0	700	700	700
ZOOLOGICAL DEPARTMENT	9581	70805 - EMPLOYE WEARING APPAREL	54,000	27,656	73,800	74,500	74,500	700
ZOOLOGICAL DEPARTMENT	9581	70813 - MINOR OFFICE EQUIPMENT	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9581	70820 - SUNDRY MATERIALS & SUPPL	20,000	4,323	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9581	72000 - DEPRECIATION-SYSTEM	0	17,563	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	72026 - DEPRECIATION CONTRA-PRC	0	(17,563)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	0	500	500	500
ZOOLOGICAL DEPARTMENT	9581	80779 - CENTRL SERVCE ALLOCATION	0	40,806	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	84679 - AB CENTRL SERVCE ALLOCATION	0	(40,806)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	60022 - OTHER LICENSES AND PERMIT	700	210	700	700	700	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9583	60026 - TRASH-RUBBISH-WASTE DISPOSAL	4,500	6,141	6,000	7,500	7,500	1,500
ZOOLOGICAL DEPARTMENT	9583	60404 - PRINTING AND STATIONERY	1,200	0	1,200	1,200	1,200	0
ZOOLOGICAL DEPARTMENT	9583	60606 - R/M SAFETY	7,500	0	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9583	60907 - SUNDRY SERVICES	23,500	22,391	23,500	36,000	36,000	12,500
ZOOLOGICAL DEPARTMENT	9583	70600 - MED DENT SURG SUPL (BUDG)	700	0	700	700	700	0
ZOOLOGICAL DEPARTMENT	9583	70615 - MINOR MED SURGICAL EQUIP	7,500	1,622	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9583	70801 - OFFICE SUPPLIES	1,500	66	1,500	1,500	1,500	0
ZOOLOGICAL DEPARTMENT	9583	70802 - COMPUTER SOFTWARE	0	0	0	700	700	700
ZOOLOGICAL DEPARTMENT	9583	70805 - EMPLOYE WEARING APPAREL	830	701	1,500	1,500	1,500	0
ZOOLOGICAL DEPARTMENT	9583	70808 - PHOTO,PRTG,REPRO & BINDG	5,000	0	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9583	70809 - LAW ENF & PUB SFTY SUPPL	980	0	1,000	1,500	1,500	500
ZOOLOGICAL DEPARTMENT	9583	70812 - TOOLS & MINOR EQUIP	2,500	5,040	5,200	5,500	5,500	300
ZOOLOGICAL DEPARTMENT	9583	70815 - MINOR OTHER EQUIPMENT	1,400	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	70820 - SUNDRY MATERIALS & SUPPL	0	5,709	2,000	5,000	5,000	3,000
ZOOLOGICAL DEPARTMENT	9583	72000 - DEPRECIATION-SYSTEM	0	5,017	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	72026 - DEPRECIATION CONTRA-PRC	0	(5,017)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	80779 - CENTRL SERVCE ALLOCATION	0	1,418	0	0	0	0
ZOOLOGICAL DEPARTMENT	9583	84679 - AB CENTRL SERVCE ALLOCATION	0	(1,418)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9584	50000 - DIRECT LABOR CHARGED	0	379,260	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50200 - OFFTIME CHARGED	0	65,092	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50201 - FRINGE BENEFITS CHARGED	0	238,573	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50400 - DIRECT LABOR APPLIED	0	(379,260)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50401 - OFFTIME APPLIED	0	(65,092)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	50402 - FRINGE BENEFITS APPLIED	0	(238,573)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	51001 - DIRECT LABOR TRN OUT	(9,468)	0	(9,677)	(9,680)	(9,680)	(3)
ZOOLOGICAL DEPARTMENT	9584	51006 - SALARIES-WAGES	382,076	410,825	470,905	479,263	483,908	13,003
ZOOLOGICAL DEPARTMENT	9584	52000 - OVERTIME	0	2,081	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	54000 - SOCIAL SECURITY TAXES	22,119	18,075	22,173	22,934	23,157	984
ZOOLOGICAL DEPARTMENT	9584	54002 - UNEMPLOYMENT COMPENSATION	0	220	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55017 - EMPLOYEE HEALTH CARE	0	44,990	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55018 - EMPLOYEE PENSION	0	6,277	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55019 - LEGACY HEALTHCARE	0	5,055	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55020 - LEGACY PENSION	0	560	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	55021 - ABATEMENT- LEGACY FRINGE	0	(5,615)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	60017 - ADVERTISING	40,000	0	20,000	20,000	20,000	0
ZOOLOGICAL DEPARTMENT	9584	60404 - PRINTING AND STATIONERY	17,700	5,330	17,700	17,700	17,700	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9584	60600 - R/M-BLDG AND STRUCTURES	9,600	0	2,500	5,000	5,000	2,500
ZOOLOGICAL DEPARTMENT	9584	60907 - SUNDRY SERVICES	102,053	71,357	90,000	110,000	110,000	20,000
ZOOLOGICAL DEPARTMENT	9584	70000 - AGR BOTANICAL SUPL (BUD)	10,000	0	2,000	0	0	(2,000)
ZOOLOGICAL DEPARTMENT	9584	70300 - FOOD & PROVISIONS-BUDGET	19,750	0	22,000	19,750	19,750	(2,250)
ZOOLOGICAL DEPARTMENT	9584	70801 - OFFICE SUPPLIES	1,500	209	1,500	1,500	1,500	0
ZOOLOGICAL DEPARTMENT	9584	70802 - COMPUTER SOFTWARE	0	580	0	700	700	700
ZOOLOGICAL DEPARTMENT	9584	70803 - DP SUPPLIES	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9584	70805 - EMPLOYE WEARING APPAREL	0	41	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	70809 - LAW ENF & PUB SFTY SUPPL	3,800	0	3,800	4,300	4,300	500
ZOOLOGICAL DEPARTMENT	9584	70812 - TOOLS & MINOR EQUIP	11,700	3,169	10,000	0	0	(10,000)
ZOOLOGICAL DEPARTMENT	9584	70813 - MINOR OFFICE EQUIPMENT	10,000	1,040	2,500	0	0	(2,500)
ZOOLOGICAL DEPARTMENT	9584	70820 - SUNDRY MATERIALS & SUPPL	18,000	2,473	14,700	9,700	9,700	(5,000)
ZOOLOGICAL DEPARTMENT	9584	72000 - DEPRECIATION-SYSTEM	0	30,364	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	72026 - DEPRECIATION CONTRA-PRC	0	(30,364)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	75606 - COMPUTER EQUIPMENT-NEW >\$500	4,000	0	4,000	0	0	(4,000)
ZOOLOGICAL DEPARTMENT	9584	80779 - CENTRL SERVCE ALLOCATION	0	357,022	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	84679 - AB CENTRL SERVCE ALLOCATION	0	(357,022)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50000 - DIRECT LABOR CHARGED	0	271,667	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9585	50200 - OFFTIME CHARGED	0	46,618	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50201 - FRINGE BENEFITS CHARGED	0	171,209	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50400 - DIRECT LABOR APPLIED	0	(271,667)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50401 - OFFTIME APPLIED	0	(46,618)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	50402 - FRINGE BENEFITS APPLIED	0	(171,209)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	51001 - DIRECT LABOR TRN OUT	(400,905)	0	(427,500)	(424,653)	(424,653)	2,847
ZOOLOGICAL DEPARTMENT	9585	51006 - SALARIES-WAGES	439,641	336,111	464,834	444,900	449,211	(15,623)
ZOOLOGICAL DEPARTMENT	9585	52000 - OVERTIME	0	6,352	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	54000 - SOCIAL SECURITY TAXES	28,197	23,181	30,390	28,882	29,161	(1,229)
ZOOLOGICAL DEPARTMENT	9585	55017 - EMPLOYEE HEALTH CARE	0	76,040	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55018 - EMPLOYEE PENSION	0	10,411	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55019 - LEGACY HEALTHCARE	0	30,330	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55020 - LEGACY PENSION	0	3,359	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	55021 - ABATEMENT- LEGACY FRINGE	0	(33,688)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	60602 - R/M MACHINERY TOOLS EQ	0	26	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	70114 - HARDWARE & OTHER MATERIAL	0	9	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	70611 - REPLACE PARTS & SUPL	0	2,118	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	70701 - OIL AND OTHER LUBRICANTS	0	1,510	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9585	70706 - REPAIR PARTS	0	546	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	70801 - OFFICE SUPPLIES	0	143	0	2,500	2,500	2,500
ZOOLOGICAL DEPARTMENT	9585	70802 - COMPUTER SOFTWARE	0	580	0	700	700	700
ZOOLOGICAL DEPARTMENT	9585	70809 - LAW ENF & PUB SFTY SUPPL	0	0	500	1,000	1,000	500
ZOOLOGICAL DEPARTMENT	9585	70812 - TOOLS & MINOR EQUIP	5,000	1,304	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9585	70820 - SUNDRY MATERIALS & SUPPL	3,500	297	3,500	3,500	3,500	0
ZOOLOGICAL DEPARTMENT	9585	72000 - DEPRECIATION-SYSTEM	0	8,259	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	72026 - DEPRECIATION CONTRA-PRC	0	(8,259)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	75601 - MACH & EQUIP-NEW>\$2500	5,800	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	7,000	0	0	(7,000)
ZOOLOGICAL DEPARTMENT	9585	80779 - CENTRL SERVCE ALLOCATION	0	57,222	0	0	0	0
ZOOLOGICAL DEPARTMENT	9585	84679 - AB CENTRL SERVCE ALLOCATION	0	(57,222)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9586	51006 - SALARIES-WAGES	0	0	42,465	43,771	44,195	1,730
ZOOLOGICAL DEPARTMENT	9586	54000 - SOCIAL SECURITY TAXES	0	0	616	635	641	25
ZOOLOGICAL DEPARTMENT	9586	60017 - ADVERTISING	75,000	111,507	75,000	50,000	50,000	(25,000)
ZOOLOGICAL DEPARTMENT	9586	60404 - PRINTING AND STATIONERY	12,500	15,094	17,500	20,000	20,000	2,500
ZOOLOGICAL DEPARTMENT	9586	60501 - RENTAL/LEASE-SHORT TERM	9,500	0	9,500	3,800	3,800	(5,700)
ZOOLOGICAL DEPARTMENT	9586	60601 - R/M GROUNDS	7,500	0	31,500	7,500	7,500	(24,000)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9586	60907 - SUNDRY SERVICES	393,000	301,407	357,000	357,500	357,500	500
ZOOLOGICAL DEPARTMENT	9586	70000 - AGR BOTANICAL SUPL (BUD)	20,000	0	10,000	15,500	15,500	5,500
ZOOLOGICAL DEPARTMENT	9586	70003 - OTHER AGR BOTANICAL SUPL	0	8,967	0	0	0	0
ZOOLOGICAL DEPARTMENT	9586	70803 - DP SUPPLIES	0	3,000	0	0	0	0
ZOOLOGICAL DEPARTMENT	9586	70812 - TOOLS & MINOR EQUIP	5,000	725	5,000	7,000	7,000	2,000
ZOOLOGICAL DEPARTMENT	9586	70820 - SUNDRY MATERIALS & SUPPL	5,000	546	5,000	10,000	10,000	5,000
ZOOLOGICAL DEPARTMENT	9586	72000 - DEPRECIATION-SYSTEM	0	83	0	0	0	0
ZOOLOGICAL DEPARTMENT	9586	72026 - DEPRECIATION CONTRA-PRC	0	(83)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9586	75601 - MACH & EQUIP-NEW>\$2500	13,900	1,961	5,000	0	0	(5,000)
ZOOLOGICAL DEPARTMENT	9586	80779 - CENTRL SERVCE ALLOCATION	0	8,959	0	0	0	0
ZOOLOGICAL DEPARTMENT	9586	84679 - AB CENTRL SERVCE ALLOCATION	0	(8,959)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50000 - DIRECT LABOR CHARGED	0	208,550	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50200 - OFFTIME CHARGED	0	35,805	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50201 - FRINGE BENEFITS CHARGED	0	130,762	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50400 - DIRECT LABOR APPLIED	0	(208,550)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50401 - OFFTIME APPLIED	0	(35,805)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	50402 - FRINGE BENEFITS APPLIED	0	(130,762)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	51006 - SALARIES-WAGES	308,290	212,942	248,046	266,389	268,971	20,925

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9587	52000 - OVERTIME	0	517	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	54000 - SOCIAL SECURITY TAXES	13,172	4,409	5,900	7,343	7,415	1,515
ZOOLOGICAL DEPARTMENT	9587	60022 - OTHER LICENSES AND PERMIT	4,020	1,166	5,000	7,000	7,000	2,000
ZOOLOGICAL DEPARTMENT	9587	60028 - MAILING/SHIPPING SERVICES	0	783	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	60404 - PRINTING AND STATIONERY	1,500	0	1,500	3,500	3,500	2,000
ZOOLOGICAL DEPARTMENT	9587	60602 - R/M MACHINERY TOOLS EQ	25,000	6,430	12,800	12,800	12,800	0
ZOOLOGICAL DEPARTMENT	9587	60905 - SUNDRY SERVICES-ZOO	13,825	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	60907 - SUNDRY SERVICES	7,000	14,288	13,000	13,000	13,000	0
ZOOLOGICAL DEPARTMENT	9587	70000 - AGR BOTANICAL SUPL (BUD)	10,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	70611 - REPLACE PARTS & SUPL	16,000	3,390	16,000	16,000	16,000	0
ZOOLOGICAL DEPARTMENT	9587	70700 - MTR VEH OPERATION-BUDGET	12,800	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	70801 - OFFICE SUPPLIES	1,000	40	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9587	70803 - DP SUPPLIES	2,000	0	2,000	2,500	2,500	500
ZOOLOGICAL DEPARTMENT	9587	70812 - TOOLS & MINOR EQUIP	7,000	8,918	7,000	5,000	5,000	(2,000)
ZOOLOGICAL DEPARTMENT	9587	70813 - MINOR OFFICE EQUIPMENT	1,500	0	1,500	1,500	1,500	0
ZOOLOGICAL DEPARTMENT	9587	70816 - REPAIR PTS-NON-MOTOR VH	2,500	0	6,800	6,800	6,800	0
ZOOLOGICAL DEPARTMENT	9587	70820 - SUNDRY MATERIALS & SUPPL	12,900	543	14,500	10,100	10,100	(4,400)
ZOOLOGICAL DEPARTMENT	9587	72000 - DEPRECIATION-SYSTEM	0	318	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9587	72026 - DEPRECIATION CONTRA-PRC	0	(318)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	75401 - MAJOR MAINT BLDG-(EXP)	0	0	16,000	0	0	(16,000)
ZOOLOGICAL DEPARTMENT	9587	75601 - MACH & EQUIP-NEW>\$2500	18,500	0	0	15,800	15,800	15,800
ZOOLOGICAL DEPARTMENT	9587	80779 - CENTRL SERVCE ALLOCATION	0	46,403	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	84679 - AB CENTRL SERVCE ALLOCATION	0	(46,403)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50000 - DIRECT LABOR CHARGED	0	291,011	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50200 - OFFTIME CHARGED	0	49,939	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50201 - FRINGE BENEFITS CHARGED	0	183,325	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50400 - DIRECT LABOR APPLIED	0	(291,011)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50401 - OFFTIME APPLIED	0	(49,939)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	50402 - FRINGE BENEFITS APPLIED	0	(183,325)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	51006 - SALARIES-WAGES	326,307	327,346	340,476	342,854	346,177	5,701
ZOOLOGICAL DEPARTMENT	9589	52000 - OVERTIME	0	2,027	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	54000 - SOCIAL SECURITY TAXES	22,589	14,965	26,046	26,228	26,482	436
ZOOLOGICAL DEPARTMENT	9589	55017 - EMPLOYEE HEALTH CARE	0	46,891	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55018 - EMPLOYEE PENSION	0	7,258	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55019 - LEGACY HEALTHCARE	0	10,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	55020 - LEGACY PENSION	0	1,120	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9589	55021 - ABATEMENT- LEGACY FRINGE	0	(11,230)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	60022 - OTHER LICENSES AND PERMIT	0	140	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	60028 - MAILING/SHIPPING SERVICES	0	34	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	60304 - TEL AND TEL OUTSIDE VEN	0	236	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	60404 - PRINTING AND STATIONERY	2,500	99	2,500	12,500	12,500	10,000
ZOOLOGICAL DEPARTMENT	9589	60600 - R/M-BLDG AND STRUCTURES	4,500	0	12,500	12,500	12,500	0
ZOOLOGICAL DEPARTMENT	9589	60614 - VEHICLE & EQUIPMENT SERVICES	0	4,142	5,000	6,500	6,500	1,500
ZOOLOGICAL DEPARTMENT	9589	60907 - SUNDRY SERVICES	1,500	1,283	1,500	11,574	11,574	10,074
ZOOLOGICAL DEPARTMENT	9589	70505 - RADIO TRANSMITTER PARTS	2,500	395	2,500	27,800	27,800	25,300
ZOOLOGICAL DEPARTMENT	9589	70611 - REPLACE PARTS & SUPL	0	6,066	0	45,000	45,000	45,000
ZOOLOGICAL DEPARTMENT	9589	70700 - MTR VEH OPERATION-BUDGET	0	0	0	25,800	25,800	25,800
ZOOLOGICAL DEPARTMENT	9589	70701 - OIL AND OTHER LUBRICANTS	0	54	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	70706 - REPAIR PARTS	0	2,981	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	70707 - TIRES AND TUBES	0	0	850	0	0	(850)
ZOOLOGICAL DEPARTMENT	9589	70801 - OFFICE SUPPLIES	1,000	510	2,500	2,500	2,500	0
ZOOLOGICAL DEPARTMENT	9589	70802 - COMPUTER SOFTWARE	800	580	800	700	700	(100)
ZOOLOGICAL DEPARTMENT	9589	70803 - DP SUPPLIES	0	0	0	2,500	2,500	2,500
ZOOLOGICAL DEPARTMENT	9589	70809 - LAW ENF & PUB SFTY SUPPL	15,000	0	15,000	2,500	2,500	(12,500)

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9589	70812 - TOOLS & MINOR EQUIP	7,000	277	7,000	25,000	25,000	18,000
ZOOLOGICAL DEPARTMENT	9589	70814 - MINOR DP EQUIPMENT	0	3,842	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	70816 - REPAIR PTS-NON-MOTOR VH	21,200	0	32,200	6,200	6,200	(26,000)
ZOOLOGICAL DEPARTMENT	9589	70820 - SUNDRY MATERIALS & SUPPL	8,000	3,730	8,000	2,500	2,500	(5,500)
ZOOLOGICAL DEPARTMENT	9589	72000 - DEPRECIATION-SYSTEM	0	8,082	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	72026 - DEPRECIATION CONTRA-PRC	0	(8,082)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	75600 - MACH & EQUIP-REPL>\$2500	0	0	16,700	12,500	12,500	(4,200)
ZOOLOGICAL DEPARTMENT	9589	75601 - MACH & EQUIP-NEW>\$2500	15,000	0	27,850	12,500	12,500	(15,350)
ZOOLOGICAL DEPARTMENT	9589	75606 - COMPUTER EQUIPMENT-NEW >\$500	0	0	2,500	1,250	1,250	(1,250)
ZOOLOGICAL DEPARTMENT	9589	80707 - SHERIFF SERVICES	54,338	19,643	43,548	40,024	40,024	(3,524)
ZOOLOGICAL DEPARTMENT	9589	80758 - MEDICAL SERVICE FEES	83,200	77,152	84,825	101,400	101,400	16,575
ZOOLOGICAL DEPARTMENT	9589	80779 - CENTRL SERVCE ALLOCATION	0	47,417	0	0	0	0
ZOOLOGICAL DEPARTMENT	9589	84679 - AB CENTRL SERVICE ALLOCATION	0	(47,417)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50000 - DIRECT LABOR CHARGED	0	122,621	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50200 - OFFTIME CHARGED	0	21,037	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50201 - FRINGE BENEFITS CHARGED	0	77,460	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50400 - DIRECT LABOR APPLIED	0	(122,621)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	50401 - OFFTIME APPLIED	0	(21,037)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9591	50402 - FRINGE BENEFITS APPLIED	0	(77,460)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	51006 - SALARIES-WAGES	209,698	182,311	201,216	147,433	148,862	(52,354)
ZOOLOGICAL DEPARTMENT	9591	52000 - OVERTIME	46,905	4,395	5,000	5,000	5,048	48
ZOOLOGICAL DEPARTMENT	9591	53000 - SICK PAY CASH PAYOUT	0	24,754	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	54000 - SOCIAL SECURITY TAXES	19,631	15,572	15,775	11,662	11,774	(4,001)
ZOOLOGICAL DEPARTMENT	9591	55017 - EMPLOYEE HEALTH CARE	0	39,921	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55018 - EMPLOYEE PENSION	0	6,507	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55019 - LEGACY HEALTHCARE	0	15,165	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55020 - LEGACY PENSION	0	1,679	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	55021 - ABATEMENT- LEGACY FRINGE	0	(16,844)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	60017 - ADVERTISING	457,500	379,576	505,500	515,500	515,500	10,000
ZOOLOGICAL DEPARTMENT	9591	60115 - PROF. SERV-RECURRING OPER	95,000	80,000	95,000	168,500	168,500	73,500
ZOOLOGICAL DEPARTMENT	9591	60304 - TEL AND TEL OUTSIDE VEN	0	1,524	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	60404 - PRINTING AND STATIONERY	1,000	0	11,000	11,000	11,000	0
ZOOLOGICAL DEPARTMENT	9591	60905 - SUNDRY SERVICES-ZOO	0	43,200	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	60907 - SUNDRY SERVICES	12,000	680	12,000	12,000	12,000	0
ZOOLOGICAL DEPARTMENT	9591	70801 - OFFICE SUPPLIES	0	554	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	70802 - COMPUTER SOFTWARE	0	718	0	700	700	700

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9591	70808 - PHOTO,PRTG,REPRO & BINDG	9,000	8,893	9,000	0	0	(9,000)
ZOOLOGICAL DEPARTMENT	9591	70812 - TOOLS & MINOR EQUIP	4,097	4,012	500	500	500	0
ZOOLOGICAL DEPARTMENT	9591	70814 - MINOR DP EQUIPMENT	0	1,095	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	70816 - REPAIR PTS-NON-MOTOR VH	0	392	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	70820 - SUNDRY MATERIALS & SUPPL	2,000	0	2,000	2,000	2,000	0
ZOOLOGICAL DEPARTMENT	9591	80779 - CENTRL SERVCE ALLOCATION	0	71,154	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	84679 - AB CENTRL SERVCE ALLOCATION	0	(71,154)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50000 - DIRECT LABOR CHARGED	0	67,085	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50200 - OFFTIME CHARGED	0	11,508	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50201 - FRINGE BENEFITS CHARGED	0	42,437	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50400 - DIRECT LABOR APPLIED	0	(67,085)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50401 - OFFTIME APPLIED	0	(11,508)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	50402 - FRINGE BENEFITS APPLIED	0	(42,437)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	51006 - SALARIES-WAGES	129,833	74,882	135,751	246,886	249,279	113,528
ZOOLOGICAL DEPARTMENT	9592	52000 - OVERTIME	0	1,868	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	54000 - SOCIAL SECURITY TAXES	9,933	6,739	10,385	18,888	19,070	8,685
ZOOLOGICAL DEPARTMENT	9592	55017 - EMPLOYEE HEALTH CARE	0	19,010	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55018 - EMPLOYEE PENSION	0	3,517	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9592	55019 - LEGACY HEALTHCARE	0	10,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55020 - LEGACY PENSION	0	1,120	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	55021 - ABATEMENT- LEGACY FRINGE	0	(11,230)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	60027 - POSTAGE	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9592	60404 - PRINTING AND STATIONERY	57,000	37,088	57,000	57,000	57,000	0
ZOOLOGICAL DEPARTMENT	9592	60907 - SUNDRY SERVICES	1,500	520	1,500	16,500	16,500	15,000
ZOOLOGICAL DEPARTMENT	9592	70801 - OFFICE SUPPLIES	0	24	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	70802 - COMPUTER SOFTWARE	0	580	0	700	700	700
ZOOLOGICAL DEPARTMENT	9592	70808 - PHOTO,PRTG,REPRO & BINDG	0	0	0	9,000	9,000	9,000
ZOOLOGICAL DEPARTMENT	9592	70814 - MINOR DP EQUIPMENT	0	27	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	70820 - SUNDRY MATERIALS & SUPPL	1,000	0	1,000	1,000	1,000	0
ZOOLOGICAL DEPARTMENT	9592	80779 - CENTRL SERVCE ALLOCATION	0	19,032	0	0	0	0
ZOOLOGICAL DEPARTMENT	9592	84679 - AB CENTRL SERVCE ALLOCATION	0	(19,032)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50000 - DIRECT LABOR CHARGED	0	133,823	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50200 - OFFTIME CHARGED	0	22,961	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50201 - FRINGE BENEFITS CHARGED	0	84,450	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50400 - DIRECT LABOR APPLIED	0	(133,823)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	50401 - OFFTIME APPLIED	0	(22,961)	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9593	50402 - FRINGE BENEFITS APPLIED	0	(84,450)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	51006 - SALARIES-WAGES	190,107	161,913	222,752	122,545	123,733	(99,019)
ZOOLOGICAL DEPARTMENT	9593	52000 - OVERTIME	0	2,234	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	54000 - SOCIAL SECURITY TAXES	14,145	11,946	16,633	9,375	9,466	(7,167)
ZOOLOGICAL DEPARTMENT	9593	55017 - EMPLOYEE HEALTH CARE	0	43,723	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55018 - EMPLOYEE PENSION	0	7,582	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55019 - LEGACY HEALTHCARE	0	15,165	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55020 - LEGACY PENSION	0	1,679	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	55021 - ABATEMENT- LEGACY FRINGE	0	(16,844)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	60017 - ADVERTISING	0	0	0	7,000	7,000	7,000
ZOOLOGICAL DEPARTMENT	9593	60304 - TEL AND TEL OUTSIDE VEN	0	243	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	60501 - RENTAL/LEASE-SHORT TERM	8,650	0	8,650	8,650	8,650	0
ZOOLOGICAL DEPARTMENT	9593	60601 - R/M GROUNDS	7,500	0	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9593	60907 - SUNDRY SERVICES	76,000	21,144	43,000	39,000	39,000	(4,000)
ZOOLOGICAL DEPARTMENT	9593	70802 - COMPUTER SOFTWARE	0	1,160	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	70812 - TOOLS & MINOR EQUIP	950	0	950	950	950	0
ZOOLOGICAL DEPARTMENT	9593	70820 - SUNDRY MATERIALS & SUPPL	134,046	23,211	77,296	73,796	73,796	(3,500)
ZOOLOGICAL DEPARTMENT	9593	80779 - CENTRL SERVCE ALLOCATION	0	48,399	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9593	84679 - AB CENTRL SERVCE ALLOCATION	0	(48,399)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	60017 - ADVERTISING	70,000	69,195	70,000	70,000	70,000	0
ZOOLOGICAL DEPARTMENT	9594	60022 - OTHER LICENSES AND PERMIT	150	0	144	144	144	0
ZOOLOGICAL DEPARTMENT	9594	60026 - TRASH-RUBBISH-WASTE DISPOSAL	0	2,133	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	60115 - PROF. SERV-RECURRING OPER	300,000	300,000	300,000	300,000	300,000	0
ZOOLOGICAL DEPARTMENT	9594	60404 - PRINTING AND STATIONERY	7,500	11,453	7,500	7,500	7,500	0
ZOOLOGICAL DEPARTMENT	9594	60501 - RENTAL/LEASE-SHORT TERM	40,504	43,312	50,883	50,883	50,883	0
ZOOLOGICAL DEPARTMENT	9594	60600 - R/M-BLDG AND STRUCTURES	40,000	0	40,000	40,000	40,000	0
ZOOLOGICAL DEPARTMENT	9594	60907 - SUNDRY SERVICES	531,131	423,562	571,059	571,059	571,059	0
ZOOLOGICAL DEPARTMENT	9594	70117 - PLUMBING MATERIALS	0	1,275	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	70611 - REPLACE PARTS & SUPL	0	5,495	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	70803 - DP SUPPLIES	0	99	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	70812 - TOOLS & MINOR EQUIP	1,900	0	1,900	1,900	1,900	0
ZOOLOGICAL DEPARTMENT	9594	70820 - SUNDRY MATERIALS & SUPPL	2,200	5,340	4,200	4,200	4,200	0
ZOOLOGICAL DEPARTMENT	9594	80779 - CENTRL SERVCE ALLOCATION	0	22,057	0	0	0	0
ZOOLOGICAL DEPARTMENT	9594	84679 - AB CENTRL SERVCE ALLOCATION	0	(22,057)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50000 - DIRECT LABOR CHARGED	0	170,826	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50200 - OFFTIME CHARGED	0	29,317	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9595	50201 - FRINGE BENEFITS CHARGED	0	107,523	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50400 - DIRECT LABOR APPLIED	0	(170,826)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50401 - OFFTIME APPLIED	0	(29,317)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	50402 - FRINGE BENEFITS APPLIED	0	(107,523)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	51006 - SALARIES-WAGES	213,264	209,126	216,975	221,751	223,900	6,925
ZOOLOGICAL DEPARTMENT	9595	54000 - SOCIAL SECURITY TAXES	13,999	13,528	14,238	14,307	14,446	208
ZOOLOGICAL DEPARTMENT	9595	55017 - EMPLOYEE HEALTH CARE	0	48,792	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55018 - EMPLOYEE PENSION	0	8,042	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55019 - LEGACY HEALTHCARE	0	10,110	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55020 - LEGACY PENSION	0	1,120	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	55021 - ABATEMENT- LEGACY FRINGE	0	(11,230)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	60017 - ADVERTISING	13,000	7,491	13,900	14,800	14,800	900
ZOOLOGICAL DEPARTMENT	9595	60027 - POSTAGE	2,000	0	2,500	2,500	2,500	0
ZOOLOGICAL DEPARTMENT	9595	60404 - PRINTING AND STATIONERY	5,000	1,635	5,000	8,000	8,000	3,000
ZOOLOGICAL DEPARTMENT	9595	60600 - R/M-BLDG AND STRUCTURES	10,000	22,741	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9595	60605 - R/M OFFICE EQUIPMENT	10,000	2,693	5,000	5,000	5,000	0
ZOOLOGICAL DEPARTMENT	9595	60907 - SUNDRY SERVICES	7,000	6,479	8,000	9,000	9,000	1,000
ZOOLOGICAL DEPARTMENT	9595	70801 - OFFICE SUPPLIES	0	55	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9595	70802 - COMPUTER SOFTWARE	0	580	0	700	700	700
ZOOLOGICAL DEPARTMENT	9595	70803 - DP SUPPLIES	4,200	2,731	5,200	5,200	5,200	0
ZOOLOGICAL DEPARTMENT	9595	70812 - TOOLS & MINOR EQUIP	30,000	6,128	40,000	40,000	40,000	0
ZOOLOGICAL DEPARTMENT	9595	70813 - MINOR OFFICE EQUIPMENT	0	148	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	70820 - SUNDRY MATERIALS & SUPPL	6,300	1,126	8,100	8,100	8,100	0
ZOOLOGICAL DEPARTMENT	9595	72000 - DEPRECIATION-SYSTEM	0	117,027	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	72026 - DEPRECIATION CONTRA-PRC	0	(117,027)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	75604 - FURNITURE & FIXTURES-NEW-> \$2500	0	0	2,500	2,500	2,500	0
ZOOLOGICAL DEPARTMENT	9595	80779 - CENTRL SERVCE ALLOCATION	0	33,722	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	84679 - AB CENTRL SERVCE ALLOCATION	0	(33,722)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	60017 - ADVERTISING	0	22,100	17,000	25,000	25,000	8,000
ZOOLOGICAL DEPARTMENT	9596	60404 - PRINTING AND STATIONERY	0	0	2,500	2,500	2,500	0
ZOOLOGICAL DEPARTMENT	9596	60501 - RENTAL/LEASE-SHORT TERM	0	4,608	0	0	0	0
ZOOLOGICAL DEPARTMENT	9596	60907 - SUNDRY SERVICES	0	29,670	46,000	46,000	46,000	0
ZOOLOGICAL DEPARTMENT	9596	70820 - SUNDRY MATERIALS & SUPPL	0	46,763	84,300	84,300	84,300	0
ZOOLOGICAL DEPARTMENT	9597	60017 - ADVERTISING	60,000	51,100	60,000	60,000	60,000	0
ZOOLOGICAL DEPARTMENT	9597	60501 - RENTAL/LEASE-SHORT TERM	0	39,560	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	60907 - SUNDRY SERVICES	378,660	381,870	378,660	429,780	429,780	51,120

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9597	70812 - TOOLS & MINOR EQUIP	0	22,616	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	70820 - SUNDRY MATERIALS & SUPPL	279,159	158,941	259,159	153,500	153,500	(105,659)
ZOOLOGICAL DEPARTMENT	9597	72000 - DEPRECIATION-SYSTEM	0	38,242	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	72026 - DEPRECIATION CONTRA-PRC	0	(38,242)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	75601 - MACH & EQUIP-NEW>\$2500	0	34,209	20,000	20,000	20,000	0
ZOOLOGICAL DEPARTMENT	9597	80779 - CENTRL SERVCE ALLOCATION	0	24,157	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	84679 - AB CENTRL SERVCE ALLOCATION	0	(24,157)	0	0	0	0
TOTAL ZOOLOGICAL DEPARTMENT			22,464,796	23,547,306	24,124,023	24,615,490	24,717,862	593,839
MILWAUKEE PUBLIC MUSEUM	9711	72000 - DEPRECIATION-SYSTEM	0	1,472,273	0	0	0	0
MILWAUKEE PUBLIC MUSEUM	9711	72026 - DEPRECIATION CONTRA-PRC	0	(1,472,273)	0	0	0	0
MILWAUKEE PUBLIC MUSEUM	9711	74805 - OTHER CONTRIBUTIONS	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
TOTAL MILWAUKEE PUBLIC MUSEUM			3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
UNIVERSITY EXTENSION SERVICE	9910	50000 - DIRECT LABOR CHARGED	0	11,299	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50200 - OFFTIME CHARGED	0	1,937	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50201 - FRINGE BENEFITS CHARGED	0	7,186	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50400 - DIRECT LABOR APPLIED	0	(11,299)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50401 - OFFTIME APPLIED	0	(1,937)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	50402 - FRINGE BENEFITS APPLIED	0	(7,186)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	51006 - SALARIES-WAGES	52,121	23,730	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
UNIVERSITY EXTENSION SERVICE	9910	54000 - SOCIAL SECURITY TAXES	3,988	1,830	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	54002 - UNEMPLOYMENT COMPENSATION	0	8,510	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55017 - EMPLOYEE HEALTH CARE	0	11,406	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55018 - EMPLOYEE PENSION	0	1,145	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55019 - LEGACY HEALTHCARE	0	8,888	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55020 - LEGACY PENSION	0	984	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	55021 - ABATEMENT- LEGACY FRINGE	0	(9,872)	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	60021 - MEMBERSHIP DUES	1,500	365	1,500	1,000	1,000	(500)
UNIVERSITY EXTENSION SERVICE	9910	60115 - PROF. SERV-RECURRING OPER	194,638	208,362	261,734	265,084	265,084	3,350
UNIVERSITY EXTENSION SERVICE	9910	60301 - ELECTRICITY	10,000	8,990	10,000	10,000	10,000	0
UNIVERSITY EXTENSION SERVICE	9910	60304 - TEL AND TEL OUTSIDE VEN	0	95	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	60311 - INTERNET EXPENSES	33,600	23,117	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	60404 - PRINTING AND STATIONERY	0	3,685	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	60505 - BUILDING AND SPACE RENTAL LT	196,504	199,847	200,107	205,612	205,612	5,505
UNIVERSITY EXTENSION SERVICE	9910	60907 - SUNDRY SERVICES	2,332	(176)	2,332	500	500	(1,832)
UNIVERSITY EXTENSION SERVICE	9910	70704 - GASOLINE	1,499	411	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	70801 - OFFICE SUPPLIES	500	97	500	1,500	1,500	1,000
UNIVERSITY EXTENSION SERVICE	9910	70804 - BOOKS PERIODICALS FILMS	0	1,408	0	0	0	0

Expense - by Department

Department	Org	Expense	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
UNIVERSITY EXTENSION SERVICE	9910	70817 - PURCHASING CARD PURCHASES	0	1	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	70820 - SUNDRY MATERIALS & SUPPL	1,000	2,894	1,000	500	500	(500)
UNIVERSITY EXTENSION SERVICE	9910	80704 - FLEET MGMT SERVICES	25,031	52,361	25,799	36,776	36,274	10,475
UNIVERSITY EXTENSION SERVICE	9910	80770 - VEHICLE/EQUIPMENT ACCIDENT REP	0	985	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80779 - CENTRL SERVC E ALLOCATION	0	25,453	0	0	0	0
UNIVERSITY EXTENSION SERVICE	9910	80799 - OTHER COUNTY SERVICES	0	0	20,000	20,000	20,000	0
UNIVERSITY EXTENSION SERVICE	9910	84679 - AB CENTRL SERVC E ALLOCATION	0	(25,453)	0	0	0	0
TOTAL UNIVERSITY EXTENSION SERVICE			522,713	549,063	522,972	540,972	540,470	17,498
GENERAL COUNTY DEBT SERVICE	9960	60016 - INVESTMENT MANAGEMENT FEE	0	(17,711)	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	73000 - DEBT SERVICE-PRINCIPAL	74,124,377	68,984,382	76,970,000	83,920,000	83,920,000	6,950,000
GENERAL COUNTY DEBT SERVICE	9960	73200 - DEBT SERVICE-INTEREST	14,037,908	19,178,402	14,753,375	19,736,547	19,736,547	4,983,172
GENERAL COUNTY DEBT SERVICE	9960	73201 - DEBT ISSUE EXPENSES	70,000	743,012	70,000	70,000	70,000	0
GENERAL COUNTY DEBT SERVICE	9960	73202 - ABATEMENT-INTEREST ALLOCATION	(38,491,177)	(38,422,516)	(51,231,033)	(51,679,072)	(51,679,072)	(448,039)
GENERAL COUNTY DEBT SERVICE	9960	80709 - AUDIT SERVICES	1,590	0	1,634	1,682	1,682	48
TOTAL GENERAL COUNTY DEBT SERVICE			49,742,698	50,465,568	40,563,976	52,049,157	52,049,157	11,485,181
TOTAL Expense			1,361,883,768	1,522,147,220	1,401,341,371	1,497,725,160	1,385,906,991	(15,434,380)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COUNTY BOARD	0995	44011 - ARPA - Fed Share	0	10,188	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
TOTAL COUNTY BOARD			0	10,188	0	0		0
OFFICE OF EQUITY	0913	44011 - ARPA - Fed Share	0	413,631	0	0	0	0
OFFICE OF EQUITY	1091	45000 - REVENUE FR OTHER GOV UNIT	0	0	100,000	0	0	(100,000)
TOTAL OFFICE OF EQUITY			0	413,631	100,000	0	0	(100,000)
CORPORATION COUNSEL	1131	46328 - OTHER SERVICE FEE CHARGES	0	9,500	0	0	0	0
CORPORATION COUNSEL	1131	49060 - OTHER MISC REVENUE	297,870	195,240	294,184	344,000	344,000	49,816
TOTAL CORPORATION COUNSEL			297,870	204,740	294,184	344,000	344,000	49,816
HUMAN RESOURCES	1141	47001 - OFFICE SPACE RENTAL	6,000	0	0	0	0	0
TOTAL HUMAN RESOURCES			6,000	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0110	45600 - INTER ON INVESTMENTS	0	165,268	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0110	49032 - RECOVERIES	0	21,888	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0601	45600 - INTER ON INVESTMENTS	0	3,997	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0601	49017 - GIFTS & DONATIONS	0	412	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0902	45600 - INTER ON INVESTMENTS	0	162,422	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0961	44011 - ARPA - Fed Share	0	(414,326)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	0962	44010 - FEMA - FED SHARE COVID	0	47,675	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1153	49060 - OTHER MISC REVENUE	0	10,634	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	45630 - LEASE INTEREST REVENUE	18,698	0	13,353	8,560	8,560	(4,793)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	47010 - PARKING RENTAL	1,036,529	1,253,830	1,245,985	1,169,847	1,169,847	(76,138)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	47021 - OTHER RENTAL INCOME	2,400	4,286	2,400	2,400	2,400	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	48900 - OPERATING TRANSFERS IN	0	0	0	164,572	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	49040 - SALE TAX DEEDED PROPERTIES	25,000	99,000	50,000	125,000	125,000	75,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	49053 - CELL TOWER REVENUE	322,694	312,022	316,436	302,797	302,797	(13,639)
DEPARTMENT OF ADMINISTRATIVE SERVICES	1191	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	400,000	392,902	400,000	400,000	400,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	47001 - OFFICE SPACE RENTAL	0	0	6,000	6,000	6,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5702	48010 - SERVICES PROVIDED-ENG BLD MTC	300,000	290,000	300,000	350,000	350,000	50,000
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	41009 - OTHER LICENSE & PERMITS	0	2,000	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	45630 - LEASE INTEREST REVENUE	17,825	0	18,074	18,074	18,074	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	46316 - STATE SALES TAX	0	243	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47001 - OFFICE SPACE RENTAL	40,518	29,346	40,230	17,900	17,900	(22,330)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47010 - PARKING RENTAL	897,371	1,009,603	934,961	927,806	927,806	(7,155)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	47513 - RESTAURANT CONCESSION	0	17,950	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	49005 - SCRAP SALES	0	595	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	49053 - CELL TOWER REVENUE	33,076	41,466	34,068	35,347	35,347	1,279
DEPARTMENT OF ADMINISTRATIVE SERVICES	5725	49060 - OTHER MISC REVENUE	0	460	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5727	47002 - BUILDING SPACE RENTAL	0	700	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5735	47001 - OFFICE SPACE RENTAL	28,092	28,092	28,092	28,092	28,092	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	46326 - PROV. ADM. WRITE-OFFS	(973,887)	(2,959,961)	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	46328 - OTHER SERVICE FEE CHARGES	1,587,698	3,998,137	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5737	48011 - SERVICES PROVIDED-FIRE PROTECT	12,302	30,475	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	41009 - OTHER LICENSE & PERMITS	4,000	0	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	47002 - BUILDING SPACE RENTAL	401,297	395,678	577,252	641,457	641,457	64,205
DEPARTMENT OF ADMINISTRATIVE SERVICES	5739	47010 - PARKING RENTAL	52,932	50,055	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	48003 - SERVICES PRVD-PROFESSIONAL	4,579,749	3,972,944	4,016,581	4,099,981	4,099,981	83,400
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	48014 - SERV PROV ENGINEERING SVCS	0	0	561,050	475,000	475,000	(86,050)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5740	48022 - SERV PROV-MCMC	79,807	79,807	81,925	84,575	84,575	2,650
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	45000 - REVENUE FR OTHER GOV UNIT	75,000	92,963	75,000	75,000	75,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	48003 - SERVICES PRVD-PROFESSIONAL	96,000	41,048	0	0	0	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	48014 - SERV PROV ENGINEERING SVCS	0	0	20,000	23,750	23,750	3,750
DEPARTMENT OF ADMINISTRATIVE SERVICES	5741	49060 - OTHER MISC REVENUE	250,828	279,233	250,828	250,828	250,828	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5743	49060 - OTHER MISC REVENUE	0	0	7,000	7,000	7,000	0
DEPARTMENT OF ADMINISTRATIVE SERVICES	5754	47001 - OFFICE SPACE RENTAL	0	0	24,360	0	0	(24,360)
DEPARTMENT OF ADMINISTRATIVE SERVICES	5755	47001 - OFFICE SPACE RENTAL	0	0	17,400	20,893	20,893	3,493
DEPARTMENT OF ADMINISTRATIVE SERVICES	5759	47001 - OFFICE SPACE RENTAL	5,760	35,760	0	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATIVE SERVI			9,293,689	9,496,606	9,020,995	9,234,879	9,070,307	49,312
DAS - IMSD	1163	49060 - OTHER MISC REVENUE	500	0	500	500	500	0
DAS - IMSD	1181	43035 - OTHER ST GRANTS & REIMBUR	31,000	29,849	31,000	31,000	31,000	0
DAS - IMSD	1181	46102 - RETAINED FEES -- \$8.00 PORTION	1,070,538	665,048	1,024,854	1,037,326	839,955	(184,899)
DAS - IMSD	1188	44007 - OTHER FED GRANTS & REIM	108,000	90,200	108,000	108,000	108,000	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
TOTAL DAS - IMSD			1,210,038	785,097	1,164,354	1,176,826	979,455	(184,899)
STRATEGY, BUDGET, AND PERFORMANCE	0620	49031 - OPIOID SETTLEMENT	0	18,783,263	0	0	0	0
STRATEGY, BUDGET, AND PERFORMANCE	0917	44011 - ARPA - Fed Share	0	683,550	0	0	0	0
TOTAL STRATEGY, BUDGET, AND PERFORMANC			0	19,466,813	0	0	0	0
CAPITAL PROJECTS	1200	40000 - PROPERTY TAXES	1,010,040	0	373,400	500,000	0	(373,400)
CAPITAL PROJECTS	1200	43035 - OTHER ST GRANTS & REIMBUR	0	1,193,024	2,985,981	2,631,332	2,631,332	(354,649)
CAPITAL PROJECTS	1200	44007 - OTHER FED GRANTS & REIM	7,370,629	2,553,528	8,256,480	2,542,400	2,542,400	(5,714,080)
CAPITAL PROJECTS	1200	45000 - REVENUE FR OTHER GOV UNIT	0	0	0	3,518,668	3,518,668	3,518,668
CAPITAL PROJECTS	1200	45500 - VEHICLE REGISTRATION FEE	0	(125)	0	0	0	0
CAPITAL PROJECTS	1200	45619 - EARNINGS-REVENUE BONDS	0	46,999	0	0	0	0
CAPITAL PROJECTS	1200	49700 - BOND AND NOTE PROCEEDS	4,001,804	13,248,390	7,624,739	7,733,500	7,733,500	108,761
CAPITAL PROJECTS	1250	40000 - PROPERTY TAXES	187,000	0	0	167,500	0	0
CAPITAL PROJECTS	1250	44007 - OTHER FED GRANTS & REIM	17,548,000	12,792,541	20,800,000	3,853,992	0	(20,800,000)
CAPITAL PROJECTS	1250	49700 - BOND AND NOTE PROCEEDS	5,167,090	7,281,740	15,016,350	5,551,338	243,000	(14,773,350)
CAPITAL PROJECTS	1250	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	0	723,531	0	0	0	0
CAPITAL PROJECTS	1275	40000 - PROPERTY TAXES	1,367,054	0	0	0	0	0
CAPITAL PROJECTS	1275	45619 - EARNINGS-REVENUE BONDS	0	53,456	0	0	0	0
CAPITAL PROJECTS	1275	49700 - BOND AND NOTE PROCEEDS	11,508,946	11,508,946	6,431,000	8,814,770	7,203,000	772,000
CAPITAL PROJECTS	1300	43035 - OTHER ST GRANTS & REIMBUR	178,933	917,945	221,985	0	0	(221,985)
CAPITAL PROJECTS	1300	44007 - OTHER FED GRANTS & REIM	1,073,595	12,982,219	1,331,910	0	0	(1,331,910)
CAPITAL PROJECTS	1300	49004 - PASSGR FACLTY CHRGES REV	178,932	7,553,438	4,186,625	2,273,390	2,273,390	(1,913,235)
CAPITAL PROJECTS	1300	49007 - REVENUE BOND PROCEEDS	8,902,900	3,914,813	7,716,430	12,685,810	12,685,810	4,969,380
CAPITAL PROJECTS	1300	49067 - PFC BACKED GARBS	0	1,000,881	0	0	0	0
CAPITAL PROJECTS	1300	49400 - RESERVE REVENUE - CFC	208,200	705,703	601,968	195,000	195,000	(406,968)
CAPITAL PROJECTS	1300	49401 - RESERVE REVENUE - ADF	747,160	6,414,825	2,844,380	2,302,700	2,302,700	(541,680)
CAPITAL PROJECTS	1300	49402 - RESERVE REVENUE - CIRA	1,335,390	2,221,545	919,402	318,800	318,800	(600,602)
CAPITAL PROJECTS	1300	49403 - RESERVE REVENUE - ADFD	308,000	587,471	1,093,800	0	0	(1,093,800)
CAPITAL PROJECTS	1375	40000 - PROPERTY TAXES	161,480	0	1,525,620	0	0	(1,525,620)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CAPITAL PROJECTS	1375	49700 - BOND AND NOTE PROCEEDS	1,033,440	1,010,963	0	175,000	0	0
CAPITAL PROJECTS	1400	40000 - PROPERTY TAXES	7,823,616	0	377,250	16,248,618	2,336,268	1,959,018
CAPITAL PROJECTS	1400	43035 - OTHER ST GRANTS & REIMBUR	2,665,620	1,342,137	0	0	0	0
CAPITAL PROJECTS	1400	44007 - OTHER FED GRANTS & REIM	0	1,020,829	1,305,244	0	0	(1,305,244)
CAPITAL PROJECTS	1400	45000 - REVENUE FR OTHER GOV UNIT	0	596,479	0	0	0	0
CAPITAL PROJECTS	1400	45619 - EARNINGS-REVENUE BONDS	0	0	0	0	0	0
CAPITAL PROJECTS	1400	49700 - BOND AND NOTE PROCEEDS	9,941,719	22,011,134	15,716,996	53,862,639	10,987,682	(4,729,314)
CAPITAL PROJECTS	1451	40000 - PROPERTY TAXES	0	0	713,430	757,295	757,295	43,865
CAPITAL PROJECTS	1451	49700 - BOND AND NOTE PROCEEDS	0	762,181	378,440	2,201,850	2,201,850	1,823,410
CAPITAL PROJECTS	1452	40000 - PROPERTY TAXES	0	0	258,120	1,163,140	842,820	584,700
CAPITAL PROJECTS	1452	49700 - BOND AND NOTE PROCEEDS	0	0	403,070	2,716,560	3,036,880	2,633,810
CAPITAL PROJECTS	1454	40000 - PROPERTY TAXES	270,000	0	0	250,000	250,000	250,000
CAPITAL PROJECTS	1455	40000 - PROPERTY TAXES	22,780	0	0	400,000	400,000	400,000
CAPITAL PROJECTS	1510	49700 - BOND AND NOTE PROCEEDS	4,469,410	0	0	0	0	0
CAPITAL PROJECTS	1575	40000 - PROPERTY TAXES	962,995	0	0	50,000	0	0
CAPITAL PROJECTS	1575	45000 - REVENUE FR OTHER GOV UNIT	0	0	0	0	250,000	250,000
CAPITAL PROJECTS	1575	49019 - OTHER PRIVATE FUNDING REV	5,513,122	403,833	0	0	0	0
CAPITAL PROJECTS	1575	49700 - BOND AND NOTE PROCEEDS	5,998,121	1,546,900	0	17,775,000	13,525,000	13,525,000
CAPITAL PROJECTS	1625	40000 - PROPERTY TAXES	370,780	0	751,525	6,190,421	0	(751,525)
CAPITAL PROJECTS	1625	43035 - OTHER ST GRANTS & REIMBUR	0	3,481,130	0	0	0	0
CAPITAL PROJECTS	1625	44012 - ARPA - STATE SHARE	0	(167,226)	0	0	0	0
CAPITAL PROJECTS	1625	49060 - OTHER MISC REVENUE	0	1,111	0	0	0	0
CAPITAL PROJECTS	1625	49700 - BOND AND NOTE PROCEEDS	3,359,310	3,509,310	87,220	3,215,620	697,260	610,040
CAPITAL PROJECTS	1700	40000 - PROPERTY TAXES	0	0	0	200,000	0	0
CAPITAL PROJECTS	1700	45619 - EARNINGS-REVENUE BONDS	0	2,237	0	0	0	0
CAPITAL PROJECTS	1700	49700 - BOND AND NOTE PROCEEDS	0	0	0	2,092,610	227,170	227,170
CAPITAL PROJECTS	1750	40000 - PROPERTY TAXES	10,199,720	0	6,359,820	23,270,040	18,543,430	12,183,610
CAPITAL PROJECTS	1750	44011 - ARPA - Fed Share	0	2,847,380	0	0	0	0
CAPITAL PROJECTS	1750	45619 - EARNINGS-REVENUE BONDS	0	80,477	0	0	0	0
CAPITAL PROJECTS	1750	49700 - BOND AND NOTE PROCEEDS	5,000,000	29,098,165	396,280	10,874,440	10,149,790	9,753,510

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
CAPITAL PROJECTS	1770	40000 - PROPERTY TAXES	1,500,000	0	1,498,989	7,360,000	600,000	(898,989)
CAPITAL PROJECTS	1800	40000 - PROPERTY TAXES	411,860	0	0	396,680	181,670	181,670
CAPITAL PROJECTS	1800	49700 - BOND AND NOTE PROCEEDS	0	352,627	0	1,312,000	700,000	700,000
CAPITAL PROJECTS	1810	40000 - PROPERTY TAXES	0	0	0	1,987,010	0	0
CAPITAL PROJECTS	1810	49700 - BOND AND NOTE PROCEEDS	62,000	0	175,700	1,038,930	0	(175,700)
CAPITAL PROJECTS	1820	40000 - PROPERTY TAXES	766,670	0	0	14,163,135	0	0
CAPITAL PROJECTS	1830	40000 - PROPERTY TAXES	874,880	0	0	3,321,732	620,965	620,965
CAPITAL PROJECTS	1830	49700 - BOND AND NOTE PROCEEDS	129,287	129,287	0	2,706,059	0	0
CAPITAL PROJECTS	1850	40000 - PROPERTY TAXES	501,110	0	0	500	0	0
CAPITAL PROJECTS	1850	40001 - PROPERTY TAXES REFUND RESCIND	0	0	0	333	0	0
CAPITAL PROJECTS	1891	44012 - ARPA - STATE SHARE	0	667,226	0	0	0	0
CAPITAL PROJECTS	1892	49700 - BOND AND NOTE PROCEEDS	2,879,370	0	0	0	0	0
CAPITAL PROJECTS	1893	49060 - OTHER MISC REVENUE	0	21,975	0	0	0	0
CAPITAL PROJECTS	1899	40000 - PROPERTY TAXES	(296,171)	0	(11,858,154)	(76,184,153)	(24,532,448)	(12,674,294)
TOTAL CAPITAL PROJECTS			125,714,792	154,419,028	98,494,000	150,634,659	83,423,232	(15,070,768)
NON-DEPARTMENTAL REVENUE	1901	49044 - UNCLAIMED MONEY	0	0	3,500,000	0	0	(3,500,000)
NON-DEPARTMENTAL REVENUE	1902	43003 - STATE PERSONAL PROP TAX AID	1,561,543	1,561,543	5,566,825	5,566,825	5,665,346	98,521
NON-DEPARTMENTAL REVENUE	1937	49002 - POTAWATOMI REVENUE	5,919,880	6,191,507	5,813,322	5,813,322	6,034,228	220,906
NON-DEPARTMENTAL REVENUE	1991	40000 - PROPERTY TAXES	0	291,434,484	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	40001 - PROPERTY TAXES REFUND RESCIND	0	(108,130)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	40002 - PROPERTY TAXES - WRITTEN OFF	0	529,490	0	0	0	0
NON-DEPARTMENTAL REVENUE	1991	40004 - UNCOLLECT INT DELINQ PROP TAX	0	(75,023)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45605 - INTEREST- LOCAL GOV INV POOL	0	7,677,804	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45606 - INTEREST-US BANK MONEY CENTER	0	9,598,229	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
NON-DEPARTMENTAL REVENUE	1992	45607 - INTEREST-MONEY MARKET FUNDS	0	698,903	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45608 - INTEREST -- RON ALBERTS	0	3,368,612	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45609 - DISCOUNT EARNED	0	887,285	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45610 - PREMIUM AMORTIZATION	0	(297,981)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45611 - INTEREST -- US BANK	0	48,788	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45612 - INTEREST -- US BANK DANA	0	3,371,201	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45613 - INTEREST -- US BANK PFM	0	3,203,322	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45614 - INTEREST -- OTHER	0	30	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45615 - GAINS ON SALES	0	253,461	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45616 - LOSSES ON SALES	0	(839,486)	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45617 - GASB 31 ADJUSTMENT	0	2,718,957	0	0	0	0
NON-DEPARTMENTAL REVENUE	1992	45618 - EARNINGS ALLOCATIONS	(542,709)	(4,445,911)	(1,408,465)	(1,408,465)	(2,896,292)	(1,487,827)
NON-DEPARTMENTAL REVENUE	1992	45621 - EARNINGS ON INVEST (BUD)	18,966,709	0	14,643,009	14,643,009	17,743,029	3,100,020
NON-DEPARTMENTAL REVENUE	1993	43000 - STATE SHARED TAXES	39,111,080	32,676,452	40,109,705	40,109,705	42,049,140	1,939,435
NON-DEPARTMENTAL REVENUE	1994	43001 - ST EXEMPT COMPUTER AID	5,292,252	5,296,575	5,292,252	5,292,252	5,304,961	12,709
NON-DEPARTMENTAL REVENUE	1995	43002 - STATE SHARED TAXES CONTRA	(4,000,000)	0	(6,500,000)	(6,500,000)	(6,500,000)	0
NON-DEPARTMENTAL REVENUE	1996	40100 - COUNTY SALES TAX REVENUE	105,106,294	101,335,702	104,475,811	106,821,715	106,942,476	2,466,665
NON-DEPARTMENTAL REVENUE	1998	49038 - DEFICIT FROM PRIOR YEARS	5,000,000	0	5,000,000	5,000,000	5,000,000	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
NON-DEPARTMENTAL REVENUE	1999	49058 - SALES TAX DISCOUNT	0	13,780	0	0	0	0
NON-DEPARTMENTAL REVENUE	1999	49060 - OTHER MISC REVENUE	25,000	1,000,388	1,800,000	1,800,000	1,756,185	(43,815)
TOTAL NON-DEPARTMENTAL REVENUE			176,440,049	466,099,981	178,292,459	177,138,363	181,099,073	2,806,614
NON-DEPARTMENTAL EXPENDITURE	1930	48023 - OFFSET TO INTERNAL SERVICE CHG	(77,526,182)	0	(94,240,920)	(101,169,951)	(103,536,183)	(9,295,263)
NON-DEPARTMENTAL EXPENDITURE	1950	48047 - INTERDEPT FRINGE BENF CHARGES	46,569,706	45,879,381	59,376,395	65,804,741	67,927,927	8,551,532
NON-DEPARTMENTAL EXPENDITURE	1950	49009 - MECA MILES CONTRIB PENSION	0	8,031	0	0	0	0
NON-DEPARTMENTAL EXPENDITURE	1950	49010 - EMPLOYEE CONTRIBUTION - ERS	9,901,890	11,583,200	12,140,406	11,000,000	11,000,000	(1,140,406)
NON-DEPARTMENTAL EXPENDITURE	1950	49018 - GROUP TRANSPORTATION REV	70,000	34,478	33,704	37,673	37,673	3,969
NON-DEPARTMENTAL EXPENDITURE	1950	49024 - LIFE INSURANCE CONTRIB EE	1,300,000	1,362,513	1,361,837	1,587,767	1,508,414	146,577
NON-DEPARTMENTAL EXPENDITURE	1950	49025 - LIFE INSURANCE CONTRIB RET	220,000	152,375	176,395	152,581	152,581	(23,814)
NON-DEPARTMENTAL EXPENDITURE	1950	49026 - HLTH/PENSION CONTRIB RETIREE	370,000	504,976	456,142	616,209	525,349	69,207
NON-DEPARTMENTAL EXPENDITURE	1950	49041 - EMPLOYEE DENTAL INSURANCE PREM	1,400,000	1,412,791	1,411,184	1,561,874	1,488,481	77,297
NON-DEPARTMENTAL EXPENDITURE	1950	49042 - LEGAL INSURANCE VOLUNTARY PREM	150,000	189,644	190,000	213,554	213,554	23,554
NON-DEPARTMENTAL EXPENDITURE	1950	49050 - VISION CONTRIBUTIONS-EMPLOYEE	110,000	119,275	117,546	132,514	132,514	14,968
NON-DEPARTMENTAL EXPENDITURE	1950	49051 - HEALTH CONTRIBUTIONS-EMPLOYEE	6,200,000	6,511,594	6,711,000	6,999,937	7,244,539	533,539
NON-DEPARTMENTAL EXPENDITURE	1951	40100 - COUNTY SALES TAX REVENUE	84,085,035	80,188,297	83,580,649	85,457,372	85,553,981	1,973,332
NON-DEPARTMENTAL EXPENDITURE	1985	49001 - CONTRIBUTION FRM RESERVES	2,608,264	0	3,897,145	2,091,999	2,091,999	(1,805,146)
TOTAL NON-DEPARTMENTAL EXPENDITURE			75,458,713	147,946,555	75,211,483	74,486,270	74,340,829	(870,654)
COMBINED COURT RELATED OPER	0921	44011 - ARPA - Fed Share	0	358,101	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2001	44012 - ARPA - STATE SHARE	0	128,666	0	0	0	0
COMBINED COURT RELATED OPER	2421	44012 - ARPA - STATE SHARE	0	9,743	0	0	0	0
COMBINED COURT RELATED OPER	2422	43031 - COLLECTION COST CHILD SUP	1,188,473	1,162,215	1,188,473	1,188,473	1,188,473	0
COMBINED COURT RELATED OPER	2423	41002 - MARRIAGE LICENSE	94,000	82,520	85,000	85,000	85,000	0
COMBINED COURT RELATED OPER	2423	44012 - ARPA - STATE SHARE	0	13,956	0	0	0	0
COMBINED COURT RELATED OPER	2423	46000 - MEDIATION SRV FILING FEES	70,000	57,410	70,000	65,000	65,000	(5,000)
COMBINED COURT RELATED OPER	2423	46001 - MEDIATION SRV USER FEES	40,000	33,248	40,000	35,000	35,000	(5,000)
COMBINED COURT RELATED OPER	2423	49001 - CONTRIBUTION FRM RESERVES	100,927	0	76,712	0	0	(76,712)
COMBINED COURT RELATED OPER	2423	49060 - OTHER MISC REVENUE	23,540	4,134	15,000	5,000	5,000	(10,000)
COMBINED COURT RELATED OPER	2690	43035 - OTHER ST GRANTS & REIMBUR	116,777	82,476	116,777	85,000	85,000	(31,777)
COMBINED COURT RELATED OPER	2690	44012 - ARPA - STATE SHARE	0	111,219	0	0	0	0
COMBINED COURT RELATED OPER	2690	46002 - CLERK'S FEES	50	64	50	55	55	5
COMBINED COURT RELATED OPER	2690	46003 - CLAIMS	3,000	0	3,000	0	0	(3,000)
COMBINED COURT RELATED OPER	2690	46004 - ESTATES	180,000	225,189	200,000	220,000	220,000	20,000
COMBINED COURT RELATED OPER	2690	46107 - CERT FILING & RECORD FEES	20,000	89,937	20,000	75,000	75,000	55,000
COMBINED COURT RELATED OPER	2690	46201 - COPY & DUPLICATING FEES	25,000	11,817	25,000	12,000	12,000	(13,000)
COMBINED COURT RELATED OPER	2690	49060 - OTHER MISC REVENUE	150	1,632	150	150	150	0
COMBINED COURT RELATED OPER	2806	43031 - COLLECTION COST CHILD SUP	115,123	161,348	115,123	150,000	150,000	34,877

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2811	43035 - OTHER ST GRANTS & REIMBUR	0	0	399,837	0	1,500,000	1,100,163
COMBINED COURT RELATED OPER	2811	44012 - ARPA - STATE SHARE	0	26,494	0	0	0	0
COMBINED COURT RELATED OPER	2811	45600 - INTER ON INVESTMENTS	150,000	629,192	450,000	600,000	600,000	150,000
COMBINED COURT RELATED OPER	2811	46201 - COPY & DUPLICATING FEES	3,000	24,946	3,000	3,000	3,000	0
COMBINED COURT RELATED OPER	2811	49001 - CONTRIBUTION FRM RESERVES	0	0	(76,712)	0	0	76,712
COMBINED COURT RELATED OPER	2811	49060 - OTHER MISC REVENUE	0	1,166	0	0	0	0
COMBINED COURT RELATED OPER	2812	44012 - ARPA - STATE SHARE	0	343,450	0	0	0	0
COMBINED COURT RELATED OPER	2821	43031 - COLLECTION COST CHILD SUP	149,312	92,190	149,312	149,312	149,312	0
COMBINED COURT RELATED OPER	2821	43035 - OTHER ST GRANTS & REIMBUR	660,513	683,435	660,513	660,513	660,513	0
COMBINED COURT RELATED OPER	2821	49060 - OTHER MISC REVENUE	0	1,250	0	0	0	0
COMBINED COURT RELATED OPER	2822	43031 - COLLECTION COST CHILD SUP	48,103	70,488	48,103	60,000	60,000	11,897
COMBINED COURT RELATED OPER	2831	43035 - OTHER ST GRANTS & REIMBUR	1,407,162	1,729,674	1,407,162	1,500,000	1,500,000	92,838
COMBINED COURT RELATED OPER	2831	44012 - ARPA - STATE SHARE	0	505,766	0	0	0	0
COMBINED COURT RELATED OPER	2831	49060 - OTHER MISC REVENUE	0	2,206	0	0	0	0
COMBINED COURT RELATED OPER	2833	44012 - ARPA - STATE SHARE	0	17,739	0	0	0	0
COMBINED COURT RELATED OPER	2833	49060 - OTHER MISC REVENUE	0	85	0	0	0	0
COMBINED COURT RELATED OPER	2834	43035 - OTHER ST GRANTS & REIMBUR	657,590	659,280	657,590	657,590	657,590	0
COMBINED COURT RELATED OPER	2834	44012 - ARPA - STATE SHARE	0	195,814	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2836	40501 - FORFEITS-BAIL	500,000	1,009,613	500,000	500,000	500,000	0
COMBINED COURT RELATED OPER	2836	44012 - ARPA - STATE SHARE	0	15,058	0	0	0	0
COMBINED COURT RELATED OPER	2836	46002 - CLERK'S FEES	50	100	275	275	275	0
COMBINED COURT RELATED OPER	2836	46006 - SPECIAL DISPENSATION FEES	197,500	168,660	210,000	210,000	210,000	0
COMBINED COURT RELATED OPER	2836	46009 - LEGAL FEE RECOVERY	150,000	224,898	500,000	500,000	500,000	0
COMBINED COURT RELATED OPER	2836	46013 - OTHER COURT FEES &REVENUE	107,900	49,120	107,900	107,900	107,900	0
COMBINED COURT RELATED OPER	2836	46201 - COPY & DUPLICATING FEES	0	2,256	0	0	0	0
COMBINED COURT RELATED OPER	2839	44012 - ARPA - STATE SHARE	0	876	0	0	0	0
COMBINED COURT RELATED OPER	2841	43035 - OTHER ST GRANTS & REIMBUR	876,786	879,041	876,786	877,000	877,000	214
COMBINED COURT RELATED OPER	2841	44012 - ARPA - STATE SHARE	0	92,806	0	0	0	0
COMBINED COURT RELATED OPER	2843	40500 - FINES & ST FORFEITURES	5,000	0	5,000	5,000	5,000	0
COMBINED COURT RELATED OPER	2843	40502 - COUNTY FORFEITURES	0	120	0	0	0	0
COMBINED COURT RELATED OPER	2843	43031 - COLLECTION COST CHILD SUP	242,960	366,662	242,960	500,000	500,000	257,040
COMBINED COURT RELATED OPER	2843	46007 - GEN ACTIONS LARGE CLAIMS	660,000	762,769	660,000	700,000	700,000	40,000
COMBINED COURT RELATED OPER	2843	46008 - SUMMONS-SMALL CLAIMS	395,000	255,256	395,000	250,000	250,000	(145,000)
COMBINED COURT RELATED OPER	2843	46009 - LEGAL FEE RECOVERY	50,000	55,942	50,000	50,000	50,000	0
COMBINED COURT RELATED OPER	2843	46011 - WITNESS FEE RECOVERY	0	55	0	0	0	0
COMBINED COURT RELATED OPER	2843	46013 - OTHER COURT FEES &REVENUE	430,000	563,285	430,000	575,000	575,000	145,000

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2843	46105 - JURY DEMAND FEE	100,000	60,228	100,000	100,000	100,000	0
COMBINED COURT RELATED OPER	2843	46106 - FEES ON APPEAL	1,500	2,275	1,500	1,500	1,500	0
COMBINED COURT RELATED OPER	2843	46201 - COPY & DUPLICATING FEES	150,000	213,463	150,000	200,000	200,000	50,000
COMBINED COURT RELATED OPER	2843	46316 - STATE SALES TAX	(180)	0	(180)	0	0	180
COMBINED COURT RELATED OPER	2843	49060 - OTHER MISC REVENUE	1,200	1,552	1,200	1,200	1,200	0
COMBINED COURT RELATED OPER	2851	43035 - OTHER ST GRANTS & REIMBUR	35,424	47,582	40,000	40,000	40,000	0
COMBINED COURT RELATED OPER	2851	49019 - OTHER PRIVATE FUNDING REV	0	61,191	0	0	0	0
COMBINED COURT RELATED OPER	2852	44012 - ARPA - STATE SHARE	0	265	0	0	0	0
COMBINED COURT RELATED OPER	2852	49019 - OTHER PRIVATE FUNDING REV	61,191	0	61,191	62,000	62,000	809
COMBINED COURT RELATED OPER	2853	44012 - ARPA - STATE SHARE	0	1,126	0	0	0	0
COMBINED COURT RELATED OPER	2854	44012 - ARPA - STATE SHARE	0	1,340	0	0	0	0
COMBINED COURT RELATED OPER	2855	44012 - ARPA - STATE SHARE	0	50,723	0	0	0	0
COMBINED COURT RELATED OPER	2856	44012 - ARPA - STATE SHARE	0	15	0	0	0	0
COMBINED COURT RELATED OPER	2861	43035 - OTHER ST GRANTS & REIMBUR	2,680,790	2,975,159	2,680,790	2,690,000	2,690,000	9,210
COMBINED COURT RELATED OPER	2861	44012 - ARPA - STATE SHARE	0	905,141	0	0	0	0
COMBINED COURT RELATED OPER	2863	44012 - ARPA - STATE SHARE	0	21,642	0	0	0	0
COMBINED COURT RELATED OPER	2863	46009 - LEGAL FEE RECOVERY	0	15,396	0	0	0	0
COMBINED COURT RELATED OPER	2863	46013 - OTHER COURT FEES & REVENUE	4,000	4,718	4,000	4,000	4,000	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMBINED COURT RELATED OPER	2863	46201 - COPY & DUPLICATING FEES	0	2,124	0	0	0	0
COMBINED COURT RELATED OPER	2863	49060 - OTHER MISC REVENUE	7,000	1,490	7,000	2,000	2,000	(5,000)
COMBINED COURT RELATED OPER	2864	43035 - OTHER ST GRANTS & REIMBUR	699,913	934,789	658,408	660,163	729,520	71,112
COMBINED COURT RELATED OPER	2865	43035 - OTHER ST GRANTS & REIMBUR	75,000	75,000	75,000	75,000	75,000	0
TOTAL COMBINED COURT RELATED OPER			12,483,754	17,338,585	13,410,920	13,662,131	15,231,488	1,820,568
DEPT OF PRE-TRIAL SERVICES	2901	44012 - ARPA - STATE SHARE	0	253,250	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	44007 - OTHER FED GRANTS & REIM	118,574	0	0	0	0	0
DEPT OF PRE-TRIAL SERVICES	2911	49019 - OTHER PRIVATE FUNDING REV	150,000	150,000	148,799	0	0	(148,799)
DEPT OF PRE-TRIAL SERVICES	2938	44001 - ARRA - COURTS TAD GRANT	400,782	423,904	400,782	400,782	400,782	0
TOTAL DEPT OF PRE-TRIAL SERVICES			669,356	827,154	549,581	400,782	400,782	(148,799)
ELECTION COMMISSION	3010	45000 - REVENUE FR OTHER GOV UNIT	85,000	86,118	45,000	85,000	85,000	40,000
ELECTION COMMISSION	3010	49060 - OTHER MISC REVENUE	750	115	750	750	750	0
TOTAL ELECTION COMMISSION			85,750	86,233	45,750	85,750	85,750	40,000
TREASURER	3090	40003 - INTER ON DELIN REAL PR TX	2,000,000	2,383,293	2,000,000	2,000,000	2,000,000	0
TREASURER	3090	45601 - INTER TAX DEED PROP SOLD	0	534,290	0	0	200,000	200,000
TREASURER	3090	46328 - OTHER SERVICE FEE CHARGES	10,000	8,300	10,000	10,000	10,000	0
TREASURER	3090	49006 - NSF CHARGE REVENUE	0	980	0	0	0	0
TREASURER	3090	49049 - CASH OVER/SHORT	0	(56)	0	0	0	0
TREASURER	3090	49060 - OTHER MISC REVENUE	20,000	24,050	20,000	20,000	20,000	0
TOTAL TREASURER			2,030,000	2,950,857	2,030,000	2,030,000	2,230,000	200,000
COUNTY CLERK	3270	41002 - MARRIAGE LICENSE	294,000	266,297	303,500	337,035	337,035	33,535
COUNTY CLERK	3270	41003 - WIS CONSERVAT COMM LICENS	50	30	50	50	50	0
COUNTY CLERK	3270	41004 - DOMESTIC PARTNERSHIP	220	85	220	220	220	0
COUNTY CLERK	3270	46005 - MARRIAGE WAIVER FEES	18,000	11,625	23,500	23,500	23,500	0
COUNTY CLERK	3270	46201 - COPY & DUPLICATING FEES	1,300	853	1,300	1,700	1,700	400

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COUNTY CLERK	3270	46202 - NOTARY FEES	2,600	2,293	2,600	3,600	3,600	1,000
COUNTY CLERK	3270	46317 - MARRIAGE CEREMONY FEES	80,000	0	140,500	152,250	152,250	11,750
COUNTY CLERK	3270	49060 - OTHER MISC REVENUE	80,000	0	95,000	99,000	99,000	4,000
TOTAL COUNTY CLERK			476,170	281,182	566,670	617,355	617,355	50,685
REGISTER OF DEEDS	3420	49006 - NSF CHARGE REVENUE	0	1,757	0	0	0	0
REGISTER OF DEEDS	3420	49055 - UNDISTRIBUTED REVENUE	0	53	0	0	0	0
REGISTER OF DEEDS	3430	46100 - REAL ESTATE SEARCH	4,500	2,360	3,000	2,500	2,500	(500)
REGISTER OF DEEDS	3430	46103 - GENERAL RECORDING FEES	1,100,000	1,258,032	1,100,000	1,150,000	1,150,000	50,000
REGISTER OF DEEDS	3430	46107 - CERT FILING & RECORD FEES	1,800	1,957	1,800	1,800	1,800	0
REGISTER OF DEEDS	3430	46108 - OTHER RECORD & FILING FEE	0	39	0	0	0	0
REGISTER OF DEEDS	3430	46201 - COPY & DUPLICATING FEES	20,000	8,398	12,000	12,000	12,000	0
REGISTER OF DEEDS	3430	46300 - REAL ESTATE TRANSFER FEES	2,000,000	2,666,888	2,052,235	2,100,000	2,100,000	47,765
REGISTER OF DEEDS	3430	46309 - MAP DRAFTING FEES	0	75	0	0	0	0
REGISTER OF DEEDS	3430	46320 - DIGITAL IMAGES	150,000	152,074	150,000	150,000	150,000	0
REGISTER OF DEEDS	3430	46321 - INDEXED DATA	150,000	151,857	150,000	150,000	150,000	0
REGISTER OF DEEDS	3430	49006 - NSF CHARGE REVENUE	0	60	0	0	0	0
REGISTER OF DEEDS	3430	49043 - ROD INTERNET ACCESS	400,000	503,884	400,000	450,000	450,000	50,000
REGISTER OF DEEDS	3430	49049 - CASH OVER/SHORT	0	(62)	0	0	0	0
REGISTER OF DEEDS	3430	49055 - UNDISTRIBUTED REVENUE	0	(48)	0	0	0	0
REGISTER OF DEEDS	3430	49057 - NSF CHECKS-REDEPOSITED	0	(323)	0	0	0	0
REGISTER OF DEEDS	3450	46104 - VITAL STATISTICS-BIRTH	120,000	106,100	120,000	120,000	120,000	0
REGISTER OF DEEDS	3450	46107 - CERT FILING & RECORD FEES	0	13	0	0	0	0
REGISTER OF DEEDS	3450	46108 - OTHER RECORD & FILING FEE	7,000	5,485	5,000	6,000	6,000	1,000
REGISTER OF DEEDS	3450	46200 - VITAL STATISTICS	90,000	97,846	90,000	90,000	90,000	0
REGISTER OF DEEDS	3450	46326 - PROV. ADM. WRITE-OFFS	0	7	0	0	0	0
REGISTER OF DEEDS	3450	46328 - OTHER SERVICE FEE CHARGES	500	1,025	500	500	500	0
REGISTER OF DEEDS	3460	46309 - MAP DRAFTING FEES	4,500	4,276	4,500	4,500	4,500	0
REGISTER OF DEEDS	3460	49055 - UNDISTRIBUTED REVENUE	0	60	0	0	0	0
TOTAL REGISTER OF DEEDS			4,048,300	4,961,811	4,089,035	4,237,300	4,237,300	148,265

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
OFFICE OF COMPTROLLER	0370	45600 - INTER ON INVESTMENTS	0	703	0	0	0	0
OFFICE OF COMPTROLLER	0370	49019 - OTHER PRIVATE FUNDING REV	0	0	20,000	20,000	20,000	0
OFFICE OF COMPTROLLER	0915	44011 - ARPA - Fed Share	5,833	153,917	0	0	0	0
OFFICE OF COMPTROLLER	3751	46327 - GARNISHMENT FEES	18,000	0	18,000	18,000	18,000	0
OFFICE OF COMPTROLLER	3751	49060 - OTHER MISC REVENUE	125,000	0	125,000	125,000	125,000	0
OFFICE OF COMPTROLLER	3757	46324 - UTILITY FEES-ELECTRIC	0	15	0	0	0	0
OFFICE OF COMPTROLLER	3757	46327 - GARNISHMENT FEES	0	17,894	0	0	0	0
OFFICE OF COMPTROLLER	3759	49059 - PAYMENT PLUS DISCOUNT	0	107,644	0	0	0	0
OFFICE OF COMPTROLLER	3759	49060 - OTHER MISC REVENUE	0	8,676	0	0	0	0
TOTAL OFFICE OF COMPTROLLER			148,833	288,849	163,000	163,000	163,000	0
SHERIFF	0935	44011 - ARPA - Fed Share	0	18,720	0	0	0	0
SHERIFF	0936	44010 - FEMA - FED SHARE COVID	0	97,869	0	0	0	0
SHERIFF	4002	43035 - OTHER ST GRANTS & REIMBUR	0	1	0	0	0	0
SHERIFF	4002	45604 - CERTIFICATES OF DEPOSIT	0	4,792	0	0	0	0
SHERIFF	4002	45607 - INTEREST-MONEY MARKET FUNDS	0	1,786	0	0	0	0
SHERIFF	4002	46312 - COMMISSIONS ON EXECUTIONS	200,000	91,445	200,000	200,000	200,000	0
SHERIFF	4002	46313 - PROCESS SERVICE FEES	20,000	10,659	20,000	20,000	20,000	0
SHERIFF	4002	46328 - OTHER SERVICE FEE CHARGES	0	4,830	0	0	0	0
SHERIFF	4002	47523 - VENDING MACHINE COMM	5,000	0	5,000	5,000	5,000	0
SHERIFF	4002	49017 - GIFTS & DONATIONS	0	3,050	0	0	0	0
SHERIFF	4002	49057 - NSF CHECKS-REDEPOSITED	0	(2,126)	0	0	0	0
SHERIFF	4002	49060 - OTHER MISC REVENUE	10,000	7,109	10,000	10,000	10,000	0
SHERIFF	4013	44007 - OTHER FED GRANTS & REIM	0	123,508	0	0	0	0
SHERIFF	4016	40502 - COUNTY FORFEITURES	10,000	495	5,000	5,000	500	(4,500)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4018	44007 - OTHER FED GRANTS & REIM	202,000	67,333	0	0	0	0
SHERIFF	4019	44012 - ARPA - STATE SHARE	0	491	0	0	0	0
SHERIFF	4021	40500 - FINES & ST FORFEITURES	320,000	314,554	350,000	350,000	0	(350,000)
SHERIFF	4021	40502 - COUNTY FORFEITURES	1,450,000	1,215,690	1,450,000	1,450,000	0	(1,450,000)
SHERIFF	4021	43004 - COUNTY TRUNK MAINTENANCE	2,936,092	2,815,235	2,985,219	2,985,219	0	(2,985,219)
SHERIFF	4021	43032 - EXPRESSWAY PATROL	1,023,900	1,023,900	1,023,900	1,023,900	20,023,900	19,000,000
SHERIFF	4021	43035 - OTHER ST GRANTS & REIMBUR	590,000	481,470	590,000	590,000	590,000	0
SHERIFF	4021	44012 - ARPA - STATE SHARE	0	3,768	0	0	0	0
SHERIFF	4021	49060 - OTHER MISC REVENUE	80,000	125,732	80,000	80,000	80,000	0
SHERIFF	4026	43035 - OTHER ST GRANTS & REIMBUR	36,885	2,269	6,500	6,500	6,500	0
SHERIFF	4038	43035 - OTHER ST GRANTS & REIMBUR	260,000	149,296	260,000	260,000	260,000	0
SHERIFF	4038	44007 - OTHER FED GRANTS & REIM	400,000	159,454	400,000	400,000	400,000	0
SHERIFF	4038	44011 - ARPA - Fed Share	0	13,336,806	0	0	0	0
SHERIFF	4038	46325 - UTILITY FEES - TELEPHONE	0	694,357	0	0	250,000	250,000
SHERIFF	4038	46328 - OTHER SERVICE FEE CHARGES	55,000	24,279	155,000	155,000	155,000	0
SHERIFF	4038	47525 - OTHER CO CONCESSIONS REV	320,000	418,319	320,000	400,000	400,000	80,000
SHERIFF	4038	49011 - PRISONER BOARD-GENERAL	1,000	0	1,000	1,000	1,000	0
SHERIFF	4038	49060 - OTHER MISC REVENUE	10,000	7,641	10,000	10,000	10,000	0
SHERIFF	4052	40500 - FINES & ST FORFEITURES	0	0	0	0	350,000	350,000
SHERIFF	4052	40502 - COUNTY FORFEITURES	0	0	0	0	1,450,000	1,450,000
SHERIFF	4052	44007 - OTHER FED GRANTS & REIM	85,000	182,977	85,000	85,000	85,000	0
SHERIFF	4077	43033 - LAW ENFORCEMENT TRAINING	279,080	288,960	217,600	217,600	217,600	0
SHERIFF	4077	44011 - ARPA - Fed Share	0	156,479	0	0	0	0
SHERIFF	4077	46328 - OTHER SERVICE FEE CHARGES	12,000	8,450	10,000	5,000	5,000	(5,000)
SHERIFF	4077	49060 - OTHER MISC REVENUE	3,000	6,748	1,500	2,000	2,000	500
SHERIFF	4081	44012 - ARPA - STATE SHARE	0	97,252	0	0	0	0
SHERIFF	4082	46201 - COPY & DUPLICATING FEES	5,000	857	1,000	1,000	1,000	0
SHERIFF	4082	49032 - RECOVERIES	85,000	62,840	42,500	20,000	20,000	(22,500)
SHERIFF	4084	49060 - OTHER MISC REVENUE	0	550	0	0	0	0
SHERIFF	4086	46312 - COMMISSIONS ON EXECUTIONS	15,000	13,161	3,000	3,000	3,000	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
SHERIFF	4086	46313 - PROCESS SERVICE FEES	1,000,000	953,726	1,100,000	1,100,000	1,100,000	0
TOTAL SHERIFF			9,413,957	22,974,734	9,332,219	9,385,219	25,645,500	16,313,281
COMMUNITY REINTEGRATION CENTER	0931	44011 - ARPA - Fed Share	0	73,123	0	0	0	0
COMMUNITY REINTEGRATION CENTER	0932	44010 - FEMA - FED SHARE COVID	0	18,942	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4311	44011 - ARPA - Fed Share	0	940,905	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	46201 - COPY & DUPLICATING FEES	0	21	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	46328 - OTHER SERVICE FEE CHARGES	0	3,815	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4312	49060 - OTHER MISC REVENUE	0	206	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4315	49005 - SCRAP SALES	5,000	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4332	46323 - UTILITY RESALE &REIMBUREMENTS	40,000	14,000	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	46316 - STATE SALES TAX	0	(2)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	49005 - SCRAP SALES	0	304	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4353	49060 - OTHER MISC REVENUE	114,000	110,497	150,000	110,000	110,000	(40,000)
COMMUNITY REINTEGRATION CENTER	4371	44011 - ARPA - Fed Share	0	304,452	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4371	49017 - GIFTS & DONATIONS	5,000	0	5,000	5,000	5,000	0
COMMUNITY REINTEGRATION CENTER	4372	43035 - OTHER ST GRANTS & REIMBUR	2,400,000	1,587,748	1,600,000	1,600,000	1,100,000	(500,000)
COMMUNITY REINTEGRATION CENTER	4372	44007 - OTHER FED GRANTS & REIM	0	(73,090)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	44011 - ARPA - Fed Share	0	10,065,258	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	46325 - UTILITY FEES - TELEPHONE	0	742,487	0	0	300,000	300,000
COMMUNITY REINTEGRATION CENTER	4372	46328 - OTHER SERVICE FEE CHARGES	30,000	6,714	30,000	30,000	30,000	0
COMMUNITY REINTEGRATION CENTER	4372	47523 - VENDING MACHINE COMM	3,800	0	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	47525 - OTHER CO CONCESSIONS REV	430,000	839,508	525,000	825,000	825,000	300,000
COMMUNITY REINTEGRATION CENTER	4372	49005 - SCRAP SALES	0	127	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	49013 - MUNICIPAL BOARD REV	0	150	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	49016 - ELECTRONIC SURVEILLANCE REV	0	(10,987)	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4372	49060 - OTHER MISC REVENUE	0	130	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	44011 - ARPA - Fed Share	0	863,709	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
COMMUNITY REINTEGRATION CENTER	4377	47525 - OTHER CO CONCESSIONS REV	0	1,710	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4377	49012 - PRISONER BOARD-HUBER ACT	400,000	309,776	400,000	310,000	310,000	(90,000)
COMMUNITY REINTEGRATION CENTER	4377	49016 - ELECTRONIC SURVEILLANCE REV	317,000	186,226	317,000	180,000	180,000	(137,000)
COMMUNITY REINTEGRATION CENTER	4378	44007 - OTHER FED GRANTS & REIM	275,390	344,759	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	44012 - ARPA - STATE SHARE	0	417,143	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4378	46328 - OTHER SERVICE FEE CHARGES	0	581	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	43035 - OTHER ST GRANTS & REIMBUR	0	28,800	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4379	44011 - ARPA - Fed Share	0	294,147	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	44011 - ARPA - Fed Share	0	12,000,000	0	0	0	0
COMMUNITY REINTEGRATION CENTER	4391	46201 - COPY & DUPLICATING FEES	9,000	6,056	9,000	9,000	9,000	0
COMMUNITY REINTEGRATION CENTER	4391	46328 - OTHER SERVICE FEE CHARGES	15,000	25,007	15,000	15,000	15,000	0
TOTAL COMMUNITY REINTEGRATION CENTER			4,044,190	29,102,222	3,051,000	3,084,000	2,884,000	(167,000)
DISTRICT ATTORNEY	4501	43035 - OTHER ST GRANTS & REIMBUR	4,661,945	5,703,241	4,252,698	5,489,394	5,489,394	1,236,696
DISTRICT ATTORNEY	4501	44007 - OTHER FED GRANTS & REIM	1,387,335	1,636,981	1,464,480	1,433,265	1,433,265	(31,215)
DISTRICT ATTORNEY	4501	44012 - ARPA - STATE SHARE	0	1,290,649	0	0	0	0
DISTRICT ATTORNEY	4501	46201 - COPY & DUPLICATING FEES	75,000	63,412	100,000	100,000	100,000	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DISTRICT ATTORNEY	4501	49019 - OTHER PRIVATE FUNDING REV	180,670	(14,270)	45,390	106,250	106,250	60,860
DISTRICT ATTORNEY	4501	49052 - PERSONAL USE CO VEHICLE	300	326	300	0	0	(300)
DISTRICT ATTORNEY	4501	49060 - OTHER MISC REVENUE	28,500	43,323	24,400	26,400	26,400	2,000
TOTAL DISTRICT ATTORNEY			6,333,750	8,723,662	5,887,268	7,155,309	7,155,309	1,268,041
EMERGENCY MANAGEMENT	0690	48950 - OPERATING TRANSFERS IN OPIOID FUND	0	12,500	0	0	0	0
EMERGENCY MANAGEMENT	0990	44011 - ARPA - Fed Share	0	2,310	0	0	0	0
EMERGENCY MANAGEMENT	0992	44010 - FEMA - FED SHARE COVID	0	1,282,607	0	0	0	0
EMERGENCY MANAGEMENT	4801	45000 - REVENUE FR OTHER GOV UNIT	4,500	4,500	4,500	4,500	4,500	0
EMERGENCY MANAGEMENT	4801	46328 - OTHER SERVICE FEE CHARGES	0	112,000	212,000	316,600	316,600	104,600
EMERGENCY MANAGEMENT	4802	44007 - OTHER FED GRANTS & REIM	570,330	610,220	550,000	536,400	536,400	(13,600)
EMERGENCY MANAGEMENT	4802	49060 - OTHER MISC REVENUE	100,000	0	100,000	100,000	100,000	0
EMERGENCY MANAGEMENT	4804	46328 - OTHER SERVICE FEE CHARGES	476,427	703,641	476,427	565,647	565,647	89,220
EMERGENCY MANAGEMENT	4804	48041 - SERVICES PROVIDED-RADIO COMM	1,926,087	0	1,854,339	1,744,185	2,394,124	539,785
EMERGENCY MANAGEMENT	4841	46328 - OTHER SERVICE FEE CHARGES	37,000	0	0	0	0	0
EMERGENCY MANAGEMENT	4842	46328 - OTHER SERVICE FEE CHARGES	6,000	10,350	6,000	10,000	10,000	4,000
EMERGENCY MANAGEMENT	4845	43035 - OTHER ST GRANTS & REIMBUR	10,000	0	0	0	0	0
EMERGENCY MANAGEMENT	4845	45000 - REVENUE FR OTHER GOV UNIT	0	11,048	0	0	0	0
EMERGENCY MANAGEMENT	4845	46328 - OTHER SERVICE FEE CHARGES	286,976	273,339	300,000	310,000	310,000	10,000
TOTAL EMERGENCY MANAGEMENT			3,417,320	3,022,515	3,503,266	3,587,332	4,237,271	734,005
MEDICAL EXAMINER	4900	44007 - OTHER FED GRANTS & REIM	461,400	723,969	137,150	137,150	137,150	0
MEDICAL EXAMINER	4900	46203 - OTHER CERT COPY&TRANS FEE	2,325,255	2,350,160	2,337,779	2,503,494	2,587,494	249,715

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
MEDICAL EXAMINER	4900	46328 - OTHER SERVICE FEE CHARGES	1,198,752	1,073,103	1,238,752	1,238,752	1,238,752	0
MEDICAL EXAMINER	4900	49057 - NSF CHECKS-REDEPOSITED	0	(2,452)	0	0	0	0
MEDICAL EXAMINER	4900	49060 - OTHER MISC REVENUE	35,000	15,519	35,000	35,000	35,000	0
TOTAL MEDICAL EXAMINER			4,020,407	4,160,299	3,748,681	3,914,396	3,998,396	249,715
DOT - AIRPORT	0800	49004 - PASSGR FACLTY CHRGES REV	0	11,800,281	0	0	0	0
DOT - AIRPORT	5030	41009 - OTHER LICENSE & PERMITS	6,000	4,760	5,000	5,000	5,000	0
DOT - AIRPORT	5030	44007 - OTHER FED GRANTS & REIM	178,204	40,874	62,984	0	0	(62,984)
DOT - AIRPORT	5030	45630 - LEASE INTEREST REVENUE	0	662,590	0	0	0	0
DOT - AIRPORT	5030	46302 - FUEL AND OIL CHARGES	300,000	285,517	300,000	300,000	300,000	0
DOT - AIRPORT	5030	46307 - LAND FEES-FBO	500,000	766,682	600,000	890,000	890,000	290,000
DOT - AIRPORT	5030	46323 - UTILITY RESALE &REIMBUREMENTS	25,000	5,056	25,000	30,000	30,000	5,000
DOT - AIRPORT	5030	46324 - UTILITY FEES-ELECTRIC	230,000	320,092	300,000	300,000	300,000	0
DOT - AIRPORT	5030	47002 - BUILDING SPACE RENTAL	660,000	635,231	662,500	610,000	610,000	(52,500)
DOT - AIRPORT	5030	47005 - AGRICULTURAL/LAND RENTALS	24,000	23,236	25,000	18,000	18,000	(7,000)
DOT - AIRPORT	5030	47007 - HANGAR LAND RENTAL	870,000	903,977	870,000	830,000	830,000	(40,000)
DOT - AIRPORT	5030	47016 - AIR CARGO RENT	340,000	369,418	350,000	375,000	375,000	25,000
DOT - AIRPORT	5030	47017 - SIGNATORY CARGO APRON FEE	263,000	267,688	273,000	280,000	280,000	7,000
DOT - AIRPORT	5030	47019 - OTHER RENTAL INCOME-AERONAUTIC	81,500	81,926	81,500	75,000	75,000	(6,500)
DOT - AIRPORT	5030	47021 - OTHER RENTAL INCOME	0	1	0	0	0	0
DOT - AIRPORT	5030	47030 - RENTAL CAR COUNTER RENT (RATE BASED)	0	9,492	81,275	147,752	185,460	104,185
DOT - AIRPORT	5030	47504 - CAR RENTAL CONCESSION	11,245,959	12,294,431	13,597,744	14,001,205	14,001,205	403,461
DOT - AIRPORT	5030	47505 - DISPLAYS CONCESSION	422,500	603,810	422,500	525,000	525,000	102,500
DOT - AIRPORT	5030	47507 - WIFI/INTERNET CONCESSIONS	28,030	23,667	160,000	175,000	175,000	15,000
DOT - AIRPORT	5030	47508 - GIFTS, SOUVENIRS, & NOVELTIES	2,000,000	2,161,022	2,300,000	2,200,000	2,200,000	(100,000)
DOT - AIRPORT	5030	47512 - CATERING	11,000	37,551	11,000	11,000	11,000	0
DOT - AIRPORT	5030	47513 - RESTAURANT CONCESSION	3,099,829	3,446,265	3,780,569	3,646,422	3,646,422	(134,147)
DOT - AIRPORT	5030	47516 - GOLF DRIVING RANGE CONCES	105,000	91,614	105,000	125,000	125,000	20,000
DOT - AIRPORT	5030	47521 - FBO INCOME	440,000	447,162	450,000	640,000	640,000	190,000
DOT - AIRPORT	5030	47523 - VENDING MACHINE COMM	2,000	(71)	0	8,000	8,000	8,000

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5030	47526 - PRE-CHECK CONSESSION	175,000	311,812	260,000	347,000	347,000	87,000
DOT - AIRPORT	5030	48903 - RES EQ--ALLOC TO AIRPORTDEVFND	(1,708,932)	(1,992,589)	(2,071,809)	(2,118,638)	(2,122,409)	(50,600)
DOT - AIRPORT	5037	49060 - OTHER MISC REVENUE	500	3,196	1,000	1,000	1,000	0
DOT - AIRPORT	5039	49060 - OTHER MISC REVENUE	0	491	0	0	0	0
DOT - AIRPORT	5041	42000 - PASSENGER REVENUE	214,868	246,938	257,580	203,798	203,798	(53,782)
DOT - AIRPORT	5041	44007 - OTHER FED GRANTS & REIM	4,907,091	9,206,687	0	0	0	0
DOT - AIRPORT	5041	45600 - INTER ON INVESTMENTS	200,000	687	300,000	1,000,000	1,000,000	700,000
DOT - AIRPORT	5041	45618 - EARNINGS ALLOCATIONS	0	793,232	0	0	0	0
DOT - AIRPORT	5041	45619 - EARNINGS-REVENUE BONDS	0	770,543	0	0	0	0
DOT - AIRPORT	5041	46305 - LAND FEE-AIRLINE-SIGNAT'Y	20,073,960	18,504,087	24,567,636	25,256,362	25,729,490	1,161,854
DOT - AIRPORT	5041	46306 - LAND FEES-AIR FORCE RESER	72,792	72,792	72,792	72,792	72,792	0
DOT - AIRPORT	5041	46308 - LAND FEES-OTHER	993,953	1,096,238	2,014,606	396,472	403,899	(1,610,707)
DOT - AIRPORT	5041	46310 - SIGNATORY CARGO CARRIER LDG	2,906,592	2,036,990	2,843,309	2,475,883	2,522,264	(321,045)
DOT - AIRPORT	5041	46311 - NON-SIGNATORY CARGO CARR	577,768	799,818	651,307	1,099,184	1,119,775	468,468
DOT - AIRPORT	5041	47005 - AGRICULTURAL/LAND RENTALS	0	1	0	0	0	0
DOT - AIRPORT	5041	47006 - TERMINAL SPACE NON-SIGNATORY	107,717	393,179	171,570	60,585	10,197	(161,373)
DOT - AIRPORT	5041	47011 - TERM SPACE RENT-SIGNATORY	5,606,079	3,456,610	2,621,749	4,929,903	6,259,450	3,637,701
DOT - AIRPORT	5041	47012 - APRON FEE-SIGNATORY	1,460,564	1,335,797	1,535,181	1,552,721	1,656,656	121,475
DOT - AIRPORT	5041	47013 - APRON PARKING FEES	52,756	169,165	161,000	50,899	26,062	(134,938)
DOT - AIRPORT	5041	47014 - CONVEYOR-TV-VP-PORTER RM	44,463	94,984	65,616	18,765	23,554	(42,062)
DOT - AIRPORT	5041	47015 - CONV-TV-VP-PORTER-SIGN'Y	2,411,432	1,430,169	1,168,809	2,124,801	2,667,079	1,498,270
DOT - AIRPORT	5041	47021 - OTHER RENTAL INCOME	0	2,540	0	0	0	0
DOT - AIRPORT	5041	47022 - AIR IT COUNTY GATE - SIGNATORY	16,740	3,930	13,890	0	0	(13,890)
DOT - AIRPORT	5041	47023 - COUNTY GATE APRON SIG	0	58,940	0	0	0	0
DOT - AIRPORT	5041	47024 - COUNTY GATE NON-SIG	24,263	107,811	13,714	67,687	54,731	41,017
DOT - AIRPORT	5041	47025 - SUPPLEMENTAL PARKING - SIG	0	22,203	0	0	0	0
DOT - AIRPORT	5041	47026 - COUNTY GATE SIG PLB	0	138,818	0	0	0	0
DOT - AIRPORT	5041	47027 - COUNTY GATE NONSIG PLB	101,214	279,875	37,665	280,170	209,226	171,561
DOT - AIRPORT	5041	47028 - SUPPLEMENTAL PARKING - NON-SIG	0	48,922	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5041	47029 - AIR IT - COUNTY GATE - NONSIGNATORY	0	15,870	0	16,710	10,950	10,950
DOT - AIRPORT	5041	48033 - BLDG SPACE RENTAL ALLOCATION	360,810	360,810	350,220	454,400	454,400	104,180
DOT - AIRPORT	5041	48906 - Res EQ-- Airline Rate Bond Coverage	0	0	(367,544)	(252,468)	(252,468)	115,076
DOT - AIRPORT	5041	48907 - Res EQ-- O&M Reserve Contribution	0	0	(731,463)	(302,332)	(518,363)	213,100
DOT - AIRPORT	5041	49004 - PASSGR FACLTY CHRGES REV	8,257,886	8,323,166	8,158,937	8,026,855	8,026,855	(132,082)
DOT - AIRPORT	5041	49006 - NSF CHARGE REVENUE	0	150	0	0	0	0
DOT - AIRPORT	5041	49027 - INS & OTHER PROC-ACCIDENT	0	755	0	0	0	0
DOT - AIRPORT	5041	49045 - INTEREST CHARGE (ROPT)	10,000	13,252	10,000	10,000	10,000	0
DOT - AIRPORT	5041	49055 - UNDISTRIBUTED REVENUE	(2,107,281)	(13,321,610)	77,378	0	0	(77,378)
DOT - AIRPORT	5041	49057 - NSF CHECKS-REDEPOSITED	0	176	0	0	0	0
DOT - AIRPORT	5041	49058 - SALES TAX DISCOUNT	5,000	20,166	5,000	5,000	5,000	0
DOT - AIRPORT	5041	49060 - OTHER MISC REVENUE	0	1,188	0	0	0	0
DOT - AIRPORT	5042	44007 - OTHER FED GRANTS & REIM	0	1	0	0	0	0
DOT - AIRPORT	5042	46302 - FUEL AND OIL CHARGES	19,000	13,234	15,000	15,000	15,000	0
DOT - AIRPORT	5042	46323 - UTILITY RESALE &REIMBUREMENTS	350	249	350	300	300	(50)
DOT - AIRPORT	5042	47002 - BUILDING SPACE RENTAL	18,000	18,650	18,000	20,000	20,000	2,000
DOT - AIRPORT	5042	47005 - AGRICULTURAL/LAND RENTALS	121	121	121	121	121	0
DOT - AIRPORT	5042	47007 - HANGAR LAND RENTAL	18,000	18,075	18,000	20,000	20,000	2,000
DOT - AIRPORT	5042	47521 - FBO INCOME	226,000	228,540	230,000	240,000	240,000	10,000
DOT - AIRPORT	5042	49027 - INS & OTHER PROC-ACCIDENT	0	1,313	0	0	0	0
DOT - AIRPORT	5045	41001 - TAXICAB PERMITS	7,500	11,255	7,750	10,750	10,750	3,000
DOT - AIRPORT	5045	41005 - TRANSPORT NETWORK CO PERMITS	33,500	33,500	33,500	0	0	(33,500)
DOT - AIRPORT	5045	41007 - COURTESY VEHICLES PERMITS	16,000	11,234	18,500	19,000	19,000	500
DOT - AIRPORT	5045	41008 - SHUTTLE PERMITS	6,000	4,510	6,500	4,000	4,000	(2,500)
DOT - AIRPORT	5045	46301 - PARKING FEES	31,483,468	33,459,456	37,650,000	33,775,000	33,775,000	(3,875,000)
DOT - AIRPORT	5045	46315 - TRAIN STATION PARKING	365,392	466,489	483,000	487,830	487,830	4,830
DOT - AIRPORT	5045	47010 - PARKING RENTAL	215,000	291,977	309,000	318,000	318,000	9,000
DOT - AIRPORT	5045	47509 - VALET PARKING CONCESSION	85,000	209,073	324,015	336,000	336,000	11,985
DOT - AIRPORT	5045	47510 - LIMOUSINE CONCESSION	2,500	14,653	1,600	15,000	15,000	13,400

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - AIRPORT	5045	47511 - TRANSPORT NETWORK CO CONESSION	710,000	936,816	1,686,310	1,700,000	1,700,000	13,690
DOT - AIRPORT	5045	47515 - TAXI CAB CONCESSION	80,000	74,604	85,000	75,000	75,000	(10,000)
DOT - AIRPORT	5045	47517 - IN/OUT COUNTY SHUTTLE	7,500	13,894	15,000	15,000	15,000	0
DOT - AIRPORT	5045	47518 - SCHEDULE BUS CONCESSION	55,000	49,591	48,000	24,000	24,000	(24,000)
DOT - AIRPORT	5045	47519 - CHARTER BUS CONCESSION	5,000	12,771	12,000	13,000	13,000	1,000
DOT - AIRPORT	5045	47524 - COMM ON PRIVATE OPER CON	315,000	342,206	363,600	365,000	365,000	1,400
DOT - AIRPORT	5045	48903 - RES EQ--ALLOC TO AIRPORTDEVFND	(3,310,886)	(3,557,955)	(4,066,853)	(3,680,583)	(3,680,583)	386,270
DOT - AIRPORT	5045	49001 - CONTRIBUTION FRM RESERVES	100,000	86,442	100,000	100,000	100,000	0
DOT - AIRPORT	5045	49060 - OTHER MISC REVENUE	1,200	16,386	1,200	0	0	(1,200)
DOT - AIRPORT	5046	47002 - BUILDING SPACE RENTAL	389,202	374,577	177,202	166,702	166,702	(10,500)
DOT - AIRPORT	5046	47007 - HANGAR LAND RENTAL	27,740	44,295	44,295	44,295	44,295	0
DOT - AIRPORT	5046	47019 - OTHER RENTAL INCOME-AERONAUTIC	6,250	6,250	6,250	12,250	12,250	6,000
DOT - AIRPORT	5051	49060 - OTHER MISC REVENUE	0	6,849	0	0	0	0
DOT - AIRPORT	5051	49099 - GAIN ON SALE OF FIXED ASSET	0	(3,076)	0	0	0	0
DOT - AIRPORT	5055	49060 - OTHER MISC REVENUE	0	2,924	0	59,750	59,750	59,750
DOT - AIRPORT	5056	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	0	19,734	0	0	0	0
DOT - AIRPORT	5064	44007 - OTHER FED GRANTS & REIM	240,000	89,760	0	0	0	0
DOT - AIRPORT	5064	46304 - ID CARD FEES	300,000	395,746	350,000	365,000	365,000	15,000
DOT - AIRPORT	5064	47010 - PARKING RENTAL	0	10,162	0	0	0	0
DOT - AIRPORT	5064	49060 - OTHER MISC REVENUE	500	1,300	1,000	1,200	1,200	200
DOT - AIRPORT	5064	49066 - NON-RETURNED PENALTY FEE	15,000	25,350	22,500	23,000	23,000	500
TOTAL DOT - AIRPORT			97,034,594	103,821,016	104,612,055	105,514,543	107,695,640	3,083,585
DOT - TRANSPORTATION SERVICES	5093	41000 - EXCAV TREN & CURB PERMIT	195,000	377,505	200,000	206,000	206,000	6,000
DOT - TRANSPORTATION SERVICES	5093	43004 - COUNTY TRUNK MAINTENANCE	0	0	0	0	286,916	286,916
DOT - TRANSPORTATION SERVICES	5093	46328 - OTHER SERVICE FEE CHARGES	100,000	339,880	100,000	58,739	58,739	(41,261)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - TRANSPORTATION SERVICES	5093	48003 - SERVICES PRVD-PROFESSIONAL	1,695,053	1,516,036	1,728,192	1,828,192	1,762,694	34,502
DOT - TRANSPORTATION SERVICES	5093	48015 - SERV PROV INSPECTION SVCS	0	0	151,860	151,860	151,860	0
TOTAL DOT - TRANSPORTATION SERVICES			1,990,053	2,233,422	2,180,052	2,244,791	2,466,209	286,157
DOT - HIGHWAY MAINTENANCE	5110	43004 - COUNTY TRUNK MAINTENANCE	0	0	0	0	305,000	305,000
DOT - HIGHWAY MAINTENANCE	5120	43004 - COUNTY TRUNK MAINTENANCE	0	0	0	0	305,000	305,000
DOT - HIGHWAY MAINTENANCE	5140	43004 - COUNTY TRUNK MAINTENANCE	0	0	0	0	321,067	321,067
DOT - HIGHWAY MAINTENANCE	5160	43004 - COUNTY TRUNK MAINTENANCE	0	0	0	0	305,000	305,000
DOT - HIGHWAY MAINTENANCE	5180	49060 - OTHER MISC REVENUE	0	0	40,000	40,000	40,000	0
DOT - HIGHWAY MAINTENANCE	5190	43004 - COUNTY TRUNK MAINTENANCE	2,661,183	2,551,592	2,691,935	2,691,935	4,104,171	1,412,236
DOT - HIGHWAY MAINTENANCE	5190	43005 - STATE TRUNK MAINTENANCE	7,760,650	8,286,377	7,623,209	7,848,047	7,784,617	161,408
DOT - HIGHWAY MAINTENANCE	5190	43006 - ST TRUNK MAINTENANCE-WIN	3,468,709	2,346,104	3,468,709	3,607,185	3,607,185	138,476
DOT - HIGHWAY MAINTENANCE	5190	43007 - ST TRAFFIC SIGNALS	9,437	177,802	9,437	160,000	160,000	150,563
DOT - HIGHWAY MAINTENANCE	5190	43008 - ST EXPRESSWAY-GEN MAINTEN	5,781,983	8,300,378	7,813,313	7,951,789	7,888,359	75,046
DOT - HIGHWAY MAINTENANCE	5190	43009 - ST XWAY-LITE-TRAFFIC SGNL	380,122	228,683	380,122	240,000	240,000	(140,122)
DOT - HIGHWAY MAINTENANCE	5190	43010 - ST XWAY WINTER MAINT	3,415,734	2,920,473	4,415,734	4,554,211	4,554,211	138,477
DOT - HIGHWAY MAINTENANCE	5190	45000 - REVENUE FR OTHER GOV UNIT	6,000	8,852	6,000	6,000	6,000	0
DOT - HIGHWAY MAINTENANCE	5190	45500 - VEHICLE REGISTRATION FEE	1,062,266	1,062,266	1,062,266	1,062,266	0	(1,062,266)
DOT - HIGHWAY MAINTENANCE	5190	49005 - SCRAP SALES	4,800	4,345	4,800	4,800	4,800	0
DOT - HIGHWAY MAINTENANCE	5190	49027 - INS & OTHER PROC-ACCIDENT	97,000	37,167	97,000	97,000	97,000	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - HIGHWAY MAINTENANCE	5190	49028 - RECOVERIES -- TRIP	800	0	800	800	800	0
DOT - HIGHWAY MAINTENANCE	5190	49052 - PERSONAL USE CO VEHICLE	400	338	400	400	400	0
DOT - HIGHWAY MAINTENANCE	5190	49060 - OTHER MISC REVENUE	106,984	56,750	60,350	60,350	60,350	0
TOTAL DOT - HIGHWAY MAINTENANCE			24,756,068	25,981,127	27,674,075	28,324,783	29,783,960	2,109,885
FLEET MANAGEMENT	5300	43035 - OTHER ST GRANTS & REIMBUR	30,000	25	30,000	15,000	15,000	(15,000)
FLEET MANAGEMENT	5300	48001 - SERVICES PROVIDED-FLEET	20,948,501	21,145,963	24,664,759	25,017,667	24,676,272	11,513
FLEET MANAGEMENT	5300	48029 - VEHICLE/EQUIPMENT ACCIDENT REP	0	607,015	0	0	0	0
FLEET MANAGEMENT	5300	48038 - SERVICE PROVIDED-FLEET SPACE	939,994	939,994	1,135,599	1,135,600	1,135,600	1
FLEET MANAGEMENT	5300	49005 - SCRAP SALES	15,000	10,610	15,000	15,000	15,000	0
FLEET MANAGEMENT	5300	49033 - REFUNDS	0	1,734	0	0	0	0
FLEET MANAGEMENT	5300	49052 - PERSONAL USE CO VEHICLE	0	(28)	0	0	0	0
FLEET MANAGEMENT	5300	49060 - OTHER MISC REVENUE	1,000	0	1,000	1,000	1,000	0
FLEET MANAGEMENT	5300	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	15,000	231,298	30,000	30,000	30,000	0
TOTAL FLEET MANAGEMENT			21,949,495	22,936,611	25,876,358	26,214,267	25,872,872	(3,486)
DOT - TRANSIT	5605	43035 - OTHER ST GRANTS & REIMBUR	60,877,600	60,877,600	60,877,600	60,877,600	60,877,600	0
DOT - TRANSIT	5605	44007 - OTHER FED GRANTS & REIM	27,787,524	16,816,426	30,343,000	32,153,545	32,153,545	1,810,545
DOT - TRANSIT	5605	45500 - VEHICLE REGISTRATION FEE	16,200,000	16,525,005	16,200,000	16,200,000	17,262,266	1,062,266
DOT - TRANSIT	5605	49019 - OTHER PRIVATE FUNDING REV	0	0	0	0	60,953	60,953
DOT - TRANSIT	5901	43035 - OTHER ST GRANTS & REIMBUR	9,185,604	9,221,197	9,089,800	9,089,800	9,089,800	0
DOT - TRANSIT	5901	44007 - OTHER FED GRANTS & REIM	3,300,000	128,245	6,100,000	8,755,608	8,755,608	2,655,608
DOT - TRANSIT	5901	49019 - OTHER PRIVATE FUNDING REV	1,286,416	1,361,030	1,313,118	1,317,791	1,317,791	4,673
DOT - TRANSIT	5901	49021 - OTHER PRIVATE FUNDING-NONCASH	0	9,136	0	0	0	0
DOT - TRANSIT	5901	49060 - OTHER MISC REVENUE	1,411,500	2,931,367	2,220,500	2,601,500	2,601,500	381,000
TOTAL DOT - TRANSIT			120,048,644	107,870,005	126,144,018	130,995,844	132,119,063	5,975,045
DOT - DIRECTOR'S OFFICE	0975	44011 - ARPA - Fed Share	0	838,069	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DOT - DIRECTOR'S OFFICE	5801	43035 - OTHER ST GRANTS & REIMBUR	0	177,329	0	0	0	0
DOT - DIRECTOR'S OFFICE	5801	44007 - OTHER FED GRANTS & REIM	50,000	22,561	100,000	150,000	150,000	50,000
DOT - DIRECTOR'S OFFICE	5801	49036 - TOWING INVOICE FEES	300,000	297,282	300,000	300,000	300,000	0
DOT - DIRECTOR'S OFFICE	5801	49060 - OTHER MISC REVENUE	0	6,726	0	0	0	0
DOT - DIRECTOR'S OFFICE	5803	44007 - OTHER FED GRANTS & REIM	0	1,468,193	0	0	0	0
DOT - DIRECTOR'S OFFICE	5803	49060 - OTHER MISC REVENUE	0	141,841	0	0	0	0
TOTAL DOT - DIRECTOR'S OFFICE			350,000	2,952,000	400,000	450,000	450,000	50,000
DHHS - BEHAVIORAL HEALTH SERVICES	0941	44011 - ARPA - Fed Share	0	549,618	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	0942	44010 - FEMA - FED SHARE COVID	0	232,664	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	43016 - MENTAL HEALTH BLOCK GRANT	0	1,778	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	43035 - OTHER ST GRANTS & REIMBUR	0	9,743	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6312	47002 - BUILDING SPACE RENTAL	1,200	0	1,200	0	0	(1,200)
DHHS - BEHAVIORAL HEALTH SERVICES	6312	49060 - OTHER MISC REVENUE	100	1,444	100	0	0	(100)
DHHS - BEHAVIORAL HEALTH SERVICES	6315	49029 - AUDIT RECOVERIES	0	128,275	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47703 - OTHER REV	0	32,278	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6373	47710 - OTHER HEALTH REVENUES	450,000	1,308,129	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43011 - BASIC COMMUNITY AIDS	2,200,026	2,200,026	2,200,026	2,200,026	2,200,026	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43014 - SUBSTANCE ABUSE TRT TANF	666,252	820,350	639,929	1,468,101	1,468,101	828,172
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43016 - MENTAL HEALTH BLOCK GRANT	0	55,748	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43018 - AODA BLOCK GRANT	0	147,692	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	43035 - OTHER ST GRANTS & REIMBUR	90,280	52,438	180,058	205,609	205,609	25,551
DHHS - BEHAVIORAL HEALTH SERVICES	6402	44007 - OTHER FED GRANTS & REIM	201,319	638,560	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47701 - REV. PAT. SVC. HOSPITALS	645,893	(20,700)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47710 - OTHER HEALTH REVENUES	2,163,868	0	800,000	1,801,433	1,801,433	1,001,433
DHHS - BEHAVIORAL HEALTH SERVICES	6402	47712 - PROVISION OTHER-BUDGET	(312,423)	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	49002 - POTAWATOMI REVENUE	837,203	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6402	49060 - OTHER MISC REVENUE	1,375	0	1,375	1,375	1,375	0
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47701 - REV. PAT. SVC. HOSPITALS	1,257,155	455,915	434,382	234,000	234,000	(200,382)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47709 - PROV. OTHER CONTRL. ALLOW	0	(309,014)	0	(145,080)	(145,080)	(145,080)
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47710 - OTHER HEALTH REVENUES	147,000	0	138,887	156,968	156,968	18,081
DHHS - BEHAVIORAL HEALTH SERVICES	6403	47712 - PROVISION OTHER-BUDGET	(451,319)	0	(216,633)	0	0	216,633
DHHS - BEHAVIORAL HEALTH SERVICES	6404	43014 - SUBSTANCE ABUSE TRT TANF	0	4,470	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6404	47701 - REV. PAT. SVC. HOSPITALS	0	635,583	667,598	690,000	690,000	22,402
DHHS - BEHAVIORAL HEALTH SERVICES	6404	47709 - PROV. OTHER CONTRL. ALLOW	0	(345,227)	(345,705)	(351,900)	(351,900)	(6,195)
DHHS - BEHAVIORAL HEALTH SERVICES	6404	47710 - OTHER HEALTH REVENUES	0	0	332,886	500,000	500,000	167,114
DHHS - BEHAVIORAL HEALTH SERVICES	6405	43011 - BASIC COMMUNITY AIDS	5,713,804	5,713,804	5,713,804	5,713,804	5,713,804	0
DHHS - BEHAVIORAL HEALTH SERVICES	6405	44007 - OTHER FED GRANTS & REIM	0	350,898	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47701 - REV. PAT. SVC. HOSPITALS	16,015,663	16,342,791	16,248,142	13,067,532	13,067,532	(3,180,610)
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47709 - PROV. OTHER CONTRL. ALLOW	(6,246,109)	(9,151,911)	(7,258,701)	(6,133,574)	(6,133,574)	1,125,127
DHHS - BEHAVIORAL HEALTH SERVICES	6405	47710 - OTHER HEALTH REVENUES	2,857,001	1,837,104	3,146,023	2,154,132	2,154,132	(991,891)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	43011 - BASIC COMMUNITY AIDS	1,333,731	1,333,731	1,333,731	1,333,731	1,333,731	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	43035 - OTHER ST GRANTS & REIMBUR	0	1,131	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47701 - REV. PAT. SVC. HOSPITALS	7,525,056	7,015,056	7,525,056	8,387,580	8,387,580	862,524
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47709 - PROV. OTHER CONTRL. ALLOW	(3,619,552)	(3,662,770)	(3,388,928)	(4,780,921)	(4,780,921)	(1,391,993)
DHHS - BEHAVIORAL HEALTH SERVICES	6406	47710 - OTHER HEALTH REVENUES	1,806,000	836,612	1,421,324	996,135	996,135	(425,189)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43014 - SUBSTANCE ABUSE TRT TANF	273,400	435,851	339,443	248,100	248,100	(91,343)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43016 - MENTAL HEALTH BLOCK GRANT	685,914	852,228	685,914	685,914	685,914	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43018 - AODA BLOCK GRANT	0	134,865	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	43035 - OTHER ST GRANTS & REIMBUR	34,000	36,298	90,303	58,000	58,000	(32,303)
DHHS - BEHAVIORAL HEALTH SERVICES	6407	44007 - OTHER FED GRANTS & REIM	13,600	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	47701 - REV. PAT. SVC. HOSPITALS	0	393,999	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	47709 - PROV. OTHER CONTRL. ALLOW	0	(383,909)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6407	49001 - CONTRIBUTION FRM RESERVES	60,000	0	0	450,962	450,962	450,962
DHHS - BEHAVIORAL HEALTH SERVICES	6408	43011 - BASIC COMMUNITY AIDS	5,492,581	5,492,581	5,492,581	5,492,581	5,492,581	0
DHHS - BEHAVIORAL HEALTH SERVICES	6408	43026 - CERTIFIED MENTAL HEALTH PROGRA	7,780,317	7,780,317	7,780,317	7,780,317	7,780,317	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6408	49001 - CONTRIBUTION FRM RESERVES	0	0	1,000,000	0	0	(1,000,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6411	47701 - REV. PAT. SVC. HOSPITALS	44,715,581	36,572,732	41,325,584	41,325,584	41,325,584	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	47709 - PROV. OTHER CONTRL. ALLOW	(1,162,605)	(1,088,076)	(3,306,046)	(3,306,046)	(3,306,046)	0
DHHS - BEHAVIORAL HEALTH SERVICES	6411	47710 - OTHER HEALTH REVENUES	5,587,205	8,223,111	10,723,994	8,521,737	8,521,737	(2,202,257)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	43011 - BASIC COMMUNITY AIDS	550,000	550,000	550,000	550,000	550,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6412	47701 - REV. PAT. SVC. HOSPITALS	411,374	411,355	371,670	438,000	438,000	66,330
DHHS - BEHAVIORAL HEALTH SERVICES	6412	47709 - PROV. OTHER CONTRL. ALLOW	0	(299,886)	0	(324,120)	(324,120)	(324,120)
DHHS - BEHAVIORAL HEALTH SERVICES	6412	47710 - OTHER HEALTH REVENUES	0	0	0	156,698	156,698	156,698
DHHS - BEHAVIORAL HEALTH SERVICES	6412	47712 - PROVISION OTHER-BUDGET	(261,634)	0	(257,756)	0	0	257,756
DHHS - BEHAVIORAL HEALTH SERVICES	6413	43011 - BASIC COMMUNITY AIDS	553,863	553,863	553,863	553,863	553,863	0
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47701 - REV. PAT. SVC. HOSPITALS	96,708	216,426	229,383	133,788	133,788	(95,595)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47709 - PROV. OTHER CONTRL. ALLOW	0	(158,335)	0	(99,003)	(99,003)	(99,003)
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47710 - OTHER HEALTH REVENUES	0	0	91,553	133,394	133,394	41,841
DHHS - BEHAVIORAL HEALTH SERVICES	6413	47712 - PROVISION OTHER-BUDGET	(40,037)	0	(133,681)	0	0	133,681
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43014 - SUBSTANCE ABUSE TRT TANF	193,940	35,802	16,659	33,698	33,698	17,039
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43018 - AODA BLOCK GRANT	133,713	64,818	98,630	100,000	100,000	1,370
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43019 - IV DRUG ABUSE TREATMENT	1,456	3,685	1,455	4,734	4,734	3,279
DHHS - BEHAVIORAL HEALTH SERVICES	6422	43035 - OTHER ST GRANTS & REIMBUR	55,835	7,875	105,445	5,193	5,193	(100,252)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6422	46013 - OTHER COURT FEES & REVENUE	244,455	350,736	244,455	244,455	244,455	0
DHHS - BEHAVIORAL HEALTH SERVICES	6422	49057 - NSF CHECKS-REDEPOSITED	0	(366)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43014 - SUBSTANCE ABUSE TRT TANF	425,017	475,498	429,178	0	0	(429,178)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43018 - AODA BLOCK GRANT	1,857,590	1,076,534	2,171,513	0	0	(2,171,513)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43019 - IV DRUG ABUSE TREATMENT	347,741	123,676	123,676	0	0	(123,676)
DHHS - BEHAVIORAL HEALTH SERVICES	6423	43035 - OTHER ST GRANTS & REIMBUR	341,797	34,490	206,938	0	0	(206,938)
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43014 - SUBSTANCE ABUSE TRT TANF	301,043	488,131	104,800	583,326	583,326	478,526
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43018 - AODA BLOCK GRANT	43,000	768,787	43,000	200,000	200,000	157,000
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43019 - IV DRUG ABUSE TREATMENT	7,070	97,336	15,720	143,352	143,352	127,632
DHHS - BEHAVIORAL HEALTH SERVICES	6424	43035 - OTHER ST GRANTS & REIMBUR	58,070	737,303	426,890	829,534	829,534	402,644
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43014 - SUBSTANCE ABUSE TRT TANF	31,516	21,879	31,516	25,132	25,132	(6,384)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43018 - AODA BLOCK GRANT	37,439	5,763	37,439	20,000	20,000	(17,439)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43019 - IV DRUG ABUSE TREATMENT	10,000	24,302	20,628	40,309	40,309	19,681
DHHS - BEHAVIORAL HEALTH SERVICES	6425	43035 - OTHER ST GRANTS & REIMBUR	436,067	409	929,067	12,834	12,834	(916,233)
DHHS - BEHAVIORAL HEALTH SERVICES	6425	44007 - OTHER FED GRANTS & REIM	0	676,897	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	43014 - SUBSTANCE ABUSE TRT TANF	0	3,948	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6426	43035 - OTHER ST GRANTS & REIMBUR	0	2,688	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43014 - SUBSTANCE ABUSE TRT TANF	319,200	636,769	346,196	686,298	686,298	340,102

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43018 - AODA BLOCK GRANT	457,109	224,389	457,109	510,000	510,000	52,891
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43019 - IV DRUG ABUSE TREATMENT	65,000	116,374	190,500	129,458	129,458	(61,042)
DHHS - BEHAVIORAL HEALTH SERVICES	6427	43035 - OTHER ST GRANTS & REIMBUR	111,961	310,667	111,961	267,128	267,128	155,167
DHHS - BEHAVIORAL HEALTH SERVICES	6428	43014 - SUBSTANCE ABUSE TRT TANF	0	1,161	154,586	38,156	38,156	(116,430)
DHHS - BEHAVIORAL HEALTH SERVICES	6428	43019 - IV DRUG ABUSE TREATMENT	0	0	2,597	5,346	5,346	2,749
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43014 - SUBSTANCE ABUSE TRT TANF	1,966,800	940,394	2,089,431	995,431	995,431	(1,094,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43018 - AODA BLOCK GRANT	214,804	284,069	214,804	677,584	677,584	462,780
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43019 - IV DRUG ABUSE TREATMENT	91,103	161,240	172,000	209,020	209,020	37,020
DHHS - BEHAVIORAL HEALTH SERVICES	6430	43035 - OTHER ST GRANTS & REIMBUR	852,016	503,941	703,186	669,813	669,813	(33,373)
DHHS - BEHAVIORAL HEALTH SERVICES	6430	44007 - OTHER FED GRANTS & REIM	0	155,585	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6430	46013 - OTHER COURT FEES & REVENUE	200,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43014 - SUBSTANCE ABUSE TRT TANF	41,407	106,968	104,800	188,170	188,170	83,370
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43018 - AODA BLOCK GRANT	64,902	22,857	64,902	315,682	315,682	250,780
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43019 - IV DRUG ABUSE TREATMENT	0	5,384	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	43035 - OTHER ST GRANTS & REIMBUR	0	23,433	49,610	43,219	43,219	(6,391)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	44007 - OTHER FED GRANTS & REIM	0	13,529	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6431	46013 - OTHER COURT FEES & REVENUE	100,000	116,912	100,000	100,000	65,854	(34,146)
DHHS - BEHAVIORAL HEALTH SERVICES	6431	49057 - NSF CHECKS-REDEPOSITED	0	(122)	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43014 - SUBSTANCE ABUSE TRT TANF	0	107,384	42,057	56,873	56,873	14,816
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43018 - AODA BLOCK GRANT	607,755	709,724	607,755	607,755	607,755	0
DHHS - BEHAVIORAL HEALTH SERVICES	6432	43035 - OTHER ST GRANTS & REIMBUR	316,000	290,757	316,000	326,027	326,027	10,027
DHHS - BEHAVIORAL HEALTH SERVICES	6434	43014 - SUBSTANCE ABUSE TRT TANF	96,000	79,520	96,000	57,456	57,456	(38,544)
DHHS - BEHAVIORAL HEALTH SERVICES	6434	43035 - OTHER ST GRANTS & REIMBUR	48,000	1,264	48,000	3,108	3,108	(44,892)
DHHS - BEHAVIORAL HEALTH SERVICES	6442	47701 - REV. PAT. SVC. HOSPITALS	0	0	0	100,000	100,000	100,000
DHHS - BEHAVIORAL HEALTH SERVICES	6442	47709 - PROV. OTHER CONTRL. ALLOW	0	0	0	(50,000)	(50,000)	(50,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6442	47710 - OTHER HEALTH REVENUES	0	0	0	400,000	400,000	400,000
DHHS - BEHAVIORAL HEALTH SERVICES	6443	47710 - OTHER HEALTH REVENUES	250,000	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	43011 - BASIC COMMUNITY AIDS	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47701 - REV. PAT. SVC. HOSPITALS	3,604,492	3,519,300	4,241,472	3,572,156	3,572,156	(669,316)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47709 - PROV. OTHER CONTRL. ALLOW	0	(2,483,066)	0	(2,786,282)	(2,786,282)	(2,786,282)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47710 - OTHER HEALTH REVENUES	1,858,000	546,111	2,228,405	573,416	573,416	(1,654,989)
DHHS - BEHAVIORAL HEALTH SERVICES	6444	47712 - PROVISION OTHER-BUDGET	(1,746,344)	0	(2,460,071)	0	0	2,460,071
DHHS - BEHAVIORAL HEALTH SERVICES	6444	49001 - CONTRIBUTION FRM RESERVES	0	0	0	300,000	300,000	300,000
DHHS - BEHAVIORAL HEALTH SERVICES	6445	43011 - BASIC COMMUNITY AIDS	992,581	992,581	992,581	992,581	992,581	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	43016 - MENTAL HEALTH BLOCK GRANT	0	76,764	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47701 - REV. PAT. SVC. HOSPITALS	2,025,607	1,163,835	1,549,380	1,422,000	1,422,000	(127,380)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47709 - PROV. OTHER CONTRL. ALLOW	0	(731,491)	0	(810,540)	(810,540)	(810,540)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47710 - OTHER HEALTH REVENUES	1,863,000	0	4,163,992	2,341,118	2,341,118	(1,822,874)
DHHS - BEHAVIORAL HEALTH SERVICES	6445	47712 - PROVISION OTHER-BUDGET	(1,386,846)	0	(1,026,383)	0	0	1,026,383
DHHS - BEHAVIORAL HEALTH SERVICES	6446	43016 - MENTAL HEALTH BLOCK GRANT	0	36,528	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47701 - REV. PAT. SVC. HOSPITALS	277,347	300,245	241,237	300,000	300,000	58,763
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47709 - PROV. OTHER CONTRL. ALLOW	0	(187,979)	0	(204,000)	(204,000)	(204,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47710 - OTHER HEALTH REVENUES	204,000	0	224,050	204,782	204,782	(19,268)
DHHS - BEHAVIORAL HEALTH SERVICES	6446	47712 - PROVISION OTHER-BUDGET	(163,678)	0	(156,962)	0	0	156,962
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47701 - REV. PAT. SVC. HOSPITALS	0	5,839	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6447	47709 - PROV. OTHER CONTRL. ALLOW	0	(9,708)	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6448	43035 - OTHER ST GRANTS & REIMBUR	94,554	0	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	45000 - REVENUE FR OTHER GOV UNIT	150,000	0	150,000	150,000	150,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47701 - REV. PAT. SVC. HOSPITALS	314,115	302,688	314,115	270,000	270,000	(44,115)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47709 - PROV. OTHER CONTRL. ALLOW	0	(174,894)	0	(156,600)	(156,600)	(156,600)
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47710 - OTHER HEALTH REVENUES	0	0	79,752	160,396	160,396	80,644
DHHS - BEHAVIORAL HEALTH SERVICES	6449	47712 - PROVISION OTHER-BUDGET	(168,679)	0	(226,767)	0	0	226,767
DHHS - BEHAVIORAL HEALTH SERVICES	6472	43024 - PROVIDED SERVICES-ADMIN	0	0	246,724	0	0	(246,724)
DHHS - BEHAVIORAL HEALTH SERVICES	6472	49001 - CONTRIBUTION FRM RESERVES	0	0	250,000	0	0	(250,000)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DHHS - BEHAVIORAL HEALTH SERVICES	6472	49019 - OTHER PRIVATE FUNDING REV	0	0	207,800	115,000	115,000	(92,800)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	43016 - MENTAL HEALTH BLOCK GRANT	0	72,430	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47701 - REV. PAT. SVC. HOSPITALS	413,954	449,760	439,458	450,000	450,000	10,542
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47704 - T19 REVENUE	0	0	65,000	0	0	(65,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47709 - PROV. OTHER CONTRL. ALLOW	0	(108,437)	0	(81,000)	(81,000)	(81,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6473	47710 - OTHER HEALTH REVENUES	0	0	0	2,000,000	2,000,000	2,000,000
DHHS - BEHAVIORAL HEALTH SERVICES	6473	49060 - OTHER MISC REVENUE	15,000	1,118	15,000	1,100	1,100	(13,900)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43011 - BASIC COMMUNITY AIDS	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	43024 - PROVIDED SERVICES-ADMIN	246,724	246,724	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47700 - REVENUE FR PATIENT SRV	8,528,427	5,178,762	0	871,820	871,820	871,820
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47701 - REV. PAT. SVC. HOSPITALS	0	0	0	2,302,099	2,302,099	2,302,099
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47704 - T19 REVENUE	8,011,934	5,245,107	4,971,434	0	0	(4,971,434)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47705 - TITLE XIX REVENUES-CAPITATION	17,918,733	10,833,854	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47709 - PROV. OTHER CONTRL. ALLOW	0	0	0	(920,840)	(920,840)	(920,840)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	47710 - OTHER HEALTH REVENUES	2,153,000	0	4,653,000	1,386,152	1,386,152	(3,266,848)
DHHS - BEHAVIORAL HEALTH SERVICES	6474	49001 - CONTRIBUTION FRM RESERVES	0	0	0	0	250,000	250,000
DHHS - BEHAVIORAL HEALTH SERVICES	6474	49019 - OTHER PRIVATE FUNDING REV	180,000	117,401	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6474	49060 - OTHER MISC REVENUE	5,000	16,175	0	0	0	0

Revenue - by Department

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DHHS - BEHAVIORAL HEALTH SERVICES	6475	47704 - T19 REVENUE	0	0	933,611	107,452	107,452	(826,159)
DHHS - BEHAVIORAL HEALTH SERVICES	6475	47710 - OTHER HEALTH REVENUES	0	0	2,011,586	676,000	676,000	(1,335,586)
DHHS - BEHAVIORAL HEALTH SERVICES	6476	43018 - AODA BLOCK GRANT	109,788	336,626	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	43035 - OTHER ST GRANTS & REIMBUR	413,119	845,465	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6476	44007 - OTHER FED GRANTS & REIM	864,870	1,287,115	918,606	1,048,611	1,048,611	130,005
DHHS - BEHAVIORAL HEALTH SERVICES	6477	47701 - REV. PAT. SVC. HOSPITALS	0	3,244,679	0	37,148,781	37,148,781	37,148,781
DHHS - BEHAVIORAL HEALTH SERVICES	6477	47704 - T19 REVENUE	18,794,618	19,582,859	29,101,224	0	0	(29,101,224)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	47709 - PROV. OTHER CONTRL. ALLOW	0	(3,242,560)	0	(2,811,902)	(2,811,902)	(2,811,902)
DHHS - BEHAVIORAL HEALTH SERVICES	6477	47710 - OTHER HEALTH REVENUES	2,451,169	3,462,429	8,122,964	3,797,741	3,797,741	(4,325,223)
DHHS - BEHAVIORAL HEALTH SERVICES	6478	47710 - OTHER HEALTH REVENUES	0	0	228,744	0	0	(228,744)
DHHS - BEHAVIORAL HEALTH SERVICES	6554	49028 - RECOVERIES -- TRIP	200,000	0	200,000	0	0	(200,000)
DHHS - BEHAVIORAL HEALTH SERVICES	6556	44007 - OTHER FED GRANTS & REIM	0	60,556	0	0	0	0
DHHS - BEHAVIORAL HEALTH SERVICES	6557	49060 - OTHER MISC REVENUE	0	4,108	0	0	0	0
TOTAL DHHS - BEHAVIORAL HEALTH SERVICES			182,126,081	153,242,949	174,170,131	156,797,852	157,013,706	(17,156,425)
DEPT HEALTH AND HUMAN SVCS	0608	49017 - GIFTS & DONATIONS	10,000	0	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	0981	44011 - ARPA - Fed Share	0	17,876,667	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	0982	44010 - FEMA - FED SHARE COVID	0	362,024	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	1021	43035 - OTHER ST GRANTS & REIMBUR	17,875	0	17,875	17,875	17,875	0
DEPT HEALTH AND HUMAN SVCS	8110	43035 - OTHER ST GRANTS & REIMBUR	0	46,213	0	0	0	0

Revenue - by Department

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DEPT HEALTH AND HUMAN SVCS	8211	46201 - COPY & DUPLICATING FEES	200	1,924	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8211	49029 - AUDIT RECOVERIES	350,000	298,969	175,000	175,000	175,000	0
DEPT HEALTH AND HUMAN SVCS	8213	43022 - CHILDRENS LT SUPPORT (CLTS)	0	456,098	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	43034 - PRIOR YEAR STATE REIMBMT	0	39,003	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	46009 - LEGAL FEE RECOVERY	200	0	200	200	200	0
DEPT HEALTH AND HUMAN SVCS	8213	46201 - COPY & DUPLICATING FEES	100	0	100	100	100	0
DEPT HEALTH AND HUMAN SVCS	8213	47002 - BUILDING SPACE RENTAL	0	2,800	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	49055 - UNDISTRIBUTED REVENUE	0	0	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8213	49060 - OTHER MISC REVENUE	0	34,351	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8305	46304 - ID CARD FEES	0	0	0	46,000	46,000	46,000
DEPT HEALTH AND HUMAN SVCS	8306	46304 - ID CARD FEES	46,000	0	46,000	0	0	(46,000)
DEPT HEALTH AND HUMAN SVCS	8306	49060 - OTHER MISC REVENUE	0	475	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	43035 - OTHER ST GRANTS & REIMBUR	0	59,420	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8316	47002 - BUILDING SPACE RENTAL	155,011	124,451	155,011	155,011	155,011	0
DEPT HEALTH AND HUMAN SVCS	8316	49060 - OTHER MISC REVENUE	4,500	1,159	4,500	4,500	4,500	0
DEPT HEALTH AND HUMAN SVCS	8324	43011 - BASIC COMMUNITY AIDS	1,005,407	2,472,056	1,290,407	1,290,407	1,290,407	0
DEPT HEALTH AND HUMAN SVCS	8324	43025 - SOCIAL SERV-PURCHASE	557,781	621,153	557,781	557,781	557,781	0
DEPT HEALTH AND HUMAN SVCS	8324	43035 - OTHER ST GRANTS & REIMBUR	1,212,286	918,329	1,492,882	1,413,358	1,413,358	(79,524)

Revenue - by Department

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DEPT HEALTH AND HUMAN SVCS	8324	47705 - TITLE XIX REVENUES-CAPITATION	45,000	0	45,000	0	0	(45,000)
DEPT HEALTH AND HUMAN SVCS	8324	47710 - OTHER HEALTH REVENUES	507,391	0	507,391	0	0	(507,391)
DEPT HEALTH AND HUMAN SVCS	8324	49060 - OTHER MISC REVENUE	0	976	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	43011 - BASIC COMMUNITY AIDS	0	0	100,000	100,000	100,000	0
DEPT HEALTH AND HUMAN SVCS	8331	43012 - COMMUNITY HUMAN SERVICES	619,404	0	603,351	593,857	593,857	(9,494)
DEPT HEALTH AND HUMAN SVCS	8331	43025 - SOCIAL SERV-PURCHASE	734,438	767,457	734,438	723,610	723,610	(10,828)
DEPT HEALTH AND HUMAN SVCS	8331	43034 - PRIOR YEAR STATE REIMBMT	0	(28,637)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	43035 - OTHER ST GRANTS & REIMBUR	728,189	1,053,849	875,955	246,812	246,812	(629,143)
DEPT HEALTH AND HUMAN SVCS	8331	43043 - FEMA - ST SHARE COVID	0	0	0	94,302	94,302	94,302
DEPT HEALTH AND HUMAN SVCS	8331	44006 - DRC FEDERAL MATCH	0	24,828	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8331	44007 - OTHER FED GRANTS & REIM	2,512,350	2,802,862	2,072,633	1,442,811	1,442,811	(629,822)
DEPT HEALTH AND HUMAN SVCS	8331	49060 - OTHER MISC REVENUE	0	2,201	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	43011 - BASIC COMMUNITY AIDS	0	388,279	100,000	100,000	100,000	0
DEPT HEALTH AND HUMAN SVCS	8332	43025 - SOCIAL SERV-PURCHASE	376,486	419,260	376,486	376,486	376,486	0
DEPT HEALTH AND HUMAN SVCS	8332	43034 - PRIOR YEAR STATE REIMBMT	0	1	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8332	44007 - OTHER FED GRANTS & REIM	4,425,140	4,195,371	4,213,299	4,139,181	4,139,181	(74,118)
DEPT HEALTH AND HUMAN SVCS	8332	49014 - MEAL REV-ELDERLY NUTRN	585,181	459,853	462,400	462,400	462,400	0
DEPT HEALTH AND HUMAN SVCS	8332	49057 - NSF CHECKS-REDEPOSITED	0	(594)	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
DEPT HEALTH AND HUMAN SVCS	8332	49060 - OTHER MISC REVENUE	203,663	162,598	203,663	100,000	100,000	(103,663)
DEPT HEALTH AND HUMAN SVCS	8333	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	553,725	553,725	553,725
DEPT HEALTH AND HUMAN SVCS	8333	44007 - OTHER FED GRANTS & REIM	0	0	0	736,661	736,661	736,661
DEPT HEALTH AND HUMAN SVCS	8334	43035 - OTHER ST GRANTS & REIMBUR	0	65,150	0	44,194	44,194	44,194
DEPT HEALTH AND HUMAN SVCS	8334	44007 - OTHER FED GRANTS & REIM	42,133	654,673	162,133	288,272	288,272	126,139
DEPT HEALTH AND HUMAN SVCS	8335	43035 - OTHER ST GRANTS & REIMBUR	0	0	0	90,659	90,659	90,659
DEPT HEALTH AND HUMAN SVCS	8335	44007 - OTHER FED GRANTS & REIM	0	0	0	15,000	15,000	15,000
DEPT HEALTH AND HUMAN SVCS	8342	49030 - IDAP RECOVERIES	100,000	35,260	100,000	20,000	20,000	(80,000)
DEPT HEALTH AND HUMAN SVCS	8342	49032 - RECOVERIES	14,000	580	14,000	1,000	1,000	(13,000)
DEPT HEALTH AND HUMAN SVCS	8361	43011 - BASIC COMMUNITY AIDS	911,203	824,921	360,507	663,776	663,776	303,269
DEPT HEALTH AND HUMAN SVCS	8361	43021 - STATE RESOURCE CENTER REVENUE	4,712,778	3,846,978	6,323,863	7,061,074	7,089,482	765,619
DEPT HEALTH AND HUMAN SVCS	8361	43034 - PRIOR YEAR STATE REIMBMT	0	(40,209)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	43035 - OTHER ST GRANTS & REIMBUR	0	815,583	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8361	44006 - DRC FEDERAL MATCH	3,882,198	4,823,759	5,009,502	7,949,770	7,949,770	2,940,268
DEPT HEALTH AND HUMAN SVCS	8361	44007 - OTHER FED GRANTS & REIM	660,960	0	660,960	52,767	52,767	(608,193)
DEPT HEALTH AND HUMAN SVCS	8361	49060 - OTHER MISC REVENUE	0	5,000	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8363	43011 - BASIC COMMUNITY AIDS	34,374	0	34,374	0	0	(34,374)
DEPT HEALTH AND HUMAN SVCS	8363	43035 - OTHER ST GRANTS & REIMBUR	0	44,168	0	0	0	0

Revenue - by Department

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DEPT HEALTH AND HUMAN SVCS	8363	44006 - DRC FEDERAL MATCH	4,007	249	4,007	0	0	(4,007)
DEPT HEALTH AND HUMAN SVCS	8363	44007 - OTHER FED GRANTS & REIM	52,767	70,767	52,767	0	0	(52,767)
DEPT HEALTH AND HUMAN SVCS	8364	43021 - STATE RESOURCE CENTER REVENUE	477,914	354,651	393,273	0	0	(393,273)
DEPT HEALTH AND HUMAN SVCS	8364	44006 - DRC FEDERAL MATCH	235,218	163,793	225,218	0	0	(225,218)
DEPT HEALTH AND HUMAN SVCS	8367	43021 - STATE RESOURCE CENTER REVENUE	299,113	219,270	212,147	0	0	(212,147)
DEPT HEALTH AND HUMAN SVCS	8367	43035 - OTHER ST GRANTS & REIMBUR	0	32,373	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8367	44006 - DRC FEDERAL MATCH	249,899	239,741	149,899	0	0	(149,899)
DEPT HEALTH AND HUMAN SVCS	8367	44007 - OTHER FED GRANTS & REIM	163,432	105,323	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8381	43011 - BASIC COMMUNITY AIDS	431,982	131,061	418,895	150,000	150,000	(268,895)
DEPT HEALTH AND HUMAN SVCS	8381	43034 - PRIOR YEAR STATE REIMBMT	123,877	0	123,877	0	0	(123,877)
DEPT HEALTH AND HUMAN SVCS	8432	43030 - COLLECTIONS-CHILD SUPPORT	3,904,917	4,224,661	3,904,917	4,124,158	4,124,158	219,241
DEPT HEALTH AND HUMAN SVCS	8432	43031 - COLLECTION COST CHILD SUP	8,821,900	7,673,958	11,498,336	10,577,265	10,070,713	(1,427,623)
DEPT HEALTH AND HUMAN SVCS	8432	43035 - OTHER ST GRANTS & REIMBUR	2,801,000	4,948,800	3,257,008	4,854,517	4,854,517	1,597,509
DEPT HEALTH AND HUMAN SVCS	8432	46010 - MEDICAL FEE RECOVERY	55,000	0	55,000	0	0	(55,000)
DEPT HEALTH AND HUMAN SVCS	8432	46012 - SHERIFF FEE RECOVERY	39,000	0	30,000	0	0	(30,000)
DEPT HEALTH AND HUMAN SVCS	8432	46104 - VITAL STATISTICS-BIRTH	5,000	0	5,000	0	0	(5,000)
DEPT HEALTH AND HUMAN SVCS	8432	47333 - OTHER ADMISSION REVENUE	10,000	14,745	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8432	49057 - NSF CHECKS-REDEPOSITED	0	(50)	0	0	0	0

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DEPT HEALTH AND HUMAN SVCS	8432	49060 - OTHER MISC REVENUE	20,000	14,269	15,000	15,000	15,000	0
DEPT HEALTH AND HUMAN SVCS	8433	43031 - COLLECTION COST CHILD SUP	0	0	0	45,214	45,214	45,214
DEPT HEALTH AND HUMAN SVCS	8435	43031 - COLLECTION COST CHILD SUP	0	0	0	234,055	234,055	234,055
DEPT HEALTH AND HUMAN SVCS	8435	46010 - MEDICAL FEE RECOVERY	0	60,589	0	55,000	55,000	55,000
DEPT HEALTH AND HUMAN SVCS	8435	46012 - SHERIFF FEE RECOVERY	0	31,791	0	30,000	30,000	30,000
DEPT HEALTH AND HUMAN SVCS	8436	43031 - COLLECTION COST CHILD SUP	0	0	0	8,059	8,059	8,059
DEPT HEALTH AND HUMAN SVCS	8437	43031 - COLLECTION COST CHILD SUP	0	425,201	0	457,167	457,167	457,167
DEPT HEALTH AND HUMAN SVCS	8439	43031 - COLLECTION COST CHILD SUP	0	0	0	5,124	5,124	5,124
DEPT HEALTH AND HUMAN SVCS	8440	43031 - COLLECTION COST CHILD SUP	0	0	0	1,347	1,347	1,347
DEPT HEALTH AND HUMAN SVCS	8440	43035 - OTHER ST GRANTS & REIMBUR	236,000	29,600	236,000	0	0	(236,000)
DEPT HEALTH AND HUMAN SVCS	8440	45000 - REVENUE FR OTHER GOV UNIT	80,000	80,000	80,000	80,000	80,000	0
DEPT HEALTH AND HUMAN SVCS	8441	43031 - COLLECTION COST CHILD SUP	0	0	0	25,581	25,581	25,581
DEPT HEALTH AND HUMAN SVCS	8441	46009 - LEGAL FEE RECOVERY	0	8	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8442	43031 - COLLECTION COST CHILD SUP	0	0	0	17,928	0	0
DEPT HEALTH AND HUMAN SVCS	8442	44007 - OTHER FED GRANTS & REIM	999,999	934,973	749,999	0	0	(749,999)
DEPT HEALTH AND HUMAN SVCS	8452	43031 - COLLECTION COST CHILD SUP	0	0	0	8,394	8,394	8,394
DEPT HEALTH AND HUMAN SVCS	8452	46104 - VITAL STATISTICS-BIRTH	0	6,223	0	5,000	5,000	5,000
DEPT HEALTH AND HUMAN SVCS	8452	46203 - OTHER CERT COPY&TRANS FEE	1,500	1,980	1,500	1,500	1,500	0

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DEPT HEALTH AND HUMAN SVCS	8452	49060 - OTHER MISC REVENUE	10,000	10,099	10,000	10,000	10,000	0
DEPT HEALTH AND HUMAN SVCS	8521	44004 - REVOLVING PROGRAM INCOME	12,000	0	12,000	12,000	12,000	0
DEPT HEALTH AND HUMAN SVCS	8523	44002 - HUD PROGRAM REVENUE	0	0	14,000	0	0	(14,000)
DEPT HEALTH AND HUMAN SVCS	8523	44007 - OTHER FED GRANTS & REIM	6,656,791	6,370,458	6,656,791	6,545,679	6,545,679	(111,112)
DEPT HEALTH AND HUMAN SVCS	8524	44002 - HUD PROGRAM REVENUE	1,163,524	1,019,653	967,445	565,625	565,625	(401,820)
DEPT HEALTH AND HUMAN SVCS	8524	44003 - HUD ADMINISTRATIVE REVENUE	129,280	65,620	129,280	122,226	122,226	(7,054)
DEPT HEALTH AND HUMAN SVCS	8524	44004 - REVOLVING PROGRAM INCOME	222,500	164,984	200,719	183,143	183,143	(17,576)
DEPT HEALTH AND HUMAN SVCS	8524	44005 - BLOCK GRANT REVENUE	302,756	296,717	2,000,000	2,729,163	2,729,163	729,163
DEPT HEALTH AND HUMAN SVCS	8524	44007 - OTHER FED GRANTS & REIM	222,616	516,969	375,997	70,000	70,000	(305,997)
DEPT HEALTH AND HUMAN SVCS	8524	45000 - REVENUE FR OTHER GOV UNIT	150,000	197,481	150,000	150,000	150,000	0
DEPT HEALTH AND HUMAN SVCS	8524	49028 - RECOVERIES -- TRIP	5,500	0	5,500	5,500	5,500	0
DEPT HEALTH AND HUMAN SVCS	8525	44002 - HUD PROGRAM REVENUE	13,675,000	16,234,099	13,675,000	17,838,559	17,838,559	4,163,559
DEPT HEALTH AND HUMAN SVCS	8525	44003 - HUD ADMINISTRATIVE REVENUE	1,367,500	1,551,583	1,367,500	1,866,833	1,866,833	499,333
DEPT HEALTH AND HUMAN SVCS	8525	45618 - EARNINGS ALLOCATIONS	500	7,149	500	500	500	0
DEPT HEALTH AND HUMAN SVCS	8528	44002 - HUD PROGRAM REVENUE	1,396,128	1,301,611	1,415,714	1,439,500	1,439,500	23,786
DEPT HEALTH AND HUMAN SVCS	8528	44003 - HUD ADMINISTRATIVE REVENUE	349,032	268,757	353,929	359,875	359,875	5,946
DEPT HEALTH AND HUMAN SVCS	8529	43011 - BASIC COMMUNITY AIDS	1,500,000	1,670,422	1,500,000	1,500,000	1,500,000	0
DEPT HEALTH AND HUMAN SVCS	8529	43035 - OTHER ST GRANTS & REIMBUR	97,215	55,386	97,215	97,215	97,215	0

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DEPT HEALTH AND HUMAN SVCS	8529	44002 - HUD PROGRAM REVENUE	0	0	300,000	0	0	(300,000)
DEPT HEALTH AND HUMAN SVCS	8529	44007 - OTHER FED GRANTS & REIM	436,179	20,789	436,179	742,136	742,136	305,957
DEPT HEALTH AND HUMAN SVCS	8529	45000 - REVENUE FR OTHER GOV UNIT	590,000	101,028	590,000	0	0	(590,000)
DEPT HEALTH AND HUMAN SVCS	8529	49017 - GIFTS & DONATIONS	0	11,196	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8529	49060 - OTHER MISC REVENUE	548,624	666,026	248,624	700,000	700,000	451,376
DEPT HEALTH AND HUMAN SVCS	8541	49060 - OTHER MISC REVENUE	109,675	0	109,675	109,675	109,675	0
DEPT HEALTH AND HUMAN SVCS	8542	49060 - OTHER MISC REVENUE	140,000	0	140,000	140,000	140,000	0
DEPT HEALTH AND HUMAN SVCS	8544	44009 - EMERG RENT ASST - FED SHARE	0	1,404,111	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8546	43028 - LOW INC ENERGY ASST PRGM	2,492,000	1,962,002	2,492,000	0	0	(2,492,000)
DEPT HEALTH AND HUMAN SVCS	8547	47002 - BUILDING SPACE RENTAL	0	197,626	198,453	161,700	161,700	(36,753)
DEPT HEALTH AND HUMAN SVCS	8911	43011 - BASIC COMMUNITY AIDS	207,773	188,646	207,773	207,773	207,773	0
DEPT HEALTH AND HUMAN SVCS	8911	43023 - YOUTH AIDS PROGRAM	2,544,533	2,510,273	2,342,127	2,446,829	2,446,829	104,702
DEPT HEALTH AND HUMAN SVCS	8911	43035 - OTHER ST GRANTS & REIMBUR	0	108	0	105,000	105,000	105,000
DEPT HEALTH AND HUMAN SVCS	8911	44007 - OTHER FED GRANTS & REIM	0	95,940	597,906	691,888	691,888	93,982
DEPT HEALTH AND HUMAN SVCS	8911	46201 - COPY & DUPLICATING FEES	0	26	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	49055 - UNDISTRIBUTED REVENUE	0	(25)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8911	49060 - OTHER MISC REVENUE	3,902	0	3,902	0	0	(3,902)
DEPT HEALTH AND HUMAN SVCS	8921	43023 - YOUTH AIDS PROGRAM	10,913,605	12,571,662	8,409,941	9,190,449	9,190,449	780,508

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DEPT HEALTH AND HUMAN SVCS	8921	43034 - PRIOR YEAR STATE REIMBMT	0	(15,382)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	43035 - OTHER ST GRANTS & REIMBUR	45,000	0	45,000	0	0	(45,000)
DEPT HEALTH AND HUMAN SVCS	8921	44011 - ARPA - Fed Share	0	3,816,877	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8921	49034 - SCH LUNCH PROGRAM REV	200,000	205,401	200,000	164,250	164,250	(35,750)
DEPT HEALTH AND HUMAN SVCS	8921	49035 - SCHOOL BREAKFAST PGM REV	115,000	118,974	115,000	96,000	96,000	(19,000)
DEPT HEALTH AND HUMAN SVCS	8924	44007 - OTHER FED GRANTS & REIM	0	0	174,833	0	0	(174,833)
DEPT HEALTH AND HUMAN SVCS	8925	43011 - BASIC COMMUNITY AIDS	203,907	(15,902)	203,907	203,907	203,907	0
DEPT HEALTH AND HUMAN SVCS	8925	43023 - YOUTH AIDS PROGRAM	912,522	900,236	858,364	472,483	404,501	(453,863)
DEPT HEALTH AND HUMAN SVCS	8925	44007 - OTHER FED GRANTS & REIM	0	0	92,554	86,787	86,787	(5,767)
DEPT HEALTH AND HUMAN SVCS	8931	43023 - YOUTH AIDS PROGRAM	208,827	(799,985)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	43034 - PRIOR YEAR STATE REIMBMT	0	(2,170)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8931	44007 - OTHER FED GRANTS & REIM	286,306	1,241,095	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8933	43011 - BASIC COMMUNITY AIDS	2,046,880	1,848,030	2,046,880	2,046,880	2,046,880	0
DEPT HEALTH AND HUMAN SVCS	8933	43023 - YOUTH AIDS PROGRAM	2,736,838	2,855,989	2,837,134	2,783,808	2,783,808	(53,326)
DEPT HEALTH AND HUMAN SVCS	8933	44007 - OTHER FED GRANTS & REIM	0	260,136	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8933	49029 - AUDIT RECOVERIES	0	15,234	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8934	43011 - BASIC COMMUNITY AIDS	137,016	1,433,577	116,180	766,180	766,180	650,000
DEPT HEALTH AND HUMAN SVCS	8934	43023 - YOUTH AIDS PROGRAM	2,506,790	3,948,038	4,713,109	6,921,685	6,921,685	2,208,576

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DEPT HEALTH AND HUMAN SVCS	8934	44007 - OTHER FED GRANTS & REIM	50,000	0	25,000	0	0	(25,000)
DEPT HEALTH AND HUMAN SVCS	8937	43023 - YOUTH AIDS PROGRAM	439,280	3,550	397,355	0	0	(397,355)
DEPT HEALTH AND HUMAN SVCS	8937	43034 - PRIOR YEAR STATE REIMBMT	0	(831)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8937	43035 - OTHER ST GRANTS & REIMBUR	0	881	0	342,730	342,730	342,730
DEPT HEALTH AND HUMAN SVCS	8937	44007 - OTHER FED GRANTS & REIM	15,000	55,390	15,000	0	0	(15,000)
DEPT HEALTH AND HUMAN SVCS	8938	43023 - YOUTH AIDS PROGRAM	359,722	454,879	847,935	443,382	443,382	(404,553)
DEPT HEALTH AND HUMAN SVCS	8938	44007 - OTHER FED GRANTS & REIM	788,420	0	0	0	555,056	555,056
DEPT HEALTH AND HUMAN SVCS	8941	43011 - BASIC COMMUNITY AIDS	1,090,993	985,005	1,390,993	1,390,993	1,390,993	0
DEPT HEALTH AND HUMAN SVCS	8941	43023 - YOUTH AIDS PROGRAM	7,019,401	4,974,890	5,502,334	4,833,206	4,833,206	(669,128)
DEPT HEALTH AND HUMAN SVCS	8941	44007 - OTHER FED GRANTS & REIM	0	0	264,707	261,957	261,957	(2,750)
DEPT HEALTH AND HUMAN SVCS	8942	43011 - BASIC COMMUNITY AIDS	974,243	0	974,243	324,243	324,243	(650,000)
DEPT HEALTH AND HUMAN SVCS	8942	43023 - YOUTH AIDS PROGRAM	611,570	603,336	94,619	588,087	505,924	411,305
DEPT HEALTH AND HUMAN SVCS	8951	43023 - YOUTH AIDS PROGRAM	6,843,916	6,732,867	7,715,229	3,466,567	3,466,567	(4,248,662)
DEPT HEALTH AND HUMAN SVCS	8952	43023 - YOUTH AIDS PROGRAM	0	0	637,488	0	0	(637,488)
DEPT HEALTH AND HUMAN SVCS	8961	43023 - YOUTH AIDS PROGRAM	0	0	495,690	3,063,483	3,063,483	2,567,793
DEPT HEALTH AND HUMAN SVCS	8961	49034 - SCH LUNCH PROGRAM REV	0	0	0	54,750	54,750	54,750
DEPT HEALTH AND HUMAN SVCS	8961	49035 - SCHOOL BREAKFAST PGM REV	0	0	0	32,000	32,000	32,000
DEPT HEALTH AND HUMAN SVCS	8963	44007 - OTHER FED GRANTS & REIM	0	0	0	555,056	0	0

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DEPT HEALTH AND HUMAN SVCS	8983	43011 - BASIC COMMUNITY AIDS	2,418,311	2,418,311	2,418,311	2,434,861	2,434,861	16,550
DEPT HEALTH AND HUMAN SVCS	8983	43017 - BIRTH TO THREE PROGRAM	2,685,321	2,685,321	2,685,321	2,685,321	2,685,321	0
DEPT HEALTH AND HUMAN SVCS	8983	46201 - COPY & DUPLICATING FEES	0	6,448	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8983	47710 - OTHER HEALTH REVENUES	0	398,250	0	400,000	400,000	400,000
DEPT HEALTH AND HUMAN SVCS	8987	43022 - CHILDRENS LT SUPPORT (CLTS)	1,885,986	639,035	2,855,105	3,028,870	3,076,786	221,681
DEPT HEALTH AND HUMAN SVCS	8987	43034 - PRIOR YEAR STATE REIMBMT	0	290,518	0	369,884	369,884	369,884
DEPT HEALTH AND HUMAN SVCS	8987	43035 - OTHER ST GRANTS & REIMBUR	0	818,147	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	46304 - ID CARD FEES	0	1,837	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8987	47710 - OTHER HEALTH REVENUES	1,769,243	1,387,926	1,991,518	1,991,518	1,991,518	0
DEPT HEALTH AND HUMAN SVCS	8987	49018 - GROUP TRANSPORTATION REV	0	(164)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	43011 - BASIC COMMUNITY AIDS	36,217	32,699	20,839	4,289	4,289	(16,550)
DEPT HEALTH AND HUMAN SVCS	8988	43020 - COP	930,182	941,325	927,544	930,182	920,199	(7,345)
DEPT HEALTH AND HUMAN SVCS	8988	43023 - YOUTH AIDS PROGRAM	0	3,518	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	43034 - PRIOR YEAR STATE REIMBMT	0	(72,741)	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8988	45600 - INTER ON INVESTMENTS	0	38	0	0	0	0
DEPT HEALTH AND HUMAN SVCS	8989	43022 - CHILDRENS LT SUPPORT (CLTS)	34,000,000	39,203,563	39,000,000	0	0	(39,000,000)
TOTAL DEPT HEALTH AND HUMAN SVCS			160,030,297	192,237,775	172,803,116	138,966,725	138,358,441	(34,444,675)
PARKS DEPARTMENT	0508	41000 - EXCAV TREN & CURB PERMIT	5,000	45,482	5,000	40,000	40,000	35,000
PARKS DEPARTMENT	0508	49001 - CONTRIBUTION FRM RESERVES	15,000	0	15,000	0	0	(15,000)
PARKS DEPARTMENT	0509	41000 - EXCAV TREN & CURB PERMIT	33,000	45,482	33,000	40,000	40,000	7,000

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PARKS DEPARTMENT	0509	49001 - CONTRIBUTION FRM RESERVES	105,902	0	105,902	101,461	101,461	(4,441)
PARKS DEPARTMENT	0510	47524 - COMM ON PRIVATE OPER CON	50,000	0	50,000	50,000	50,000	0
PARKS DEPARTMENT	0511	45600 - INTER ON INVESTMENTS	0	1,745	0	0	0	0
PARKS DEPARTMENT	0511	49001 - CONTRIBUTION FRM RESERVES	5,000	0	5,000	5,000	5,000	0
PARKS DEPARTMENT	0512	41000 - EXCAV TREN & CURB PERMIT	7,619	0	7,619	9,280	9,280	1,661
PARKS DEPARTMENT	0512	49001 - CONTRIBUTION FRM RESERVES	7,381	0	7,381	5,720	5,720	(1,661)
PARKS DEPARTMENT	0513	47018 - PARK LAND LEASE/RENTAL	6,000	6,000	6,000	6,000	6,000	0
PARKS DEPARTMENT	0513	49001 - CONTRIBUTION FRM RESERVES	19,000	0	19,000	19,000	19,000	0
PARKS DEPARTMENT	0514	49001 - CONTRIBUTION FRM RESERVES	40,000	0	40,000	40,000	40,000	0
PARKS DEPARTMENT	0514	49017 - GIFTS & DONATIONS	10,000	0	10,000	10,000	10,000	0
PARKS DEPARTMENT	0515	49001 - CONTRIBUTION FRM RESERVES	10,000	0	10,000	10,000	10,000	0
PARKS DEPARTMENT	0516	47524 - COMM ON PRIVATE OPER CON	0	3,134	0	2,000	2,000	2,000
PARKS DEPARTMENT	0516	49060 - OTHER MISC REVENUE	2,000	0	2,000	0	0	(2,000)
PARKS DEPARTMENT	0518	41000 - EXCAV TREN & CURB PERMIT	106,000	54,307	106,000	55,000	55,000	(51,000)
PARKS DEPARTMENT	0518	49001 - CONTRIBUTION FRM RESERVES	10,895	0	10,895	0	0	(10,895)
PARKS DEPARTMENT	0519	49017 - GIFTS & DONATIONS	15,000	0	15,000	0	0	(15,000)
PARKS DEPARTMENT	0519	49019 - OTHER PRIVATE FUNDING REV	0	27,340	0	30,000	30,000	30,000
PARKS DEPARTMENT	0520	47524 - COMM ON PRIVATE OPER CON	178	627	178	500	500	322
PARKS DEPARTMENT	0520	49001 - CONTRIBUTION FRM RESERVES	0	0	0	1,500	1,500	1,500
PARKS DEPARTMENT	0521	46328 - OTHER SERVICE FEE CHARGES	2,000	0	2,000	0	0	(2,000)
PARKS DEPARTMENT	0521	47524 - COMM ON PRIVATE OPER CON	0	2,000	0	2,000	2,000	2,000
PARKS DEPARTMENT	0521	49001 - CONTRIBUTION FRM RESERVES	3,000	0	3,000	3,000	3,000	0
PARKS DEPARTMENT	0522	47524 - COMM ON PRIVATE OPER CON	15,000	0	15,000	28,000	28,000	13,000
PARKS DEPARTMENT	0522	49060 - OTHER MISC REVENUE	15,000	1,876	15,000	2,000	2,000	(13,000)
PARKS DEPARTMENT	0523	49001 - CONTRIBUTION FRM RESERVES	15,000	0	15,000	15,000	15,000	0
PARKS DEPARTMENT	0524	49001 - CONTRIBUTION FRM RESERVES	0	0	0	10,000	10,000	10,000
PARKS DEPARTMENT	0951	44011 - ARPA - Fed Share	0	25,000	0	0	0	0
PARKS DEPARTMENT	9002	46323 - UTILITY RESALE & REIMBUREMENTS	39,000	0	0	0	0	0
PARKS DEPARTMENT	9002	47002 - BUILDING SPACE RENTAL	100,000	0	0	0	0	0
PARKS DEPARTMENT	9002	47524 - COMM ON PRIVATE OPER CON	100,000	0	0	0	0	0

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PARKS DEPARTMENT	9010	43004 - COUNTY TRUNK MAINTENANCE	0	0	0	0	200,000	200,000
PARKS DEPARTMENT	9010	46314 - ADVERTISING FEES	5,000	0	5,000	0	0	(5,000)
PARKS DEPARTMENT	9010	47005 - AGRICULTURAL/LAND RENTALS	45,000	0	45,000	75,000	75,000	30,000
PARKS DEPARTMENT	9010	47021 - OTHER RENTAL INCOME	481,844	93,380	481,844	100,000	100,000	(381,844)
PARKS DEPARTMENT	9010	47302 - PARK GOLF PERMIT SALES	0	(1)	0	0	0	0
PARKS DEPARTMENT	9010	47524 - COMM ON PRIVATE OPER CON	0	50,540	0	80,000	80,000	80,000
PARKS DEPARTMENT	9010	47703 - OTHER REV	0	0	0	405,157	405,157	405,157
PARKS DEPARTMENT	9010	49028 - RECOVERIES -- TRIP	2,500	0	2,500	2,500	2,500	0
PARKS DEPARTMENT	9010	49032 - RECOVERIES	0	35	0	0	0	0
PARKS DEPARTMENT	9010	49045 - INTEREST CHARGE (ROPT)	0	790	0	0	0	0
PARKS DEPARTMENT	9010	49046 - LATE CHARGE (ROPT)	0	1,103	0	0	0	0
PARKS DEPARTMENT	9010	49049 - CASH OVER/SHORT	0	5,754	0	0	0	0
PARKS DEPARTMENT	9010	49057 - NSF CHECKS-REDEPOSITED	0	9,900	0	0	0	0
PARKS DEPARTMENT	9035	46301 - PARKING FEES	3,000	2,269	1,500	1,500	1,500	0
PARKS DEPARTMENT	9035	47004 - LOCKER RENTAL	500	514	500	500	500	0
PARKS DEPARTMENT	9035	47021 - OTHER RENTAL INCOME	0	7,026	0	0	0	0
PARKS DEPARTMENT	9035	47313 - PICNIC PERMITS	0	274	0	0	0	0
PARKS DEPARTMENT	9035	47320 - SKATING	113,000	106,590	113,000	100,000	100,000	(13,000)
PARKS DEPARTMENT	9035	47322 - SKIING	4,000	491	4,000	2,000	2,000	(2,000)
PARKS DEPARTMENT	9035	47327 - OTHER RECREATIONAL REVEN	2,500	3,092	2,500	2,500	2,500	0
PARKS DEPARTMENT	9035	47512 - CATERING	0	4,250	0	0	0	0
PARKS DEPARTMENT	9035	47513 - RESTAURANT CONCESSION	4,350,000	5,059,142	4,577,500	4,963,911	4,963,911	386,411
PARKS DEPARTMENT	9035	47524 - COMM ON PRIVATE OPER CON	350,000	447,897	375,000	435,000	435,000	60,000
PARKS DEPARTMENT	9035	47525 - OTHER CO CONCESSIONS REV	3,500	4,143	2,500	2,500	2,500	0
PARKS DEPARTMENT	9035	47527 - TIP REVENUE	0	414,524	0	420,000	420,000	420,000
PARKS DEPARTMENT	9035	49005 - SCRAP SALES	50	322	50	50	50	0
PARKS DEPARTMENT	9035	49049 - CASH OVER/SHORT	0	1,308	0	0	0	0
PARKS DEPARTMENT	9035	49060 - OTHER MISC REVENUE	0	1	0	0	0	0
PARKS DEPARTMENT	9035	49065 - UNDISTRIBUTED REV - PARKS	0	17,116	0	0	0	0
PARKS DEPARTMENT	9036	46304 - ID CARD FEES	300,000	257,180	325,000	260,000	260,000	(65,000)

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PARKS DEPARTMENT	9036	46322 - OTHER SERVICE FEE CHARGES	23,000	26,530	23,000	25,000	25,000	2,000
PARKS DEPARTMENT	9036	46328 - OTHER SERVICE FEE CHARGES	0	3,493	0	0	0	0
PARKS DEPARTMENT	9036	47008 - EQUIPMENT RENTAL	400	57	400	50	50	(350)
PARKS DEPARTMENT	9036	47018 - PARK LAND LEASE/RENTAL	0	40,189	0	52,000	52,000	52,000
PARKS DEPARTMENT	9036	47301 - GOLF COURSE REVENUE	1,976,250	2,408,507	2,331,600	2,475,000	2,475,000	143,400
PARKS DEPARTMENT	9036	47302 - PARK GOLF PERMIT SALES	5,743,350	7,464,081	6,200,000	6,925,000	6,925,000	725,000
PARKS DEPARTMENT	9036	47303 - BATH HOUSES & POOLS	0	(42)	0	0	0	0
PARKS DEPARTMENT	9036	47306 - SPORTS TEAM PERMITS	0	(6,444)	0	0	0	0
PARKS DEPARTMENT	9036	47307 - GOLF IMPROVEMENT FEE	185,000	222,416	200,000	200,000	200,000	0
PARKS DEPARTMENT	9036	47308 - BOAT LAUNCHING	0	12,711	0	0	0	0
PARKS DEPARTMENT	9036	47323 - GOLF GIFT CERTIFICATES	40,000	0	0	0	0	0
PARKS DEPARTMENT	9036	47328 - HORTICULTURE ADMISSIONS	0	120	0	0	0	0
PARKS DEPARTMENT	9036	47500 - GOLF MERCHANDISE SALES	95,000	1,134,763	950,000	1,050,000	1,050,000	100,000
PARKS DEPARTMENT	9036	47502 - GIFT CARD DISCOUNT	(150,000)	(198,508)	(170,000)	(190,602)	(190,602)	(20,602)
PARKS DEPARTMENT	9036	47513 - RESTAURANT CONCESSION	0	(63)	0	0	0	0
PARKS DEPARTMENT	9036	47516 - GOLF DRIVING RANGE CONCES	75,000	125,326	90,000	100,000	100,000	10,000
PARKS DEPARTMENT	9036	49017 - GIFTS & DONATIONS	0	1	0	0	0	0
PARKS DEPARTMENT	9036	49049 - CASH OVER/SHORT	0	(2,210)	0	0	0	0
PARKS DEPARTMENT	9036	49065 - UNDISTRIBUTED REV - PARKS	0	91	0	0	0	0
PARKS DEPARTMENT	9041	46314 - ADVERTISING FEES	42,000	18,976	42,000	53,000	53,000	11,000
PARKS DEPARTMENT	9041	46322 - OTHER SERVICE FEE CHARGES	0	11,717	42,000	0	0	(42,000)
PARKS DEPARTMENT	9041	47333 - OTHER ADMISSION REVENUE	0	7,054	0	0	0	0
PARKS DEPARTMENT	9041	47502 - GIFT CARD DISCOUNT	0	40	0	0	0	0
PARKS DEPARTMENT	9041	47508 - GIFTS, SOUVENIRS, & NOVELTIES	0	(845)	0	0	0	0
PARKS DEPARTMENT	9041	47524 - COMM ON PRIVATE OPER CON	0	1,169	0	0	0	0
PARKS DEPARTMENT	9044	46301 - PARKING FEES	110,000	17,146	60,000	60,000	60,000	0
PARKS DEPARTMENT	9044	46322 - OTHER SERVICE FEE CHARGES	0	1,940	0	0	0	0
PARKS DEPARTMENT	9044	46328 - OTHER SERVICE FEE CHARGES	0	2,332	0	0	0	0
PARKS DEPARTMENT	9044	47002 - BUILDING SPACE RENTAL	0	125	0	0	0	0
PARKS DEPARTMENT	9044	47008 - EQUIPMENT RENTAL	0	11,653	0	11,000	11,000	11,000

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PARKS DEPARTMENT	9044	47010 - PARKING RENTAL	0	70,000	0	0	0	0
PARKS DEPARTMENT	9044	47313 - PICNIC PERMITS	0	(93)	0	0	0	0
PARKS DEPARTMENT	9044	47314 - SPECIAL PERMITS	220,000	397,626	340,000	350,000	350,000	10,000
PARKS DEPARTMENT	9044	47524 - COMM ON PRIVATE OPER CON	50,000	63,453	50,000	50,000	50,000	0
PARKS DEPARTMENT	9044	49049 - CASH OVER/SHORT	0	14	0	0	0	0
PARKS DEPARTMENT	9044	49060 - OTHER MISC REVENUE	30,000	26,837	30,000	30,000	30,000	0
PARKS DEPARTMENT	9046	41009 - OTHER LICENSE & PERMITS	225,000	207,208	225,000	225,000	225,000	0
PARKS DEPARTMENT	9046	46323 - UTILITY RESALE & REIMBUREMENTS	0	2,000	0	0	0	0
PARKS DEPARTMENT	9046	47002 - BUILDING SPACE RENTAL	850,000	856,268	968,000	868,000	868,000	(100,000)
PARKS DEPARTMENT	9046	47008 - EQUIPMENT RENTAL	100	0	0	0	0	0
PARKS DEPARTMENT	9046	47018 - PARK LAND LEASE/RENTAL	0	100	0	0	0	0
PARKS DEPARTMENT	9046	47021 - OTHER RENTAL INCOME	0	87,040	0	0	0	0
PARKS DEPARTMENT	9046	47308 - BOAT LAUNCHING	35,000	23,733	35,000	27,000	27,000	(8,000)
PARKS DEPARTMENT	9046	47313 - PICNIC PERMITS	375,635	392,510	375,000	375,000	375,000	0
PARKS DEPARTMENT	9046	47321 - TODD WEHR NATURE CENTER	0	15	0	0	0	0
PARKS DEPARTMENT	9046	47524 - COMM ON PRIVATE OPER CON	77,000	72,829	77,000	77,000	77,000	0
PARKS DEPARTMENT	9046	49049 - CASH OVER/SHORT	0	95	0	0	0	0
PARKS DEPARTMENT	9047	46328 - OTHER SERVICE FEE CHARGES	0	25	0	0	0	0
PARKS DEPARTMENT	9047	47304 - TENNIS PERMITS	25,000	21,553	28,000	22,000	22,000	(6,000)
PARKS DEPARTMENT	9047	47306 - SPORTS TEAM PERMITS	373,000	462,914	375,000	420,000	420,000	45,000
PARKS DEPARTMENT	9047	47332 - TEAM SPORT SERVICES	17,000	10,767	17,000	10,000	10,000	(7,000)
PARKS DEPARTMENT	9047	49049 - CASH OVER/SHORT	0	0	0	0	0	0
PARKS DEPARTMENT	9050	40502 - COUNTY FORFEITURES	271,000	120,692	195,000	195,000	195,000	0
PARKS DEPARTMENT	9050	46328 - OTHER SERVICE FEE CHARGES	30,000	43,761	30,000	45,000	45,000	15,000
PARKS DEPARTMENT	9050	49049 - CASH OVER/SHORT	0	0	0	0	0	0
PARKS DEPARTMENT	9101	41000 - EXCAV TREN & CURB PERMIT	4,000	4,080	4,000	4,000	4,000	0
PARKS DEPARTMENT	9101	43035 - OTHER ST GRANTS & REIMBUR	0	1,770	0	0	0	0
PARKS DEPARTMENT	9101	46328 - OTHER SERVICE FEE CHARGES	0	3,298	0	0	0	0
PARKS DEPARTMENT	9101	47005 - AGRICULTURAL/LAND RENTALS	0	74,569	0	0	0	0
PARKS DEPARTMENT	9101	49019 - OTHER PRIVATE FUNDING REV	0	0	0	10,000	10,000	10,000

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PARKS DEPARTMENT	9120	41000 - EXCAV TREN & CURB PERMIT	65,000	173,072	145,000	173,000	173,000	28,000
PARKS DEPARTMENT	9120	43035 - OTHER ST GRANTS & REIMBUR	100,000	0	0	0	0	0
PARKS DEPARTMENT	9120	45000 - REVENUE FR OTHER GOV UNIT	0	104,356	0	0	0	0
PARKS DEPARTMENT	9120	49017 - GIFTS & DONATIONS	20,000	0	0	0	0	0
PARKS DEPARTMENT	9120	49998 - PROCEEDS FROM SALE OF CAPITAL ASSETS	0	8,200	0	0	0	0
PARKS DEPARTMENT	9125	45000 - REVENUE FR OTHER GOV UNIT	11,500	0	0	0	0	0
PARKS DEPARTMENT	9125	46323 - UTILITY RESALE &REIMBUREMENTS	49,500	64,362	49,500	64,000	64,000	14,500
PARKS DEPARTMENT	9125	47018 - PARK LAND LEASE/RENTAL	0	386	0	0	0	0
PARKS DEPARTMENT	9125	47021 - OTHER RENTAL INCOME	0	1	0	30,000	30,000	30,000
PARKS DEPARTMENT	9136	45000 - REVENUE FR OTHER GOV UNIT	37,000	0	37,000	0	0	(37,000)
PARKS DEPARTMENT	9136	46322 - OTHER SERVICE FEE CHARGES	50,000	3,514	50,000	3,500	3,500	(46,500)
PARKS DEPARTMENT	9136	46323 - UTILITY RESALE &REIMBUREMENTS	69,500	46,296	69,500	38,000	38,000	(31,500)
PARKS DEPARTMENT	9136	46328 - OTHER SERVICE FEE CHARGES	2,324	0	2,324	0	0	(2,324)
PARKS DEPARTMENT	9136	47002 - BUILDING SPACE RENTAL	2,000	0	2,000	0	0	(2,000)
PARKS DEPARTMENT	9136	47018 - PARK LAND LEASE/RENTAL	1,101	0	1,101	0	0	(1,101)
PARKS DEPARTMENT	9136	47021 - OTHER RENTAL INCOME	0	41,250	0	41,250	41,250	41,250
PARKS DEPARTMENT	9136	47314 - SPECIAL PERMITS	10,000	0	10,000	0	0	(10,000)
PARKS DEPARTMENT	9136	47524 - COMM ON PRIVATE OPER CON	44,000	2,476	44,000	2,500	2,500	(41,500)
PARKS DEPARTMENT	9136	49017 - GIFTS & DONATIONS	0	100	0	0	0	0
PARKS DEPARTMENT	9137	46323 - UTILITY RESALE &REIMBUREMENTS	16,000	24,833	24,000	24,000	24,000	0
PARKS DEPARTMENT	9137	46328 - OTHER SERVICE FEE CHARGES	0	35	0	0	0	0
PARKS DEPARTMENT	9137	47002 - BUILDING SPACE RENTAL	1,600	2,625	1,600	2,000	2,000	400
PARKS DEPARTMENT	9137	47009 - MARINA-SLIP & ANCHOR RENT	1,947,500	2,142,330	1,927,635	2,100,000	2,100,000	172,365
PARKS DEPARTMENT	9137	47010 - PARKING RENTAL	40,000	69,434	40,000	55,000	55,000	15,000
PARKS DEPARTMENT	9137	47020 - SLIP RENTAL DEPOSITS	1,500	2,450	1,500	2,000	2,000	500
PARKS DEPARTMENT	9137	47308 - BOAT LAUNCHING	90,000	61,992	60,000	60,000	60,000	0
PARKS DEPARTMENT	9137	47314 - SPECIAL PERMITS	1,000	0	1,000	0	0	(1,000)
PARKS DEPARTMENT	9137	47501 - MARINA SALES	736,500	639,954	825,000	825,000	825,000	0
PARKS DEPARTMENT	9137	47524 - COMM ON PRIVATE OPER CON	4,000	10,769	4,000	10,000	10,000	6,000

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9137	49045 - INTEREST CHARGE (ROPT)	2,000	3,552	2,000	0	0	(2,000)
PARKS DEPARTMENT	9137	49049 - CASH OVER/SHORT	0	313	0	0	0	0
PARKS DEPARTMENT	9137	49060 - OTHER MISC REVENUE	27,000	31,926	27,000	30,000	30,000	3,000
PARKS DEPARTMENT	9137	49065 - UNDISTRIBUTED REV - PARKS	0	200	0	0	0	0
PARKS DEPARTMENT	9155	41000 - EXCAV TREN & CURB PERMIT	2,000	0	2,000	0	0	(2,000)
PARKS DEPARTMENT	9155	43035 - OTHER ST GRANTS & REIMBUR	3,000	0	3,000	0	0	(3,000)
PARKS DEPARTMENT	9155	45000 - REVENUE FR OTHER GOV UNIT	25,000	0	25,000	0	0	(25,000)
PARKS DEPARTMENT	9155	46322 - OTHER SERVICE FEE CHARGES	0	260	0	0	0	0
PARKS DEPARTMENT	9155	46323 - UTILITY RESALE &REIMBUREMENTS	10,000	30,276	10,000	30,000	30,000	20,000
PARKS DEPARTMENT	9155	46328 - OTHER SERVICE FEE CHARGES	6,000	0	6,000	0	0	(6,000)
PARKS DEPARTMENT	9155	47018 - PARK LAND LEASE/RENTAL	80,234	2,720	80,234	24,700	24,700	(55,534)
PARKS DEPARTMENT	9155	47308 - BOAT LAUNCHING	8,000	19,570	8,000	20,000	20,000	12,000
PARKS DEPARTMENT	9155	47314 - SPECIAL PERMITS	1,000	0	1,000	0	0	(1,000)
PARKS DEPARTMENT	9155	47524 - COMM ON PRIVATE OPER CON	0	34,456	0	0	0	0
PARKS DEPARTMENT	9155	49049 - CASH OVER/SHORT	0	202	0	0	0	0
PARKS DEPARTMENT	9167	47002 - BUILDING SPACE RENTAL	18,000	6,443	7,500	7,500	7,500	0
PARKS DEPARTMENT	9167	47003 - HALL RENTAL	0	(394)	0	0	0	0
PARKS DEPARTMENT	9167	47004 - LOCKER RENTAL	5,000	4,198	5,000	5,000	5,000	0
PARKS DEPARTMENT	9167	47021 - OTHER RENTAL INCOME	0	11,000	12,000	12,000	12,000	0
PARKS DEPARTMENT	9167	47303 - BATH HOUSES & POOLS	500,000	742,811	630,000	628,000	628,000	(2,000)
PARKS DEPARTMENT	9167	47312 - INSTRUCTION FEES	23,000	23,880	20,000	22,000	22,000	2,000
PARKS DEPARTMENT	9167	49049 - CASH OVER/SHORT	0	(1,211)	0	0	0	0
PARKS DEPARTMENT	9167	49060 - OTHER MISC REVENUE	4,000	1,090	2,000	2,000	2,000	0
PARKS DEPARTMENT	9167	49065 - UNDISTRIBUTED REV - PARKS	0	23,704	0	0	0	0
PARKS DEPARTMENT	9168	46301 - PARKING FEES	1,500	2,835	2,000	3,300	3,300	1,300
PARKS DEPARTMENT	9168	46304 - ID CARD FEES	29,000	58,565	40,000	58,000	58,000	18,000
PARKS DEPARTMENT	9168	46323 - UTILITY RESALE &REIMBUREMENTS	11,000	14,164	12,000	13,000	13,000	1,000
PARKS DEPARTMENT	9168	46328 - OTHER SERVICE FEE CHARGES	500	0	500	0	0	(500)
PARKS DEPARTMENT	9168	47002 - BUILDING SPACE RENTAL	305,000	428,632	325,000	385,000	385,000	60,000
PARKS DEPARTMENT	9168	47003 - HALL RENTAL	305,000	262,235	310,000	262,000	262,000	(48,000)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9168	47008 - EQUIPMENT RENTAL	7,500	10,539	7,500	8,000	8,000	500
PARKS DEPARTMENT	9168	47021 - OTHER RENTAL INCOME	0	50,742	41,000	50,000	50,000	9,000
PARKS DEPARTMENT	9168	47303 - BATH HOUSES & POOLS	0	4,943	0	0	0	0
PARKS DEPARTMENT	9168	47305 - PRACTICE PERMITS	10,000	21,677	7,000	15,000	15,000	8,000
PARKS DEPARTMENT	9168	47306 - SPORTS TEAM PERMITS	10,000	17,847	10,000	16,000	16,000	6,000
PARKS DEPARTMENT	9168	47320 - SKATING	25,000	39,440	25,000	32,000	32,000	7,000
PARKS DEPARTMENT	9168	47327 - OTHER RECREATIONAL REVEN	45,000	64,576	50,000	55,000	55,000	5,000
PARKS DEPARTMENT	9168	47524 - COMM ON PRIVATE OPER CON	0	1,812	0	0	0	0
PARKS DEPARTMENT	9168	49005 - SCRAP SALES	100	0	100	0	0	(100)
PARKS DEPARTMENT	9168	49049 - CASH OVER/SHORT	0	1,607	0	0	0	0
PARKS DEPARTMENT	9168	49065 - UNDISTRIBUTED REV - PARKS	0	(2)	0	0	0	0
PARKS DEPARTMENT	9176	43035 - OTHER ST GRANTS & REIMBUR	2,000	0	0	0	0	0
PARKS DEPARTMENT	9176	46301 - PARKING FEES	100,000	89	0	0	0	0
PARKS DEPARTMENT	9176	46322 - OTHER SERVICE FEE CHARGES	0	1,552	0	0	0	0
PARKS DEPARTMENT	9176	46323 - UTILITY RESALE &REIMBUREMENTS	6,000	(1,186)	0	0	0	0
PARKS DEPARTMENT	9176	46328 - OTHER SERVICE FEE CHARGES	20,396	0	0	0	0	0
PARKS DEPARTMENT	9176	47002 - BUILDING SPACE RENTAL	140,000	159,758	105,000	145,000	145,000	40,000
PARKS DEPARTMENT	9176	47321 - TODD WEHR NATURE CENTER	85,000	0	0	0	0	0
PARKS DEPARTMENT	9176	47327 - OTHER RECREATIONAL REVEN	0	1,123	0	0	0	0
PARKS DEPARTMENT	9176	47328 - HORTICULTURE ADMISSIONS	1,200,000	1,248,352	1,100,000	1,150,000	1,150,000	50,000
PARKS DEPARTMENT	9176	47506 - FLOWER STAND CONCESSION	2,500	0	0	0	0	0
PARKS DEPARTMENT	9176	47524 - COMM ON PRIVATE OPER CON	150,000	82,553	50,000	80,000	80,000	30,000
PARKS DEPARTMENT	9176	49005 - SCRAP SALES	100	0	33	0	0	(33)
PARKS DEPARTMENT	9176	49049 - CASH OVER/SHORT	0	(257)	0	0	0	0
PARKS DEPARTMENT	9176	49060 - OTHER MISC REVENUE	50,000	25,010	10,000	10,000	10,000	0
PARKS DEPARTMENT	9177	43035 - OTHER ST GRANTS & REIMBUR	0	5,000	0	0	0	0
PARKS DEPARTMENT	9177	46301 - PARKING FEES	0	195,501	90,000	124,000	124,000	34,000
PARKS DEPARTMENT	9177	46323 - UTILITY RESALE &REIMBUREMENTS	0	53,482	6,000	20,000	20,000	14,000
PARKS DEPARTMENT	9177	46328 - OTHER SERVICE FEE CHARGES	0	17,653	20,000	20,000	20,000	0
PARKS DEPARTMENT	9177	47002 - BUILDING SPACE RENTAL	0	179,354	38,000	110,000	110,000	72,000

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9177	47328 - HORTICULTURE ADMISSIONS	0	216,238	226,826	226,826	226,826	0
PARKS DEPARTMENT	9177	47506 - FLOWER STAND CONCESSION	0	1,490	3,000	3,000	3,000	0
PARKS DEPARTMENT	9177	47524 - COMM ON PRIVATE OPER CON	0	126,325	250,000	350,000	350,000	100,000
PARKS DEPARTMENT	9177	49005 - SCRAP SALES	0	0	333	0	0	(333)
PARKS DEPARTMENT	9177	49017 - GIFTS & DONATIONS	0	321	0	0	0	0
PARKS DEPARTMENT	9177	49019 - OTHER PRIVATE FUNDING REV	0	1,800	0	0	0	0
PARKS DEPARTMENT	9177	49049 - CASH OVER/SHORT	0	(494)	0	0	0	0
PARKS DEPARTMENT	9177	49060 - OTHER MISC REVENUE	0	37,190	39,682	48,682	48,682	9,000
PARKS DEPARTMENT	9178	46301 - PARKING FEES	0	29,468	22,000	30,000	30,000	8,000
PARKS DEPARTMENT	9178	47002 - BUILDING SPACE RENTAL	0	15,738	10,000	17,000	17,000	7,000
PARKS DEPARTMENT	9178	47008 - EQUIPMENT RENTAL	0	56	0	0	0	0
PARKS DEPARTMENT	9178	47321 - TODD WEHR NATURE CENTER	0	94,705	87,000	98,000	98,000	11,000
PARKS DEPARTMENT	9178	47322 - SKIING	0	287	0	0	0	0
PARKS DEPARTMENT	9178	49019 - OTHER PRIVATE FUNDING REV	0	10,081	0	0	0	0
PARKS DEPARTMENT	9178	49049 - CASH OVER/SHORT	0	123	0	0	0	0
PARKS DEPARTMENT	9178	49060 - OTHER MISC REVENUE	0	1,015	989	18,000	18,000	17,011
PARKS DEPARTMENT	9197	46328 - OTHER SERVICE FEE CHARGES	0	(248)	0	0	0	0
PARKS DEPARTMENT	9197	49032 - RECOVERIES	45,000	3,587	45,000	45,000	45,000	0
PARKS DEPARTMENT	9199	43035 - OTHER ST GRANTS & REIMBUR	266,759	0	148,658	0	0	(148,658)
PARKS DEPARTMENT	9199	44007 - OTHER FED GRANTS & REIM	0	305,477	485,749	200,000	200,000	(285,749)
PARKS DEPARTMENT	9199	49017 - GIFTS & DONATIONS	0	1,600	69,240	0	0	(69,240)
PARKS DEPARTMENT	9199	49019 - OTHER PRIVATE FUNDING REV	434,000	319,418	652,727	990,000	990,000	337,273
PARKS DEPARTMENT	9420	43004 - COUNTY TRUNK MAINTENANCE	170,000	40,750	0	0	0	0
PARKS DEPARTMENT	9420	46322 - OTHER SERVICE FEE CHARGES	0	1,040	0	0	0	0
PARKS DEPARTMENT	9420	49005 - SCRAP SALES	6,000	212	6,000	6,000	6,000	0
PARKS DEPARTMENT	9420	49017 - GIFTS & DONATIONS	0	14,495	0	0	0	0
PARKS DEPARTMENT	9420	49019 - OTHER PRIVATE FUNDING REV	0	16,919	0	0	0	0
PARKS DEPARTMENT	9430	46322 - OTHER SERVICE FEE CHARGES	0	9,958	0	9,000	9,000	9,000
PARKS DEPARTMENT	9430	46328 - OTHER SERVICE FEE CHARGES	0	(4,043)	0	0	0	0
PARKS DEPARTMENT	9430	48002 - SERVICES PRVD-PRK MAINT	0	5,589	0	0	0	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
PARKS DEPARTMENT	9430	49005 - SCRAP SALES	2,000	4,050	2,000	2,500	2,500	500
PARKS DEPARTMENT	9430	49019 - OTHER PRIVATE FUNDING REV	67,247	0	0	0	0	0
TOTAL PARKS DEPARTMENT			24,631,465	29,480,196	27,386,100	29,616,285	29,816,285	2,430,185
ZOOLOGICAL DEPARTMENT	0319	45600 - INTER ON INVESTMENTS	0	16,183	0	0	0	0
ZOOLOGICAL DEPARTMENT	0319	45621 - EARNINGS ON INVEST (BUD)	500	0	9,025	16,000	16,000	6,975
ZOOLOGICAL DEPARTMENT	0319	47316 - GIRAFFE EXPERIENCE	30,000	30,000	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	0319	49001 - CONTRIBUTION FRM RESERVES	0	0	38,000	31,654	31,654	(6,346)
ZOOLOGICAL DEPARTMENT	0319	49017 - GIFTS & DONATIONS	8,496	0	8,996	8,996	8,996	0
ZOOLOGICAL DEPARTMENT	0319	49055 - UNDISTRIBUTED REVENUE	0	3,920	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	45600 - INTER ON INVESTMENTS	0	131,557	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	45621 - EARNINGS ON INVEST (BUD)	3,500	0	34,760	46,444	46,444	11,684
ZOOLOGICAL DEPARTMENT	0321	46316 - STATE SALES TAX	(74,327)	(75,898)	(77,205)	(77,351)	(77,351)	(146)
ZOOLOGICAL DEPARTMENT	0321	47318 - MINIATURE TRAIN	1,185,175	1,219,618	1,229,484	1,231,484	1,231,484	2,000
ZOOLOGICAL DEPARTMENT	0321	47508 - GIFTS, SOUVENIRS, & NOVELTIES	1,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	49001 - CONTRIBUTION FRM RESERVES	250,000	0	569,320	450,466	450,466	(118,854)
ZOOLOGICAL DEPARTMENT	0321	49017 - GIFTS & DONATIONS	4,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	0321	49022 - ZOO SPONSORSHIP FUNDING	30,000	0	30,000	30,000	30,000	0
ZOOLOGICAL DEPARTMENT	0325	49001 - CONTRIBUTION FRM RESERVES	97,740	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	0328	47508 - GIFTS, SOUVENIRS, & NOVELTIES	1,000	0	1,000	0	0	(1,000)

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	0328	49017 - GIFTS & DONATIONS	4,000	0	4,000	0	0	(4,000)
ZOOLOGICAL DEPARTMENT	0331	45600 - INTER ON INVESTMENTS	0	37,309	0	0	0	0
ZOOLOGICAL DEPARTMENT	0331	45621 - EARNINGS ON INVEST (BUD)	0	0	14,428	15,000	15,000	572
ZOOLOGICAL DEPARTMENT	0331	47316 - GIRAFFE EXPERIENCE	75,000	76,066	85,572	75,000	75,000	(10,572)
ZOOLOGICAL DEPARTMENT	0331	47523 - VENDING MACHINE COMM	4,000	6,844	4,000	6,000	6,000	2,000
ZOOLOGICAL DEPARTMENT	0331	49000 - CONSERVATION CONTRIBUTION	0	110,185	0	100,000	100,000	100,000
ZOOLOGICAL DEPARTMENT	0331	49001 - CONTRIBUTION FRM RESERVES	45,000	0	0	75,000	75,000	75,000
ZOOLOGICAL DEPARTMENT	0331	49017 - GIFTS & DONATIONS	14,500	23,633	14,500	15,000	15,000	500
ZOOLOGICAL DEPARTMENT	0331	49055 - UNDISTRIBUTED REVENUE	100,000	0	125,000	0	0	(125,000)
ZOOLOGICAL DEPARTMENT	9511	49017 - GIFTS & DONATIONS	0	10,838	0	0	0	0
ZOOLOGICAL DEPARTMENT	9511	49055 - UNDISTRIBUTED REVENUE	103,363	65,160	103,363	103,363	103,363	0
ZOOLOGICAL DEPARTMENT	9512	49019 - OTHER PRIVATE FUNDING REV	0	0	0	16,026	16,026	16,026
ZOOLOGICAL DEPARTMENT	9513	49055 - UNDISTRIBUTED REVENUE	0	0	0	1,500	1,500	1,500
ZOOLOGICAL DEPARTMENT	9514	46316 - STATE SALES TAX	0	0	(5,272)	(5,272)	(5,272)	0
ZOOLOGICAL DEPARTMENT	9514	47523 - VENDING MACHINE COMM	72,000	45,438	72,000	72,000	72,000	0
ZOOLOGICAL DEPARTMENT	9521	49055 - UNDISTRIBUTED REVENUE	9,700	14,161	9,700	9,700	9,700	0
ZOOLOGICAL DEPARTMENT	9521	49060 - OTHER MISC REVENUE	0	164	0	0	0	0
ZOOLOGICAL DEPARTMENT	9522	49019 - OTHER PRIVATE FUNDING REV	218,730	218,730	223,612	228,640	228,640	5,028

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9554	46316 - STATE SALES TAX	0	0	(3,060)	(3,302)	(3,302)	(242)
ZOOLOGICAL DEPARTMENT	9554	49053 - CELL TOWER REVENUE	37,000	39,807	41,797	41,797	41,797	0
ZOOLOGICAL DEPARTMENT	9554	49055 - UNDISTRIBUTED REVENUE	260,000	264,847	260,000	270,000	270,000	10,000
ZOOLOGICAL DEPARTMENT	9556	47523 - VENDING MACHINE COMM	0	(1)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	49032 - RECOVERIES	0	(809)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	49049 - CASH OVER/SHORT	0	(3,321)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9556	49055 - UNDISTRIBUTED REVENUE	15,000	(253,306)	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9556	49060 - OTHER MISC REVENUE	0	3,957	0	5,000	5,000	5,000
ZOOLOGICAL DEPARTMENT	9581	46316 - STATE SALES TAX	0	(239,979)	0	0	0	0
ZOOLOGICAL DEPARTMENT	9581	47523 - VENDING MACHINE COMM	65,000	68,979	66,960	70,785	70,785	3,825
ZOOLOGICAL DEPARTMENT	9581	49017 - GIFTS & DONATIONS	86,000	125,000	125,000	125,000	125,000	0
ZOOLOGICAL DEPARTMENT	9581	49055 - UNDISTRIBUTED REVENUE	2,137,064	2,376,031	2,502,706	2,523,980	2,523,980	21,274
ZOOLOGICAL DEPARTMENT	9581	49060 - OTHER MISC REVENUE	0	426	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	46301 - PARKING FEES	1,967,147	1,884,584	1,967,147	1,926,624	1,926,624	(40,523)
ZOOLOGICAL DEPARTMENT	9584	46316 - STATE SALES TAX	(143,660)	0	(151,374)	(150,782)	(150,782)	592
ZOOLOGICAL DEPARTMENT	9584	47316 - GIRAFFE EXPERIENCE	99,744	76,066	85,572	75,000	75,000	(10,572)
ZOOLOGICAL DEPARTMENT	9584	47329 - ZOO WALK IN ADMISSION	5,943,796	5,361,241	6,362,412	6,876,276	6,876,276	513,864
ZOOLOGICAL DEPARTMENT	9584	49020 - SOCIETY MEMBERSHIP	3,400,000	3,397,075	3,472,121	3,541,563	3,541,563	69,442

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9584	49022 - ZOO SPONSORSHIP FUNDING	25,000	27,500	0	0	0	0
ZOOLOGICAL DEPARTMENT	9584	49055 - UNDISTRIBUTED REVENUE	235,006	167,044	202,500	216,023	216,023	13,523
ZOOLOGICAL DEPARTMENT	9584	49060 - OTHER MISC REVENUE	125,353	8,418	125,353	42,515	42,515	(82,838)
ZOOLOGICAL DEPARTMENT	9586	47315 - SPECIAL EXHIBIT ADMISSIONSALES	560,868	466,445	499,338	407,280	407,280	(92,058)
ZOOLOGICAL DEPARTMENT	9586	49022 - ZOO SPONSORSHIP FUNDING	50,000	0	50,000	30,000	30,000	(20,000)
ZOOLOGICAL DEPARTMENT	9587	46316 - STATE SALES TAX	(54,230)	0	(60,426)	(60,426)	(60,426)	0
ZOOLOGICAL DEPARTMENT	9587	47309 - PONY RIDES	35,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9587	47324 - CHILD STROLLER FEES	140,000	120,543	140,000	140,000	140,000	0
ZOOLOGICAL DEPARTMENT	9587	47326 - CAROUSEL REVENUE	275,906	270,308	275,906	275,906	275,906	0
ZOOLOGICAL DEPARTMENT	9587	47327 - OTHER RECREATIONAL REVEN	253,565	233,042	253,565	253,565	253,565	0
ZOOLOGICAL DEPARTMENT	9587	47334 - ZIP LINE AND ROPE COURSE	251,894	143,269	215,000	215,000	215,000	0
ZOOLOGICAL DEPARTMENT	9587	47523 - VENDING MACHINE COMM	141,000	136,466	125,353	139,066	139,066	13,713
ZOOLOGICAL DEPARTMENT	9591	47329 - ZOO WALK IN ADMISSION	0	51,165	0	0	0	0
ZOOLOGICAL DEPARTMENT	9591	49022 - ZOO SPONSORSHIP FUNDING	229,000	199,519	259,000	309,250	309,250	50,250
ZOOLOGICAL DEPARTMENT	9592	49060 - OTHER MISC REVENUE	1,000	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9593	47329 - ZOO WALK IN ADMISSION	279,936	14,273	0	27,000	27,000	27,000
ZOOLOGICAL DEPARTMENT	9593	49022 - ZOO SPONSORSHIP FUNDING	0	0	0	15,000	15,000	15,000
ZOOLOGICAL DEPARTMENT	9593	49055 - UNDISTRIBUTED REVENUE	30,000	26,915	30,000	30,000	30,000	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9593	49060 - OTHER MISC REVENUE	0	0	0	24,000	24,000	24,000
ZOOLOGICAL DEPARTMENT	9594	46301 - PARKING FEES	44,793	89,610	51,552	92,074	92,074	40,522
ZOOLOGICAL DEPARTMENT	9594	46316 - STATE SALES TAX	(3,280)	0	(3,774)	(3,774)	(3,774)	0
ZOOLOGICAL DEPARTMENT	9594	47008 - EQUIPMENT RENTAL	11,500	0	4,189	4,465	4,465	276
ZOOLOGICAL DEPARTMENT	9594	47021 - OTHER RENTAL INCOME	28,200	27,300	35,000	37,500	37,500	2,500
ZOOLOGICAL DEPARTMENT	9594	47329 - ZOO WALK IN ADMISSION	328,859	326,323	465,964	508,350	508,350	42,386
ZOOLOGICAL DEPARTMENT	9594	47524 - COMM ON PRIVATE OPER CON	103,818	79,779	125,633	125,633	125,633	0
ZOOLOGICAL DEPARTMENT	9594	49017 - GIFTS & DONATIONS	13,000	0	13,000	13,000	13,000	0
ZOOLOGICAL DEPARTMENT	9594	49022 - ZOO SPONSORSHIP FUNDING	70,000	57,433	52,500	55,000	55,000	2,500
ZOOLOGICAL DEPARTMENT	9594	49055 - UNDISTRIBUTED REVENUE	571,059	362,422	571,059	571,059	571,059	0
ZOOLOGICAL DEPARTMENT	9594	49060 - OTHER MISC REVENUE	0	0	934	400	400	(534)
ZOOLOGICAL DEPARTMENT	9595	46301 - PARKING FEES	52,332	92,102	58,266	63,122	63,122	4,856
ZOOLOGICAL DEPARTMENT	9595	46316 - STATE SALES TAX	(14,236)	0	(15,517)	(15,887)	(15,887)	(370)
ZOOLOGICAL DEPARTMENT	9595	47000 - DWELLING RENTAL	221,000	266,712	233,000	243,000	243,000	10,000
ZOOLOGICAL DEPARTMENT	9595	47008 - EQUIPMENT RENTAL	0	20	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	47010 - PARKING RENTAL	0	5,395	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	47309 - PONY RIDES	1,600	0	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	47313 - PICNIC PERMITS	104,879	111,842	106,389	106,389	106,389	0

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
ZOOLOGICAL DEPARTMENT	9595	47315 - SPECIAL EXHIBIT ADMISSIONSALES	30,000	24,637	28,500	28,500	28,500	0
ZOOLOGICAL DEPARTMENT	9595	47324 - CHILD STROLLER FEES	0	1,365	0	0	0	0
ZOOLOGICAL DEPARTMENT	9595	47326 - CAROUSEL REVENUE	22,120	23,845	22,659	22,659	22,659	0
ZOOLOGICAL DEPARTMENT	9595	47327 - OTHER RECREATIONAL REVEN	15,106	21,062	15,106	15,106	15,106	0
ZOOLOGICAL DEPARTMENT	9595	47329 - ZOO WALK IN ADMISSION	1,180,000	1,073,371	1,180,000	1,290,000	1,290,000	110,000
ZOOLOGICAL DEPARTMENT	9595	47334 - ZIP LINE AND ROPE COURSE	4,316	4,050	4,316	4,316	4,316	0
ZOOLOGICAL DEPARTMENT	9595	47524 - COMM ON PRIVATE OPER CON	100,000	130,119	100,000	100,000	100,000	0
ZOOLOGICAL DEPARTMENT	9595	49017 - GIFTS & DONATIONS	10,000	10,000	10,000	10,000	10,000	0
ZOOLOGICAL DEPARTMENT	9595	49055 - UNDISTRIBUTED REVENUE	37,000	47,461	47,900	48,200	48,200	300
ZOOLOGICAL DEPARTMENT	9595	49060 - OTHER MISC REVENUE	10,000	11,726	10,395	10,395	10,395	0
ZOOLOGICAL DEPARTMENT	9596	47329 - ZOO WALK IN ADMISSION	0	303,019	484,963	489,704	489,704	4,741
ZOOLOGICAL DEPARTMENT	9596	49022 - ZOO SPONSORSHIP FUNDING	0	0	15,000	27,500	27,500	12,500
ZOOLOGICAL DEPARTMENT	9597	47021 - OTHER RENTAL INCOME	0	900	0	0	0	0
ZOOLOGICAL DEPARTMENT	9597	47329 - ZOO WALK IN ADMISSION	987,490	591,309	987,490	936,518	936,518	(50,972)
ZOOLOGICAL DEPARTMENT	9597	49022 - ZOO SPONSORSHIP FUNDING	70,000	57,602	70,000	77,000	77,000	7,000
ZOOLOGICAL DEPARTMENT	9597	49060 - OTHER MISC REVENUE	0	0	0	5,700	5,700	5,700
TOTAL ZOOLOGICAL DEPARTMENT			22,629,322	20,618,815	24,053,677	24,721,699	24,721,699	668,022
UNIVERSITY EXTENSION SERVICE	9910	49060 - OTHER MISC REVENUE	100,000	107,332	110,000	128,000	128,000	18,000
TOTAL UNIVERSITY EXTENSION SERVICE			100,000	107,332	110,000	128,000	128,000	18,000

Revenue - by Department

Department	Org	Revenue	2024 Adopted Budget	2024 Actuals	2025 Adopted Budget	2026 Department Request	2026 Recommended Budget	2026/2025 Variance
GENERAL COUNTY DEBT SERVICE	9960	44000 - ARRA IRS INTEREST REIMB	70,450	141,626	43,874	15,789	15,789	(28,085)
GENERAL COUNTY DEBT SERVICE	9960	46013 - OTHER COURT FEES & REVENUE	0	906	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	49003 - JAIL ASSESSMENT SURCHARGE	955,000	795,904	865,000	795,000	795,000	(70,000)
GENERAL COUNTY DEBT SERVICE	9960	49057 - NSF CHECKS-REDEPOSITED	0	(3,899)	0	0	0	0
GENERAL COUNTY DEBT SERVICE	9960	49061 - CONTR FROM SINKING FUND	11,789,581	0	7,443,123	342,078	9,773,278	2,330,155
GENERAL COUNTY DEBT SERVICE	9960	49700 - BOND AND NOTE PROCEEDS	0	442,066	0	0	0	0
TOTAL GENERAL COUNTY DEBT SERVICE			12,815,031	1,376,603	8,351,997	1,152,867	10,584,067	2,232,070
TOTAL Revenue			1,104,053,988	1,556,418,593	1,102,716,444	1,106,465,227	1,075,152,989	(27,563,455)