



GRANT COUNTY

2026 Budget Book

November 12, 2025



GRANT COUNTY

To: Grant County Board of Supervisors

From: Nate Dreckman, County Administrator

2026 Budget Preparation Summary

To the Honorable Supervisors of the Grant County Board,

Today, the 2026 Grant County Budget is presented for your consideration. This document represents the result of strong collaboration among department heads, elected officials, and the Finance Department. Over the past several months, numerous meetings were held between departments, Finance, and the County Administrator to develop a balanced budget for 2026. These discussions were productive, allowing all involved to share ideas and strengthen our collective understanding of the county's fiscal needs and priorities. I would also like to note that the original newspaper publication is different than our actual budget. After careful review by multiple people, we have made changes resulting in some minor changes.

Staffing and Service Levels

Several departments have proposed new positions for 2026; however, only one new position—the Tourism and Marketing Coordinator—has been funded to date. At the same time, we have reduced staffing by eliminating at least four full-time positions. Department heads understand that it will become increasingly important to carefully evaluate every vacancy, as additional reductions may be necessary to control costs. A review of mandated versus unmandated services was also completed, underscoring the need to begin phasing out certain unmandated services as sustaining current service levels becomes increasingly challenging.

Technology and Systems

The implementation of the Tyler-Munis software continues to advance and is now yielding tangible benefits. The Finance Department has made system adjustments that allow the software to perform as intended, while Human Resources continues to enhance its module to improve employee support. Although significant progress has been made, full implementation will require additional time and effort. Earlier this year, the team thoughtfully assessed whether to continue investing in this system or seek alternatives. The consensus was to stay the course, and because of the team's dedication, we are seeing steady improvement.

Capital Improvements

Capital improvement planning remains a significant component of the budget. Each year, departments submit requests for projects and equipment needed to maintain and improve county operations. Historically, these requests have exceeded available resources, and 2026 was no exception. Departments were asked to reduce their requests by 15%, and all responded in a cooperative manner. The resulting 2026 Capital Improvement Plan reflects a balanced, collaborative effort to prioritize essential projects while remaining fiscally responsible.

Employee Compensation

The 2026 budget also includes extensive discussion regarding employee wages. The initial proposal included a 2.5% across-the-board wage increase while maintaining the current step schedule. However, due to budget constraints, the Executive Committee recommended reducing this amount. After additional discussions with department heads and consideration of multiple financial scenarios, a consensus was reached to implement a 1% across-the-board increase while maintaining the step schedule. Although not all participants fully agreed with the outcome, the process reflected open communication and mutual respect across all departments.

Health Insurance

Health insurance costs presented another major challenge. Our current vendor initially proposed a 24.9% premium increase—an amount that was not financially feasible for us. After seeking competitive bids, Dean Health Plan was selected as the new provider, offering a substantially lower 6.4% increase. In addition, the deductible will increase from \$500 single / \$1,000 family to \$750 / \$1,500—its first change in more than a decade. The single-plan premium contribution will also shift from 95% to 90% to better align with comparable public-sector plans.

Debt and Long-Term Financial Planning

The 2026 budget includes a \$1,200,000 general obligation promissory note to support select capital improvement projects. This borrowing approach has been utilized for several years to address infrastructure needs that exceed available annual funding. After discussions with the Finance Department, there is a shared commitment to gradually reduce reliance on this type of borrowing in future budgets. However, this transition will require careful planning, as additional facility and infrastructure projects are anticipated in the years to come. The County must continue to position itself to manage the financial impact of these future obligations responsibly.

Conclusion

The development of the 2026 budget presented significant challenges, primarily due to delays in completing the 2023 audit and the pending start of the 2024 audit. Although this created a late start to the budget process, the dedication and hard work of department heads, the Finance Department, and all involved ensured the budget was completed on time. Moving forward, audit schedules are expected to return to normal, allowing for a more consistent and efficient budget preparation cycle beginning in 2026.

Looking ahead, the 2027 budget is likely to present even greater challenges as fiscal pressures continue to intensify. We remain committed to identifying efficiencies, reducing costs where possible, and maintaining our focus on delivering essential services to Grant County residents with integrity and fiscal responsibility.

NOTICE OF PUBLIC HEARING ON THE GRANT COUNTY BUDGET

NOTICE IS HEREBY GIVEN THAT pursuant to section 65.90 of the State of Wisconsin Statutes, a public hearing will be held on the 12th day of November, 2025 at 10:00 a.m. in the County Board Room, Administration Building, Lancaster, Wisconsin, a summary of which budget is set forth below.

NOTICE IS FURTHER HEREBY GIVEN that said Budget is available for public inspection at the Finance Office located in the Administration Building, Lancaster, Wisconsin from 8:00 a.m. to 4:30 p.m. Monday through Friday.

	2024	2025	2025	2025	2026	% of Change
	Actual	Projected	Adopted	Amended	Proposed	Between
	Amount (Note 1)	Amount	Budget	Budget	Budget	2025 & 2026
						Budgets
GENERAL FUND						
<u>EXPENDITURES</u>						
General Government	9,621,967	10,584,164	11,005,463	11,005,463	9,445,703.00	
Public Safety	7,304,157	7,925,010	8,389,746	8,389,746	8,999,838.00	
Health and Social Services	3,255,910	3,614,060	4,774,683	4,774,683	3,894,272.00	
Culture, Recreation and Education	1,269,606	1,363,557	1,197,926	1,197,926	1,359,059.00	
Conservation and Development	1,088,495	1,177,752	1,223,047	1,223,047	1,270,017.00	
Other Financing Uses:						
Transfer to Other Funds	-	-	-	-		
TOTAL GENERAL FUND EXPENDITURES	22,540,135	24,664,543	26,590,865	26,590,865	24,968,889.00	-6.1%
 <u>REVENUES</u>						
Taxes, other than property	272,389	288,579	167,827	167,827	332,120.00	
Intergovernmental Revenues	6,053,798	5,481,281	5,776,722	5,776,722	7,321,908.00	
Licenses and Permits	211,835	229,796	233,690	233,690	245,750.00	
Fines, Forfeitures and Penalties	226,817	244,545	269,000	269,000	222,060.00	
Charges for Services	4,558,775	4,373,647	4,389,981	4,389,981	4,136,805.00	
Investment earnings	1,308,868	1,353,211	1,230,400	1,230,400	808,800.00	
Miscellaneous Revenue	195,738	161,796	178,420	178,420	170,300.00	
Other Financing Sources:						
Transfer from County Sales & Use Tax	5,300,000	5,255,325	5,250,000	5,250,000	6,000,000.00	
Transfer from Other Funds		-	315,068	315,068	111,028.00	
TOTAL GENERAL FUND REVENUES	18,128,220	17,388,180	17,811,108	17,811,108	19,348,771.00	
Surplus Assigned and Restricted Funds Used in Budget					109,197.00	
Surplus Unassigned Funds Used in Budget						
Property Tax Levy	4,650,548	5,513,921	5,513,921	5,513,921	5,263,267.00	-4.5%

	Actual Fund Balance 12/31/24 (Note 1)	Projected Fund Balance 12/31/25	2026 Budgeted Revenue, before tax levy, transfers and surplus funds	2026 Budgeted Expenditures, excluding transfers	Transfers to/ (from)	Property Tax Levy
General Fund	10,756,615	10,656,513	13,951,445	24,968,889	6,111,028	5,263,267
Special Revenue Funds:						
Social Services	243,576	295,576	3,278,406	5,441,727	-	2,163,321
Aging and Disability Resource Center	473,315	508,315	1,782,657	2,411,161	-	628,504
Unified Community Services	1,080,143	930,143	7,293,778	7,715,183	-	421,405
Sales Tax	960,040	960,040	5,300,000	-	(6,000,000)	-
Revolving Loan Fund					-	-
Other Special Revenue funds	258,765	304,765	353,400	353,400	-	-
Internal Service Fund - HRA	143,426	300,426	1,507,500	1,507,500	-	-
Debt Service Fund	996,222	990,837	-	4,317,590	-	4,317,590
Capital Projects Fund	(2,654,646)	(2,654,646)	2,000,000	689,219	(1,310,781)	-
Net Position of Enterprise Funds:						
Orchard Manor	7,758,831	8,158,957	10,702,700	11,930,725	-	-
County Farm	346,667	364,677	120,000	8,972	(111,028)	-
Highway	11,625,120	11,850,720	5,453,672	10,501,569	1,310,781	3,184,906
Total All Funds	<u>31,988,074</u>	<u>32,666,323</u>	<u>51,743,558</u>	<u>69,845,935</u>	<u>-</u>	<u>15,978,993</u>
Less taxes levied for bridge aid						(136,146)
Operating and Debt Service Levy						<u>15,842,847</u>

ESTIMATED VALUE/TAX RATE	2025	2024	Change	% Change
Equalized Value	5,494,345,800	5,106,653,100	387,692,700	7.1%
Operating and Debt Service Levy	15,978,993	15,221,701	757,292	4.7%
Operating and Debt Service Mill Rate	\$ 2.90826	\$ 2.95582	\$ (0.04756)	

NEW OR DISCONTINUED PROGRAMS

There are no new or discontinued programs.

NOTES

Note 1: 2024 Actual Amounts/Balances are un-audited results.

Fund balances include reserved and designated funds. Net position of enterprise funds also includes inventory, capital assets, and pension assets or liabilities.

2026 Budget Summary

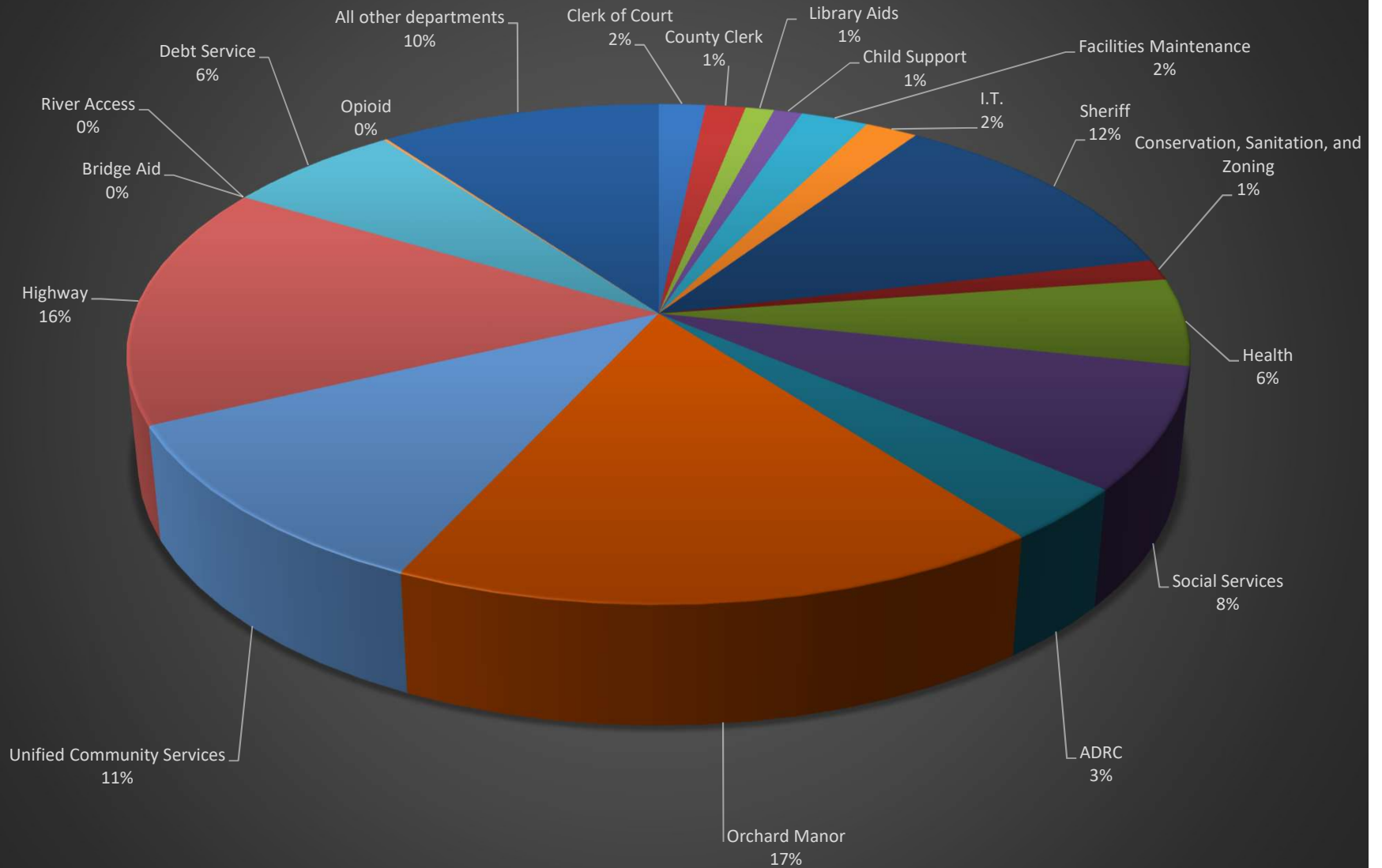
DEPARTMENTS	REVENUES	EXPENDITURES	2026 APPROPRIATIONS	2025 TAX LEVY	2024 TAX LEVY	(+/-) FROM 2025
000 General Fund	\$ 10,910,728.64	\$ -	\$ 10,910,728.64			
100 County Board	\$ -	\$ 121,754.00	\$ (121,754.00)	\$ (138,843.44)	\$ (149,638.00)	\$ (17,089.44)
115 Administration	\$ -	\$ 196,710.00	\$ (196,710.00)	\$ (191,356.03)	\$ -	\$ 5,353.97
120 Human Resources	\$ -	\$ 330,322.00	\$ (330,322.00)	\$ (320,937.00)	\$ (273,162.00)	\$ 9,385.00
130 Clerk of Courts	\$ 827,000.00	\$ 1,151,246.50	\$ (324,246.50)	\$ (272,317.00)	\$ (247,753.00)	\$ 51,929.50
140 Register in Probate	\$ 88,850.00	\$ 292,614.50	\$ (203,764.50)	\$ (194,385.00)	\$ (178,177.00)	\$ 9,379.50
141 Treatment Court	\$ 150,000.00	\$ 191,556.00	\$ (41,556.00)	\$ (35,653.00)	\$ (33,566.00)	\$ 5,903.00
150 County Clerk	\$ 28,220.00	\$ 1,680,532.53	\$ (1,652,312.53)	\$ (1,435,721.86)	\$ (1,466,685.00)	\$ 216,590.67
160 Treasurer	\$ 1,076,460.00	\$ 269,390.75	\$ 807,069.25	\$ 1,071,119.40	\$ 1,171,292.00	\$ 264,050.15
170 Legal	\$ 48,000.00	\$ 402,959.00	\$ (354,959.00)	\$ (337,338.60)	\$ (302,016.00)	\$ 17,620.40
180 Register of Deeds	\$ 349,000.00	\$ 299,849.00	\$ 49,151.00	\$ 43,023.00	\$ 128,143.00	\$ (6,128.00)
180 Land Information	\$ 121,000.00	\$ 70,395.00	\$ 50,605.00	\$ -	\$ (25,981.00)	\$ (50,605.00)
200 Child Support	\$ 621,369.00	\$ 693,027.00	\$ (71,658.00)	\$ (77,975.00)	\$ (79,911.00)	\$ (6,317.00)
210 Veterans	\$ 16,600.00	\$ 190,330.00	\$ (173,730.00)	\$ (168,105.00)	\$ (159,454.00)	\$ 5,625.00
220 Facilities Maintenance	\$ 276,054.00	\$ 1,665,981.00	\$ (1,389,927.00)	\$ (1,529,686.00)	\$ (1,155,195.00)	\$ (139,759.00)
230 Finance	\$ 3,000.00	\$ 574,202.00	\$ (571,202.00)	\$ (442,915.00)	\$ (398,778.00)	\$ 128,287.00
240 Information Technology	\$ -	\$ 1,290,358.00	\$ (1,290,358.00)	\$ (1,511,425.98)	\$ (1,267,036.00)	\$ (221,067.98)
260 Corporation Counsel	\$ 3,600.00	\$ 100,100.00	\$ (96,500.00)	\$ (96,500.00)	\$ (76,150.00)	\$ -
300 Coroner	\$ 51,505.00	\$ 146,000.00	\$ (94,495.00)	\$ (90,980.00)	\$ (66,220.00)	\$ 3,515.00
400 Sheriff	\$ 700,900.00	\$ 8,264,450.00	\$ (7,563,550.00)	\$ (7,351,615.00)	\$ (6,638,244.00)	\$ 211,935.00
500 Emergency Management	\$ 164,813.00	\$ 388,388.00	\$ (223,575.00)	\$ (213,679.00)	\$ (168,144.00)	\$ 9,896.00
600 Resource & Tourism	\$ 250,940.00	\$ 326,648.66	\$ (75,708.66)	\$ (81,568.66)	\$ (82,005.00)	\$ (5,860.00)
610 Extension	\$ 12,900.00	\$ 395,323.00	\$ (382,423.00)	\$ (376,517.00)	\$ (353,072.00)	\$ 5,906.00
620 Conservation/Sanitation/Zo	\$ 415,055.00	\$ 939,868.00	\$ (524,813.00)	\$ (687,287.00)	\$ (515,172.00)	\$ (162,474.00)
650 Fair	\$ 673,100.00	\$ 962,735.50	\$ (289,635.50)	\$ (317,769.00)	\$ (259,234.00)	\$ (28,133.50)
700 Health	\$ 2,959,547.00	\$ 3,894,272.00	\$ (934,725.00)	\$ (745,525.00)	\$ (649,036.00)	\$ 189,200.00

2026 Budget Summary

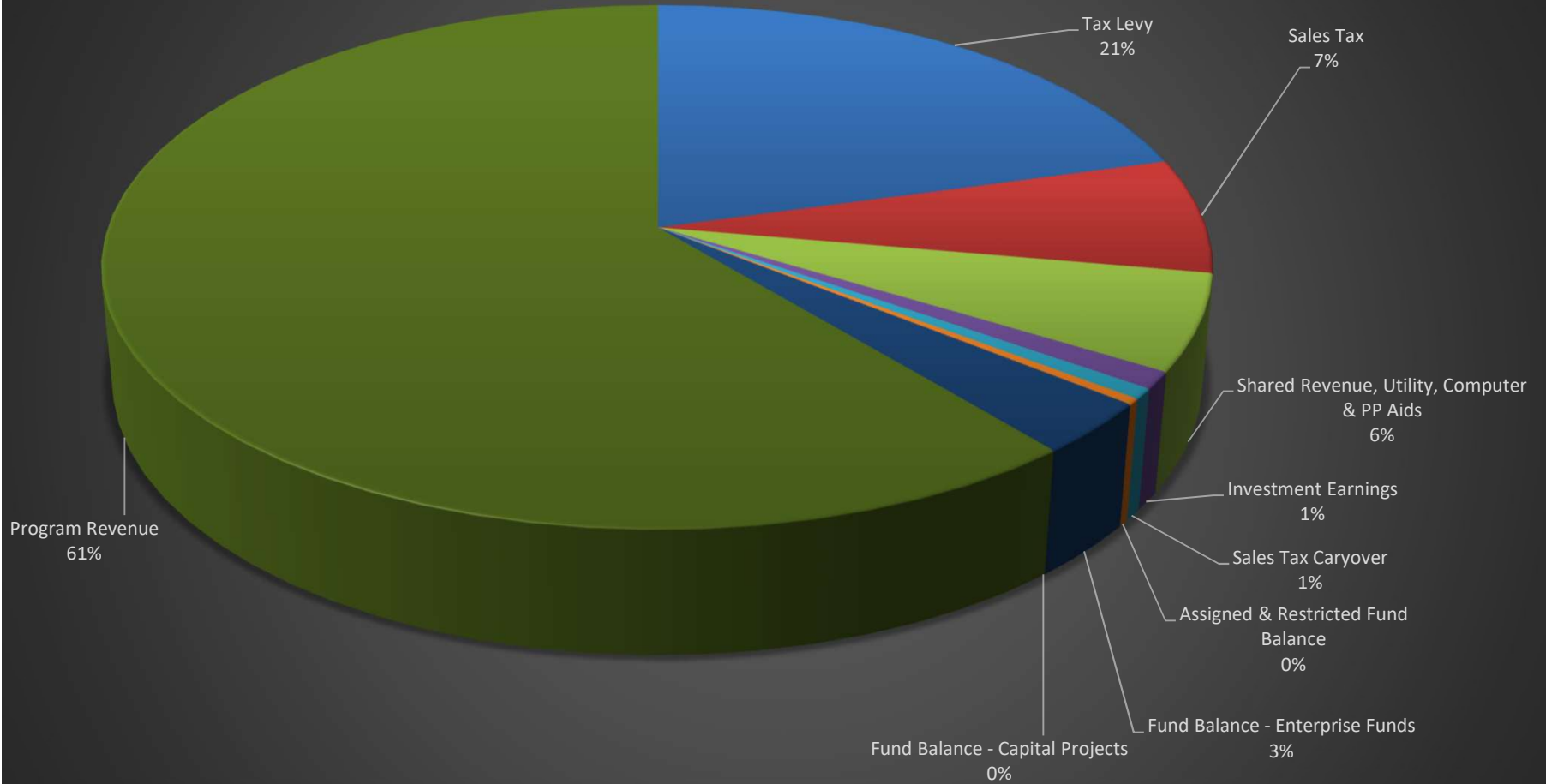
FUND	REVENUES	EXPENDITURES	2026 TAX LEVY	2025 TAX LEVY	2024 TAX LEVY	(=/-) FROM 2025
000 General	\$ 19,748,641.64	\$ 24,839,012.44	\$ (5,090,370.80)	\$ (2,775,669.64)	\$ (4,650,548.00)	\$ 2,314,701.16
201 Social Services	\$ 3,278,405.62	\$ 5,428,725.85	\$ (2,150,320.23)	\$ (2,088,301.80)	\$ (1,663,557.00)	\$ 62,018.43
203 ADRC	\$ 1,777,617.66	\$ 2,413,582.32	\$ (635,964.66)	\$ (673,537.00)	\$ (652,101.00)	\$ (37,572.34)
204 Sales Tax	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -
205 Holiday Project	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
206 Thrift Shop	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
207 Opioid Settlement	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -
300 Debt Service	\$ -	\$ 3,365,000.00	\$ (3,365,000.00)	\$ (3,467,604.00)	\$ (3,221,595.00)	\$ (102,604.00)
400 Capital Projects	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -
601 Orchard Manor	\$ 11,870,572.57	\$ 11,870,572.57	\$ -	\$ -	\$ (301,769.00)	\$ -
602 County Farm	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 111,628.00	\$ 126,628.00	\$ 111,628.00
603 Unified Community Services	\$ 7,265,821.00	\$ 7,635,304.00	\$ (369,483.00)	\$ (929,974.00)	\$ (647,962.00)	\$ (560,491.00)
701 Highway	\$ 7,430,094.04	\$ 10,845,358.35	\$ (3,415,264.31)	\$ (5,985,089.56)	\$ (4,804,555.00)	\$ (2,569,825.25)
803 Housing	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -
805 HRA	\$ 1,507,500.00	\$ 1,507,500.00	\$ -	\$ -	\$ -	\$ -
TOTALS:	\$ 61,323,652.53	\$ 76,350,055.53	\$ (15,026,403.00)	\$ (15,808,548.00)	\$ (15,815,459.00)	\$ (782,145.00)

2025 For 2026 Levy Limit:	\$11,661,403.00	\$3,565,000.00	15,026,403.00
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Total Expenditures Proposed 2026 Grant County Budget

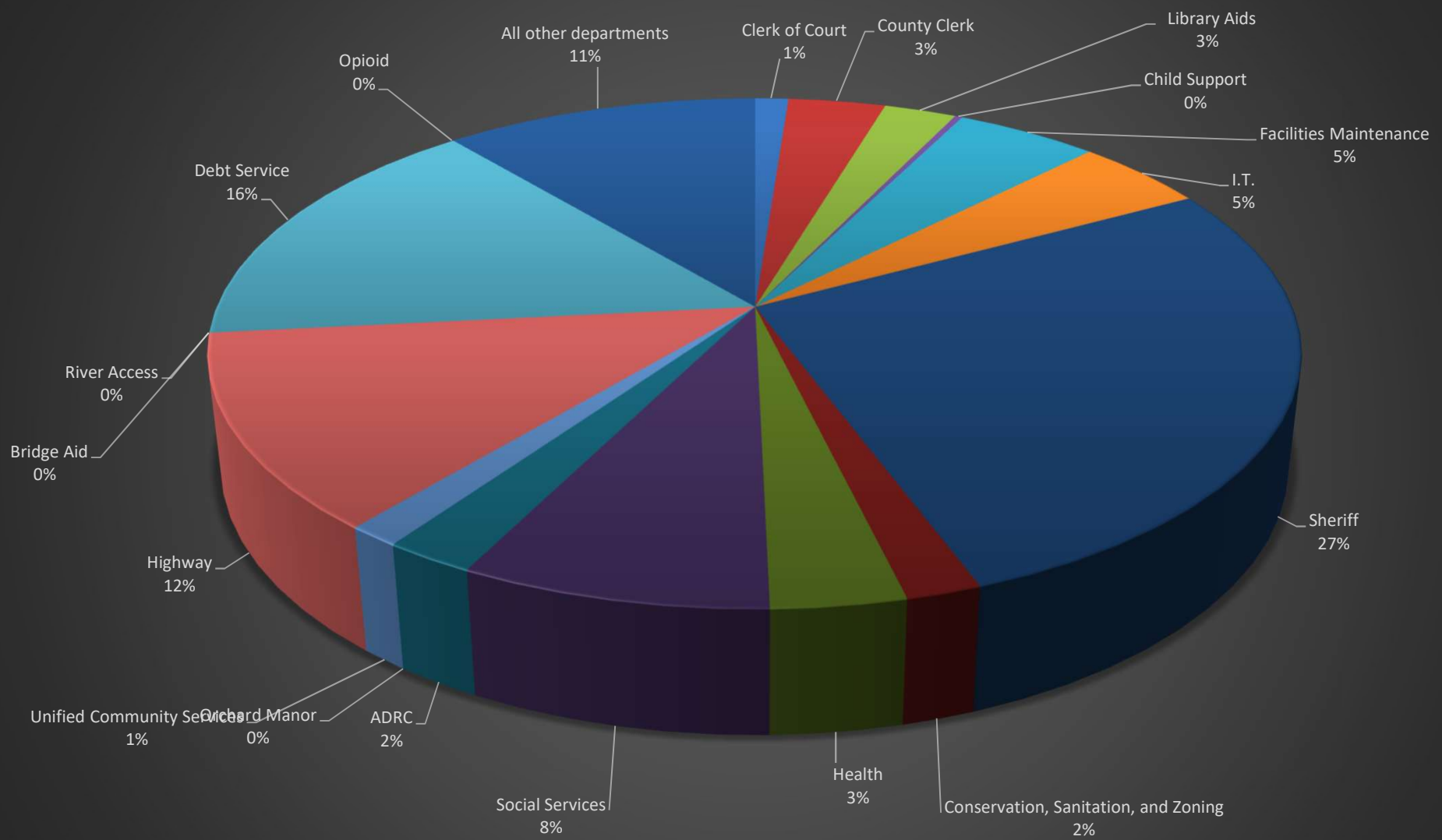


Revenue Sources Proposed 2026 Grant County Budget



Program revenue includes sources such as state/federal contracts, fees, fines, and grants.

Expenditures Net of Program Revenue Proposed 2026 Grant County Budget



Capital Improvement Projects 2026

Capital Projects utilizing Fund Balance & Transfer from Capital Projects			Department
Cty. D North, surface mat, 8900 ton, 4.75 miles, shoulders included		\$1,140,000.00	Highway
Cty. N surface mat, 6900 ton,		\$900,000.00	Highway
2-Tandem Axle, Section Patrol, Snow Equip.		\$322,950.00	Highway
2-Tandem Axle, Section Patrol, Chassis		\$314,300.00	Highway
Cty O Bridge Design		\$125,000.00	Highway
Cty G Bridge Design Contract		\$25,000.00	Highway
Cty D South Surface Design Contract		\$50,000.00	Highway
County Q Bridge Deck Replacement		\$363,066.45	Highway
Woodman Access Point (paving)		\$2,735.00	Highway
Total of Highway Projects:		\$3,243,051.45	
Transfer from Capital Projects Borrowing		\$540,581.00	
Highway Fund Balance Used		\$1,441,028.09	
Highway Aids and Levy		\$1,261,442.36	

Capital Projects utilizing Short-Term Borrowing			Department
Passenger vehicle		\$30,000.00	Department of Social Services
Lawn mower		\$8,990.00	Fair
New glass doors in Youth & Ag Building		\$13,033.00	Fair
Garage Door Opener		\$1,764.00	Fair
Carpet in Youth & Ag offices, conference room, and fair office, including a desk & cabinet		\$18,555.00	Fair
2930 Switch Updates		\$36,000.00	Information Technology
VDI Server		\$44,477.00	Information Technology
UPS Replacements		\$13,600.00	Information Technology
Pickup		\$50,000.00	Maintenance
Courthouse New Boiler		\$16,000.00	Maintenance
Courthouse flooring		\$22,000.00	Maintenance
Annex building two A/C units		\$30,000.00	Maintenance
Five Patrol Squads		\$375,000.00	Sheriff
		\$659,419.00	

Capital Improvement Projects 2026

Capital Projects using Fund Balances or Budget			Department
Phone System Update Phase 1		\$125,000.00	Orchard Manor
AI Software		\$25,000.00	Orchard Manor
Whirlpool tubs		\$60,000.00	Orchard Manor
Wheelchair bus — applying for 5310 DOT grant; 20% required. Currently have \$25,000 from Eckstein Grant; Need \$27,367 for Honeycoming + Add two more wheelchair seats		\$50,000.00	Orchard Manor
Flooring- carpet replacement- 500/600 dayroom; 300/400 dayroom; 100 wing office;		\$80,000.00	Orchard Manor
Flooring: SNF/ICF flooring & installation		\$80,000.00	Orchard Manor
Flooring replaced- Hallways		\$40,000.00	Orchard Manor
Add 4 door fobs		\$14,000.00	Orchard Manor
Add cameras		\$20,000.00	Orchard Manor
Three exterior door replacements		\$21,000.00	Orchard Manor
Blanket Warmers + Tube feeding machines		\$15,000.00	Orchard Manor
Design costs and pre-construction-CBRF		\$345,575.00	Orchard Manor
Courtyard fence		\$20,000.00	Orchard Manor
Reach in cooler- Upstairs (hold trays)		\$13,000.00	Orchard Manor
Kitchen- plate warmer system		\$10,000.00	Orchard Manor
Robot Coupe-blender food processor		\$7,500.00	Orchard Manor
Computer updates-laptops, tablets, printers		\$50,000.00	Orchard Manor
Therapy- Richmar APT Performer x2		\$14,000.00	Orchard Manor
Staff Breakroom remodel- replace flooring, new FFE		\$35,000.00	Orchard Manor
Eight Laptops		\$12,800.00	Department of Social Services
GPS Package		\$17,000.00	Conservation, Zoning and Sanitation Department
Laptop		\$1,218.00	Human Resources
		\$1,056,093.00	

MILL RATE HISTORY

	Proposed 2025 Levy for 2026	2024 Levy for 2025	2023 Levy for 2024	2022 Levy for 2023	2021 Levy for 2022	2020 Levy for 2021	2019 Levy for 2020
Mill Rate (per \$1,000)							
Operations	2.122	2.240	2.526	2.802	3.076	3.165	3.384
Debt Service	0.612	0.741	0.730	0.552	0.261	0.273	0.342
Subtotal - Countywide Tax	2.735	2.981	3.256	3.354	3.337	3.438	3.726
Library	0.231	0.322	0.299	0.267	0.242	0.260	0.278
Bridge Aid	0.054	0.052	0.126	0.102	0.168	0.077	0.154
Levy \$							
Operations	11,661,403	11,436,430	11,567,432	11,561,981	11,439,438	11,290,608	11,083,287
Debt Service	3,365,000	3,785,271	3,344,932	2,275,873	972,298	972,273	1,120,241
Subtotal - Countywide Tax	15,026,403	15,221,701	14,912,364	13,837,854	12,411,736	12,262,881	12,203,528
Library	703,898	653,251	604,693	541,000	490,147	503,600	480,621
Bridge Aid	154,608	136,146	298,403	210,357	317,262	139,979	247,962
Total Levy	15,884,909	16,011,098	15,815,460	14,589,211	13,219,145	12,906,460	12,932,111
Equalized Value - County (TID out)	5,494,345,800	5,106,653,100	4,579,229,200	4,126,074,800	3,718,719,500	3,567,678,100	3,275,537,700

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund		General	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10000000	General Fund	General							
10000000	411100	PropTaxLev	-4,650,548.00	-2,775,669.64	-2,775,669.64	-4,492,847.49	-2,775,669.64	-5,090,370.80	83.4%
10000000	433000	OthFedPmts	.00	-390,105.63	-390,105.63	.00	-390,105.63	.00	.0%
10000000	434000	Stateshrd	-3,778,569.35	-3,848,496.76	-3,848,496.76	-189,841.52	-3,848,496.76	-4,592,088.32	19.3%
10000000	434100	StCompAid	-24,510.41	-24,594.15	-24,594.15	-24,594.15	-24,594.15	-26,170.20	6.4%
10000000	434110	PerPropAid	-59,788.70	-167,826.99	-167,826.99	-167,826.99	-167,826.99	-181,442.12	8.1%
10000000	492200	SpecRevTrn	-5,300,000.04	-5,250,000.00	-5,250,000.00	-2,625,000.00	-5,250,000.00	-6,000,000.00	14.3%
10000000	492600	TF Proprie	.00	-2,740,527.61	-2,740,527.61	.00	-2,740,527.61	-111,028.00	-95.9%
10000000	499999	Co Fnd App	13,245,194.04	15,197,220.78	15,197,220.78	14,628,957.17	15,197,220.78	16,001,099.44	5.3%
10000000	510000	FTSalaries	-119,679.93	.00	.00	.00	.00	.00	.0%
10000000	510036	SL Buyback	-53,864.15	.00	.00	.00	.00	.00	.0%
TOTAL General Fund General			-741,766.54	.00	.00	7,128,847.02	.00	.00	.0%
10010001	County Board	Chair							
10010001	499999	Co Fnd App	-75,657.96	-70,341.44	-70,341.44	-70,341.44	-70,341.44	-44,412.00	-36.9%
10010001	510000	FTSalaries	59,571.20	59,551.00	59,551.00	50,406.40	59,551.00	38,250.00	-35.8%
10010001	515001	Soc Sec	4,557.02	4,555.65	4,555.65	3,855.94	4,555.65	2,926.00	-35.8%
10010001	515002	Retirement	4,111.49	4,138.79	4,138.79	3,503.28	4,138.79	1,252.00	-69.7%
10010001	515004	Life Ins	20.40	22.00	22.00	17.00	22.00	22.00	.0%
10010001	515006	AD&D	3.00	4.00	4.00	2.50	4.00	4.00	.0%
10010001	522004	PhoneInter	1.04	.00	.00	.80	.00	.00	.0%
10010001	531001	Postage	2.56	20.00	20.00	.00	20.00	18.00	-10.0%
10010001	531002	Print/Copy	40.33	100.00	100.00	53.47	100.00	90.00	-10.0%
10010001	533002	RegFeeTuit	835.00	1,300.00	1,300.00	180.00	1,300.00	1,200.00	-7.7%
10010001	533006	Lodging	941.00	650.00	650.00	381.88	650.00	650.00	.0%
TOTAL County Board Chair			-5,574.92	.00	.00	-11,940.17	.00	.00	.0%
10010002	County Board								
10010002	499999	Co Fnd App	-73,980.00	-68,502.00	-68,502.00	-68,502.00	-68,502.00	-77,342.00	12.9%
10010002	514001	Cty Brd PD	13,694.00	17,000.00	17,000.00	10,620.00	17,000.00	16,000.00	-5.9%
10010002	514002	Comm PD	13,455.00	14,500.00	14,500.00	7,650.00	14,500.00	23,750.00	63.8%
10010002	515001	Soc Sec	2,076.09	2,450.00	2,450.00	1,397.79	2,450.00	3,040.00	24.1%
10010002	515004	Life Ins	267.75	260.00	260.00	247.35	260.00	260.00	.0%
10010002	515006	AD&D	39.69	42.00	42.00	36.78	42.00	42.00	.0%
10010002	521000	Cont Serv	3,625.00	2,900.00	2,900.00	-725.00	2,900.00	.00	.0%
10010002	532001	LegalPubs	2,347.34	3,000.00	3,000.00	1,594.75	3,000.00	2,750.00	-8.3%
10010002	532005	Memb Dues	10,585.26	10,750.00	10,750.00	11,889.82	10,750.00	11,900.00	10.7%
10010002	533000	MilageTrav	9,711.75	9,000.00	9,000.00	5,593.20	9,000.00	12,500.00	38.9%
10010002	533002	RegFeeTuit	1,850.00	2,400.00	2,400.00	825.00	2,400.00	2,200.00	-8.3%
10010002	533006	Lodging	2,204.00	3,200.00	3,200.00	1,967.07	3,200.00	2,900.00	-9.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10010002	539000	OtherSupps	3,548.43	3,000.00	3,000.00	1,593.23	3,000.00	2,000.00	-33.3%
TOTAL County Board			-10,575.69	.00	.00	-25,812.01	.00	.00	.0%
10011001 Administration									
10011001	499999	Co Fnd App	.00	-191,356.03	-191,356.03	-191,356.03	-191,356.03	-196,710.00	2.8%
10011001	510000	FTSalaries	27,651.66	140,062.00	140,062.00	99,144.96	140,062.00	125,960.00	-10.1%
10011001	510003	NonProdPay	5,582.26	.00	.00	18,970.65	.00	17,240.00	.0%
10011001	515001	Soc Sec	2,403.02	10,672.72	10,672.72	8,578.76	10,672.72	10,975.00	2.8%
10011001	515002	Retirement	2,373.02	9,734.31	9,734.31	8,209.04	9,734.31	10,310.00	5.9%
10011001	515003	Health Ins	5,384.36	25,961.00	25,961.00	22,416.00	25,961.00	28,275.00	8.9%
10011001	515004	Life Ins	5.95	22.00	22.00	17.00	22.00	30.00	36.4%
10011001	515005	Disability	86.40	.00	.00	307.13	.00	340.00	.0%
10011001	515006	AD&D	.87	4.00	4.00	2.50	4.00	5.00	25.0%
10011001	521000	Cont Serv	.00	.00	.00	146.00	.00	.00	.0%
10011001	521002	Attorney	.00	.00	.00	4,497.75	.00	.00	.0%
10011001	531000	OfficeSupp	.00	100.00	100.00	.00	100.00	100.00	.0%
10011001	531001	Postage	10.63	50.00	50.00	56.07	50.00	75.00	50.0%
10011001	531002	Print/Copy	.00	100.00	100.00	70.87	100.00	100.00	.0%
10011001	532003	BksPubSubs	.00	350.00	350.00	144.00	350.00	350.00	.0%
10011001	532005	Memb Dues	.00	300.00	300.00	.00	300.00	300.00	.0%
10011001	533000	MilageTrav	.00	500.00	500.00	433.60	500.00	650.00	30.0%
10011001	533001	Educ/Train	.00	1,000.00	1,000.00	33.97	1,000.00	500.00	-50.0%
10011001	533002	RegFeeTuit	.00	1,300.00	1,300.00	350.76	1,300.00	750.00	-42.3%
10011001	533005	Meals	.00	200.00	200.00	.00	200.00	.00	.0%
10011001	533006	Lodging	.00	1,000.00	1,000.00	460.00	1,000.00	750.00	-25.0%
10011001	581001	CO FurnEq	.00	.00	.00	1,797.96	.00	.00	.0%
TOTAL Administration			43,498.17	.00	.00	-25,719.01	.00	.00	.0%
10012001 Human Resources									
10012001	499999	Co Fnd App	-273,162.00	-320,937.00	-320,937.00	-320,937.00	-320,937.00	-330,322.00	2.9%
10012001	510000	FTSalaries	157,495.40	209,130.00	213,130.00	148,000.17	209,130.00	199,100.00	-6.6%
10012001	510003	NonProdPay	39,678.19	.00	.00	32,863.45	.00	35,000.00	.0%
10012001	510004	TermPay	12,826.16	17,544.00	13,544.00	.00	17,544.00	.00	.0%
10012001	510036	SL Buyback	1,572.48	.00	.00	.00	.00	1,652.00	.0%
10012001	515001	Soc Sec	15,515.56	17,332.00	17,332.00	13,181.97	17,332.00	18,100.00	4.4%
10012001	515002	Retirement	13,718.36	16,272.00	16,272.00	12,569.95	16,272.00	16,990.00	4.4%
10012001	515003	Health Ins	30,293.40	51,922.00	51,922.00	23,614.20	51,922.00	24,450.00	-52.9%
10012001	515004	Life Ins	49.30	67.00	67.00	51.00	67.00	90.00	34.3%
10012001	515005	Disability	521.13	609.00	609.00	470.32	609.00	556.00	-8.7%
10012001	515006	AD&D	7.25	11.00	11.00	7.50	11.00	14.00	27.3%
10012001	521000	Cont Serv	36,895.52	.00	.00	-135.34	.00	16,000.00	.0%
10012001	521002	Attorney	.00	450.00	450.00	2,518.50	450.00	5,000.00	1011.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10012001	522004	PhoneInter	1.95	.00	.00	1.50	.00	2.00	.0%
10012001	531000	OfficeSupp	2,166.20	2,000.00	2,000.00	2,106.04	2,000.00	2,500.00	25.0%
10012001	531001	Postage	388.13	400.00	400.00	154.41	400.00	400.00	.0%
10012001	531002	Print/Copy	138.13	600.00	600.00	200.80	600.00	250.00	-58.3%
10012001	532003	BksPubSubs	.00	350.00	350.00	.00	350.00	300.00	-14.3%
10012001	532005	Memb Dues	150.00	300.00	300.00	100.00	300.00	300.00	.0%
10012001	533000	MilageTrav	603.78	1,000.00	1,000.00	531.06	1,000.00	2,200.00	120.0%
10012001	533001	Educ/Train	16,122.00	.00	.00	105.00	.00	2,500.00	.0%
10012001	533002	RegFeeTuit	744.50	500.00	500.00	.00	500.00	500.00	.0%
10012001	533005	Meals	.00	200.00	200.00	20.00	200.00	200.00	.0%
10012001	533006	Lodging	354.50	1,000.00	1,000.00	602.00	1,000.00	2,750.00	175.0%
10012001	539000	OtherSupps	5,121.27	250.00	250.00	122.99	250.00	250.00	.0%
10012001	581001	CO FurnEq	.00	1,000.00	2,848.51	2,723.45	1,000.00	1,218.00	-57.2%
TOTAL Human Resources			61,201.21	.00	1,848.51	-81,128.03	.00	.00	-100.0%
10013001	Circuit Court								
10013001	435100	StGrntGen	-200,319.40	-202,000.00	-202,000.00	-244,169.37	-202,000.00	-248,000.00	22.8%
10013001	435111	GuardadLit	.00	.00	.00	.00	.00	-40,000.00	.0%
10013001	442010	FeeMarriag	-3,560.00	-5,000.00	-5,000.00	-3,920.00	-5,000.00	-4,000.00	-20.0%
10013001	451010	BdyBndForf	-9,200.00	-6,000.00	-6,000.00	-12,177.74	-6,000.00	-10,000.00	66.7%
10013001	451015	CtyForfDef	-52,013.17	-80,000.00	-80,000.00	-42,175.66	-80,000.00	-65,000.00	-18.8%
10013001	451020	CtyStfines	-98,520.51	-96,000.00	-96,000.00	-91,011.79	-96,000.00	-100,000.00	4.2%
10013001	451070	TskForReim	-391.80	-2,000.00	-2,000.00	-1,271.18	-2,000.00	-2,000.00	.0%
10013001	461000	FeeCircCrt	-104,122.81	-112,000.00	-112,000.00	-99,601.80	-112,000.00	-112,000.00	.0%
10013001	461001	ReimPsych	-6,487.86	-6,000.00	-6,000.00	-3,818.55	-6,000.00	-5,000.00	-16.7%
10013001	461002	ReimInterp	-5,630.00	-8,500.00	-8,500.00	-7,488.00	-8,500.00	-8,000.00	-5.9%
10013001	461003	FeeMediatn	-6,390.79	-8,500.00	-8,500.00	-5,823.40	-8,500.00	-7,800.00	-8.2%
10013001	461004	Reimb GAL	-83,227.24	-102,000.00	-102,000.00	-99,782.03	-102,000.00	-110,000.00	7.8%
10013001	461006	Re nt Atty	-65,679.29	-80,000.00	-80,000.00	-75,737.37	-80,000.00	-80,000.00	.0%
10013001	461007	Fam Crt CS	-16,727.00	-15,500.00	-15,500.00	-8,603.00	-15,500.00	-13,000.00	-16.1%
10013001	461008	ReimJryFee	-1,305.02	-1,200.00	-1,200.00	-3,728.70	-1,200.00	-3,000.00	150.0%
10013001	461009	SearchFee	-5.00	.00	.00	-30.00	.00	.00	.0%
10013001	461011	ExtradReim	-2,173.09	-2,000.00	-2,000.00	-1,106.83	-2,000.00	-2,000.00	.0%
10013001	461012	BlfStafRem	.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,000.00	-50.0%
10013001	461013	IgnIntlkCh	-4,543.81	-5,000.00	-5,000.00	-3,555.61	-5,000.00	-5,000.00	.0%
10013001	461014	10%Resschg	-11,060.26	-12,000.00	-12,000.00	-6,966.35	-12,000.00	-10,000.00	-16.7%
10013001	461015	DivorBklts	-1,123.38	-1,200.00	-1,200.00	-810.54	-1,200.00	-1,200.00	.0%
10013001	499999	Co Fnd App	-247,752.96	-272,317.00	-272,317.00	-272,317.00	-272,317.00	-324,246.50	19.1%
10013001	514011	Bailiff PD	4,990.39	3,000.00	3,000.00	6,751.10	3,000.00	5,000.00	66.7%
10013001	515001	Soc Sec	381.77	200.00	200.00	516.45	200.00	400.00	100.0%
10013001	521002	Attorney	89,433.66	78,000.00	78,000.00	63,542.80	78,000.00	82,000.00	5.1%
10013001	521005	Mediation	6,570.00	6,000.00	6,000.00	4,773.00	6,000.00	6,000.00	.0%
10013001	521063	WitnessFee	.00	.00	.00	214.20	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10013001	521065	Jury Pay	63,078.46	40,000.00	40,000.00	74,869.74	40,000.00	68,000.00	70.0%
10013001	521079	Interpret	9,173.87	5,000.00	5,000.00	6,076.35	5,000.00	7,000.00	40.0%
10013001	521080	GuardadLit	121,412.74	85,000.00	85,000.00	50,791.87	85,000.00	88,000.00	3.5%
10013001	521081	PsychEvals	17,035.00	10,000.00	10,000.00	9,217.50	10,000.00	10,000.00	.0%
10013001	521083	Transcript	474.00	500.00	500.00	453.50	500.00	500.00	.0%
10013001	521097	CrtCommiss	579.00	500.00	500.00	396.00	500.00	500.00	.0%
10013001	522004	PhoneInter	2,372.28	1,600.00	1,600.00	1,544.02	1,600.00	2,500.00	56.3%
10013001	531000	OfficeSupp	492.52	3,000.00	3,000.00	470.96	3,000.00	3,000.00	.0%
10013001	531001	Postage	16,441.28	12,000.00	12,000.00	14,037.57	12,000.00	16,000.00	33.3%
10013001	532002	LawLibrary	5,344.71	5,200.00	5,200.00	4,537.16	5,200.00	5,300.00	1.9%
10013001	533000	MilageTrav	718.20	300.00	300.00	340.20	300.00	350.00	16.7%
10013001	533002	RegFeeTuit	935.00	800.00	800.00	380.00	800.00	400.00	-50.0%
10013001	533005	Meals	1,468.76	850.00	850.00	1,369.09	850.00	1,100.00	29.4%
10013001	533006	Lodging	600.01	400.00	400.00	98.00	400.00	400.00	.0%
10013001	534021	Jury Supp	637.78	500.00	500.00	602.61	500.00	400.00	-20.0%
10013001	539000	OtherSupps	8,779.98	8,000.00	8,000.00	7,917.79	8,000.00	8,000.00	.0%
TOTAL Circuit Court			-569,313.98	-758,367.00	-758,367.00	-735,195.01	-758,367.00	-846,396.50	11.6%
10013002 Clerk of Courts									
10013002	510000	FTSalaries	319,652.32	373,270.00	373,270.00	300,793.67	373,270.00	382,400.00	2.4%
10013002	510003	NonProdPay	47,920.70	30,240.00	30,240.00	40,286.41	30,240.00	40,000.00	32.3%
10013002	510036	SL Buyback	.00	700.00	700.00	.00	700.00	300.00	-57.1%
10013002	515001	Soc Sec	27,101.46	30,865.00	30,865.00	24,654.12	30,865.00	32,350.00	4.8%
10013002	515002	Retirement	25,369.97	28,042.00	28,042.00	23,704.96	28,042.00	29,900.00	6.6%
10013002	515003	Health Ins	66,463.84	71,105.00	71,105.00	106,951.00	71,105.00	132,000.00	85.6%
10013002	515004	Life Ins	142.80	154.00	154.00	119.00	154.00	210.00	36.4%
10013002	515005	Disability	955.88	1,049.00	1,049.00	886.98	1,049.00	985.00	-6.1%
10013002	515006	AD&D	21.00	28.00	28.00	17.50	28.00	32.00	14.3%
TOTAL Clerk of Courts			487,627.97	535,453.00	535,453.00	497,413.64	535,453.00	618,177.00	15.4%
10013003 Judicial Assistants									
10013003	510000	FTSalaries	95,653.22	111,946.00	111,946.00	90,946.30	111,946.00	109,850.00	-1.9%
10013003	510003	NonProdPay	17,415.59	11,522.00	11,522.00	13,447.30	11,522.00	15,000.00	30.2%
10013003	510036	SL Buyback	380.52	300.00	300.00	.00	300.00	300.00	.0%
10013003	515001	Soc Sec	8,246.38	9,446.00	9,446.00	7,595.63	9,446.00	9,575.00	1.4%
10013003	515002	Retirement	7,830.19	8,580.00	8,580.00	7,255.32	8,580.00	9,050.00	5.5%
10013003	515003	Health Ins	19,611.71	25,248.00	25,248.00	22,416.00	25,248.00	28,275.00	12.0%
10013003	515004	Life Ins	40.80	44.00	44.00	34.00	44.00	60.00	36.4%
10013003	515005	Disability	293.80	320.00	320.00	271.28	320.00	300.00	-6.3%
10013003	515006	AD&D	6.00	8.00	8.00	5.00	8.00	9.50	18.8%
TOTAL Judicial Assistants			149,478.21	167,414.00	167,414.00	141,970.83	167,414.00	172,419.50	3.0%
10013004 Family Court									
10013004	521098	FamCrtComm	53,333.37	50,000.00	50,000.00	37,500.03	50,000.00	50,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review	CHANGE
10013004 539000 OtherSupps	821.25	500.00	500.00	1,109.16	500.00	800.00	60.0%	
TOTAL Family Court	54,154.62	50,500.00	50,500.00	38,609.19	50,500.00	50,800.00	.6%	
10013005 Treatment Court								
10013005 533000 MilageTrav	6,055.73	5,000.00	5,000.00	750.00	5,000.00	5,000.00	.0%	
TOTAL Treatment Court	6,055.73	5,000.00	5,000.00	750.00	5,000.00	5,000.00	.0%	
10014001 Register in Probate								
10014001 461032 Fee RegPrb	-2,180.00	-650.00	-650.00	-903.00	-650.00	-650.00	.0%	
10014001 499999 Co Fnd App	-178,176.96	-194,385.00	-194,385.00	-194,385.00	-194,385.00	-203,764.50	4.8%	
10014001 510000 FTSalaries	107,503.43	136,053.00	136,053.00	101,373.27	136,053.00	119,440.00	-12.2%	
10014001 510003 NonProdPay	19,792.58	.00	.00	13,680.97	.00	18,000.00	.0%	
10014001 510036 SL Buyback	1,719.36	1,719.00	1,719.00	.00	1,719.00	1,810.00	5.3%	
10014001 515001 Soc Sec	9,148.86	10,408.00	10,408.00	8,115.49	10,408.00	10,650.00	2.3%	
10014001 515002 Retirement	8,905.52	9,456.00	9,456.00	7,996.28	9,456.00	10,050.00	6.3%	
10014001 515003 Health Ins	31,378.43	44,737.00	44,737.00	37,515.00	44,737.00	46,950.00	4.9%	
10014001 515004 Life Ins	40.80	44.00	44.00	34.00	44.00	60.00	36.4%	
10014001 515005 Disability	330.98	331.00	331.00	299.03	331.00	330.00	-.3%	
10014001 515006 AD&D	6.00	7.00	7.00	5.00	7.00	9.50	35.7%	
TOTAL Register in Probate	-1,531.00	7,720.00	7,720.00	-26,268.96	7,720.00	2,885.00	-62.6%	
10014002 Probate Court								
10014002 461033 FeeProbate	-19,890.43	-20,000.00	-20,000.00	-16,712.39	-20,000.00	-18,000.00	-10.0%	
10014002 461034 FeeAppGrdn	-42,739.77	-30,000.00	-30,000.00	-26,671.25	-30,000.00	-28,000.00	-6.7%	
10014002 461036 FeeEst&Cty	-22,782.25	-19,500.00	-19,500.00	-32,138.20	-19,500.00	-28,000.00	43.6%	
10014002 521081 PsychEvals	31,502.00	22,000.00	22,000.00	14,819.25	22,000.00	22,000.00	.0%	
10014002 521082 AptdGrdCnl	31,844.88	25,000.00	25,000.00	17,994.63	25,000.00	25,000.00	.0%	
10014002 522004 PhoneInter	557.90	600.00	600.00	432.30	600.00	500.00	-16.7%	
10014002 531000 OfficeSupp	960.06	1,300.00	1,300.00	1,274.25	1,300.00	4,300.00	230.8%	
10014002 531001 Postage	2,251.30	2,500.00	2,500.00	2,297.24	2,500.00	2,500.00	.0%	
10014002 533000 MilageTrav	521.26	1,100.00	1,100.00	953.40	1,100.00	1,100.00	.0%	
10014002 533002 RegFeeTuit	255.00	230.00	230.00	255.00	230.00	25.00	-89.1%	
10014002 533005 Meals	216.47	200.00	200.00	189.32	200.00	300.00	50.0%	
10014002 533006 Lodging	564.00	550.00	550.00	490.00	550.00	590.00	7.3%	
10014002 539000 OtherSupps	1,712.63	2,000.00	2,000.00	1,259.66	2,000.00	.00	-100.0%	
TOTAL Probate Court	-15,026.95	-14,020.00	-14,020.00	-35,556.79	-14,020.00	-17,685.00	26.1%	
10014003 Juvenile Court								
10014003 461030 FeeJuvenil	-2,904.17	-5,000.00	-5,000.00	-2,819.24	-5,000.00	-3,500.00	-30.0%	
10014003 461031 RevPubDef	-1,195.21	-1,200.00	-1,200.00	-821.01	-1,200.00	-1,200.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10014003	461034	FeeAppGrdn	-8,589.79	-8,500.00	-8,500.00	-12,492.89	-8,500.00	-9,500.00	11.8%
10014003	521081	PsychEvals	960.00	2,000.00	2,000.00	3,978.75	2,000.00	4,000.00	100.0%
10014003	521082	AptdGrdCnl	18,677.57	18,000.00	18,000.00	29,034.15	18,000.00	25,000.00	38.9%
10014003	539000	OtherSupps	1,338.66	1,000.00	1,000.00	47.02	1,000.00	.00	-100.0%
TOTAL Juvenile Court			8,287.06	6,300.00	6,300.00	16,926.78	6,300.00	14,800.00	134.9%
10014040 Treatment Court									
10014040	435100	StGrntGen	-167,889.23	-150,000.00	-150,000.00	-120,714.40	-150,000.00	-150,000.00	.0%
10014040	499999	Co Fnd App	-33,566.04	-35,653.00	-35,653.00	-35,653.00	-35,653.00	-41,556.00	16.6%
10014040	510000	FTSalaries	50,296.60	56,633.00	56,633.00	47,602.77	56,633.00	57,000.00	.6%
10014040	510003	NonProdPay	11,044.33	9,125.00	9,125.00	8,077.64	9,125.00	9,500.00	4.1%
10014040	510036	SL Buyback	172.10	.00	.00	.00	.00	330.00	.0%
10014040	515001	Soc Sec	4,307.53	5,030.00	5,030.00	3,936.35	5,030.00	5,110.00	1.6%
10014040	515002	Retirement	4,245.68	4,444.00	4,444.00	3,869.75	4,444.00	4,810.00	8.2%
10014040	515003	Health Ins	18,484.10	20,227.00	20,227.00	21,385.25	20,227.00	26,555.00	31.3%
10014040	515004	Life Ins	19.20	21.00	21.00	16.03	21.00	21.00	.0%
10014040	515005	Disability	159.64	159.00	159.00	144.82	159.00	159.50	.3%
10014040	515006	AD&D	2.88	4.00	4.00	2.40	4.00	3.50	-12.5%
10014040	521000	Cont Serv	32,000.00	32,000.00	32,000.00	29,835.00	32,000.00	32,094.00	.3%
10014040	521084	Testing	12,386.39	12,406.00	12,406.00	11,828.86	12,406.00	7,486.50	-39.7%
10014040	522004	PhoneInter	522.14	480.00	480.00	408.24	480.00	480.00	.0%
10014040	531000	OfficeSupp	3,879.71	2,000.00	2,000.00	2,079.04	2,000.00	2,932.50	46.6%
10014040	531001	Postage	499.15	322.00	322.00	233.60	322.00	100.00	-68.9%
10014040	533000	MilageTrav	762.53	1,023.00	1,023.00	687.32	1,023.00	470.00	-54.1%
10014040	533002	RegFeeTuit	2,100.00	2,740.00	2,740.00	2,040.00	2,740.00	1,400.00	-48.9%
10014040	533005	Meals	257.60	598.00	598.00	107.04	598.00	276.00	-53.8%
10014040	533006	Lodging	1,470.00	2,548.00	2,548.00	1,585.94	2,548.00	1,176.00	-53.8%
10014040	539000	OtherSupps	1,960.00	240.00	240.00	258.00	240.00	96.00	-60.0%
TOTAL Treatment Court			-56,885.69	-35,653.00	-35,653.00	-22,269.35	-35,653.00	-41,556.00	16.6%
10014041 Treatment Court Cty Funded									
10014041	521000	Cont Serv	3,000.00	3,000.00	3,000.00	514.52	3,000.00	3,000.00	.0%
10014041	521084	Testing	17,548.14	19,250.00	19,250.00	9,903.20	19,250.00	23,513.50	22.1%
10014041	533006	Lodging	140.00	2,990.00	2,990.00	3,400.00	2,990.00	4,100.00	37.1%
10014041	539000	OtherSupps	310.45	4,560.00	4,560.00	10,480.37	4,560.00	4,560.00	.0%
TOTAL Treatment Court Cty Fu			20,998.59	29,800.00	29,800.00	24,298.09	29,800.00	35,173.50	18.0%
10014045 Criminal Justice Coord Council									
10014045	510000	FTSalaries	3,068.50	4,026.00	4,026.00	2,904.15	4,026.00	3,550.00	-11.8%
10014045	510003	NonProdPay	673.78	.00	.00	427.29	.00	500.00	.0%
10014045	510036	SL Buyback	164.27	.00	.00	.00	.00	25.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10014045	515001	Soc Sec	274.39	308.00	308.00	235.54	308.00	310.00	.6%
10014045	515002	Retirement	269.67	271.00	271.00	231.61	271.00	290.00	7.0%
10014045	515003	Health Ins	1,127.61	1,238.00	1,238.00	1,030.75	1,238.00	1,695.00	36.9%
10014045	515004	Life Ins	1.20	.00	.00	.97	.00	1.50	.0%
10014045	515005	Disability	9.62	10.00	10.00	8.64	10.00	10.50	5.0%
10014045	515006	AD&D	.12	.00	.00	.10	.00	.50	.0%
TOTAL Criminal Justice Coord			5,589.16	5,853.00	5,853.00	4,839.05	5,853.00	6,382.50	9.0%
10015001	County Clerk								
10015001	412210	RetSaleTax	-151.92	-120.00	-120.00	-99.73	-120.00	-120.00	.0%
10015001	442010	FeeMarriag	-5,540.00	-6,000.00	-6,000.00	-6,105.00	-6,000.00	-6,000.00	.0%
10015001	480100	Misc Rev	-4,049.74	-2,000.00	-2,000.00	-1,373.40	-2,000.00	-2,000.00	.0%
10015001	481105	DividendIn	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
10015001	482150	Rentl Inc	-4,500.00	-6,000.00	-6,000.00	-5,500.00	-6,000.00	-6,000.00	.0%
10015001	499999	Co Fnd App	-1,466,685.00	-1,435,721.86	-1,435,721.86	-1,435,721.86	-1,435,721.86	-1,652,312.53	15.1%
10015001	510000	FTSalaries	207,124.02	247,670.00	247,670.00	191,970.00	247,670.00	243,160.00	-1.8%
10015001	510002	Overtime	.00	.00	.00	133.56	.00	.00	.0%
10015001	510003	NonProdPay	17,515.50	.00	.00	16,714.03	.00	17,000.00	.0%
10015001	510036	SL Buyback	1,304.64	1,398.00	1,398.00	.00	1,398.00	1,430.00	2.3%
10015001	512000	Extra Hire	534.22	794.00	794.00	456.80	794.00	.00	.0%
10015001	515001	Soc Sec	16,495.90	18,184.00	18,184.00	15,364.80	18,184.00	19,905.00	9.5%
10015001	515002	Retirement	15,571.37	17,213.00	17,213.00	14,512.78	17,213.00	18,590.00	8.0%
10015001	515003	Health Ins	52,221.20	74,449.00	74,449.00	56,768.67	74,449.00	70,595.00	-5.2%
10015001	515004	Life Ins	81.30	89.00	89.00	67.70	89.00	120.00	34.8%
10015001	515005	Disability	583.05	641.00	641.00	542.41	641.00	610.00	-4.8%
10015001	515006	AD&D	11.96	14.00	14.00	9.95	14.00	18.50	32.1%
10015001	522004	PhoneInter	573.32	525.00	525.00	445.96	525.00	525.00	.0%
10015001	524001	Supp Agrmt	12,144.57	2,850.00	2,850.00	1,368.00	2,850.00	5,000.00	75.4%
10015001	531001	Postage	323.76	500.00	500.00	569.33	500.00	500.00	.0%
10015001	531002	Print/Copy	132.92	500.00	500.00	90.58	500.00	500.00	.0%
10015001	532005	Memb Dues	140.00	265.00	265.00	265.00	265.00	315.00	18.9%
10015001	533000	MilageTrav	675.36	1,400.00	1,400.00	1,857.80	1,400.00	.00	-100.0%
10015001	533002	RegFeeTuit	430.00	1,800.00	1,800.00	1,025.00	1,800.00	1,550.00	-13.9%
10015001	533005	Meals	.00	300.00	300.00	.00	300.00	.00	-100.0%
10015001	533006	Lodging	921.00	3,000.00	3,000.00	2,114.57	3,000.00	4,000.00	33.3%
10015001	539000	OtherSupps	10,481.40	10,000.00	10,000.00	9,715.68	10,000.00	10,000.00	.0%
10015001	581001	CO FurnEq	17,545.46	.00	.00	.00	.00	.00	.0%
TOTAL County Clerk			-1,126,115.71	-1,068,349.86	-1,068,349.86	-1,134,807.37	-1,068,349.86	-1,272,714.03	19.1%
10015002	Elections								
10015002	473000	Intrng Chrg	-19,384.90	-20,000.00	-20,000.00	-22,477.75	-20,000.00	-14,000.00	-30.0%
10015002	510000	FTSalaries	1,158.59	.00	.00	1,190.20	.00	1,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10015002	514012	CanvassPD	910.00	520.00	520.00	455.00	520.00	1,300.00	150.0%
10015002	515001	Soc Sec	85.37	.00	.00	86.43	.00	92.00	.0%
10015002	515002	Retirement	79.96	.00	.00	82.71	.00	90.00	.0%
10015002	515003	Health Ins	241.75	.00	.00	365.33	.00	380.00	.0%
10015002	515004	Life Ins	.30	.00	.00	.30	.00	.50	.0%
10015002	515005	Disability	2.99	.00	.00	3.08	.00	3.50	.0%
10015002	515006	AD&D	.04	.00	.00	.05	.00	.10	.0%
10015002	521000	Cont Serv	153,439.92	100,000.00	100,000.00	80,039.93	100,000.00	180,000.00	80.0%
10015002	531001	Postage	67.73	250.00	250.00	79.55	250.00	250.00	.0%
10015002	531002	Print/Copy	139.45	500.00	500.00	97.36	500.00	500.00	.0%
10015002	532001	LegalPubs	28,329.70	15,000.00	15,000.00	13,705.59	15,000.00	30,000.00	100.0%
10015002	533000	MilageTrav	79.73	50.00	50.00	.00	50.00	.00	-100.0%
10015002	534000	OperatSupp	24,770.79	10,000.00	10,000.00	9,924.34	10,000.00	19,000.00	90.0%
10015002	539000	Othersupps	1,455.44	2,000.00	2,000.00	1,539.97	2,000.00	.00	-100.0%
TOTAL Elections			191,376.86	108,320.00	108,320.00	85,092.09	108,320.00	218,816.10	102.0%
10015003 Property Aessor									
10015003	533001	Educ/Train	.00	750.00	750.00	105.00	750.00	500.00	-33.3%
10015003	539000	Othersupps	7,486.78	6,000.00	6,000.00	3,653.88	6,000.00	6,000.00	.0%
TOTAL Property Aessor			7,486.78	6,750.00	6,750.00	3,758.88	6,750.00	6,500.00	-3.7%
10015004 Public Property									
10015004	531000	OfficeSupp	6,352.76	6,000.00	6,000.00	4,403.13	6,000.00	6,000.00	.0%
10015004	534000	OperatSupp	48.54	5,200.00	5,200.00	5,308.56	5,200.00	5,000.00	-3.8%
10015004	553051	Equip Rent	.00	7,337.00	7,337.00	8,062.39	7,337.00	10,000.00	36.3%
10015004	581001	CO FurnEq	.00	.00	.00	24,970.00	.00	.00	.0%
TOTAL Public Property			6,401.30	18,537.00	18,537.00	42,744.08	18,537.00	21,000.00	13.3%
10015005 Insurance									
10015005	515008	wkr Comp	24,529.83	50,000.00	50,000.00	25,162.70	50,000.00	52,500.00	5.0%
10015005	521002	Attorney	.00	.00	.00	.00	.00	1,000.00	.0%
10015005	551002	Liab Ins	89,192.33	96,000.00	96,000.00	105,884.59	96,000.00	117,000.00	21.9%
10015005	551003	Prop Ins	27,113.92	35,000.00	35,000.00	43,366.33	35,000.00	46,000.00	31.4%
10015005	551004	Fiber Ins	1,528.00	5,000.00	5,000.00	1,528.00	5,000.00	10,000.00	100.0%
10015005	559001	Emp Bond	468.00	468.00	468.00	.00	468.00	468.00	.0%
TOTAL Insurance			142,832.08	186,468.00	186,468.00	175,941.62	186,468.00	226,968.00	21.7%
10015006 Flex Benefits									
10015006	489001	FlexUnclmd	-18,451.99	-1,500.00	-1,500.00	-25,531.77	-1,500.00	.00	.0%
10015006	515010	Flexspndg	7,322.97	9,500.00	9,500.00	5,152.84	9,500.00	9,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT ReviewCHANGE
TOTAL Flex Benefits		-11,129.02	8,000.00	8,000.00	-20,378.93	8,000.00	9,500.00	18.8%
10015007	Library							
10015007	572000 SupExtOrg	604,693.27	653,251.10	653,251.10	653,251.10	653,251.10	703,897.70	7.8%
TOTAL Library		604,693.27	653,251.10	653,251.10	653,251.10	653,251.10	703,897.70	7.8%
10015008	Fire Suppression							
10015008	524010 FireSafety	.00	2,000.00	2,000.00	347.50	2,000.00	.00	-100.0%
TOTAL Fire Suppression		.00	2,000.00	2,000.00	347.50	2,000.00	.00	-100.0%
10015009	Regional Planning							
10015009	572000 SupExtOrg	49,435.06	50,423.76	50,423.76	50,423.76	50,423.76	51,432.23	2.0%
TOTAL Regional Planning		49,435.06	50,423.76	50,423.76	50,423.76	50,423.76	51,432.23	2.0%
10015010	Veterans' Graves							
10015010	572000 SupExtOrg	4,311.00	4,600.00	4,600.00	4,041.00	4,600.00	4,600.00	.0%
TOTAL Veterans' Graves		4,311.00	4,600.00	4,600.00	4,041.00	4,600.00	4,600.00	.0%
10015011	Wisconsin River Rail Transit							
10015011	572000 SupExtOrg	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL Wisconsin River Rail T		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
10016001	Treasurer							
10016001	411500 PrvFrstCrp	-33,784.51	-32,000.00	-32,000.00	-33,585.27	-32,000.00	-32,000.00	.0%
10016001	418000 IntrstTax	-197,164.53	-110,000.00	-110,000.00	-159,607.82	-110,000.00	-150,000.00	36.4%
10016001	436400 SevYldw/D	-28,235.91	-14,000.00	-14,000.00	-19,557.61	-14,000.00	-18,000.00	28.6%
10016001	436600 PILT DNR	-21,696.44	-21,000.00	-21,000.00	-22,883.75	-21,000.00	-22,000.00	4.8%
10016001	436610 PILT Feder	-39,788.89	-37,000.00	-37,000.00	-40,353.71	-37,000.00	-37,000.00	.0%
10016001	451040 BadChkPen	-140.00	-80.00	-80.00	-80.00	-80.00	-60.00	-25.0%
10016001	480100 Misc Rev	-16,903.82	-8,400.00	-8,400.00	-46,256.62	-8,400.00	-9,200.00	9.5%
10016001	481000 Int on Inv	-1,111,703.01	-1,100,000.00	-1,100,000.00	-879,841.53	-1,100,000.00	-800,000.00	-27.3%
10016001	481001 Int OM Inv	.00	-19,800.00	-19,800.00	-19,858.93	-19,800.00	-8,200.00	-58.6%
10016001	499999 Co Fnd App	1,171,292.04	1,071,119.40	1,071,119.40	1,071,119.40	1,071,119.40	807,069.25	-24.7%
10016001	510000 FTSalaries	140,097.45	155,148.00	155,148.00	126,245.10	155,148.00	152,910.00	-1.4%
10016001	510003 NonProdPay	8,872.14	.00	.00	7,423.73	.00	9,000.00	.0%
10016001	510004 TermPay	4,351.65	.00	.00	.00	.00	.00	.0%
10016001	510036 SL Buyback	673.97	954.00	954.00	.00	954.00	740.00	-22.4%
10016001	515001 Soc Sec	11,076.42	11,416.00	11,416.00	9,685.44	11,416.00	12,450.00	9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10016001	515002	Retirement	10,328.74	12,101.00	12,101.00	9,289.98	12,101.00	11,720.00	-3.1%
10016001	515003	Health Ins	36,596.51	59,148.00	59,148.00	42,175.27	59,148.00	51,730.00	-12.5%
10016001	515004	Life Ins	52.46	67.00	67.00	43.62	67.00	75.00	11.9%
10016001	515005	Disability	392.39	450.00	450.00	336.25	450.00	390.00	-13.3%
10016001	515006	AD&D	7.71	11.00	11.00	6.41	11.00	12.00	9.1%
10016001	521002	Attorney	.00	.00	.00	7.33	.00	.00	.0%
10016001	522004	PhoneInter	3.90	3.60	3.60	3.00	3.60	3.75	4.2%
10016001	531000	OfficeSupp	1,958.75	1,600.00	1,600.00	1,734.69	1,600.00	2,000.00	25.0%
10016001	531001	Postage	5,880.99	7,000.00	7,000.00	5,911.65	7,000.00	7,000.00	.0%
10016001	531002	Print/Copy	2.20	12.00	12.00	.67	12.00	10.00	-16.7%
10016001	531003	Postage	4,724.82	4,700.00	4,700.00	4,176.40	4,700.00	4,700.00	.0%
10016001	532001	LegalPubs	1,329.01	2,100.00	2,100.00	1,190.44	2,100.00	1,500.00	-28.6%
10016001	533000	MilageTrav	1,850.00	1,900.00	1,900.00	760.00	1,900.00	2,200.00	15.8%
10016001	533002	RegFeeTuit	510.00	650.00	650.00	510.00	650.00	600.00	-7.7%
10016001	533006	Lodging	410.00	1,000.00	1,000.00	.00	1,000.00	850.00	-15.0%
10016001	539000	OtherSupps	.00	4,500.00	4,500.00	4,155.00	4,500.00	.00	.0%
10016001	539004	PPTaxChgd	44.97	300.00	300.00	.00	300.00	.00	.0%
10016001	559002	UsevalPen	14,108.82	7,000.00	7,000.00	9,777.28	7,000.00	9,000.00	28.6%
TOTAL Treasurer			-34,852.17	-1,100.00	-1,100.00	72,526.42	-1,100.00	-2,500.00	127.3%
10016002 Tax Deeds									
10016002	539003	TaxDeedExp	86.40	1,100.00	1,100.00	64.80	1,100.00	2,500.00	127.3%
TOTAL Tax Deeds			86.40	1,100.00	1,100.00	64.80	1,100.00	2,500.00	127.3%
10017001 District Attorney									
10017001	461008	ReimJryFee	-618.87	.00	.00	-268.31	.00	.00	.0%
10017001	462002	FeePapServ	-11.70	.00	.00	-40.00	.00	.00	.0%
10017001	462003	FeeCopy	-26,297.14	-16,000.00	-16,000.00	-17,674.00	-16,000.00	-16,000.00	.0%
10017001	480100	Misc Rev	.00	.00	.00	-3,031.24	.00	.00	.0%
10017001	499999	Co Fnd App	-244,581.96	-275,206.00	-275,206.00	-275,206.00	-275,206.00	-288,364.00	4.8%
10017001	510000	FTSalaries	129,930.95	164,271.00	164,271.00	120,304.73	164,271.00	148,500.00	-9.6%
10017001	510003	NonProdPay	21,492.99	.00	.00	18,442.11	.00	20,000.00	.0%
10017001	515001	Soc Sec	10,318.85	11,815.00	11,815.00	9,306.49	11,815.00	12,900.00	9.2%
10017001	515002	Retirement	10,451.25	11,417.00	11,417.00	9,643.02	11,417.00	12,130.00	6.2%
10017001	515003	Health Ins	48,115.27	69,298.00	69,298.00	59,931.00	69,298.00	75,225.00	8.6%
10017001	515004	Life Ins	61.20	67.00	67.00	51.00	67.00	90.00	34.3%
10017001	515005	Disability	393.71	427.00	427.00	360.78	427.00	400.00	-6.3%
10017001	515006	AD&D	9.00	11.00	11.00	7.50	11.00	14.00	27.3%
10017001	521002	Attorney	42.00	.00	.00	.00	.00	.00	.0%
10017001	521063	witnessFee	1,177.20	1,000.00	1,000.00	2,712.62	1,000.00	1,500.00	50.0%
10017001	521066	JurWitMile	605.20	1,000.00	1,000.00	3,767.52	1,000.00	1,000.00	.0%
10017001	521083	Transcript	522.36	600.00	600.00	429.50	600.00	500.00	-16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10017001	521100	Paper Serv	5,529.57	3,200.00	3,200.00	5,244.13	3,200.00	3,500.00	9.4%
10017001	522004	PhoneInter	4.94	50.00	50.00	3.80	50.00	5.00	-90.0%
10017001	531000	OfficeSupp	5,094.90	4,000.00	4,000.00	2,708.37	4,000.00	3,000.00	-25.0%
10017001	531001	Postage	2,229.35	1,800.00	1,800.00	1,582.06	1,800.00	2,000.00	11.1%
10017001	531002	Print/Copy	1,225.72	1,500.00	1,500.00	409.89	1,500.00	1,300.00	-13.3%
10017001	532002	LawLibrary	2,570.46	3,000.00	3,000.00	2,324.96	3,000.00	2,500.00	-16.7%
10017001	532005	Memb Dues	69.99	.00	.00	.00	.00	2,100.00	.0%
10017001	533000	MilageTrav	.00	50.00	50.00	.00	50.00	.00	.0%
10017001	533001	Educ/Train	.00	.00	.00	.00	.00	1,000.00	.0%
10017001	533005	Meals	.00	50.00	50.00	.00	50.00	.00	.0%
10017001	533006	Lodging	.00	150.00	150.00	135.00	150.00	500.00	233.3%
10017001	539000	OtherSupps	1,034.07	500.00	500.00	460.00	500.00	500.00	.0%
10017001	581001	CO FurnEq	1,706.16	17,000.00	17,000.00	15,941.80	17,000.00	15,700.00	-7.6%
TOTAL District Attorney			-28,924.53	.00	.00	-42,453.27	.00	.00	.0%
10017002 Victim Witness									
10017002	435100	VicwitGrnt	-44,189.21	-32,000.00	-32,000.00	.00	-32,000.00	-32,000.00	.0%
10017002	462004	Reimb Exp	.00	.00	.00	-47,942.14	.00	.00	.0%
10017002	499999	Co Fnd App	-57,434.04	-62,132.60	-62,132.60	-62,132.60	-62,132.60	-66,595.00	7.2%
10017002	510000	FTSalaries	45,709.99	61,734.40	61,734.40	42,564.39	61,734.40	47,400.00	-23.2%
10017002	510003	NonProdPay	10,804.08	.00	.00	9,631.16	.00	10,000.00	.0%
10017002	510004	TermPay	.00	.00	.00	.00	.00	14,175.00	.0%
10017002	515001	Soc Sec	3,948.58	4,723.00	4,723.00	3,688.92	4,723.00	4,400.00	-6.8%
10017002	515002	Retirement	3,900.45	6,729.00	6,729.00	3,627.57	6,729.00	4,200.00	-37.6%
10017002	515003	Health Ins	16,473.76	17,010.00	17,010.00	19,489.20	17,010.00	14,500.00	-14.8%
10017002	515004	Life Ins	20.40	22.20	22.20	17.00	22.20	30.00	35.1%
10017002	515005	Disability	146.85	150.00	150.00	135.64	150.00	150.00	.0%
10017002	515006	Ad&D	3.00	4.00	4.00	2.50	4.00	5.00	25.0%
10017002	522004	PhoneInter	1.04	10.00	10.00	.80	10.00	10.00	.0%
10017002	531000	OfficeSupp	293.63	500.00	500.00	405.63	500.00	500.00	.0%
10017002	531001	Postage	1,288.92	800.00	800.00	864.55	800.00	1,000.00	25.0%
10017002	531002	Print/Copy	451.35	400.00	400.00	531.33	400.00	400.00	.0%
10017002	533000	MilageTrav	375.79	500.00	500.00	285.60	500.00	500.00	.0%
10017002	533002	RegFeeTuit	125.00	250.00	250.00	125.00	250.00	125.00	-50.0%
10017002	533005	Meals	60.00	250.00	250.00	38.00	250.00	250.00	.0%
10017002	533006	Lodging	196.00	400.00	400.00	.00	400.00	300.00	-25.0%
10017002	539000	OtherSupps	250.00	250.00	250.00	1,204.94	250.00	250.00	.0%
10017002	581001	CO FurnEq	400.00	400.00	400.00	436.61	400.00	400.00	.0%
TOTAL Victim Witness			-17,174.41	.00	.00	-27,025.90	.00	.00	.0%
10018001 Register of Deeds									
10018001	412300	RealEstTfr	-176,967.44	-135,000.00	-135,000.00	-166,880.01	-135,000.00	-150,000.00	11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10018001	461060	FeesROD	-133,455.26	-120,000.00	-120,000.00	-119,010.10	-120,000.00	-131,000.00	9.2%
10018001	461061	LarMonTap	-77,379.16	-64,000.00	-64,000.00	-64,971.23	-64,000.00	-68,000.00	6.3%
10018001	499999	Co Fnd App	128,142.96	43,023.00	43,023.00	43,023.00	43,023.00	99,756.00	131.9%
10018001	510000	FTSalaries	110,450.83	151,531.00	151,531.00	114,273.74	151,531.00	146,600.00	-3.3%
10018001	510003	NonProdPay	13,391.30	.00	.00	6,075.70	.00	10,000.00	.0%
10018001	515001	Soc Sec	8,532.00	11,013.00	11,013.00	8,299.56	11,013.00	11,990.00	8.9%
10018001	515002	Retirement	8,547.45	9,280.00	9,280.00	8,364.37	9,280.00	11,275.00	21.5%
10018001	515003	Health Ins	39,802.00	51,922.00	51,922.00	49,309.96	51,922.00	68,000.00	31.0%
10018001	515004	Life Ins	42.74	44.00	44.00	37.98	44.00	70.00	59.1%
10018001	515005	Disability	322.05	347.00	347.00	312.84	347.00	470.00	35.4%
10018001	515006	AD&D	6.29	7.00	7.00	5.59	7.00	11.00	57.1%
10018001	522004	PhoneInter	5.85	8.00	8.00	4.50	8.00	8.00	.0%
10018001	524001	Supp Agrmt	41,797.20	46,000.00	46,000.00	41,031.96	46,000.00	45,000.00	-2.2%
10018001	531000	OfficeSupp	3,769.79	3,500.00	3,500.00	2,322.72	3,500.00	3,500.00	.0%
10018001	531001	Postage	1,236.55	1,200.00	1,200.00	963.87	1,200.00	1,500.00	25.0%
10018001	532005	Memb Dues	125.00	125.00	125.00	125.00	125.00	375.00	200.0%
10018001	533000	MilageTrav	286.76	300.00	300.00	226.80	300.00	350.00	16.7%
10018001	533006	Lodging	335.14	700.00	700.00	699.06	700.00	700.00	.0%
TOTAL Register of Deeds			-31,007.95	.00	.00	-75,784.69	.00	50,605.00	.0%
10018002 Land Information									
10018002	435100	StGrntGen	-58,584.00	-69,334.00	-69,334.00	-69,344.00	-69,334.00	-67,000.00	-3.4%
10018002	461300	FeesROD	-53,974.19	-49,000.00	-49,000.00	-47,937.00	-49,000.00	-53,000.00	8.2%
10018002	499999	Co Fnd App	-25,980.96	.00	.00	.00	.00	.00	.0%
10018002	514002	Comm PD	.00	360.00	360.00	.00	360.00	270.00	-25.0%
10018002	515001	Soc Sec	.00	55.00	55.00	.00	55.00	21.00	-61.8%
10018002	524001	Supp Agrmt	.00	9,955.00	9,955.00	9,953.15	9,955.00	9,554.00	-4.0%
10018002	524012	Website	2,700.00	3,900.00	3,900.00	2,500.00	3,900.00	2,750.00	-29.5%
10018002	533000	MilageTrav	878.82	900.00	900.00	.00	900.00	900.00	.0%
10018002	533002	RegFeeTuit	890.00	900.00	900.00	795.00	900.00	900.00	.0%
10018002	539000	OtherSupps	358.40	2,000.00	2,000.00	878.96	2,000.00	1,500.00	-25.0%
10018002	539005	Grant Exp	147,057.00	64,500.00	64,500.00	30,450.64	64,500.00	54,500.00	-15.5%
TOTAL Land Information			13,345.07	-35,764.00	-35,764.00	-72,703.25	-35,764.00	-49,605.00	38.7%
10018003 Land Info Office (LIO)									
10018003	435100	StGrntGen	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL Land Info Office (LIO)			-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
10020001 Child Support Dedicated									
10020001	435620	IncentPerf	-171,009.08	-161,895.00	-161,895.00	-168,357.02	-161,895.00	-163,881.00	1.2%
10020001	435621	AdminCost	-365,860.11	-402,640.00	-402,640.00	-296,445.06	-402,640.00	-441,888.00	9.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10020001	466420	CrtFeeCost	-5,817.36	-4,500.00	-4,500.00	-6,308.21	-4,500.00	-4,500.00	.0%
10020001	473600	HumanServ	-8,700.00	-8,700.00	-8,700.00	-7,250.00	-8,700.00	-8,700.00	.0%
10020001	482400	Office Rnt	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.0%
10020001	499999	Co Fnd App	-79,911.00	-77,975.00	-77,975.00	-77,975.00	-77,975.00	-71,658.00	-8.1%
10020001	510000	FTSalaries	201,157.19	256,655.00	256,655.00	183,949.19	256,655.00	227,830.00	-11.2%
10020001	510003	NonProdPay	35,880.04	.00	.00	32,700.24	.00	35,000.00	.0%
10020001	510036	SL Buyback	2,728.32	3,190.00	3,190.00	.00	3,190.00	3,221.00	1.0%
10020001	515001	Soc Sec	17,186.79	19,355.00	19,355.00	15,462.75	19,355.00	20,355.00	5.2%
10020001	515002	Retirement	16,549.66	18,060.00	18,060.00	15,057.19	18,060.00	19,155.00	6.1%
10020001	515003	Health Ins	43,730.34	59,150.00	59,150.00	57,004.20	59,150.00	71,375.00	20.7%
10020001	515004	Life Ins	80.43	90.00	90.00	67.71	90.00	120.00	33.3%
10020001	515005	Disability	616.39	670.00	670.00	563.34	670.00	650.00	-3.0%
10020001	515006	AD&D	11.84	20.00	20.00	9.96	20.00	19.00	-5.0%
10020001	521002	Attorney	67,200.00	67,200.00	67,200.00	56,000.00	67,200.00	67,200.00	.0%
10020001	521079	Interpret	263.79	100.00	100.00	183.95	100.00	200.00	100.0%
10020001	521084	Testing	1,328.00	2,000.00	2,000.00	1,569.00	2,000.00	1,800.00	-10.0%
10020001	521100	Paper Serv	8,281.17	7,500.00	7,500.00	7,272.70	7,500.00	8,000.00	6.7%
10020001	531002	Print/Copy	801.29	1,000.00	1,000.00	74.54	1,000.00	1,000.00	.0%
10020001	533000	MilageTrav	245.22	800.00	800.00	68.60	800.00	550.00	-31.3%
10020001	533002	RegFeeTuit	440.00	700.00	700.00	100.00	700.00	500.00	-28.6%
10020001	533005	Meals	86.14	200.00	200.00	.00	200.00	350.00	75.0%
10020001	533006	Lodging	258.00	900.00	900.00	.00	900.00	800.00	-11.1%
10020001	539000	Othersupps	130.00	100.00	100.00	20.00	100.00	100.00	.0%
TOTAL Child Support Dedicate			-236,722.94	-220,420.00	-220,420.00	-188,231.92	-220,420.00	-234,802.00	6.5%
10020002 Child Support Mixed									
10020002	510000	FTSalaries	41,730.44	50,670.00	50,670.00	38,761.65	50,670.00	47,290.00	-6.7%
10020002	510003	NonProdPay	3,453.40	.00	.00	4,057.87	.00	5,000.00	.0%
10020002	515001	Soc Sec	3,361.90	3,840.00	3,840.00	3,146.04	3,840.00	4,000.00	4.2%
10020002	515002	Retirement	3,118.68	3,525.00	3,525.00	2,975.92	3,525.00	3,775.00	7.1%
10020002	515003	Health Ins	7,677.25	14,095.00	14,095.00	12,302.00	14,095.00	24,450.00	73.5%
10020002	515004	Life Ins	17.00	25.00	25.00	17.00	25.00	30.00	20.0%
10020002	515005	Disability	101.86	135.00	135.00	111.40	135.00	125.00	-7.4%
10020002	515006	AD&D	2.50	5.00	5.00	2.50	5.00	5.00	.0%
TOTAL Child Support Mixed			59,463.03	72,295.00	72,295.00	61,374.38	72,295.00	84,675.00	17.1%
10020003 Child Support Shared									
10020003	510000	FTSalaries	65,257.46	86,640.00	86,640.00	62,768.86	86,640.00	72,505.00	-16.3%
10020003	510003	NonProdPay	15,633.86	.00	.00	10,491.08	.00	15,000.00	.0%
10020003	510036	SL Buyback	9.72	2,000.00	2,000.00	.00	2,000.00	417.00	-79.2%
10020003	515001	Soc Sec	5,924.11	6,495.00	6,495.00	5,357.40	6,495.00	6,725.00	3.5%
10020003	515002	Retirement	5,583.66	6,160.00	6,160.00	5,091.53	6,160.00	6,350.00	3.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10020003	515003	Health Ins	19,611.71	25,965.00	25,965.00	22,416.00	25,965.00	28,275.00	8.9%
10020003	515004	Life Ins	20.40	25.00	25.00	17.00	25.00	30.00	20.0%
10020003	515005	Disability	210.34	225.00	225.00	190.42	225.00	210.00	-6.7%
10020003	515006	AD&D	3.00	5.00	5.00	2.50	5.00	5.00	.0%
10020003	521001	AcctgAudit	.00	1,960.00	1,960.00	.00	1,960.00	.00	.0%
10020003	522004	PhoneInter	628.26	600.00	600.00	485.06	600.00	600.00	.0%
10020003	524001	Supp Agrmt	7,636.60	7,750.00	7,750.00	4,028.35	7,750.00	7,750.00	.0%
10020003	531000	OfficeSupp	4,394.81	4,000.00	4,000.00	3,543.98	4,000.00	4,000.00	.0%
10020003	531001	Postage	7,840.67	6,000.00	6,000.00	6,324.85	6,000.00	7,960.00	32.7%
10020003	539000	OtherSupps	293.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL Child Support Shared			133,047.60	148,125.00	148,125.00	120,717.03	148,125.00	150,127.00	1.4%
10021001 Veterans Service Office									
10021001	435600	St DHS SS	-15,813.00	-15,813.00	-15,813.00	-15,813.00	-15,813.00	-16,600.00	5.0%
10021001	480100	Misc Rev	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	.0%
10021001	499999	Co Fnd App	-159,453.96	-168,105.00	-168,105.00	-168,105.00	-168,105.00	-173,730.00	3.3%
10021001	510000	FTSalaries	106,586.56	132,245.00	132,245.00	96,155.36	132,245.00	120,910.00	-8.6%
10021001	510003	NonProdPay	15,804.00	.00	.00	15,677.28	.00	14,000.00	.0%
10021001	514002	Comm PD	450.00	1,080.00	1,080.00	540.00	1,080.00	1,080.00	.0%
10021001	515001	Soc Sec	8,995.27	9,897.00	9,897.00	8,172.95	9,897.00	10,320.00	4.3%
10021001	515002	Retirement	8,447.33	9,191.00	9,191.00	7,772.44	9,191.00	9,715.00	5.7%
10021001	515003	Health Ins	14,904.67	20,810.00	20,810.00	18,025.80	20,810.00	22,510.00	8.2%
10021001	515004	Life Ins	40.80	44.00	44.00	34.00	44.00	60.00	36.4%
10021001	515005	Disability	318.39	344.00	344.00	290.80	344.00	325.00	-5.5%
10021001	515006	AD&D	6.00	7.00	7.00	5.00	7.00	10.00	42.9%
10021001	522004	PhoneInter	1.04	.00	.00	.80	.00	.00	.0%
10021001	524003	SmEquipMain	146.47	500.00	500.00	.00	500.00	500.00	.0%
10021001	531000	OfficeSupp	17.95	500.00	500.00	105.00	500.00	500.00	.0%
10021001	531001	Postage	445.40	600.00	600.00	115.18	600.00	600.00	.0%
10021001	531002	Print/Copy	27.01	250.00	250.00	26.71	250.00	250.00	.0%
10021001	532005	Memb Dues	169.32	350.00	350.00	150.00	350.00	350.00	.0%
10021001	533000	MilageTrav	741.57	600.00	600.00	804.30	600.00	600.00	.0%
10021001	533002	RegFeeTuit	1,073.00	1,250.00	1,250.00	195.00	1,250.00	1,250.00	.0%
10021001	533005	Meals	96.31	300.00	300.00	70.99	300.00	400.00	33.3%
10021001	533006	Lodging	704.00	1,000.00	1,000.00	820.00	1,000.00	1,000.00	.0%
10021001	539000	OtherSupps	.00	350.00	350.00	500.00	350.00	350.00	.0%
10021001	539005	Grant Exp	11,132.52	.00	.00	.00	.00	.00	.0%
TOTAL Veterans Service Office			-5,159.35	-5,600.00	-5,600.00	-34,456.39	-5,600.00	-5,600.00	.0%
10021002 Veterans Relief									
10021002	485000	Donations	-4,062.07	.00	.00	-589.50	.00	.00	.0%
10021002	534008	Vet Relief	221.00	2,100.00	2,100.00	100.00	2,100.00	2,100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review	CHANGE
10021002 539000 OtherSupps	.00	.00	.00	3,500.00	.00	.00	.00	.0%
TOTAL Veterans Relief	-3,841.07	2,100.00	2,100.00	3,010.50	2,100.00	2,100.00		.0%
10021003 Flags & Markers								
10021003 539005 Grant Exp	3,499.58	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		.0%
TOTAL Flags & Markers	3,499.58	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		.0%
10022001 Shared Maintenance								
10022001 480100 Misc Rev	-10,562.27	.00	.00	-17,549.02	.00	.00	.00	.0%
10022001 499999 Co Fnd App	-1,155,195.00	-1,529,686.00	-1,529,686.00	-1,529,686.00	-1,529,686.00	-1,389,927.00		-9.1%
10022001 510000 FTSalaries	273,052.06	354,053.00	354,053.00	240,991.98	354,053.00	297,100.00		-16.1%
10022001 510002 Overtime	.00	.00	.00	438.04	.00	.00		.0%
10022001 510003 NonProdPay	61,492.58	.00	.00	53,414.70	.00	60,000.00		.0%
10022001 510036 SL Buyback	5,480.89	4,794.00	4,794.00	.00	4,794.00	5,900.00		23.1%
10022001 515001 Soc Sec	23,949.50	24,817.00	24,817.00	20,612.65	24,817.00	27,300.00		10.0%
10022001 515002 Retirement	21,694.11	23,983.00	23,983.00	19,955.12	23,983.00	25,500.00		6.3%
10022001 515003 Health Ins	103,681.98	154,803.00	154,803.00	132,519.52	154,803.00	159,400.00		3.0%
10022001 515004 Life Ins	130.75	150.00	150.00	107.98	150.00	228.00		52.0%
10022001 515005 Disability	870.03	890.00	890.00	745.23	890.00	880.00		-1.1%
10022001 515006 AD&D	19.20	23.00	23.00	15.86	23.00	33.00		43.5%
10022001 522004 PhoneInter	1,739.44	2,700.00	2,700.00	1,413.00	2,700.00	2,700.00		.0%
10022001 524002 Veh Maint	1,290.27	4,000.00	4,000.00	494.25	4,000.00	4,000.00		.0%
10022001 524003 SmEquipMain	2,557.68	3,500.00	3,500.00	4,725.76	3,500.00	4,700.00		34.3%
10022001 531000 OfficeSupp	379.76	1,500.00	1,500.00	3,101.21	1,500.00	3,000.00		100.0%
10022001 531001 Postage	15.11	50.00	50.00	308.67	50.00	50.00		.0%
10022001 531002 Print/Copy	.00	100.00	100.00	.00	100.00	.00		.0%
10022001 533002 RegFeeTuit	2,909.52	4,500.00	4,500.00	184.00	4,500.00	2,500.00		-44.4%
10022001 534006 Janitorial	16,592.45	19,000.00	19,000.00	16,590.98	19,000.00	19,000.00		.0%
10022001 535001 Fuel	7,595.32	7,700.00	7,700.00	5,145.23	7,700.00	7,700.00		.0%
10022001 539000 OtherSupps	77,666.23	2,000.00	2,000.00	1,410.36	2,000.00	3,000.00		50.0%
10022001 551001 VehicleIns	2,791.67	3,200.00	3,200.00	2,901.73	3,200.00	3,250.00		1.6%
10022001 581012 CO Bldg	433,437.82	14,500.00	14,500.00	15,740.00	14,500.00	155,500.00		972.4%
TOTAL Shared Maintenance	-128,410.90	-903,423.00	-903,423.00	-1,026,418.75	-903,423.00	-608,186.00		-32.7%
10022002 Administration Bldg Maint								
10022002 522001 waterSewer	4,392.74	4,300.00	4,300.00	4,093.11	4,300.00	4,300.00		.0%
10022002 522002 Lights	39,856.08	36,000.00	36,000.00	34,692.69	36,000.00	36,000.00		.0%
10022002 522003 Heat	8,787.93	17,000.00	17,000.00	12,882.52	17,000.00	17,000.00		.0%
10022002 524001 Supp Agrmt	13,656.52	7,300.00	7,300.00	1,561.22	7,300.00	7,300.00		.0%
10022002 524004 Bldg Maint	15,423.65	17,000.00	17,000.00	40,420.09	17,000.00	17,000.00		.0%
10022002 524005 Grnd Maint	350.00	500.00	500.00	345.27	500.00	500.00		.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10022002	524008	Elevator	3,516.01	3,800.00	3,800.00	3,090.81	3,800.00	3,800.00	.0%
10022002	524009	Pest Contr	1,752.00	1,900.00	1,900.00	600.00	1,900.00	1,900.00	.0%
10022002	524011	Garbage	2,430.16	2,700.00	2,700.00	2,430.16	2,700.00	2,700.00	.0%
10022002	581012	CO Bldg	.00	51,500.00	51,500.00	42,161.20	51,500.00	.00	-100.0%
TOTAL Administration Bldg Ma			90,165.09	142,000.00	142,000.00	142,277.07	142,000.00	90,500.00	-36.3%
10022003 Courthouse Maintenance									
10022003	522001	WaterSewer	4,657.77	6,500.00	6,500.00	4,535.68	6,500.00	6,500.00	.0%
10022003	522002	Lights	31,987.21	30,000.00	30,000.00	29,059.40	30,000.00	30,000.00	.0%
10022003	522003	Heat	10,670.44	15,000.00	15,000.00	9,538.11	15,000.00	15,000.00	.0%
10022003	524001	Supp Agrmt	9,215.69	6,000.00	6,000.00	2,161.45	6,000.00	6,000.00	.0%
10022003	524004	Bldg Maint	13,784.73	20,000.00	20,000.00	13,133.58	20,000.00	20,000.00	.0%
10022003	524005	Grnd Maint	2,041.68	7,000.00	7,000.00	2,888.75	7,000.00	7,000.00	.0%
10022003	524008	Elevator	3,258.57	6,000.00	6,000.00	2,777.16	6,000.00	6,000.00	.0%
10022003	524009	Pest Contr	.00	1,000.00	1,000.00	600.00	1,000.00	1,000.00	.0%
10022003	524011	Garbage	2,292.82	2,500.00	2,500.00	2,292.82	2,500.00	2,500.00	.0%
10022003	581012	CO Bldg	150,503.75	266,000.00	266,000.00	12,185.08	266,000.00	53,000.00	-80.1%
TOTAL Courthouse Maintenance			228,412.66	360,000.00	360,000.00	79,172.03	360,000.00	147,000.00	-59.2%
10022004 CSB Maintenance									
10022004	522001	WaterSewer	22,608.04	32,000.00	32,000.00	23,889.56	32,000.00	32,000.00	.0%
10022004	522002	Lights	73,047.54	70,000.00	70,000.00	68,364.37	70,000.00	70,000.00	.0%
10022004	522003	Heat	23,658.72	36,000.00	36,000.00	23,400.29	36,000.00	36,000.00	.0%
10022004	524001	Supp Agrmt	16,866.13	15,000.00	15,000.00	9,208.55	15,000.00	15,000.00	.0%
10022004	524004	Bldg Maint	8,881.64	23,000.00	23,000.00	44,847.80	23,000.00	23,000.00	.0%
10022004	524005	Grnd Maint	1,950.55	5,000.00	5,000.00	1,996.89	5,000.00	7,000.00	40.0%
10022004	524008	Elevator	102.25	.00	.00	.00	.00	.00	.0%
10022004	524009	Pest Contr	1,680.00	2,200.00	2,200.00	1,740.00	2,200.00	2,200.00	.0%
10022004	524011	Garbage	5,567.77	5,800.00	5,800.00	5,687.74	5,800.00	5,800.00	.0%
10022004	581012	CO Bldg	17,960.00	30,000.00	30,000.00	24,900.00	30,000.00	.00	-100.0%
TOTAL CSB Maintenance			172,322.64	219,000.00	219,000.00	204,035.20	219,000.00	191,000.00	-12.8%
10022005 Orchard Manor Maintenance									
10022005	492900	ConCenServ	-854,369.95	-2,040,500.00	-2,040,500.00	-193,046.74	-2,040,500.00	-276,054.00	-86.5%
10022005	510000	FTSalaries	144,698.49	.00	.00	140,179.84	.00	173,550.00	.0%
10022005	510003	NonProdPay	2,427.76	.00	.00	1,055.52	.00	2,500.00	.0%
10022005	515001	Soc Sec	10,434.47	.00	.00	10,092.68	.00	13,475.00	.0%
10022005	515002	Retirement	10,153.46	.00	.00	9,815.76	.00	12,675.00	.0%
10022005	515003	Health Ins	44,644.54	.00	.00	43,452.36	.00	73,300.00	.0%
10022005	515004	Life Ins	51.22	.00	.00	47.03	.00	90.00	.0%
10022005	515005	Disability	382.50	.00	.00	357.97	.00	450.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10022005	515006	AD&D	7.56	.00	.00	6.88	.00	14.00	.0%
10022005	521000	Cont Serv	11,466.31	.00	.00	.00	.00	.00	.0%
10022005	522001	WaterSewer	6,838.09	.00	.00	.00	.00	.00	.0%
10022005	522002	Lights	152,538.84	.00	.00	.00	.00	.00	.0%
10022005	522003	Heat	40,776.87	.00	.00	.00	.00	.00	.0%
10022005	524001	Supp Agrmt	5,858.80	.00	.00	.00	.00	.00	.0%
10022005	524002	Veh Maint	488.75	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
10022005	524003	SmEquipMain	474.85	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10022005	524004	Bldg Maint	45,874.97	40,000.00	40,000.00	4,831.57	40,000.00	.00	-100.0%
10022005	524005	Grnd Maint	4,340.53	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
10022005	524008	Elevator	4,502.28	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
10022005	524009	Pest Contr	1,700.00	1,800.00	1,800.00	1,760.00	1,800.00	.00	-100.0%
10022005	524010	Firesafety	4,217.00	9,000.00	9,000.00	.00	9,000.00	.00	-100.0%
10022005	533002	RegFeeTuit	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
10022005	534000	OperatSupp	19,089.70	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
10022005	535001	Fuel	525.38	.00	.00	.00	.00	.00	.0%
10022005	581012	CO Bldg	304,021.58	2,040,500.00	2,040,500.00	.00	2,040,500.00	.00	-100.0%
TOTAL Orchard Manor Maintena			-38,856.00	90,000.00	90,000.00	18,552.87	90,000.00	.00	-100.0%
10022006	Communications Towers								
10022006	510000	FTSalaries	2,388.57	3,574.00	3,574.00	6,954.82	3,574.00	7,500.00	109.8%
10022006	515001	Soc Sec	175.33	257.00	257.00	504.81	257.00	500.00	94.6%
10022006	515002	Retirement	164.80	248.00	248.00	483.42	248.00	500.00	101.6%
10022006	515003	Health Ins	569.57	1,596.00	1,596.00	1,775.31	1,596.00	2,000.00	25.3%
10022006	515004	Life Ins	.81	2.00	2.00	1.87	2.00	2.00	.0%
10022006	515005	Disability	6.20	9.00	9.00	18.03	9.00	20.00	122.2%
10022006	515006	AD&D	.12	1.00	1.00	.31	1.00	1.00	.0%
10022006	522002	Lights	7,186.17	10,000.00	10,000.00	11,163.95	10,000.00	10,000.00	.0%
10022006	524004	Bldg Maint	4,473.49	5,000.00	5,000.00	2,207.02	5,000.00	.00	.0%
10022006	524005	Grnd Maint	39.95	5,000.00	5,000.00	665.50	5,000.00	.00	.0%
TOTAL Communications Towers			15,005.01	25,687.00	25,687.00	23,775.04	25,687.00	20,523.00	-20.1%
10022007	ADRC Bldg Maint								
10022007	510000	FTSalaries	.00	1,769.00	1,769.00	.00	1,769.00	.00	.0%
10022007	515001	Soc Sec	.00	127.00	127.00	.00	127.00	.00	.0%
10022007	515002	Retirement	.00	122.00	122.00	.00	122.00	.00	.0%
10022007	524004	Bldg Maint	618.52	1,500.00	1,500.00	258.34	1,500.00	.00	.0%
TOTAL ADRC Bldg Maint			618.52	3,518.00	3,518.00	258.34	3,518.00	.00	-100.0%
10022008	UCS Annex Maintenance								
10022008	510000	FTSalaries	17,391.98	7,042.00	7,042.00	14,203.91	7,042.00	15,000.00	113.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10022008	515001	Soc Sec	1,246.71	506.00	506.00	1,008.68	506.00	2,000.00	295.3%
10022008	515002	Retirement	1,200.07	489.00	489.00	987.21	489.00	1,000.00	104.5%
10022008	515003	Health Ins	4,550.54	3,159.00	3,159.00	4,269.31	3,159.00	5,000.00	58.3%
10022008	515004	Life Ins	6.32	3.00	3.00	4.62	3.00	5.00	66.7%
10022008	515005	Disability	45.20	18.00	18.00	36.86	18.00	75.00	316.7%
10022008	515006	AD&D	.93	1.00	1.00	.70	1.00	1.00	.0%
10022008	522001	WaterSewer	693.53	4,300.00	4,300.00	1,055.13	4,300.00	.00	-100.0%
10022008	522002	Lights	6,336.40	12,000.00	12,000.00	10,020.51	12,000.00	.00	-100.0%
10022008	522003	Heat	2,981.85	10,000.00	10,000.00	4,474.80	10,000.00	.00	-100.0%
10022008	524001	Supp Agrmt	810.54	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10022008	524004	Bldg Maint	11,023.42	15,000.00	15,000.00	10,568.17	15,000.00	15,000.00	.0%
10022008	524005	Grnd Maint	1,538.92	5,000.00	5,000.00	345.27	5,000.00	5,000.00	.0%
10022008	524009	Pest Contr	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
10022008	524011	Garbage	1,512.00	1,700.00	1,700.00	2,016.00	1,700.00	.00	-100.0%
10022008	581012	CO Bldg	74,992.83	.00	.00	7,522.43	.00	.00	.0%
TOTAL UCS Annex Maintenance			124,331.24	63,218.00	63,218.00	56,513.60	63,218.00	46,081.00	-27.1%
10022009 UCS Bldg Maintenance									
10022009	510000	FTSalaries	.00	.00	.00	.00	.00	30,000.00	.0%
10022009	515001	Soc Sec	.00	.00	.00	.00	.00	2,000.00	.0%
10022009	515002	Retirement	.00	.00	.00	.00	.00	1,500.00	.0%
10022009	515003	Health Ins	.00	.00	.00	.00	.00	10,000.00	.0%
10022009	515004	Life Ins	.00	.00	.00	.00	.00	5.00	.0%
10022009	515005	Disability	.00	.00	.00	.00	.00	75.00	.0%
10022009	515006	AD&D	.00	.00	.00	.00	.00	2.00	.0%
10022009	522001	WaterSewer	.00	.00	.00	.00	.00	4,300.00	.0%
10022009	522002	Lights	.00	.00	.00	.00	.00	25,000.00	.0%
10022009	522003	Heat	.00	.00	.00	.00	.00	15,000.00	.0%
10022009	524001	Supp Agrmt	.00	.00	.00	.00	.00	4,000.00	.0%
10022009	524004	Bldg Maint	.00	.00	.00	.00	.00	10,000.00	.0%
10022009	524005	Grnd Maint	.00	.00	.00	.00	.00	7,000.00	.0%
10022009	524009	Pest Contr	.00	.00	.00	.00	.00	1,500.00	.0%
10022009	524011	Garbage	.00	.00	.00	.00	.00	2,700.00	.0%
TOTAL UCS Bldg Maintenance			.00	.00	.00	.00	.00	113,082.00	.0%
10023001 Finance									
10023001	480100	Misc Rev	-1,070.60	.00	.00	-7,778.00	.00	-3,000.00	.0%
10023001	499999	Co Fnd App	-398,778.24	-442,915.00	-442,915.00	-442,915.00	-442,915.00	-571,202.00	29.0%
10023001	510000	FTSalaries	170,889.39	191,622.00	191,622.00	180,399.83	191,622.00	291,200.00	52.0%
10023001	510003	NonProdPay	21,264.38	12,000.00	12,000.00	27,474.17	12,000.00	21,000.00	75.0%
10023001	510004	TermPay	1,807.37	.00	.00	.00	.00	.00	.0%
10023001	510036	SL Buyback	1,506.72	1,507.00	1,507.00	.00	1,507.00	1,618.00	7.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10023001	515001	Soc Sec	14,034.39	15,001.00	15,001.00	15,053.03	15,001.00	23,900.00	59.3%
10023001	515002	Retirement	11,407.71	14,155.00	14,155.00	14,447.22	14,155.00	20,650.00	45.9%
10023001	515003	Health Ins	27,139.28	51,922.00	51,922.00	28,748.14	51,922.00	71,000.00	36.7%
10023001	515004	Life Ins	38.49	67.00	67.00	47.60	67.00	90.00	34.3%
10023001	515005	Disability	431.73	529.00	529.00	518.28	529.00	680.00	28.5%
10023001	515006	AD&D	5.63	11.00	11.00	6.95	11.00	14.00	27.3%
10023001	521000	Cont Serv	96,280.00	.00	.00	81,215.30	.00	.00	.0%
10023001	521001	AcctgAudit	201,624.77	150,000.00	150,000.00	190,901.80	150,000.00	140,000.00	-6.7%
10023001	521002	Attorney	207.00	.00	.00	.00	.00	.00	.0%
10023001	522004	PhoneInter	1.04	1.00	1.00	.80	1.00	.00	.0%
10023001	531000	OfficeSupp	482.11	500.00	500.00	278.56	500.00	500.00	.0%
10023001	531001	Postage	353.94	300.00	300.00	239.31	300.00	250.00	-16.7%
10023001	531002	Print/Copy	137.47	250.00	250.00	50.55	250.00	100.00	-60.0%
10023001	532005	Memb Dues	.00	300.00	300.00	.00	300.00	.00	.0%
10023001	532006	AdvertRecr	.00	.00	.00	300.00	.00	.00	.0%
10023001	533000	MilageTrav	21.98	700.00	700.00	848.64	700.00	500.00	-28.6%
10023001	533002	RegFeeTuit	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
10023001	533005	Meals	120.23	100.00	100.00	153.46	100.00	100.00	.0%
10023001	533006	Lodging	.00	750.00	750.00	1,665.92	750.00	.00	-100.0%
10023001	539000	Othersupps	6,050.54	2,000.00	2,000.00	1,150.35	2,000.00	1,400.00	-30.0%
TOTAL Finance			153,955.33	.00	.00	92,806.91	.00	.00	.0%
10024001	Information Technology								
10024001	480100	Misc Rev	-4,400.00	.00	.00	-4,400.00	.00	.00	.0%
10024001	499999	Co Fnd App	-1,267,035.96	-1,511,425.98	-1,511,425.98	-1,511,425.98	-1,511,425.98	-1,290,358.00	-14.6%
10024001	510000	FTSalaries	288,943.54	429,853.00	429,853.00	313,371.09	429,853.00	397,650.00	-7.5%
10024001	510003	NonProdPay	39,400.56	.00	.00	39,894.76	.00	40,000.00	.0%
10024001	510036	SL Buyback	4,969.40	.00	.00	.00	.00	5,300.00	.0%
10024001	515001	Soc Sec	24,100.70	31,545.00	31,545.00	25,568.20	31,545.00	33,900.00	7.5%
10024001	515002	Retirement	23,007.43	29,599.00	29,599.00	24,551.74	29,599.00	31,900.00	7.8%
10024001	515003	Health Ins	76,231.41	131,880.00	131,880.00	91,722.20	131,880.00	114,100.00	-13.5%
10024001	515004	Life Ins	98.60	720.00	720.00	95.20	720.00	180.00	-75.0%
10024001	515005	Disability	853.52	1,116.00	1,116.00	879.58	1,116.00	1,050.00	-5.9%
10024001	515006	AD&D	14.50	22.00	22.00	14.00	22.00	28.00	27.3%
10024001	522004	PhoneInter	1.04	10.00	10.00	.80	10.00	.00	.0%
10024001	524001	Supp Agrmt	502,440.20	581,267.36	581,267.36	347,065.49	581,267.36	595,000.00	2.4%
10024001	531001	Postage	85.49	200.00	200.00	.00	200.00	200.00	.0%
10024001	533000	MilageTrav	1,861.52	3,000.00	3,000.00	309.87	3,000.00	3,000.00	.0%
10024001	533002	RegFeeTuit	1,385.80	6,000.00	6,000.00	2,070.00	6,000.00	6,000.00	.0%
10024001	533005	Meals	205.07	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10024001	533006	Lodging	5,203.64	3,500.00	3,500.00	3,470.99	3,500.00	3,500.00	.0%
10024001	539002	ITSupplies	16,170.06	12,000.00	12,000.00	12,947.32	12,000.00	12,000.00	.0%
10024001	539007	COVID Exp	5,586.70	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20261 2026 Operating Budget						FOR PERIOD 99	
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance Review	PCT CHANGE			
10024001 581001 CO FurnEq	181,045.11	244,513.62	244,513.62	141,573.78	244,513.62	14,800.00	-93.9%			
10024001 581004 CO Softwar	.00	35,200.00	35,200.00	31,731.29	35,200.00	30,750.00	-12.6%			
TOTAL Information Technology	-99,831.67	.00	.00	-480,559.67	.00	.00	.0%			
10026001 Corporation Counsel										
10026001 482400 Office Rnt	-3,600.00	-3,600.00	-3,600.00	-3,000.00	-3,600.00	-3,600.00	.0%			
10026001 499999 Co Fnd App	-76,149.96	-96,500.00	-96,500.00	-96,500.00	-96,500.00	-96,500.00	.0%			
10026001 521003 Attorney	79,200.00	99,600.00	99,600.00	82,666.70	99,600.00	99,600.00	.0%			
10026001 522004 PhoneInter	544.40	500.00	500.00	425.10	500.00	500.00	.0%			
TOTAL Corporation Counsel	-5.56	.00	.00	-16,408.20	.00	.00	.0%			
10030001 Coroner										
10030001 461100 Cremation	-26,167.75	-27,440.00	-27,440.00	-31,230.00	-27,440.00	-27,440.00	.0%			
10030001 461102 Fee Death	-21,470.00	-20,000.00	-20,000.00	-23,480.00	-20,000.00	-24,000.00	20.0%			
10030001 461103 FeeDisinte	.00	-65.00	-65.00	.00	-65.00	-65.00	.0%			
10030001 499999 Co Fnd App	-66,219.96	-90,980.00	-90,980.00	-90,980.00	-90,980.00	-94,495.00	3.9%			
10030001 510043 Coroner Fe	17,355.00	35,000.00	35,000.00	16,900.00	35,000.00	38,000.00	8.6%			
10030001 514010 Coroner PD	64,100.00	60,000.00	60,000.00	61,735.00	60,000.00	65,000.00	8.3%			
10030001 515001 Soc Sec	6,231.36	4,200.00	4,200.00	6,015.62	4,200.00	4,200.00	.0%			
10030001 515004 Life Ins	18.70	30.00	30.00	18.70	30.00	40.00	33.3%			
10030001 515006 AD&D	2.75	5.00	5.00	2.75	5.00	10.00	100.0%			
10030001 515012 Uniforms	.00	500.00	500.00	.00	250.00	500.00	.0%			
10030001 521120 Autopsies	18,831.00	24,000.00	24,000.00	15,255.00	20,000.00	20,000.00	-16.7%			
10030001 522004 PhoneInter	.00	600.00	600.00	479.88	600.00	600.00	.0%			
10030001 524002 Veh Maint	2,484.19	3,500.00	3,500.00	1,237.13	3,500.00	4,000.00	14.3%			
10030001 524003 SmEquipMain	120.50	3,000.00	3,000.00	.00	3,000.00	3,500.00	16.7%			
10030001 531000 OfficeSupp	1,071.37	1,500.00	1,500.00	923.14	1,500.00	1,700.00	13.3%			
10030001 533002 RegFeeTuit	60.00	500.00	500.00	.00	.00	500.00	.0%			
10030001 533006 Lodging	.00	300.00	300.00	.00	.00	400.00	33.3%			
10030001 535001 Fuel	3,471.29	2,750.00	2,750.00	2,852.80	2,750.00	2,800.00	1.8%			
10030001 539000 OtherSupps	2,287.57	300.00	300.00	5,307.51	3,000.00	3,000.00	900.0%			
10030001 551001 VehicleIns	1,770.91	1,500.00	1,500.00	1,794.49	1,500.00	1,750.00	16.7%			
10030001 581002 CO Radios	.00	800.00	800.00	.00	.00	.00	.0%			
TOTAL Coroner	3,946.93	.00	.00	-33,167.98	-3,150.00	.00	.0%			
10040001 Sheriff Administration										
10040001 433001 FedCOVID	.00	.00	.00	-94.80	.00	.00	.0%			
10040001 435201 GrntStSafe	-14,290.51	-30,000.00	-30,000.00	-27,959.68	-30,000.00	-30,000.00	.0%			
10040001 462002 FeePapServ	-34,972.63	-35,000.00	-35,000.00	-29,546.35	-35,000.00	-35,000.00	.0%			
10040001 462003 FeeCopy	-2,549.24	-2,500.00	-2,500.00	-1,850.76	-2,500.00	-2,500.00	.0%			
10040001 462017 UnifoReimb	-266.95	.00	.00	.00	.00	.00	.0%			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10040001	462018	DrugInvExp	-10,671.48	.00	.00	-5,470.82	.00	.00	.0%
10040001	462024	SSA Acct	-11,275.39	-7,000.00	-7,000.00	-1,901.09	-7,000.00	-7,000.00	.0%
10040001	472200	StIntGov	-3,621.04	.00	.00	-893.14	.00	.00	.0%
10040001	473210	SherSerRev	-131,599.30	-141,000.00	-141,000.00	-122,674.02	-141,000.00	-146,000.00	3.5%
10040001	481000	Int on Inv	.00	.00	.00	-844.16	.00	.00	.0%
10040001	483000	SaleCoProp	-50,484.28	.00	.00	-24,006.25	.00	-30,000.00	.0%
10040001	484000	Ins Recov	-7,384.70	-25,000.00	-25,000.00	-30,692.20	-25,000.00	-25,000.00	.0%
10040001	485000	Donations	.00	.00	.00	-5,086.48	.00	.00	.0%
10040001	499999	Co Fnd App	-6,638,244.00	-7,351,615.00	-7,351,615.00	-7,351,615.00	-7,351,615.00	-7,563,550.00	2.9%
10040001	510000	FTSalaries	327,757.71	446,715.00	446,715.00	299,530.58	446,715.00	448,050.00	.3%
10040001	510003	NonProdPay	45,847.02	40,000.00	40,000.00	33,256.17	40,000.00	45,000.00	12.5%
10040001	510004	TermPay	49,445.65	.00	.00	.00	.00	.00	.0%
10040001	510036	SL Buyback	4,826.94	6,850.00	6,850.00	.00	6,850.00	5,140.00	-25.0%
10040001	514002	Comm PD	1,980.00	2,000.00	2,000.00	2,025.00	2,000.00	2,000.00	.0%
10040001	515001	Soc Sec	31,552.73	35,666.00	35,666.00	24,456.43	35,666.00	38,115.00	6.9%
10040001	515002	Retirement	46,217.48	33,655.00	33,655.00	42,114.42	33,655.00	63,750.00	89.4%
10040001	515003	Health Ins	73,822.35	124,654.00	124,654.00	114,148.80	124,654.00	135,600.00	8.8%
10040001	515004	Life Ins	99.46	133.00	133.00	85.00	133.00	180.00	35.3%
10040001	515005	Disability	1,100.06	1,242.00	1,242.00	865.21	1,242.00	1,175.00	-5.4%
10040001	515006	AD&D	14.63	22.00	22.00	12.50	22.00	28.00	27.3%
10040001	515008	wkr Comp	26,687.92	.00	.00	27,436.14	.00	.00	.0%
10040001	515012	Uniforms	26,261.42	25,000.00	25,000.00	9,823.78	25,000.00	15,000.00	-40.0%
10040001	521002	Attorney	.00	5,000.00	5,000.00	5,948.20	5,000.00	5,000.00	.0%
10040001	522004	PhoneInter	27,031.12	25,000.00	25,000.00	19,676.26	25,000.00	25,000.00	.0%
10040001	524001	Supp Agrmt	60,549.06	205,000.00	205,000.00	229,556.68	205,000.00	247,800.00	20.9%
10040001	524002	Veh Maint	69,889.37	80,000.00	80,000.00	61,148.72	80,000.00	80,000.00	.0%
10040001	533000	MilageTrav	614.57	2,000.00	2,000.00	548.09	2,000.00	2,000.00	.0%
10040001	533001	Educ/Train	11,061.62	25,000.00	25,000.00	16,124.90	25,000.00	25,000.00	.0%
10040001	533002	RegFeeTuit	.00	1,000.00	1,000.00	700.00	1,000.00	1,000.00	.0%
10040001	533005	Meals	1,242.70	2,000.00	2,000.00	1,598.48	2,000.00	2,000.00	.0%
10040001	533006	Lodging	13,712.13	11,000.00	11,000.00	6,962.37	11,000.00	11,000.00	.0%
10040001	534012	Investigat	3,227.36	3,000.00	3,000.00	2,806.29	3,000.00	3,000.00	.0%
10040001	534013	DrugInvExp	12,481.94	10,000.00	10,000.00	8,989.08	10,000.00	5,000.00	-50.0%
10040001	535001	Fuel	156,652.56	200,000.00	200,000.00	121,231.24	200,000.00	195,000.00	-2.5%
10040001	539000	OtherSupps	19,307.07	.00	.00	17,188.27	.00	.00	.0%
10040001	539002	ITSupplies	12,351.45	20,000.00	20,000.00	8,821.68	20,000.00	5,000.00	-75.0%
10040001	539005	Grant Exp	10,495.96	.00	.00	9,719.13	.00	.00	.0%
10040001	551001	VehicleIns	37,188.71	30,000.00	30,000.00	39,960.48	30,000.00	35,000.00	16.7%
10040001	551002	Liab Ins	58,451.00	60,000.00	60,000.00	64,284.00	60,000.00	60,000.00	.0%
10040001	581003	Co vehicle	309,837.00	325,000.00	325,000.00	278,657.11	325,000.00	.00	-100.0%
TOTAL Sheriff Administration			-5,465,652.53	-5,872,178.00	-5,872,178.00	-6,154,959.74	-5,872,178.00	-6,383,212.00	8.7%
10040002	Patrol								
10040002	510000	FTSalaries	1,446,386.75	1,752,911.00	1,752,911.00	1,315,212.82	1,752,911.00	1,810,300.00	3.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10040002	510002	Overtime	238,714.79	200,123.00	200,123.00	214,866.27	200,123.00	225,000.00	12.4%
10040002	510003	NonProdPay	227,435.45	173,427.00	173,427.00	237,879.40	173,427.00	200,000.00	15.3%
10040002	510036	SL Buyback	13,915.74	15,575.00	15,575.00	.00	15,575.00	15,400.00	-1.1%
10040002	512000	Extra Hire	7,326.77	30,063.00	30,063.00	3,867.09	30,063.00	.00	.0%
10040002	515001	Soc Sec	139,753.19	158,270.00	158,270.00	128,054.45	158,270.00	172,200.00	8.8%
10040002	515002	Retirement	272,930.75	277,656.00	277,656.00	261,747.03	277,656.00	326,000.00	17.4%
10040002	515003	Health Ins	395,410.97	563,273.00	563,273.00	451,353.95	563,273.00	596,100.00	5.8%
10040002	515004	Life Ins	499.80	599.00	599.00	423.30	599.00	775.00	29.4%
10040002	515005	Disability	4,351.19	5,008.00	5,008.00	3,960.78	5,008.00	4,500.00	-10.1%
10040002	515006	Ad&D	76.50	97.00	97.00	64.75	97.00	120.00	23.7%
10040002	539000	Othersupps	55,896.44	28,000.00	28,000.00	19,177.48	28,000.00	23,000.00	-17.9%
TOTAL Patrol			2,802,698.34	3,205,002.00	3,205,002.00	2,636,607.32	3,205,002.00	3,373,395.00	5.3%
10040003	Law Enforcement Building								
10040003	522002	Lights	5,931.00	5,500.00	5,500.00	4,467.06	5,500.00	5,500.00	.0%
10040003	522004	PhoneInter	32,476.17	52,000.00	52,000.00	28,248.47	52,000.00	35,000.00	-32.7%
10040003	524001	Supp Agrmt	159,848.36	.00	.00	.00	.00	.00	.0%
10040003	531000	OfficeSupp	9,055.24	10,000.00	10,000.00	7,099.06	10,000.00	10,000.00	.0%
10040003	531001	Postage	3,146.68	3,000.00	3,000.00	2,532.26	3,000.00	3,000.00	.0%
10040003	539000	OtherSupps	2,414.35	30,000.00	30,000.00	9,025.00	30,000.00	30,000.00	.0%
10040003	551003	Prop Ins	20,460.28	18,000.00	18,000.00	21,484.48	18,000.00	20,000.00	11.1%
TOTAL Law Enforcement Buildi			233,332.08	118,500.00	118,500.00	72,856.33	118,500.00	103,500.00	-12.7%
10040004	Communications								
10040004	510000	FTSalaries	483,193.45	522,415.00	522,415.00	447,023.76	522,415.00	600,000.00	14.9%
10040004	510002	Overtime	73,944.67	36,839.00	36,839.00	61,180.01	36,839.00	75,000.00	103.6%
10040004	510003	NonProdPay	86,579.92	69,397.00	69,397.00	65,154.44	69,397.00	70,000.00	.9%
10040004	510004	TermPay	2,691.65	.00	.00	.00	.00	.00	.0%
10040004	510036	SL Buyback	3,073.22	2,625.00	2,625.00	.00	2,625.00	3,250.00	23.8%
10040004	512000	Extra Hire	25,606.01	23,964.00	23,964.00	13,381.95	23,964.00	.00	.0%
10040004	515001	Soc Sec	49,214.33	48,495.00	48,495.00	42,876.16	48,495.00	57,750.00	19.1%
10040004	515002	Retirement	42,278.50	43,874.00	43,874.00	37,695.10	43,874.00	50,100.00	14.2%
10040004	515003	Health Ins	115,942.09	170,218.00	170,218.00	123,965.16	170,218.00	163,000.00	-4.2%
10040004	515004	Life Ins	180.46	200.00	200.00	151.55	200.00	270.00	35.0%
10040004	515005	Disability	1,384.79	1,539.00	1,539.00	1,230.49	1,539.00	1,375.00	-10.7%
10040004	515006	Ad&D	26.54	32.00	32.00	22.29	32.00	42.00	31.3%
10040004	522002	Lights	1,199.00	.00	.00	.00	.00	.00	.0%
10040004	522004	PhoneInter	294.63	.00	.00	160.80	.00	.00	.0%
10040004	522005	RadwrlsSer	690.70	4,000.00	4,000.00	641.15	4,000.00	4,000.00	.0%
10040004	524001	Supp Agrmt	3,308.41	.00	.00	2,537.25	.00	.00	.0%
10040004	524007	RadioMaint	12,091.77	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
10040004	539000	OtherSupps	10,979.29	20,000.00	20,000.00	13,020.07	20,000.00	10,000.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			PROJECTION: 20261 2026 Operating Budget						FOR PERIOD 99	
General Fund	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review	CHANGE		
10040004 551003 Prop Ins	2,384.88	.00	.00	6,761.68	.00	.00	.00	.0%		
10040004 553052 Tower Rent	21,032.16	20,000.00	20,000.00	17,676.31	20,000.00	10,000.00	-50.0%			
TOTAL Communications	936,096.47	978,598.00	978,598.00	833,478.17	978,598.00	1,059,787.00	8.3%			
10040005 Jail										
10040005 462011 Jail Rev	-44,222.23	-40,000.00	-40,000.00	-27,965.34	-40,000.00	-40,000.00	.0%			
10040005 462012 Commissary	-34,488.69	-50,000.00	-50,000.00	-67,982.80	-50,000.00	-50,000.00	.0%			
10040005 462013 NonCtyPris	-143,891.86	-175,000.00	-175,000.00	-169,119.64	-175,000.00	-175,000.00	.0%			
10040005 462014 Med Reimb	-18,360.11	-18,000.00	-18,000.00	-881.23	-18,000.00	-20,000.00	11.1%			
10040005 462019 KitchenRev	-4,512.60	-10,000.00	-10,000.00	-5,731.22	-10,000.00	-6,000.00	-40.0%			
10040005 462020 ElectMont	-66,000.39	-50,000.00	-50,000.00	-46,845.00	-50,000.00	-55,000.00	10.0%			
10040005 510000 FTSalaries	858,541.77	906,717.00	906,717.00	820,959.06	906,717.00	1,015,000.00	11.9%			
10040005 510002 Overtime	111,865.92	72,529.00	72,529.00	96,910.66	72,529.00	120,000.00	65.5%			
10040005 510003 NonProdPay	108,942.17	76,698.00	76,698.00	89,658.74	76,698.00	100,000.00	30.4%			
10040005 510004 TermPay	5,113.74	.00	.00	4,062.36	.00	.00	.0%			
10040005 510036 SL Buyback	2,196.20	1,540.00	1,540.00	.00	1,540.00	2,500.00	62.3%			
10040005 512000 Extra Hire	22,678.25	52,955.00	52,955.00	1,189.99	52,955.00	.00	.0%			
10040005 515001 Soc Sec	82,995.51	81,323.00	81,323.00	74,397.92	81,323.00	94,675.00	16.4%			
10040005 515002 Retirement	74,035.80	71,928.00	71,928.00	74,549.27	71,928.00	132,100.00	83.7%			
10040005 515003 Health Ins	101,269.38	193,917.00	193,917.00	221,850.91	193,917.00	242,750.00	25.2%			
10040005 515004 Life Ins	307.69	355.00	355.00	275.40	355.00	480.00	35.2%			
10040005 515005 Disability	2,330.65	2,558.00	2,558.00	2,194.21	2,558.00	2,350.00	-8.1%			
10040005 515006 AD&D	45.25	58.00	58.00	40.50	58.00	75.00	29.3%			
10040005 521007 Health/Med	247,618.27	235,000.00	235,000.00	163,651.27	235,000.00	278,000.00	18.3%			
10040005 521010 BoardngFee	-11,664.00	.00	.00	-10,314.00	.00	.00	.0%			
10040005 529012 GED Exp	7,859.17	6,500.00	6,500.00	7,186.73	6,500.00	7,000.00	7.7%			
10040005 534005 Meal Purch	185,913.33	170,000.00	170,000.00	166,653.67	170,000.00	185,000.00	8.8%			
10040005 534010 PrisonrItm	14,568.85	10,000.00	10,000.00	34,065.05	10,000.00	10,000.00	.0%			
10040005 536001 ElectMonit	10,909.24	8,000.00	8,000.00	6,901.75	8,000.00	8,000.00	.0%			
10040005 539000 OtherSupps	40,858.14	40,000.00	40,000.00	38,397.02	40,000.00	40,000.00	.0%			
TOTAL Jail	1,554,909.45	1,587,078.00	1,587,078.00	1,474,105.28	1,587,078.00	1,891,930.00	19.2%			
10040006 Jail Assessment										
10040006 451050 JailAsSur	-45,631.67	-45,000.00	-45,000.00	-33,282.44	-45,000.00	-45,000.00	.0%			
10040006 493000 FndBal Usd	.00	-5,000.00	-5,000.00	.00	-5,000.00	-33,400.00	568.0%			
10040006 524004 Bldg Maint	12,614.25	10,000.00	10,000.00	39,242.53	10,000.00	10,000.00	.0%			
10040006 581001 CO FurnEq	.00	11,000.00	11,000.00	19,686.07	11,000.00	11,000.00	.0%			
TOTAL Jail Assessment	-33,017.42	-29,000.00	-29,000.00	25,646.16	-29,000.00	-57,400.00	97.9%			
10040007 Courthouse Security										
10040007 539000 OtherSupps	3,392.90	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
								CHANGE
TOTAL	Courthouse Security	3,392.90	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
10040008	Canine Unit							
10040008	485000 Donations	-120.00	-1,000.00	-1,000.00	-47.00	-1,000.00	-1,000.00	.0%
10040008	539000 OtherSupps	4,552.97	7,000.00	7,000.00	3,404.57	7,000.00	7,000.00	.0%
TOTAL	Canine Unit	4,432.97	6,000.00	6,000.00	3,357.57	6,000.00	6,000.00	.0%
10040010	Rescue Boat							
10040010	524003 SmEquipMain	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10040010	539000 OtherSupps	.00	.00	.00	490.57	.00	.00	.0%
TOTAL	Rescue Boat	.00	1,000.00	1,000.00	490.57	1,000.00	1,000.00	.0%
10040012	Fresh Start							
10040012	435201 GrntStSafe	-18,683.10	.00	.00	-6,817.99	.00	.00	.0%
10040012	462021 FreshStart	-4,480.00	.00	.00	-4,285.00	.00	.00	.0%
10040012	534011 FreshStart	1,903.00	.00	.00	2,412.98	.00	.00	.0%
10040012	539005 Grant Exp	3,475.00	.00	.00	500.00	.00	.00	.0%
TOTAL	Fresh Start	-17,785.10	.00	.00	-8,190.01	.00	.00	.0%
10050001	Emergency Management							
10050001	435280 StGtEmMgmt	.00	-60,952.00	-60,952.00	-61,543.14	-60,952.00	-61,500.00	.9%
10050001	462004 Reimb Exp	-12.08	-4,500.00	-4,500.00	-200.00	-4,500.00	-4,500.00	.0%
10050001	499999 Co Fnd App	-168,144.00	-213,679.00	-213,679.00	-213,679.00	-213,679.00	-223,575.00	4.6%
10050001	510000 FTSalaries	126,614.78	150,900.00	150,900.00	113,328.67	150,900.00	140,300.00	-7.0%
10050001	510003 NonProdPay	14,866.85	.00	.00	13,362.58	.00	15,000.00	.0%
10050001	510036 SL Buyback	3,046.08	3,000.00	3,000.00	.00	3,000.00	3,250.00	8.3%
10050001	512000 Extra Hire	.00	.00	.00	2,272.06	.00	.00	.0%
10050001	514002 Comm PD	1,728.09	2,200.00	2,200.00	1,593.90	2,200.00	2,200.00	.0%
10050001	515001 Soc Sec	10,366.08	11,011.00	11,011.00	9,191.08	11,011.00	12,130.00	10.2%
10050001	515002 Retirement	9,976.64	10,488.00	10,488.00	8,805.04	10,488.00	11,400.00	8.7%
10050001	515003 Health Ins	36,085.47	48,488.00	48,488.00	41,905.20	48,488.00	52,700.00	8.7%
10050001	515004 Life Ins	40.80	44.00	44.00	34.00	44.00	60.00	36.4%
10050001	515005 Disability	367.90	393.00	393.00	329.40	393.00	375.00	-4.6%
10050001	515006 AD&D	6.00	7.00	7.00	5.00	7.00	10.00	42.9%
10050001	522002 Lights	8,411.94	8,600.00	8,600.00	8,153.80	8,600.00	8,600.00	.0%
10050001	522004 PhoneInter	5,480.01	5,550.00	5,550.00	5,035.64	5,550.00	5,550.00	.0%
10050001	522005 RadwrlsSer	192.09	.00	.00	1,115.06	.00	1,000.00	.0%
10050001	524002 Veh Maint	6,931.98	6,000.00	6,000.00	5,941.86	6,000.00	6,000.00	.0%
10050001	524003 SmEquipMain	762.94	1,000.00	1,000.00	655.21	1,000.00	1,000.00	.0%
10050001	524007 RadioMaint	826.12	700.00	700.00	773.71	700.00	700.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10050001	531000	OfficeSupp	1,172.48	1,000.00	1,000.00	600.27	1,000.00	1,000.00	.0%
10050001	531001	Postage	.00	100.00	100.00	7.32	100.00	100.00	.0%
10050001	531002	Print/Copy	498.10	1,200.00	1,200.00	861.40	1,200.00	1,200.00	.0%
10050001	533000	MilageTrav	377.39	400.00	400.00	448.85	400.00	100.00	-75.0%
10050001	533002	RegFeeTuit	213.57	600.00	600.00	150.00	600.00	.00	-100.0%
10050001	533005	Meals	31.15	50.00	50.00	78.22	50.00	100.00	100.0%
10050001	533006	Lodging	284.00	600.00	600.00	304.47	600.00	.00	-100.0%
10050001	534000	OperatSupp	366.64	300.00	300.00	299.96	300.00	300.00	.0%
10050001	535001	Fuel	4,252.87	4,500.00	4,500.00	2,387.84	4,500.00	3,500.00	-22.2%
10050001	539000	OtherSupps	4,562.92	2,500.00	2,500.00	2,050.91	2,500.00	2,500.00	.0%
10050001	551001	VehicleIns	11,510.82	13,000.00	13,000.00	18,015.04	13,000.00	14,000.00	7.7%
10050001	551003	Prop Ins	2,862.12	1,500.00	1,500.00	2,842.52	1,500.00	1,500.00	.0%
10050001	553050	Bldg Rent	4,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL Emergency Management			88,179.75	10,000.00	10,000.00	-19,873.13	10,000.00	10,000.00	.0%
10050002 Hazard Mitigation Project									
10050002	521000	Cont Serv	6,936.86	.00	.00	.00	.00	.00	.0%
TOTAL Hazard Mitigation Proj			6,936.86	.00	.00	.00	.00	.00	.0%
10050003 Hazard Mitigation Planning									
10050003	521000	Cont Serv	-47,739.49	.00	.00	.00	.00	.00	.0%
TOTAL Hazard Mitigation Plan			-47,739.49	.00	.00	.00	.00	.00	.0%
10050004 Technical Rescue									
10050004	435280	StGtEmMgmt	.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	.0%
10050004	539000	OtherSupps	.00	60,000.00	60,000.00	27,049.82	60,000.00	60,000.00	.0%
TOTAL Technical Rescue			.00	.00	.00	27,049.82	.00	.00	.0%
10050005 Training Grant									
10050005	435280	StGtEmMgmt	-4,650.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
10050005	539005	Grant Exp	4,650.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL Training Grant			.00	.00	.00	.00	.00	.00	.0%
10050010 EM Purchased for Others									
10050010	539000	OtherSupps	.00	.00	.00	125.14	.00	.00	.0%
TOTAL EM Purchased for Other			.00	.00	.00	125.14	.00	.00	.0%
10050011 Regional HazMat									
10050011	435280	StGtEmMgmt	-7,906.48	-23,813.00	-23,813.00	-18,962.69	-23,813.00	-23,813.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10050011	484000	Ins Recov	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
10050011	539000	OtherSupps	35,426.81	23,813.00	23,813.00	4,796.62	23,813.00	23,813.00	.0%
TOTAL Regional HazMat			27,520.33	-10,000.00	-10,000.00	-14,166.07	-10,000.00	-10,000.00	.0%
10060001	Resource/Tourism								
10060001	499999	Co Fnd App	-82,005.00	-81,568.66	-81,568.66	-81,568.66	-81,568.66	-75,708.66	-7.2%
10060001	514002	Comm PD	2,430.00	2,400.00	2,400.00	2,430.00	2,400.00	2,400.00	.0%
10060001	515001	Soc Sec	185.96	185.00	185.00	185.98	185.00	185.00	.0%
10060001	521000	Cont Serv	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.0%
10060001	532005	Memb Dues	32,559.66	3,635.66	3,635.66	3,635.66	3,635.66	3,635.66	.0%
10060001	533000	MilageTrav	636.10	1,000.00	1,000.00	504.77	1,000.00	800.00	-20.0%
10060001	572000	SupExtOrg	.00	5,000.00	5,000.00	300.00	5,000.00	.00	.0%
TOTAL Resource/Tourism			-40,593.28	-63,748.00	-63,748.00	-68,912.25	-63,748.00	-63,088.00	-1.0%
10060002	Economic Dev								
10060002	462004	Reimb Exp	-128,301.78	-120,571.00	-120,571.00	-97,932.28	-120,571.00	-125,000.00	3.7%
10060002	510000	FTSalaries	67,730.04	82,599.00	82,599.00	61,788.76	82,599.00	74,930.00	-9.3%
10060002	510003	NonProdPay	9,001.16	.00	.00	8,055.72	.00	8,500.00	.0%
10060002	515001	Soc Sec	5,563.94	6,029.00	6,029.00	5,000.58	6,029.00	6,390.00	6.0%
10060002	515002	Retirement	5,295.86	5,741.00	5,741.00	4,854.24	5,741.00	6,010.00	4.7%
10060002	515003	Health Ins	19,611.71	25,961.00	25,961.00	22,416.00	25,961.00	28,275.00	8.9%
10060002	515004	Life Ins	20.40	22.00	22.00	17.00	22.00	30.00	36.4%
10060002	515005	Disability	199.42	215.00	215.00	181.60	215.00	200.00	-7.0%
10060002	515006	AD&D	3.00	4.00	4.00	2.50	4.00	5.00	25.0%
10060002	532005	Memb Dues	28,294.00	57,848.00	57,848.00	57,848.00	57,848.00	60,740.00	5.0%
10060002	539000	OtherSupps	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	3,008.00	-49.0%
TOTAL Economic Dev			13,317.75	63,748.00	63,748.00	68,132.12	63,748.00	63,088.00	-1.0%
10060003	Snowmobile								
10060003	435700	SnowmblGrn	-111,089.59	-125,940.00	-125,940.00	.00	-125,940.00	-125,940.00	.0%
10060003	539000	OtherSupps	133,797.87	125,940.00	125,940.00	81,123.86	125,940.00	125,940.00	.0%
TOTAL Snowmobile			22,708.28	.00	.00	81,123.86	.00	.00	.0%
10061001	County Extension Service								
10061001	435700	ExtStGrnts	-2,901.65	-2,700.00	-2,700.00	.00	-2,700.00	-2,700.00	.0%
10061001	467700	UW Ext Gen	-8,129.54	-5,800.00	-5,800.00	-11,800.95	-5,800.00	-5,800.00	.0%
10061001	499999	Co Fnd App	-353,072.04	-376,517.00	-376,517.00	-376,517.00	-376,517.00	-382,423.00	1.6%
10061001	510000	FTSalaries	74,437.39	94,162.00	94,162.00	72,014.14	94,162.00	87,200.00	-7.4%
10061001	510002	Overtime	.00	.00	.00	574.51	.00	.00	.0%
10061001	510003	NonProdPay	25,058.47	13,713.00	13,713.00	19,212.68	13,713.00	20,000.00	45.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10061001	510036	SL Buyback	.00	1,900.00	1,900.00	.00	1,900.00	1,250.00	-34.2%
10061001	512000	Extra Hire	.00	5,970.00	5,970.00	.00	5,970.00	3,000.00	-49.7%
10061001	514002	Comm PD	2,385.00	3,240.00	3,240.00	1,755.00	3,240.00	2,500.00	-22.8%
10061001	515001	Soc Sec	6,989.59	7,720.00	7,720.00	6,429.54	7,720.00	8,550.00	10.8%
10061001	515002	Retirement	6,867.19	7,498.00	7,498.00	6,380.25	7,498.00	8,030.00	7.1%
10061001	515003	Health Ins	36,085.47	48,488.00	48,488.00	41,905.20	48,488.00	52,700.00	8.7%
10061001	515004	Life Ins	40.80	44.00	44.00	34.00	44.00	60.00	36.4%
10061001	515005	Disability	258.67	281.00	281.00	237.21	281.00	270.00	-3.9%
10061001	515006	AD&D	6.00	8.00	8.00	5.00	8.00	10.00	25.0%
10061001	521000	Cont Serv	137,894.07	168,627.00	168,627.00	72,405.25	168,627.00	173,987.00	3.2%
10061001	522004	PhoneInter	.82	1.00	1.00	.59	1.00	1.00	.0%
10061001	531000	OfficeSupp	6,247.80	6,865.00	6,865.00	5,939.18	6,865.00	6,865.00	.0%
10061001	531001	Postage	2,544.80	2,700.00	2,700.00	2,382.26	2,700.00	2,700.00	.0%
10061001	531002	Print/Copy	3,887.50	3,800.00	3,800.00	3,767.44	3,800.00	4,150.00	9.2%
10061001	532003	BksPubSubs	249.00	275.00	275.00	249.00	275.00	275.00	.0%
10061001	532004	BrochNews	.00	500.00	500.00	.00	500.00	250.00	-50.0%
10061001	533000	MilageTrav	3,975.70	5,000.00	5,000.00	2,920.35	5,000.00	5,000.00	.0%
10061001	533002	RegFeeTuit	365.00	1,100.00	1,100.00	300.00	1,100.00	1,000.00	-9.1%
10061001	533005	Meals	.00	100.00	100.00	.00	100.00	100.00	.0%
10061001	533006	Lodging	.00	500.00	500.00	.00	500.00	500.00	.0%
10061001	534000	OperatSupp	1,670.00	.00	.00	.00	.00	.00	.0%
10061001	553051	Equip Rent	4,765.67	4,400.00	4,400.00	3,299.31	4,400.00	4,400.00	.0%
TOTAL County Extension Servi			-50,374.38	-8,125.00	-8,125.00	-148,507.04	-8,125.00	-8,125.00	.0%
10061002 County Agent Expense									
10061002	532003	BksPubSubs	231.85	.00	.00	.00	.00	.00	.0%
10061002	539000	OtherSupps	4,240.00	3,500.00	3,500.00	4,740.02	3,500.00	3,500.00	.0%
TOTAL County Agent Expense			4,471.85	3,500.00	3,500.00	4,740.02	3,500.00	3,500.00	.0%
10061005 Pesticide/Agricultural Program									
10061005	467701	PestAgProg	-140.00	-160.00	-160.00	-170.00	.00	-100.00	-37.5%
TOTAL Pesticide/Agricultural			-140.00	-160.00	-160.00	-170.00	.00	-100.00	-37.5%
10061007 Farm Progress									
10061007	481000	Int on Inv	-500.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
10061007	572001	Scholarshi	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Farm Progress			.00	.00	.00	.00	.00	.00	.0%
10061008 4 H and Youth									
10061008	572000	SupExtOrg	4,725.00	4,725.00	4,725.00	2,092.47	4,725.00	4,725.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
								CHANGE
TOTAL 4 H and Youth		4,725.00	4,725.00	4,725.00	2,092.47	4,725.00	4,725.00	.0%
10061009 Teen Court Grant								
10061009	485000 Donations	.00	-1,000.00	-1,000.00	-1,650.00	-1,000.00	-1,000.00	.0%
10061009	539005 Grant Exp	1,747.57	1,000.00	1,000.00	622.69	1,000.00	1,000.00	.0%
TOTAL Teen Court Grant		1,747.57	.00	.00	-1,027.31	.00	.00	.0%
10061010 4-H Club Dues								
10061010	480100 Misc Rev	-2,355.00	.00	.00	-3,105.00	.00	-2,800.00	.0%
10061010	539000 OtherSupps	.00	.00	.00	858.10	.00	2,800.00	.0%
TOTAL 4-H Club Dues		-2,355.00	.00	.00	-2,246.90	.00	.00	.0%
10062001 Land/water Plans								
10062001	435800 StGtConAid	-257,649.00	.00	.00	-49,849.86	.00	-172,305.00	.0%
10062001	443014 NonMetall	-31,220.00	-31,545.00	-31,545.00	-27,340.00	-31,545.00	-45,000.00	42.7%
10062001	443020 AgWasteFee	-600.00	-750.00	-750.00	-700.00	-750.00	-750.00	.0%
10062001	468200 Othr Consr	-11,815.17	-13,000.00	-13,000.00	-13,363.51	-13,000.00	-7,000.00	-46.2%
10062001	499999 Co Fnd App	-515,172.00	-687,287.00	-687,287.00	-687,287.00	-687,287.00	-524,813.00	-23.6%
10062001	510000 FTSalaries	180,498.10	264,275.00	264,275.00	201,415.32	264,275.00	246,650.00	-6.7%
10062001	510003 NonProdPay	27,054.97	.00	.00	21,502.75	.00	25,000.00	.0%
10062001	510004 TermPay	7,437.50	.00	.00	.00	.00	.00	.0%
10062001	510036 SL Buyback	90.93	1,000.00	1,000.00	.00	1,000.00	350.00	-65.0%
10062001	514002 Comm PD	6,930.00	9,000.00	9,000.00	5,130.00	9,000.00	9,000.00	.0%
10062001	515001 Soc Sec	16,009.91	18,740.00	18,740.00	16,907.03	18,740.00	20,810.00	11.0%
10062001	515002 Retirement	14,199.16	17,699.00	17,699.00	15,492.93	17,699.00	19,585.00	10.7%
10062001	515003 Health Ins	27,583.53	63,346.00	63,346.00	31,839.36	63,346.00	38,850.00	-38.7%
10062001	515004 Life Ins	66.20	88.00	88.00	68.00	88.00	110.00	25.0%
10062001	515005 Disability	523.11	679.00	679.00	579.56	679.00	700.00	3.1%
10062001	515006 AD&D	9.74	16.00	16.00	10.00	16.00	16.00	.0%
10062001	521000 Cont Serv	5,568.66	.00	.00	.00	.00	.00	.0%
10062001	521002 Attorney	.00	.00	.00	10,000.00	.00	.00	.0%
10062001	522004 PhoneInter	.00	900.00	900.00	205.44	900.00	4,000.00	344.4%
10062001	524002 Veh Maint	2,037.23	4,500.00	4,500.00	570.53	4,500.00	4,500.00	.0%
10062001	524003 SmEquipMain	178.97	.00	.00	.00	.00	.00	.0%
10062001	531000 OfficeSupp	1,658.22	3,000.00	3,000.00	2,819.99	3,000.00	3,000.00	.0%
10062001	531001 Postage	909.03	1,000.00	1,000.00	884.58	1,000.00	1,000.00	.0%
10062001	531002 Print/Copy	.00	550.00	550.00	.00	550.00	550.00	.0%
10062001	532005 Memb Dues	3,288.44	2,200.00	2,200.00	920.00	2,200.00	1,000.00	-54.5%
10062001	533000 MilageTrav	958.62	1,500.00	1,500.00	741.14	1,500.00	1,500.00	.0%
10062001	533001 Educ/Train	4,757.46	5,000.00	5,000.00	5,744.85	5,000.00	2,000.00	-60.0%
10062001	533002 RegFeeTuit	1,550.99	2,500.00	2,500.00	.00	2,500.00	2,000.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10062001	533005	Meals	68.95	500.00	500.00	181.01	500.00	500.00	.0%
10062001	533006	Lodging	994.37	2,000.00	2,000.00	784.00	2,000.00	2,000.00	.0%
10062001	535001	Fuel	1,645.08	4,200.00	4,200.00	1,798.71	4,200.00	4,000.00	-4.8%
10062001	539000	OtherSupps	9,310.53	13,000.00	13,000.00	13,362.17	13,000.00	13,000.00	.0%
10062001	551001	VehicleIns	4,427.26	3,700.00	3,700.00	4,656.93	3,700.00	4,200.00	13.5%
10062001	551003	Prop Ins	.00	.00	.00	156.00	.00	200.00	.0%
10062001	553050	Bldg Rent	31,791.36	31,791.00	31,791.00	26,492.80	31,791.00	31,791.00	.0%
10062001	575001	CostShare	19,164.42	20,000.00	20,000.00	5,076.50	20,000.00	20,000.00	.0%
10062001	575002	CstShrLand	.00	71,200.00	71,200.00	49,449.84	71,200.00	72,000.00	1.1%
10062001	581001	CO FurnEq	2,494.68	.00	.00	2,573.82	.00	19,000.00	.0%
10062001	581003	CO Vehicle	39,654.50	.00	.00	.00	.00	.00	.0%
TOTAL Land/Water Plans			-405,594.25	-190,198.00	-190,198.00	-359,177.11	-190,198.00	-202,556.00	6.5%
10062002 Zoning/Sanitation									
10062002	443010	Sanit Fees	-37,975.00	-45,000.00	-45,000.00	-34,200.00	-45,000.00	-45,000.00	.0%
10062002	443012	ZoningFees	-86,862.86	-65,000.00	-65,000.00	-83,131.02	-65,000.00	-65,000.00	.0%
10062002	443020	MaintSaFee	-83,550.00	-60,000.00	-60,000.00	-63,325.00	-60,000.00	-80,000.00	33.3%
10062002	468200	Misc Rev	-18,242.50	-9,500.00	-9,500.00	-21,050.00	-9,500.00	.00	.0%
10062002	510000	FTSalaries	160,988.18	224,961.00	224,961.00	169,263.24	224,961.00	210,650.00	-6.4%
10062002	510003	NonProdPay	19,384.83	.00	.00	18,324.01	.00	20,000.00	.0%
10062002	510036	SL Buyback	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
10062002	514002	Comm PD	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
10062002	515001	Soc Sec	13,578.99	17,000.00	17,000.00	13,830.65	17,000.00	17,650.00	3.8%
10062002	515002	Retirement	12,150.07	16,110.00	16,110.00	13,037.34	16,110.00	16,600.00	3.0%
10062002	515003	Health Ins	28,895.29	50,715.00	50,715.00	56,572.34	50,715.00	77,700.00	53.2%
10062002	515004	Life Ins	69.64	88.00	88.00	68.00	88.00	129.00	46.6%
10062002	515005	Disability	456.83	585.00	585.00	487.81	585.00	498.00	-14.9%
10062002	515006	Ad&D	10.24	16.00	16.00	10.00	16.00	20.00	25.0%
10062002	521002	Attorney	2,555.00	.00	.00	.00	.00	.00	.0%
10062002	522004	PhoneInter	.00	1,500.00	1,500.00	308.16	1,500.00	1,000.00	-33.3%
10062002	524002	Veh Maint	3,185.26	3,500.00	3,500.00	1,480.01	3,500.00	3,500.00	.0%
10062002	531000	OfficeSupp	1,280.18	3,000.00	3,000.00	2,248.98	3,000.00	3,000.00	.0%
10062002	531001	Postage	3,971.07	4,500.00	4,500.00	3,727.30	4,500.00	4,500.00	.0%
10062002	532001	LegalPubs	7,918.95	7,000.00	7,000.00	3,136.80	7,000.00	5,000.00	-28.6%
10062002	532005	Memb Dues	362.65	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
10062002	533002	RegFeeTuit	275.00	2,500.00	2,500.00	1,010.00	2,500.00	2,000.00	-20.0%
10062002	533005	Meals	20.00	400.00	400.00	263.04	400.00	400.00	.0%
10062002	533006	Lodging	98.00	2,000.00	2,000.00	813.82	2,000.00	1,750.00	-12.5%
10062002	535001	Fuel	2,078.17	2,200.00	2,200.00	2,839.23	2,200.00	2,500.00	13.6%
10062002	539000	OtherSupps	97.96	.00	.00	475.69	.00	.00	.0%
TOTAL Zoning/Sanitation			30,745.95	160,875.00	160,875.00	86,190.40	160,875.00	179,697.00	11.7%
10062003 Wildlife									
10062003	435800	StGtConAid	-29,405.07	-23,802.00	-23,802.00	.00	-23,802.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10062003	510000	FTSalaries	363.72	1,200.00	1,200.00	222.40	1,200.00	1,000.00	-16.7%
10062003	515001	Soc Sec	25.19	90.00	90.00	15.67	90.00	80.00	-11.1%
10062003	515002	Retirement	25.10	100.00	100.00	15.46	100.00	75.00	-25.0%
10062003	515003	Health Ins	89.62	131.00	131.00	48.01	131.00	100.00	-23.7%
10062003	515004	Life Ins	.16	1.00	1.00	.00	1.00	1.00	.0%
10062003	515005	Disability	.95	2.00	2.00	.58	2.00	2.00	.0%
10062003	515006	AD&D	.02	1.00	1.00	.00	1.00	1.00	.0%
10062003	521000	Cont Serv	13,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	.0%
10062003	531000	OfficeSupp	487.50	600.00	600.00	337.50	600.00	600.00	.0%
10062003	533000	MilageTrav	1,692.18	2,000.00	2,000.00	1,112.31	2,000.00	2,000.00	.0%
10062003	539000	OthersSupps	11,100.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
TOTAL wildlife			-2,620.63	-677.00	-677.00	10,751.93	-677.00	22,859.00	-3476.5%
10062004	Farmland Preservation								
10062004	435800	StGtConAid	-1,460.63	.00	.00	.00	.00	.00	.0%
TOTAL Farmland Preservation			-1,460.63	.00	.00	.00	.00	.00	.0%
10062006	WI Fund Payments								
10062006	435800	StGtConAid	-63,102.00	.00	.00	.00	.00	.00	.0%
10062006	443000	BldgPerIns	.00	.00	.00	-1,100.00	.00	.00	.0%
10062006	539000	OthersSupps	63,102.00	.00	.00	.00	.00	.00	.0%
TOTAL WI Fund Payments			.00	.00	.00	-1,100.00	.00	.00	.0%
10062007	Non Metallic Mining								
10062007	521000	Cont Serv	13,541.57	30,000.00	30,000.00	41,345.30	30,000.00	.00	.0%
TOTAL Non Metallic Mining			13,541.57	30,000.00	30,000.00	41,345.30	30,000.00	.00	-100.0%
10065001	Fair								
10065001	435700	StateGrnts	-9,955.85	-10,000.00	-10,000.00	-9,838.25	-10,000.00	-10,000.00	.0%
10065001	467401	TrophLvstk	-7,656.11	-7,000.00	-7,000.00	-7,680.21	-7,000.00	-7,000.00	.0%
10065001	467403	Fair Spnsr	-50,926.47	-50,000.00	-50,000.00	-53,771.97	-50,000.00	-50,000.00	.0%
10065001	467404	Fair Misc	-57,441.55	-35,000.00	-35,000.00	-22,698.53	-35,000.00	-35,000.00	.0%
10065001	467406	ConcessRev	-56,869.37	-67,000.00	-67,000.00	-49,119.64	-67,000.00	-67,000.00	.0%
10065001	467407	FairGtRcpt	-24,313.16	-25,000.00	-25,000.00	-13,251.60	-25,000.00	-23,000.00	-8.0%
10065001	467408	Grnstd Rev	-70,140.66	-85,000.00	-85,000.00	-54,312.97	-85,000.00	-85,000.00	.0%
10065001	467409	Fee Space	-30,600.00	-30,000.00	-30,000.00	-9,162.00	-30,000.00	-9,000.00	-70.0%
10065001	467410	Contst Fee	-11,335.00	-10,000.00	-10,000.00	-14,075.00	-10,000.00	-10,000.00	.0%
10065001	467411	Exhibt Fee	-2,781.00	-2,800.00	-2,800.00	-1,736.00	-2,800.00	-2,800.00	.0%
10065001	467412	Stll & Pen	-1,557.00	-1,500.00	-1,500.00	-1,515.50	-1,500.00	-1,500.00	.0%
10065001	467413	CarRC	-750.00	-1,000.00	-1,000.00	-200.00	-1,000.00	-1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10065001	467414	Grounds	-8,393.00	-9,000.00	-9,000.00	-7,775.76	-9,000.00	-9,000.00	.0%
10065001	467415	SeasonPass	.00	.00	.00	-1,800.00	.00	-2,000.00	.0%
10065001	467417	Carnival	.00	.00	.00	-27,410.00	.00	-27,000.00	.0%
10065001	467422	RefReimb	-1,124.78	-1,500.00	-1,500.00	-104.55	-1,500.00	-1,500.00	.0%
10065001	482150	Rentl Inc	-10,240.00	-9,000.00	-9,000.00	-7,025.00	-9,000.00	-9,000.00	.0%
10065001	485000	Donations	-4,030.00	.00	.00	-50.00	.00	.00	.0%
10065001	499999	Co Fnd App	-79,298.04	-118,050.00	-118,050.00	-118,050.00	-118,050.00	-99,930.00	-15.3%
10065001	510000	FTSalaries	62,582.25	67,762.00	67,762.00	58,959.21	67,762.00	81,000.00	19.5%
10065001	510003	NonProdPay	8,518.84	6,734.00	6,734.00	7,125.92	6,734.00	7,500.00	11.4%
10065001	510036	SL Buyback	833.50	900.00	900.00	.00	900.00	800.00	-11.1%
10065001	512000	Extra Hire	5,205.00	6,000.00	6,000.00	4,850.17	6,000.00	8,000.00	33.3%
10065001	514002	Comm PD	4,635.00	6,600.00	6,600.00	3,195.00	6,600.00	5,800.00	-12.1%
10065001	515001	Soc Sec	6,038.29	6,130.00	6,130.00	5,488.82	6,130.00	7,650.00	24.8%
10065001	515002	Retirement	4,858.61	5,177.00	5,177.00	4,378.87	5,177.00	5,500.00	6.2%
10065001	515003	Health Ins	8,767.74	14,094.00	14,094.00	12,302.00	14,094.00	14,450.00	2.5%
10065001	515004	Life Ins	20.40	22.00	22.00	17.00	22.00	30.00	36.4%
10065001	515005	Disability	180.96	194.00	194.00	163.80	194.00	180.00	-7.2%
10065001	515006	AD&D	3.00	4.00	4.00	2.50	4.00	5.00	25.0%
10065001	515007	Unemploy	218.13	100.00	100.00	39.66	100.00	.00	.0%
10065001	521008	Amb Servs	1,500.00	1,800.00	1,800.00	1,440.00	1,800.00	1,800.00	.0%
10065001	521050	FairEntmnt	73,162.25	85,000.00	85,000.00	84,853.20	85,000.00	85,000.00	.0%
10065001	521051	GatePD	1,100.00	1,100.00	1,100.00	950.00	1,100.00	1,100.00	.0%
10065001	521052	FairJudges	5,773.50	5,700.00	5,700.00	5,790.65	5,700.00	7,100.00	24.6%
10065001	521053	ConcesCost	37,502.39	37,903.00	37,903.00	33,894.12	37,903.00	37,900.00	.0%
10065001	522001	WaterSewer	21,774.87	18,000.00	18,000.00	17,890.95	18,000.00	18,000.00	.0%
10065001	522002	Lights	7,233.12	7,000.00	7,000.00	7,523.10	7,000.00	7,500.00	7.1%
10065001	522003	Heat	1,198.98	2,500.00	2,500.00	1,440.60	2,500.00	2,500.00	.0%
10065001	524003	SmEquipMain	2,139.60	2,500.00	2,500.00	2,949.96	2,500.00	2,500.00	.0%
10065001	524004	Bldg Maint	2,080.81	1,600.00	1,600.00	4,403.27	1,600.00	1,600.00	.0%
10065001	524005	Grnd Maint	4,880.46	4,000.00	4,000.00	4,157.12	4,000.00	4,000.00	.0%
10065001	524006	FairMaint	6,566.91	6,000.00	6,000.00	3,230.80	6,000.00	6,000.00	.0%
10065001	524009	Pest Contr	.00	515.00	515.00	.00	515.00	566.00	9.9%
10065001	524010	FireSafety	1,445.75	1,200.00	1,200.00	2,003.90	1,200.00	1,500.00	25.0%
10065001	524011	Garbage	6,858.00	6,500.00	6,500.00	7,500.00	6,500.00	7,500.00	15.4%
10065001	529272	LvstkSales	12,100.57	9,500.00	9,500.00	12,151.77	9,500.00	11,000.00	15.8%
10065001	531000	OfficeSupp	2,644.09	4,500.00	4,500.00	2,432.92	4,500.00	4,500.00	.0%
10065001	531001	Postage	1,328.15	1,500.00	1,500.00	1,619.38	1,500.00	1,500.00	.0%
10065001	531002	Print/Copy	2,589.01	3,000.00	3,000.00	3,772.81	3,000.00	3,500.00	16.7%
10065001	532005	Memb Dues	1,709.00	1,500.00	1,500.00	1,140.00	1,500.00	1,500.00	.0%
10065001	532006	AdvertRecr	16,032.31	17,000.00	17,000.00	18,404.97	17,000.00	18,500.00	8.8%
10065001	533000	MilageTrav	3,397.60	3,500.00	3,500.00	2,733.47	3,500.00	3,500.00	.0%
10065001	533002	RegFeeTuit	2,436.38	2,000.00	2,000.00	1,825.22	2,000.00	2,000.00	.0%
10065001	533005	Meals	86.75	300.00	300.00	60.00	300.00	150.00	-50.0%
10065001	533006	Lodging	4,621.88	4,000.00	4,000.00	3,037.40	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10065001	534000	OperatSupp	7,679.01	7,500.00	7,500.00	6,550.08	7,500.00	7,500.00	.0%
10065001	534006	Janitorial	3,517.82	3,500.00	3,500.00	3,356.75	3,500.00	3,500.00	.0%
10065001	535001	Fuel	3,129.40	4,000.00	4,000.00	3,253.53	4,000.00	4,000.00	.0%
10065001	539000	OtherSupps	72,440.15	35,000.00	35,000.00	26,695.86	35,000.00	35,000.00	.0%
10065001	551001	VehicleIns	1,770.91	1,000.00	1,000.00	840.33	1,000.00	1,911.00	91.1%
10065001	551003	Prop Ins	5,354.16	5,600.00	5,600.00	6,070.64	5,600.00	6,048.00	8.0%
10065001	553051	Equip Rent	18,034.94	18,000.00	18,000.00	19,080.16	18,000.00	19,000.00	5.6%
10065001	573001	FairPrens	11,007.75	12,000.00	12,000.00	10,841.00	12,000.00	12,000.00	.0%
10065001	581011	CO Land Im	9,149.00	37,600.00	37,600.00	37,827.35	37,600.00	.00	-100.0%
TOTAL Fair			26,695.25	4,185.00	4,185.00	36,667.28	4,185.00	4,860.00	16.1%
10065002 Livestock Auction									
10065002	467437	Lvstk Auct	-309,286.83	.00	.00	-356,071.75	.00	-300,000.00	.0%
10065002	539000	OtherSupps	317,551.85	.00	.00	366,354.95	.00	300,000.00	.0%
TOTAL Livestock Auction			8,265.02	.00	.00	10,283.20	.00	.00	.0%
10065003 Livestock Barn									
10065003	482650	Rnt LvkBld	-12,257.95	-11,000.00	-11,000.00	-5,286.00	-11,000.00	-11,000.00	.0%
10065003	482652	UtRemLvkBn	-731.76	-1,300.00	-1,300.00	-80.19	-1,300.00	-1,300.00	.0%
10065003	522002	Lights	3,110.69	4,500.00	4,500.00	3,048.71	4,500.00	3,800.00	-15.6%
10065003	522003	Heat	218.50	300.00	300.00	307.72	300.00	300.00	.0%
10065003	524003	SmEquipMain	229.71	1,000.00	1,000.00	1,151.24	1,000.00	1,000.00	.0%
10065003	524004	Bldg Maint	1,023.56	2,000.00	2,000.00	2,540.33	2,000.00	2,000.00	.0%
10065003	539000	OtherSupps	.00	.00	.00	41.83	.00	.00	.0%
10065003	551003	Prop Ins	300.28	315.00	315.00	340.12	315.00	340.00	7.9%
TOTAL Livestock Barn			-8,106.97	-4,185.00	-4,185.00	2,063.76	-4,185.00	-4,860.00	16.1%
10065005 Fairgrounds									
10065005	467404	Misc Fair	.00	.00	.00	-4,000.00	.00	.00	.0%
10065005	485000	Donations	.00	.00	.00	-130.00	.00	.00	.0%
10065005	539000	OtherSupps	.00	.00	.00	4,000.00	.00	.00	.0%
TOTAL Fairgrounds			.00	.00	.00	-130.00	.00	.00	.0%
10065010 Youth & Agriculture									
10065010	467422	RefReimb	-13.36	.00	.00	.00	.00	.00	.0%
10065010	482150	Rentl Inc	-13,364.12	-9,500.00	-9,500.00	-11,533.28	-9,500.00	-11,000.00	15.8%
10065010	499999	Co Fnd App	-179,936.04	-199,719.00	-199,719.00	-199,719.00	-199,719.00	-189,705.50	-5.0%
10065010	510000	FTSalaries	87,198.51	109,230.00	109,230.00	89,182.60	109,230.00	100,000.00	-8.5%
10065010	510002	Overtime	4,454.13	4,500.00	4,500.00	3,928.89	4,500.00	4,500.00	.0%
10065010	510003	NonProdPay	18,794.97	14,246.00	14,246.00	15,211.00	14,246.00	15,000.00	5.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10065010	510036	SL Buyback	1,087.20	1,400.00	1,400.00	.00	1,400.00	1,200.00	-14.3%
10065010	512000	Extra Hire	5,638.24	8,500.00	8,500.00	7,013.45	8,500.00	8,500.00	.0%
10065010	515001	Soc Sec	8,728.78	9,368.00	9,368.00	8,544.95	9,368.00	9,650.00	3.0%
10065010	515002	Retirement	7,502.14	8,582.00	8,582.00	7,528.38	8,582.00	9,100.00	6.0%
10065010	515003	Health Ins	15,913.26	28,188.00	28,188.00	24,604.00	28,188.00	28,850.00	2.3%
10065010	515004	Life Ins	37.00	44.00	44.00	34.00	44.00	60.00	36.4%
10065010	515005	Disability	268.02	322.00	322.00	271.28	322.00	300.00	-6.8%
10065010	515006	AD&D	5.44	8.00	8.00	5.00	8.00	10.00	25.0%
10065010	522002	Lights	3,699.59	4,500.00	4,500.00	3,837.71	4,500.00	4,500.00	.0%
10065010	522003	Heat	2,869.57	5,500.00	5,500.00	3,474.97	5,500.00	5,500.00	.0%
10065010	522004	PhoneInter	796.48	850.00	850.00	661.52	850.00	850.00	.0%
10065010	524003	SmEquipMain	423.89	200.00	200.00	123.26	200.00	200.00	.0%
10065010	524004	Bldg Maint	2,081.83	4,500.00	4,500.00	609.09	4,500.00	2,500.00	-44.4%
10065010	524009	Pest Contr	.00	515.00	515.00	600.00	515.00	660.00	28.2%
10065010	524011	Garbage	928.00	650.00	650.00	803.60	650.00	1,000.00	53.8%
10065010	534000	OperatSupp	595.27	1,500.00	1,500.00	1,113.47	1,500.00	1,500.00	.0%
10065010	534006	Janitorial	2,684.06	3,000.00	3,000.00	2,708.36	3,000.00	3,000.00	.0%
10065010	539000	OtherSupps	790.38	1,000.00	1,000.00	1,910.43	1,000.00	1,000.00	.0%
10065010	551002	Liab Ins	.00	16.00	16.00	.00	16.00	17.50	9.4%
10065010	551003	Prop Ins	2,431.80	2,600.00	2,600.00	2,754.72	2,600.00	2,808.00	8.0%
10065010	581001	CO FurnEq	962.80	.00	.00	.00	.00	.00	.0%
TOTAL Youth & Agriculture			-25,422.16	.00	.00	-36,331.60	.00	.00	.0%
10070000 Health Department									
10070000	499999	Co Fnd App	-649,035.96	-745,525.00	-745,525.00	-745,525.00	-745,525.00	-934,725.00	25.4%
TOTAL Health Department			-649,035.96	-745,525.00	-745,525.00	-745,525.00	-745,525.00	-934,725.00	25.4%
10070001 Public Health									
10070001	435500	StGrnthlth	-754.03	-105,000.00	-105,000.00	-95,532.00	-105,000.00	-100,000.00	-4.8%
10070001	465100	Pblc Chgs	-240,377.58	-225,000.00	-225,000.00	-187,269.50	-225,000.00	-235,000.00	4.4%
10070001	510000	FTSalaries	438,282.58	600,000.00	600,000.00	383,139.42	600,000.00	590,000.00	-1.7%
10070001	510003	NonProdPay	77,580.81	.00	.00	67,542.69	.00	90,000.00	.0%
10070001	510004	TermPay	34,256.37	.00	.00	.00	.00	.00	.0%
10070001	510036	SL Buyback	3,306.00	5,000.00	5,000.00	.00	5,000.00	3,000.00	-40.0%
10070001	512000	Extra Hire	11,612.32	10,000.00	10,000.00	10,741.17	10,000.00	13,000.00	30.0%
10070001	514002	Comm PD	2,845.05	3,000.00	3,000.00	2,091.00	3,000.00	3,000.00	.0%
10070001	515001	Soc Sec	40,544.07	45,075.00	45,075.00	32,689.87	45,075.00	54,735.00	21.4%
10070001	515002	Retirement	36,056.93	40,930.00	40,930.00	32,044.16	40,930.00	49,050.00	19.8%
10070001	515003	Health Ins	101,423.95	156,750.00	156,750.00	131,243.07	156,750.00	165,000.00	5.3%
10070001	515004	Life Ins	138.23	155.00	155.00	116.21	155.00	220.00	41.9%
10070001	515005	Disability	1,381.29	1,500.00	1,500.00	1,158.33	1,500.00	1,400.00	-6.7%
10070001	515006	AD&D	20.53	25.00	25.00	17.24	25.00	35.00	40.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10070001	515008	wrkr Comp	3,709.20	13,000.00	13,000.00	3,813.21	13,000.00	8,000.00	-38.5%
10070001	521000	Cont Serv	886.03	.00	.00	380.00	.00	500.00	.0%
10070001	521001	AcctgAudit	155.00	275.00	275.00	166.94	275.00	275.00	.0%
10070001	521002	Attorney	.00	250.00	250.00	.00	250.00	250.00	.0%
10070001	521079	Interpret	1,046.24	1,100.00	1,100.00	1,685.27	1,100.00	1,700.00	54.5%
10070001	522004	PhoneInter	2,731.55	2,550.00	2,550.00	2,233.20	2,550.00	2,500.00	-2.0%
10070001	524003	SmEquipMain	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
10070001	531000	OfficeSupp	2,638.47	5,250.00	5,250.00	2,533.81	5,250.00	3,000.00	-42.9%
10070001	531001	Postage	2,659.50	4,000.00	4,000.00	3,023.56	4,000.00	3,500.00	-12.5%
10070001	531002	Print/Copy	2,663.22	4,500.00	4,500.00	1,806.88	4,500.00	4,000.00	-11.1%
10070001	532005	Memb Dues	270.00	1,500.00	1,500.00	215.00	1,500.00	1,000.00	-33.3%
10070001	532007	Outreach	2,298.75	4,500.00	4,500.00	3,019.16	4,500.00	4,000.00	-11.1%
10070001	533000	MilageTrav	7,523.87	10,000.00	10,000.00	5,894.52	10,000.00	8,500.00	-15.0%
10070001	533002	RegFeeTuit	1,349.68	3,500.00	3,500.00	9,706.11	3,500.00	2,500.00	-28.6%
10070001	533005	Meals	76.50	250.00	250.00	204.90	250.00	350.00	40.0%
10070001	533006	Lodging	194.00	630.00	630.00	1,526.00	630.00	725.00	15.1%
10070001	534020	MedSupps	60,962.86	62,000.00	62,000.00	62,305.79	62,000.00	62,000.00	.0%
10070001	539000	OtherSupps	6,466.75	8,000.00	8,000.00	14,001.21	8,000.00	9,000.00	12.5%
10070001	551002	Liab Ins	9,305.32	14,000.00	14,000.00	11,161.52	14,000.00	13,000.00	-7.1%
10070001	551003	Prop Ins	229.40	1,000.00	1,000.00	251.28	1,000.00	500.00	-50.0%
TOTAL Public Health			611,482.86	669,990.00	669,990.00	501,910.02	669,990.00	760,990.00	13.6%
10070002 Personal Care									
10070002	465100	Pblc Chgs	.00	.00	.00	-15.00	.00	.00	.0%
10070002	522004	PhoneInter	.39	.00	.00	.30	.00	.00	.0%
10070002	531002	Print/Copy	.00	.00	.00	4.05	.00	.00	.0%
TOTAL Personal Care			.39	.00	.00	-10.65	.00	.00	.0%
10070003 Home Nursing									
10070003	465100	Pblc Chgs	-1,218,133.85	-1,555,000.00	-1,555,000.00	-577,149.72	-1,555,000.00	-975,000.00	-37.3%
10070003	510000	FTSalaries	499,562.75	680,000.00	680,000.00	392,000.89	680,000.00	525,000.00	-22.8%
10070003	510003	NonProdPay	63,090.84	.00	.00	96,028.32	.00	130,000.00	.0%
10070003	510004	TermPay	.00	7,000.00	7,000.00	3,842.72	7,000.00	.00	.0%
10070003	510036	SL Buyback	5,857.10	10,000.00	10,000.00	.00	10,000.00	7,750.00	-22.5%
10070003	512000	Extra Hire	135,372.09	150,000.00	150,000.00	117,048.60	150,000.00	140,000.00	-6.7%
10070003	515001	Soc Sec	51,032.00	62,142.00	62,142.00	43,994.24	62,142.00	55,000.00	-11.5%
10070003	515002	Retirement	43,857.37	56,400.00	56,400.00	38,428.32	56,400.00	55,000.00	-2.5%
10070003	515003	Health Ins	117,208.49	210,000.00	210,000.00	146,370.87	210,000.00	221,800.00	5.6%
10070003	515004	Life Ins	148.99	215.00	215.00	127.35	215.00	220.00	2.3%
10070003	515005	Disability	1,396.05	1,700.00	1,700.00	1,203.31	1,700.00	1,400.00	-17.6%
10070003	515006	AD&D	21.92	30.00	30.00	18.73	30.00	35.00	16.7%
10070003	515008	wrkr Comp	5,580.91	17,500.00	17,500.00	5,737.46	17,500.00	8,000.00	-54.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10070003	521000	Cont Serv	108,459.47	220,000.00	220,000.00	75,081.22	220,000.00	150,000.00	-31.8%
10070003	521001	AcctgAudit	2,635.00	3,000.00	3,000.00	2,853.15	3,000.00	3,250.00	8.3%
10070003	522004	PhoneInter	4,191.42	3,000.00	3,000.00	2,873.93	3,000.00	3,500.00	16.7%
10070003	524003	Smequmain	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
10070003	531000	OfficeSupp	2,048.05	3,000.00	3,000.00	2,747.36	3,000.00	2,500.00	-16.7%
10070003	531001	Postage	97.02	750.00	750.00	348.15	750.00	500.00	-33.3%
10070003	531002	Print/Copy	1,663.22	1,750.00	1,750.00	1,466.81	1,750.00	1,500.00	-14.3%
10070003	532005	Memb Dues	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
10070003	532007	Outreach	4,036.05	6,000.00	6,000.00	2,296.43	6,000.00	4,000.00	-33.3%
10070003	533000	MilageTrav	64,705.69	82,000.00	82,000.00	57,964.53	82,000.00	75,000.00	-8.5%
10070003	533002	RegFeeTuit	1,696.98	2,500.00	2,500.00	635.99	2,500.00	1,500.00	-40.0%
10070003	533005	Meals	51.98	250.00	250.00	.00	250.00	350.00	40.0%
10070003	533006	Lodging	1,643.00	1,450.00	1,450.00	201.00	1,450.00	1,000.00	-31.0%
10070003	534020	MedSupps	17,181.49	20,000.00	20,000.00	6,004.61	20,000.00	18,000.00	-10.0%
10070003	539000	OtherSupps	28,207.48	52,000.00	52,000.00	16,667.21	52,000.00	40,000.00	-23.1%
10070003	551002	Liab Ins	16,423.68	24,000.00	24,000.00	18,270.92	24,000.00	24,000.00	.0%
10070003	551003	Prop Ins	375.60	450.00	450.00	422.64	450.00	525.00	16.7%
TOTAL Home Nursing			-41,589.21	63,137.00	63,137.00	456,985.04	63,137.00	497,330.00	687.7%
10070004	Health Check								
10070004	465100	Pblc Chgs	-8,878.88	-6,750.00	-6,750.00	-2,341.02	-6,750.00	-7,250.00	7.4%
10070004	510000	FTSalaries	3,699.25	4,000.00	4,000.00	4,457.99	4,000.00	4,725.00	18.1%
10070004	512000	Extra Hire	75.64	150.00	150.00	.00	150.00	.00	.0%
10070004	515001	Soc Sec	266.98	350.00	350.00	315.59	350.00	400.00	14.3%
10070004	515002	Retirement	260.43	325.00	325.00	309.84	325.00	500.00	53.8%
10070004	515003	Health Ins	662.20	2,000.00	2,000.00	2,057.49	2,000.00	1,200.00	-40.0%
10070004	515004	Life Ins	.59	2.00	2.00	1.37	2.00	5.00	150.0%
10070004	515005	Disability	9.51	10.00	10.00	11.56	10.00	15.00	50.0%
10070004	515006	AD&D	.06	1.00	1.00	.16	1.00	1.00	.0%
10070004	515008	Wrkr Comp	154.34	400.00	400.00	158.60	400.00	250.00	-37.5%
10070004	522004	PhoneInter	1.30	100.00	100.00	1.00	100.00	20.00	-80.0%
10070004	531001	Postage	31.46	150.00	150.00	43.00	150.00	50.00	-66.7%
10070004	531002	Print/Copy	140.33	100.00	100.00	29.57	100.00	75.00	-25.0%
10070004	533000	MilageTrav	67.00	100.00	100.00	33.60	100.00	100.00	.0%
10070004	534020	MedSupps	.00	1,500.00	1,500.00	.00	1,500.00	450.00	-70.0%
10070004	539000	OtherSupps	.00	150.00	150.00	.00	150.00	.00	-100.0%
10070004	551002	Liab Ins	406.44	625.00	625.00	478.28	625.00	550.00	-12.0%
10070004	551003	Prop Ins	7.29	15.00	15.00	11.44	15.00	15.00	.0%
TOTAL Health Check			-3,096.06	3,228.00	3,228.00	5,568.47	3,228.00	1,106.00	-65.7%
10070005	Women Infants & Children								
10070005	435500	StGrntHlth	-229,395.50	-209,726.00	-209,726.00	-174,617.50	-209,726.00	-215,000.00	2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10070005	510000	FTSalaries	104,692.13	119,000.00	119,000.00	89,333.14	119,000.00	110,000.00	-7.6%
10070005	510003	NonProdPay	7,239.23	.00	.00	5,827.04	.00	4,500.00	.0%
10070005	510036	SL Buyback	508.05	.00	.00	.00	.00	510.00	.0%
10070005	515001	Soc Sec	7,955.44	9,000.00	9,000.00	6,762.69	9,000.00	9,000.00	.0%
10070005	515002	Retirement	6,677.17	7,000.00	7,000.00	6,061.04	7,000.00	5,000.00	-28.6%
10070005	515003	Health Ins	27,446.80	40,000.00	40,000.00	31,124.28	40,000.00	35,000.00	-12.5%
10070005	515004	Life Ins	32.41	40.00	40.00	25.03	40.00	50.00	25.0%
10070005	515005	Disability	248.06	255.00	255.00	219.85	255.00	250.00	-2.0%
10070005	515006	AD&D	4.74	5.00	5.00	3.68	5.00	5.00	.0%
10070005	515008	Wrkr Comp	1,232.77	2,750.00	2,750.00	1,267.30	2,750.00	1,750.00	-36.4%
10070005	521000	Cont Serv	4,648.38	6,000.00	6,000.00	2,303.73	6,000.00	4,000.00	-33.3%
10070005	521079	Interpret	14,856.37	10,000.00	10,000.00	21,405.23	10,000.00	18,500.00	85.0%
10070005	522004	PhoneInter	623.45	750.00	750.00	667.80	750.00	750.00	.0%
10070005	531000	OfficeSupp	1,319.78	750.00	750.00	98.22	750.00	750.00	.0%
10070005	531001	Postage	505.40	1,000.00	1,000.00	512.00	1,000.00	725.00	-27.5%
10070005	531002	Print/Copy	64.16	100.00	100.00	40.51	100.00	100.00	.0%
10070005	532007	Outreach	822.50	1,000.00	1,000.00	1,011.05	1,000.00	1,000.00	.0%
10070005	533000	MilageTrav	368.35	750.00	750.00	581.75	750.00	650.00	-13.3%
10070005	533002	RegFeeTuit	.00	400.00	400.00	735.00	400.00	400.00	.0%
10070005	533005	Meals	.00	100.00	100.00	.00	100.00	200.00	100.0%
10070005	533006	Lodging	106.69	180.00	180.00	.00	180.00	300.00	66.7%
10070005	534020	MedSupps	422.88	100.00	100.00	.00	100.00	100.00	.0%
10070005	539000	OtherSupps	4,683.74	5,000.00	5,000.00	9,674.70	5,000.00	7,250.00	45.0%
10070005	551001	VehicleIns	885.48	900.00	900.00	840.33	900.00	800.00	-11.1%
10070005	551002	Liab Ins	2,438.56	4,025.00	4,025.00	2,869.76	4,025.00	3,000.00	-25.5%
10070005	551003	Prop Ins	60.52	100.00	100.00	68.52	100.00	75.00	-25.0%
TOTAL Women Infants & Childr			-41,552.44	-521.00	-521.00	6,815.15	-521.00	-10,335.00	1883.7%
10070007	Immunization								
10070007	435500	StGrnthlth	-7,009.00	-14,000.00	-14,000.00	-8,828.00	-14,000.00	-15,250.00	8.9%
10070007	510000	FTSalaries	1,885.42	6,450.00	6,450.00	3,014.57	6,450.00	6,000.00	-7.0%
10070007	512000	Extra Hire	929.69	1,000.00	1,000.00	989.30	1,000.00	1,750.00	75.0%
10070007	515001	Soc Sec	204.12	450.00	450.00	285.76	450.00	550.00	22.2%
10070007	515002	Retirement	194.30	400.00	400.00	278.25	400.00	500.00	25.0%
10070007	515003	Health Ins	462.65	550.00	550.00	1,791.96	550.00	2,000.00	263.6%
10070007	515004	Life Ins	.66	1.00	1.00	.93	1.00	6.00	500.0%
10070007	515005	Disability	4.78	5.00	5.00	7.84	5.00	10.00	100.0%
10070007	515006	AD&D	.05	1.00	1.00	.12	1.00	1.00	.0%
10070007	522004	PhoneInter	.00	100.00	100.00	.00	100.00	25.00	-75.0%
10070007	531000	OfficeSupp	304.74	100.00	100.00	.00	100.00	100.00	.0%
10070007	531001	Postage	909.37	1,400.00	1,400.00	926.00	1,400.00	1,250.00	-10.7%
10070007	531002	Print/Copy	109.46	250.00	250.00	162.60	250.00	250.00	.0%
10070007	533000	MilageTrav	.00	200.00	200.00	79.80	200.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10070007	534020	MedSupps	.00	.00	.00	452.00	.00	.00	.0%
10070007	539000	OtherSupps	869.11	1,000.00	1,000.00	1,421.67	1,000.00	1,800.00	80.0%
10070007	551002	Liab Ins	406.44	675.00	675.00	478.28	675.00	675.00	.0%
10070007	551003	Prop Ins	9.81	12.00	12.00	11.44	12.00	12.00	.0%
TOTAL Immunization			-718.40	-1,406.00	-1,406.00	1,072.52	-1,406.00	-121.00	-91.4%
10070008	Hospice								
10070008	465100	Pblc Chgs	-564,598.70	-800,000.00	-800,000.00	-406,846.54	-800,000.00	-900,000.00	12.5%
10070008	510000	FTSalaries	227,207.40	300,500.00	300,500.00	241,610.20	300,500.00	285,000.00	-5.2%
10070008	510003	NonProdPay	39,882.45	.00	.00	34,834.59	.00	50,000.00	.0%
10070008	510004	TermPay	.00	6,000.00	6,000.00	.00	6,000.00	.00	.0%
10070008	510036	SL Buyback	1,866.72	4,550.00	4,550.00	.00	4,550.00	2,850.00	-37.4%
10070008	512000	Extra Hire	2,197.47	1,000.00	1,000.00	3,751.99	1,000.00	5,000.00	400.0%
10070008	515001	Soc Sec	19,624.04	22,000.00	22,000.00	20,144.57	22,000.00	26,500.00	20.5%
10070008	515002	Retirement	18,464.72	20,000.00	20,000.00	19,198.23	20,000.00	20,000.00	.0%
10070008	515003	Health Ins	46,148.16	90,000.00	90,000.00	69,988.68	90,000.00	100,000.00	11.1%
10070008	515004	Life Ins	77.14	135.00	135.00	74.52	135.00	150.00	11.1%
10070008	515005	Disability	702.40	875.00	875.00	701.46	875.00	850.00	-2.9%
10070008	515006	Ad&D	11.32	18.00	18.00	10.93	18.00	15.00	-16.7%
10070008	515008	wrkr Comp	3,780.73	12,690.00	12,690.00	3,885.20	12,690.00	7,250.00	-42.9%
10070008	521000	Cont Serv	13,733.80	14,500.00	14,500.00	12,822.58	14,500.00	12,000.00	-17.2%
10070008	521001	AcctgAudit	310.00	450.00	450.00	333.91	450.00	450.00	.0%
10070008	521002	Attorney	.00	150.00	150.00	.00	150.00	150.00	.0%
10070008	522004	PhoneInter	2,067.68	2,100.00	2,100.00	1,345.25	2,100.00	2,100.00	.0%
10070008	524003	SmEquipMain	.00	250.00	250.00	.00	250.00	250.00	.0%
10070008	531000	OfficeSupp	1,801.60	3,000.00	3,000.00	2,267.21	3,000.00	3,000.00	.0%
10070008	531001	Postage	405.23	1,000.00	1,000.00	529.15	1,000.00	725.00	-27.5%
10070008	531002	Print/Copy	823.01	1,000.00	1,000.00	1,027.50	1,000.00	1,000.00	.0%
10070008	532005	Memb Dues	1,100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
10070008	532007	Outreach	2,514.10	1,500.00	1,500.00	2,893.36	1,500.00	1,000.00	-33.3%
10070008	533000	MilageTrav	22,870.45	30,000.00	30,000.00	29,185.56	30,000.00	32,500.00	8.3%
10070008	533002	RegFeeTuit	570.00	500.00	500.00	729.00	500.00	500.00	.0%
10070008	533006	Lodging	342.00	.00	.00	201.00	.00	275.00	.0%
10070008	534020	MedSupps	83,101.67	215,000.00	215,000.00	100,195.28	215,000.00	135,000.00	-37.2%
10070008	539000	OtherSupps	12,790.66	40,000.00	40,000.00	11,301.47	40,000.00	20,000.00	-50.0%
10070008	551002	Liab Ins	10,821.04	17,000.00	17,000.00	12,828.68	17,000.00	15,725.00	-7.5%
10070008	551003	Prop Ins	262.16	300.00	300.00	297.00	300.00	275.00	-8.3%
TOTAL Hospice			-51,122.75	-14,482.00	-14,482.00	163,310.78	-14,482.00	-176,435.00	1118.3%
10070010	Environmental Health								
10070010	435500	StGrnthlth	-17,632.00	-18,000.00	-18,000.00	-16,837.00	-18,000.00	-18,250.00	1.4%
10070010	473000	Intrg Chrg	-28,528.60	-20,000.00	-20,000.00	-30,031.00	-20,000.00	-15,000.00	-25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10070010	493000	FndBal Usd	.00	-17,000.00	-17,000.00	.00	-17,000.00	-5,000.00	-70.6%
10070010	510000	FTSalaries	45,816.41	50,000.00	50,000.00	39,039.19	50,000.00	30,000.00	-40.0%
10070010	510003	NonProdPay	9,698.27	.00	.00	10,774.85	.00	5,000.00	.0%
10070010	510036	SL Buyback	1,522.35	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
10070010	515001	Soc Sec	4,155.39	4,100.00	4,100.00	3,623.35	4,100.00	5,000.00	22.0%
10070010	515002	Retirement	3,937.46	4,000.00	4,000.00	3,462.06	4,000.00	4,000.00	.0%
10070010	515003	Health Ins	14,694.78	20,495.00	20,495.00	17,682.60	20,495.00	15,000.00	-26.8%
10070010	515004	Life Ins	16.03	22.00	22.00	13.34	22.00	30.00	36.4%
10070010	515005	Disability	148.86	155.00	155.00	129.42	155.00	150.00	-3.2%
10070010	515006	AD&D	2.39	4.00	4.00	1.96	4.00	5.00	25.0%
10070010	515008	wrkr Comp	464.48	1,500.00	1,500.00	477.47	1,500.00	500.00	-66.7%
10070010	522004	PhoneInter	366.31	350.00	350.00	253.70	350.00	400.00	14.3%
10070010	531000	OfficeSupp	.00	50.00	50.00	.00	50.00	25.00	-50.0%
10070010	531001	Postage	185.94	650.00	650.00	58.35	650.00	350.00	-46.2%
10070010	531002	Print/Copy	69.71	60.00	60.00	43.39	60.00	25.00	-58.3%
10070010	532005	Memb Dues	40.00	250.00	250.00	40.00	250.00	250.00	.0%
10070010	533000	MilageTrav	3,356.70	5,000.00	5,000.00	2,742.60	5,000.00	2,000.00	-60.0%
10070010	533002	RegFeeTuit	195.00	450.00	450.00	175.00	450.00	250.00	-44.4%
10070010	533005	Meals	.00	25.00	25.00	.00	25.00	25.00	.0%
10070010	533006	Lodging	.00	75.00	75.00	.00	75.00	75.00	.0%
10070010	539000	OtherSupps	620.22	500.00	500.00	.00	500.00	250.00	-50.0%
10070010	551002	Liab Ins	1,219.28	2,000.00	2,000.00	1,434.88	2,000.00	1,450.00	-27.5%
10070010	551003	Prop Ins	22.68	45.00	45.00	34.28	45.00	30.00	-33.3%
TOTAL Environmental Health			40,371.66	36,231.00	36,231.00	33,118.44	36,231.00	28,065.00	-22.5%
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10070012	Maternal & Child Health								
10070012	435500	StGrnthlth	-16,201.00	-24,000.00	-24,000.00	-17,763.00	-24,000.00	-26,000.00	8.3%
10070012	493000	FndBal Usd	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
10070012	510000	FTSalaries	9,690.43	15,000.00	15,000.00	6,445.68	15,000.00	10,000.00	-33.3%
10070012	515001	Soc Sec	695.04	1,000.00	1,000.00	463.38	1,000.00	775.00	-22.5%
10070012	515002	Retirement	668.72	1,000.00	1,000.00	447.94	1,000.00	1,000.00	.0%
10070012	515003	Health Ins	1,700.14	5,000.00	5,000.00	2,305.10	5,000.00	5,000.00	.0%
10070012	515004	Life Ins	2.62	8.00	8.00	1.48	8.00	5.00	-37.5%
10070012	515005	Disability	25.24	35.00	35.00	16.27	35.00	35.00	.0%
10070012	515006	AD&D	.36	2.00	2.00	.21	2.00	1.00	-50.0%
10070012	515008	wrkr Comp	143.38	400.00	400.00	147.37	400.00	200.00	-50.0%
10070012	521079	Interpret	.00	50.00	50.00	.00	50.00	.00	.0%
10070012	531000	OfficeSupp	106.44	.00	.00	.00	.00	100.00	.0%
10070012	531001	Postage	.00	100.00	100.00	.00	100.00	100.00	.0%
10070012	531002	Print/Copy	6.72	50.00	50.00	7.51	50.00	50.00	.0%
10070012	533000	MilageTrav	43.89	800.00	800.00	33.60	800.00	250.00	-68.8%
10070012	533002	RegFeeTuit	530.00	500.00	500.00	126.60	500.00	250.00	-50.0%
10070012	533005	Meals	.00	75.00	75.00	.00	75.00	75.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10070012	533006	Lodging	397.90	450.00	450.00	.00	450.00	350.00	-22.2%
10070012	539000	OtherSupps	6,311.95	1,000.00	1,000.00	2,228.97	1,000.00	5,250.00	425.0%
10070012	551002	Liab Ins	406.44	700.00	700.00	478.28	700.00	750.00	7.1%
10070012	551003	Prop Ins	10.08	15.00	15.00	10.28	15.00	15.00	.0%
TOTAL Maternal & Child Healt			4,538.35	185.00	185.00	-5,050.33	185.00	-1,794.00	-1069.7%
10070014 Lead									
10070014	435500	StGrnthlth	-17,730.00	-12,000.00	-12,000.00	-7,534.00	-12,000.00	-9,500.00	-20.8%
10070014	510000	FTSalaries	6,525.43	7,000.00	7,000.00	3,887.06	7,000.00	4,500.00	-35.7%
10070014	515001	Soc Sec	475.24	525.00	525.00	277.88	525.00	400.00	-23.8%
10070014	515002	Retirement	450.53	475.00	475.00	270.13	475.00	500.00	5.3%
10070014	515003	Health Ins	1,675.47	2,000.00	2,000.00	2,073.21	2,000.00	2,500.00	25.0%
10070014	515004	Life Ins	1.74	5.00	5.00	.93	5.00	5.00	.0%
10070014	515005	Disability	16.73	15.00	15.00	10.10	15.00	15.00	.0%
10070014	515006	AD&D	.24	2.00	2.00	.13	2.00	1.00	-50.0%
10070014	515008	wrkr Comp	143.38	225.00	225.00	147.37	225.00	225.00	.0%
10070014	531001	Postage	48.59	200.00	200.00	65.85	200.00	100.00	-50.0%
10070014	531002	Print/Copy	20.85	30.00	30.00	2.51	30.00	25.00	-16.7%
10070014	533000	MilageTrav	152.76	200.00	200.00	227.50	200.00	200.00	.0%
10070014	539000	OtherSupps	5.70	500.00	500.00	1,232.49	500.00	500.00	.0%
10070014	551002	Liab Ins	406.44	675.00	675.00	478.28	675.00	450.00	-33.3%
10070014	551003	Prop Ins	10.08	15.50	15.50	11.44	15.50	12.00	-22.6%
TOTAL Lead			-7,796.82	-132.50	-132.50	1,150.88	-132.50	-67.00	-49.4%
10070015 Radon									
10070015	435500	StGrnthlth	-8,961.44	-8,471.00	-8,471.00	-7,842.00	-8,471.00	-8,000.00	-5.6%
10070015	510000	FTSalaries	1,560.14	3,500.00	3,500.00	1,076.30	3,500.00	1,500.00	-57.1%
10070015	512000	Extra Hire	534.16	700.00	700.00	844.64	700.00	850.00	21.4%
10070015	515001	Soc Sec	162.53	250.00	250.00	142.38	250.00	250.00	.0%
10070015	515002	Retirement	144.51	250.00	250.00	133.48	250.00	250.00	.0%
10070015	515003	Health Ins	402.88	800.00	800.00	1,260.62	800.00	1,000.00	25.0%
10070015	515004	Life Ins	.46	3.00	3.00	.22	3.00	2.00	-33.3%
10070015	515005	Disability	4.56	6.00	6.00	2.79	6.00	6.00	.0%
10070015	515006	AD&D	.05	1.00	1.00	.02	1.00	1.00	.0%
10070015	531001	Postage	90.28	275.00	275.00	133.00	275.00	250.00	-9.1%
10070015	531002	Print/Copy	16.80	.00	.00	20.22	.00	20.00	.0%
10070015	533000	MilageTrav	260.63	200.00	200.00	175.00	200.00	200.00	.0%
10070015	533002	RegFeeTuit	.00	100.00	100.00	.00	100.00	100.00	.0%
10070015	539000	OtherSupps	5,311.73	5,000.00	5,000.00	4,369.00	5,000.00	3,575.00	-28.5%
TOTAL Radon			-472.71	2,614.00	2,614.00	315.67	2,614.00	4.00	-99.8%
10070016 Hospice Donations									
10070016	485000	Donations	-16,395.90	-8,000.00	-8,000.00	-11,730.00	-8,000.00	-35,000.00	337.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
10070016	493000	FndBal Usd	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
10070016	510000	FTSalaries	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
10070016	515001	Soc Sec	.00	100.00	100.00	.00	100.00	.00	.0%
10070016	515002	Retirement	.00	100.00	100.00	.00	100.00	.00	.0%
10070016	515003	Health Ins	110.53	200.00	200.00	.00	200.00	.00	.0%
10070016	515004	Life Ins	.30	.00	.00	.00	.00	.00	.0%
10070016	515005	Disability	1.24	.00	.00	.00	.00	.00	.0%
10070016	515006	Ad&D	.04	.00	.00	.00	.00	.00	.0%
10070016	532005	Memb Dues	.00	750.00	750.00	.00	750.00	750.00	.0%
10070016	532007	Outreach	285.00	3,500.00	3,500.00	359.00	3,500.00	3,500.00	.0%
10070016	533000	MilageTrav	.00	.00	.00	.00	.00	2,000.00	.0%
10070016	533002	RegFeeTuit	476.91	2,500.00	2,500.00	.00	2,500.00	.00	.0%
10070016	533005	Meals	.00	50.00	50.00	.00	50.00	.00	.0%
10070016	533006	Lodging	.00	300.00	300.00	.00	300.00	300.00	.0%
10070016	534020	MedSupps	393.60	.00	.00	745.35	.00	300.00	.0%
10070016	539000	OtherSupps	6,112.06	6,750.00	6,750.00	1,647.60	6,750.00	6,750.00	.0%
TOTAL Hospice Donations			-9,016.22	-1,750.00	-1,750.00	-8,978.05	-1,750.00	-21,400.00	1122.9%
10070017 Tobacco Control									
10070017	435500	StGrnthlth	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	.0%
10070017	493000	FndBal Usd	.00	-700.00	-700.00	.00	-700.00	.00	.0%
10070017	510000	FTSalaries	748.60	2,000.00	2,000.00	421.41	2,000.00	.00	-100.0%
10070017	515001	Soc Sec	62.99	150.00	150.00	30.83	150.00	.00	-100.0%
10070017	515002	Retirement	51.62	150.00	150.00	29.28	150.00	.00	-100.0%
10070017	515003	Health Ins	124.09	250.00	250.00	73.01	250.00	.00	-100.0%
10070017	515004	Life Ins	.13	.00	.00	.11	.00	.00	.0%
10070017	515005	Disability	1.95	2.00	2.00	1.10	2.00	.00	-100.0%
10070017	515006	Ad&D	.00	1.00	1.00	.01	1.00	.00	.0%
10070017	533000	MilageTrav	49.58	250.00	250.00	.00	250.00	.00	.0%
TOTAL Tobacco Control			-1,461.04	-397.00	-397.00	-1,944.25	-397.00	.00	-100.0%
10070018 Rural Safety									
10070018	485000	Donations	-7,875.00	-7,500.00	-7,500.00	-7,175.00	-7,500.00	-7,000.00	-6.7%
10070018	493000	FndBal Usd	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
10070018	531001	Postage	190.79	500.00	500.00	.00	500.00	250.00	-50.0%
10070018	539000	OtherSupps	6,323.59	9,000.00	9,000.00	6,114.04	9,000.00	8,725.00	-3.1%
TOTAL Rural Safety			-1,360.62	.00	.00	-1,060.96	.00	-25.00	.0%
10070019 Loan Closet									
10070019	465100	Pblc Chgs	-10,535.20	-10,000.00	-10,000.00	-8,292.00	-10,000.00	-10,000.00	.0%
10070019	510000	FTSalaries	2,908.32	4,500.00	4,500.00	603.48	4,500.00	3,500.00	-22.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10070019	515001	Soc Sec	187.62	175.00	175.00	42.06	175.00	40.00	-77.1%
10070019	515002	Retirement	195.33	250.00	250.00	41.95	250.00	100.00	-60.0%
10070019	515003	Health Ins	1,195.24	1,500.00	1,500.00	1,164.66	1,500.00	1,500.00	.0%
10070019	515004	Life Ins	1.21	1.00	1.00	.14	1.00	2.00	100.0%
10070019	515005	Disability	7.36	6.00	6.00	1.58	6.00	2.00	-66.7%
10070019	515006	AD&D	.17	1.00	1.00	.02	1.00	1.00	.0%
10070019	539000	OtherSupps	5,100.36	6,000.00	6,000.00	1,913.41	6,000.00	7,500.00	25.0%
TOTAL Loan Closet			-939.59	2,433.00	2,433.00	-4,524.70	2,433.00	2,645.00	8.7%
10070025 Education									
10070025	435500	StGrnthlth	-5,473.27	-5,500.00	-5,500.00	-2,279.74	-5,500.00	-5,500.00	.0%
10070025	539000	OtherSupps	3,875.15	5,200.00	5,200.00	2,467.65	5,200.00	5,500.00	5.8%
TOTAL Education			-1,598.12	-300.00	-300.00	187.91	-300.00	.00	-100.0%
10070027 WI well woman Program									
10070027	493000	FndBal Usd	.00	-3,797.00	-3,797.00	.00	-3,797.00	-3,797.00	.0%
10070027	510000	FTSalaries	.00	2,000.00	2,000.00	28.53	2,000.00	100.00	-95.0%
10070027	515001	Soc Sec	.00	100.00	100.00	2.08	100.00	50.00	-50.0%
10070027	515002	Retirement	.00	100.00	100.00	1.98	100.00	100.00	.0%
10070027	515003	Health Ins	.00	500.00	500.00	3.89	500.00	.00	.0%
10070027	515004	Life Ins	.00	.00	.00	.01	.00	.00	.0%
10070027	515005	Disability	.00	.00	.00	.07	.00	1.00	.0%
10070027	531002	Print/Copy	.00	50.00	50.00	.00	50.00	100.00	100.0%
10070027	533000	MilageTrav	.00	100.00	100.00	.00	100.00	100.00	.0%
10070027	539000	OtherSupps	.00	150.00	150.00	.00	150.00	250.00	66.7%
TOTAL WI well woman Program			.00	-797.00	-797.00	36.56	-797.00	-3,096.00	288.5%
10070028 Bioterrorism									
10070028	435500	StGrnthlth	-51,443.00	-53,186.00	-53,186.00	-39,088.00	-53,186.00	-52,000.00	-2.2%
10070028	493000	FndBal Usd	.00	-11,000.00	-11,000.00	.00	-11,000.00	.00	-100.0%
10070028	510000	FTSalaries	18,301.22	37,000.00	37,000.00	35,273.14	37,000.00	30,000.00	-18.9%
10070028	512000	Extra Hire	257.38	.00	.00	.00	.00	.00	.0%
10070028	515001	Soc Sec	1,331.76	2,800.00	2,800.00	2,549.09	2,800.00	2,700.00	-3.6%
10070028	515002	Retirement	1,262.79	2,580.00	2,580.00	2,410.34	2,580.00	2,500.00	-3.1%
10070028	515003	Health Ins	3,392.28	9,000.00	9,000.00	8,907.93	9,000.00	8,000.00	-11.1%
10070028	515004	Life Ins	3.70	5.50	5.50	9.21	5.50	15.00	172.7%
10070028	515005	Disability	46.25	70.00	70.00	90.03	70.00	75.00	7.1%
10070028	515006	AD&D	.55	1.00	1.00	1.33	1.00	2.00	100.0%
10070028	515008	wrkr Comp	430.14	1,150.00	1,150.00	442.18	1,150.00	500.00	-56.5%
10070028	522004	PhoneInter	503.69	1,800.00	1,800.00	76.72	1,800.00	725.00	-59.7%
10070028	531000	Officesupp	.00	100.00	100.00	.00	100.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
10070028	531001	Postage	-34.53	575.00	575.00	35.80	575.00	100.00	-82.6%
10070028	531002	Print/Copy	58.05	100.00	100.00	1.48	100.00	100.00	.0%
10070028	533000	MilageTrav	791.27	2,000.00	2,000.00	657.30	2,000.00	725.00	-63.8%
10070028	533002	RegFeeTuit	1,768.00	1,000.00	1,000.00	110.00	1,000.00	750.00	-25.0%
10070028	533005	Meals	.00	150.00	150.00	.00	150.00	150.00	.0%
10070028	533006	Lodging	.00	700.00	700.00	.00	700.00	500.00	-28.6%
10070028	539000	OtherSupps	117.18	3,000.00	3,000.00	403.10	3,000.00	3,000.00	.0%
10070028	551002	Liab Ins	812.84	1,450.00	1,450.00	956.60	1,450.00	1,250.00	-13.8%
10070028	551003	Prop Ins	20.16	30.00	30.00	22.84	30.00	35.00	16.7%
TOTAL Bioterrorism			-22,380.27	-674.50	-674.50	12,859.09	-674.50	-773.00	14.6%
10070029 COVID 19									
10070029	433001	FedCOVID	-230,287.58	.00	.00	-42,360.00	.00	.00	.0%
10070029	435500	StGrntHlth	-32,009.30	.00	.00	-41,740.65	.00	-175,000.00	.0%
10070029	465100	Pblc Chgs	-173,060.01	.00	.00	-52,315.41	.00	-75,000.00	.0%
10070029	493000	FndBal Usd	.00	-55,000.00	-55,000.00	.00	-55,000.00	-65,000.00	18.2%
10070029	510000	FTSalaries	26,944.33	25,000.00	25,000.00	5,192.06	25,000.00	1,000.00	-96.0%
10070029	515001	Soc Sec	1,965.66	5,000.00	5,000.00	369.42	5,000.00	100.00	-98.0%
10070029	515002	Retirement	1,857.15	5,000.00	5,000.00	357.99	5,000.00	500.00	-90.0%
10070029	515003	Health Ins	5,203.29	5,000.00	5,000.00	2,119.85	5,000.00	2,000.00	-60.0%
10070029	515004	Life Ins	5.89	15.00	15.00	1.67	15.00	10.00	-33.3%
10070029	515005	Disability	70.54	100.00	100.00	13.38	100.00	20.00	-80.0%
10070029	515006	AD&D	.83	2.00	2.00	.22	2.00	1.00	-50.0%
10070029	532007	Outreach	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
10070029	533000	MilageTrav	168.17	1,000.00	1,000.00	128.80	1,000.00	.00	.0%
10070029	533005	Meals	.00	250.00	250.00	.00	250.00	.00	.0%
10070029	533006	Lodging	.00	800.00	800.00	.00	800.00	.00	.0%
10070029	539000	OtherSupps	293,981.86	.00	.00	236,020.47	.00	170,000.00	.0%
TOTAL COVID 19			-105,159.17	-11,833.00	-11,833.00	107,787.80	-11,833.00	-141,369.00	1094.7%
TOTAL General Fund			-890,130.45	-36,824.00	-34,975.49	4,786,893.10	-39,814.00	.00	-100.0%
20100000 Social Services									
20100000	510000	FTSalaries	-45,581.55	.00	.00	.00	.00	.00	.0%
20100000	510036	SL Buyback	-6,748.38	.00	.00	.00	.00	.00	.0%
TOTAL Social Services			-52,329.93	.00	.00	.00	.00	.00	.0%
20175000 Social Services General									
20175000	411100	PropTaxLev	-1,663,557.00	-2,088,301.80	-2,088,301.80	-2,088,301.80	.00	-2,150,320.23	3.0%
20175000	435600	St DHS SS	-2,347,715.54	-1,875,000.00	-1,875,000.00	-1,948,957.45	-1,875,000.00	-1,820,288.00	-2.9%
20175000	492900	ConCenServ	-453,697.66	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Social Services			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
20175000	539007	COVID Exp	13,968.96	.00	.00	.00	.00	.00	.0%
TOTAL Social Services Genera			-4,451,001.24	-3,963,301.80	-3,963,301.80	-4,037,259.25	-1,875,000.00	-3,970,608.23	.2%
20175100	Agency Mgmt, Support, Overhead								
20175100	435600	St DHS SS	.00	-425,000.00	-425,000.00	.00	-425,000.00	.00	.0%
20175100	466100	RefRecHS	-14,793.72	-550,000.00	-550,000.00	-13,182.68	-550,000.00	.00	.0%
20175100	510000	FTSalaries	151,901.27	248,628.27	248,628.27	159,279.32	248,628.27	234,215.00	-5.8%
20175100	510003	NonProdPay	44,172.25	.00	.00	33,443.11	.00	35,000.00	.0%
20175100	510004	TermPay	9,461.70	.00	.00	.00	.00	.00	.0%
20175100	510036	SL Buyback	3,823.95	2,500.00	2,500.00	.00	2,500.00	4,631.84	85.3%
20175100	514002	Comm PD	2,925.00	4,500.00	4,500.00	2,136.00	4,500.00	4,500.00	.0%
20175100	515001	Soc Sec	15,099.27	18,191.58	18,191.58	13,791.61	18,191.58	21,589.51	18.7%
20175100	515002	Retirement	13,797.78	17,279.66	17,279.66	13,394.27	17,279.66	20,319.54	17.6%
20175100	515003	Health Ins	56,207.42	78,163.69	78,163.69	70,078.00	78,163.69	105,409.76	34.9%
20175100	515004	Life Ins	60.42	83.41	83.41	58.33	83.41	119.04	42.7%
20175100	515005	Disability	538.15	631.65	631.65	501.08	631.65	649.55	2.8%
20175100	515006	AD&D	8.88	13.53	13.53	8.60	13.53	18.24	34.8%
20175100	515008	Wrkr Comp	2,936.79	4,644.15	4,644.15	3,000.79	4,644.15	.00	.0%
20175100	521000	Cont Serv	.00	.00	.00	2,000.00	.00	.00	.0%
20175100	521085	RecordChks	1,503.39	1,500.00	1,500.00	1,849.00	1,500.00	2,000.00	33.3%
20175100	522002	Lights	.00	.00	.00	1,486.26	.00	.00	.0%
20175100	522004	PhoneInter	14,698.77	16,000.00	16,000.00	13,996.02	16,000.00	16,000.00	.0%
20175100	524002	Veh Maint	4,589.42	2,500.00	2,500.00	3,126.73	2,500.00	2,500.00	.0%
20175100	524003	SmEquipMain	927.95	500.00	500.00	.00	500.00	.00	.0%
20175100	531000	OfficeSupp	7,042.11	7,000.00	7,000.00	5,847.95	7,000.00	6,000.00	-14.3%
20175100	531001	Postage	8,740.07	7,500.00	7,500.00	6,648.00	7,500.00	8,000.00	6.7%
20175100	532003	BksPubSubs	203.44	500.00	500.00	591.00	500.00	550.00	10.0%
20175100	532005	Memb Dues	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
20175100	532006	AdvertRecr	2,811.40	1,000.00	1,000.00	3,614.05	1,000.00	4,000.00	300.0%
20175100	533000	MilageTrav	3,460.73	3,000.00	3,000.00	1,757.65	3,000.00	3,000.00	.0%
20175100	533002	RegFeeTuit	302.00	750.00	750.00	466.00	750.00	750.00	.0%
20175100	533005	Meals	.00	60.00	60.00	77.52	60.00	100.00	66.7%
20175100	533006	Lodging	438.84	800.00	800.00	436.94	800.00	800.00	.0%
20175100	539000	OtherSupps	5,093.53	7,000.00	7,000.00	5,621.98	7,000.00	7,000.00	.0%
20175100	551001	VehicleIns	1,770.91	2,000.00	2,000.00	1,794.49	2,000.00	.00	.0%
20175100	551002	Liab Ins	56,754.00	50,000.00	50,000.00	66,790.24	50,000.00	.00	.0%
20175100	551003	Prop Ins	4,411.84	4,000.00	4,000.00	4,997.60	4,000.00	.00	.0%
20175100	553050	Bldg Rent	28,146.21	25,000.00	25,000.00	25,796.29	25,000.00	.00	.0%
20175100	581001	CO FurnEq	3,826.00	3,000.00	3,000.00	1,382.85	3,000.00	3,000.00	.0%
20175100	581003	CO Vehicle	45,524.33	.00	.00	.00	.00	.00	.0%
20175100	590000	IndirectCo	274,862.76	274,862.73	274,862.73	.00	274,862.73	.00	-100.0%
TOTAL Agency Mgmt, Support,			754,246.86	-190,391.33	-190,391.33	430,789.00	-190,391.33	483,152.48	-353.8%
20175200	Social work								
20175200	466100	RefRecHS	-23,833.50	.00	.00	-26,826.71	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
Social Services									
20175200	466105	SS FeeChg	-3,118.76	.00	.00	.00	.00	.00	.0%
20175200	581001	CO FurnEq	-3,826.00	.00	.00	.00	.00	.00	.0%
TOTAL Social work			-30,778.26	.00	.00	-26,826.71	.00	.00	.0%
20175202 Elder Abuse Services									
20175202	435600	St DHS SS	-23,713.00	-26,275.00	-26,275.00	-14,925.00	-26,275.00	-22,527.00	-14.3%
20175202	521000	Cont Serv	330.00	5,000.00	5,000.00	330.00	5,000.00	5,000.00	.0%
20175202	590010	AllocCaseM	38,214.58	.00	.00	.00	.00	.00	.0%
TOTAL Elder Abuse Services			14,831.58	-21,275.00	-21,275.00	-14,595.00	-21,275.00	-17,527.00	-17.6%
20175204 Long Term Support									
20175204	466000	HumServFee	.00	.00	.00	.00	.00	-329,808.00	.0%
20175204	510000	FTSalaries	89,301.91	143,537.52	143,537.52	73,177.90	143,537.52	87,698.97	-38.9%
20175204	510003	NonProdPay	18,822.93	.00	.00	17,627.60	.00	20,000.00	.0%
20175204	510036	SL Buyback	3,673.19	.00	.00	.00	.00	743.04	.0%
20175204	515001	Soc Sec	7,714.95	10,502.32	10,502.32	6,400.39	10,502.32	8,238.98	-21.6%
20175204	515002	Retirement	7,625.76	9,975.86	9,975.86	6,310.92	9,975.86	7,754.33	-22.3%
20175204	515003	Health Ins	27,032.24	45,125.29	45,125.29	30,105.39	45,125.29	37,488.03	-16.9%
20175204	515004	Life Ins	34.62	48.15	48.15	24.09	48.15	44.04	-8.5%
20175204	515005	Disability	278.57	364.66	364.66	236.14	364.66	250.28	-31.4%
20175204	515006	AD&D	5.10	7.81	7.81	3.56	7.81	6.75	-13.6%
20175204	515008	wrkr Comp	1,484.17	3,150.00	3,150.00	1,525.75	3,150.00	.00	.0%
20175204	533000	MilageTrav	6,266.93	8,000.00	8,000.00	6,897.80	8,000.00	8,000.00	.0%
20175204	533005	Meals	49.21	60.00	60.00	81.81	60.00	125.00	108.3%
20175204	590013	AllocDSS	-121,808.37	.00	.00	.00	.00	.00	.0%
TOTAL Long Term Support			40,481.21	220,771.61	220,771.61	142,391.35	220,771.61	-159,458.58	-172.2%
20175206 Child & Family									
20175206	510000	FTSalaries	884,160.65	1,109,753.04	1,109,753.04	767,004.54	1,109,753.04	974,793.47	-12.2%
20175206	510002	Overtime	.00	.00	.00	.00	.00	4,000.00	.0%
20175206	510003	NonProdPay	178,999.26	.00	.00	154,208.16	.00	175,000.00	.0%
20175206	510004	TermPay	.00	.00	.00	4,843.47	.00	.00	.0%
20175206	510036	SL Buyback	2,310.49	3,000.00	3,000.00	-661.28	3,000.00	4,964.38	65.5%
20175206	515001	Soc Sec	75,939.66	81,198.18	81,198.18	65,798.52	81,198.18	87,990.18	8.4%
20175206	515002	Retirement	73,638.11	77,127.84	77,127.84	63,826.17	77,127.84	82,814.27	7.4%
20175206	515003	Health Ins	268,737.03	348,883.87	348,883.87	303,553.97	348,883.87	392,233.87	12.4%
20175206	515004	Life Ins	348.64	372.28	372.28	270.20	372.28	505.63	35.8%
20175206	515005	Disability	2,739.59	2,819.38	2,819.38	2,376.23	2,819.38	2,681.34	-4.9%
20175206	515006	AD&D	51.28	60.37	60.37	39.72	60.37	78.07	29.3%
20175206	515008	wrkr Comp	10,097.59	21,000.00	21,000.00	10,380.71	21,000.00	.00	.0%
20175206	533000	MilageTrav	52,459.48	46,000.00	46,000.00	49,835.34	46,000.00	50,000.00	8.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	PCT
Social Services			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
20175206	533002	RegFeeTuit	400.00	.00	.00	.00	.00	.00	.0%
20175206	533005	Meals	741.49	600.00	600.00	434.30	600.00	750.00	25.0%
20175206	533006	Lodging	270.00	500.00	500.00	139.00	500.00	400.00	-20.0%
TOTAL Child & Family			1,550,893.27	1,691,314.96	1,691,314.96	1,422,049.05	1,691,314.96	1,776,211.21	5.0%
20175208 Juvenile Staff									
20175208	510000	FTSalaries	242,216.17	388,727.47	388,727.47	243,198.08	388,727.47	301,936.08	-22.3%
20175208	510002	Overtime	.00	.00	.00	.00	.00	4,000.00	.0%
20175208	510003	NonProdPay	15,660.72	.00	.00	26,112.19	.00	25,000.00	.0%
20175208	510036	SL Buyback	.00	1,500.00	1,500.00	.00	1,500.00	804.96	-46.3%
20175208	515001	Soc Sec	18,830.43	28,442.33	28,442.33	19,608.94	28,442.33	24,979.63	-12.2%
20175208	515002	Retirement	17,791.45	27,016.56	27,016.56	18,717.06	27,016.56	23,510.25	-13.0%
20175208	515003	Health Ins	48,541.13	122,208.04	122,208.04	74,495.03	122,208.04	93,762.34	-23.3%
20175208	515004	Life Ins	79.14	130.40	130.40	75.58	130.40	138.68	6.3%
20175208	515005	Disability	671.19	987.58	987.58	698.70	987.58	760.71	-23.0%
20175208	515006	AD&D	11.62	21.15	21.15	11.13	21.15	20.66	-2.3%
20175208	515008	wkr Comp	2,541.06	5,250.00	5,250.00	2,612.35	5,250.00	.00	.0%
20175208	533000	MilageTrav	12,836.88	9,000.00	9,000.00	8,025.15	9,000.00	10,000.00	11.1%
20175208	533002	RegFeeTuit	755.00	1,000.00	1,000.00	755.00	1,000.00	1,000.00	.0%
20175208	533005	Meals	383.85	200.00	200.00	200.14	200.00	750.00	275.0%
20175208	533006	Lodging	416.02	600.00	600.00	196.00	600.00	500.00	-16.7%
TOTAL Juvenile Staff			360,734.66	585,083.53	585,083.53	394,705.35	585,083.53	487,163.31	-16.7%
20175210 Alternate Care									
20175210	521000	Cont Serv	98,856.92	125,000.00	125,000.00	83,068.40	125,000.00	110,000.00	-12.0%
20175210	529000	GrpHomes	28,186.38	75,000.00	75,000.00	91,222.83	75,000.00	80,000.00	6.7%
20175210	529001	ResCareCen	388,392.77	600,000.00	600,000.00	318,310.40	600,000.00	525,000.00	-12.5%
20175210	529002	ShelResp	9,221.00	15,000.00	15,000.00	5,545.00	15,000.00	15,000.00	.0%
20175210	529003	FosCrChild	163,901.34	160,000.00	160,000.00	138,812.21	160,000.00	160,000.00	.0%
20175210	529004	FosCrDelin	18,268.15	5,000.00	5,000.00	18,590.40	5,000.00	20,000.00	300.0%
20175210	529006	ChPlcAgeny	36,027.52	30,000.00	30,000.00	23,451.25	30,000.00	30,000.00	.0%
20175210	539000	OtherSupps	78.60	4,000.00	4,000.00	-1,604.40	4,000.00	4,000.00	.0%
TOTAL Alternate Care			742,932.68	1,014,000.00	1,014,000.00	677,396.09	1,014,000.00	944,000.00	-6.9%
20175212 Secure Detention									
20175212	521000	Cont Serv	70,625.00	20,000.00	20,000.00	188,735.00	20,000.00	95,000.00	375.0%
TOTAL Secure Detention			70,625.00	20,000.00	20,000.00	188,735.00	20,000.00	95,000.00	375.0%
20175214 SevEmotionDisab Target Cs Mgmt									
20175214	521000	Cont Serv	1,495.83	5,000.00	5,000.00	.00	5,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review	CHANGE
Social Services								
TOTAL SevEmotionDisab Target	1,495.83	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%	
20175216 Social worker Misc								
20175216 533000 MilageTrav	7,925.97	8,000.00	8,000.00	4,024.70	8,000.00	8,000.00	.0%	
20175216 533002 RegFeeTuit	2,985.10	5,000.00	5,000.00	1,899.28	5,000.00	3,000.00	-40.0%	
20175216 533005 Meals	31.56	300.00	300.00	182.52	300.00	300.00	.0%	
20175216 533006 Lodging	1,572.82	1,400.00	1,400.00	1,394.88	1,400.00	1,400.00	.0%	
20175216 539000 OtherSupps	484.50	600.00	600.00	458.50	600.00	500.00	-16.7%	
20175216 581001 CO FurnEq	1,267.99	2,000.00	2,000.00	1,382.85	2,000.00	2,000.00	.0%	
20175216 590000 IndirectCo	132,953.28	132,953.29	132,953.29	.00	132,953.29	.00	-100.0%	
TOTAL Social worker Misc	147,221.22	150,253.29	150,253.29	9,342.73	150,253.29	15,200.00	-89.9%	
20175218 Volunteers								
20175218 485000 Donations	-1,080.00	.00	.00	-1,000.00	.00	.00	.0%	
20175218 539000 OtherSupps	1,083.47	1,200.00	1,200.00	1,000.00	1,200.00	1,000.00	-16.7%	
TOTAL volunteers	3.47	1,200.00	1,200.00	.00	1,200.00	1,000.00	-16.7%	
20175220 Child welfare, Camp/Pool/Scho								
20175220 485000 Donations	-1,144.16	.00	.00	-5,233.05	.00	.00	.0%	
20175220 539000 OtherSupps	3,803.00	3,000.00	3,000.00	1,631.39	3,000.00	3,000.00	.0%	
TOTAL Child welfare, Camp/Po	2,658.84	3,000.00	3,000.00	-3,601.66	3,000.00	3,000.00	.0%	
20175226 Community Intervention Grant								
20175226 539000 OtherSupps	7,507.65	.00	.00	2,151.89	.00	.00	.0%	
TOTAL Community Intervention	7,507.65	.00	.00	2,151.89	.00	.00	.0%	
20175228 Foster Parent Training Grant								
20175228 521085 RecordChks	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%	
20175228 533001 Educ/Train	909.69	1,200.00	1,200.00	.00	1,200.00	600.00	-50.0%	
TOTAL Foster Parent Training	909.69	2,200.00	2,200.00	.00	2,200.00	600.00	-72.7%	
20175230 Foster Parent Grant								
20175230 539005 Grant Exp	22,728.26	.00	.00	25,049.50	.00	.00	.0%	
TOTAL Foster Parent Grant	22,728.26	.00	.00	25,049.50	.00	.00	.0%	
20175232 Parent Mentoring								
20175232 521000 Cont Serv	.00	.00	.00	20.24	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Social Services		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
								CHANGE
TOTAL Parent Mentoring		.00	.00	.00	20.24	.00	.00	.0%
20175234	Trauma							
20175234	466000 HumServFee	-763.40	.00	.00	.00	.00	.00	.0%
20175234	521000 Cont Serv	.00	.00	.00	628.74	.00	.00	.0%
20175234	539000 OtherSupps	-1,684.50	1,000.00	1,000.00	-818.53	1,000.00	1,000.00	.0%
TOTAL Trauma		-2,447.90	1,000.00	1,000.00	-189.79	1,000.00	1,000.00	.0%
20175236	Kinship							
20175236	466000 HumServFee	534.01	.00	.00	-1,161.09	.00	.00	.0%
20175236	521115 Assessmnts	347.01	10,500.00	10,500.00	.00	10,500.00	16,425.00	56.4%
20175236	539000 OtherSupps	165,635.03	153,000.00	153,000.00	130,355.10	153,000.00	164,250.00	7.4%
20175236	539005 Grant Exp	9,366.00	.00	.00	.00	.00	.00	.0%
TOTAL Kinship		175,882.05	163,500.00	163,500.00	129,194.01	163,500.00	180,675.00	10.5%
20175238	Safe & Stable Family							
20175238	521000 Cont Serv	39,444.06	.00	.00	19,844.99	.00	.00	.0%
TOTAL Safe & stable Family		39,444.06	.00	.00	19,844.99	.00	.00	.0%
20175242	Coordinated Services Team							
20175242	435600 St DHS SS	.00	.00	.00	.00	.00	-60,000.00	.0%
20175242	466100 RefRechS	.00	.00	.00	-974.08	.00	.00	.0%
20175242	485000 Donations	-300.00	.00	.00	.00	.00	.00	.0%
20175242	510000 FTSalaries	.00	.00	.00	38,725.08	.00	55,952.91	.0%
20175242	510003 NonProdPay	.00	.00	.00	7,192.73	.00	7,500.00	.0%
20175242	515001 Soc Sec	.00	.00	.00	3,170.96	.00	4,854.15	.0%
20175242	515002 Retirement	.00	.00	.00	3,191.27	.00	4,568.61	.0%
20175242	515003 Health Ins	.00	.00	.00	15,493.30	.00	28,274.36	.0%
20175242	515004 Life Ins	.00	.00	.00	15.55	.00	29.76	.0%
20175242	515005 Disability	.00	.00	.00	109.67	.00	148.48	.0%
20175242	515006 AD&D	.00	.00	.00	2.29	.00	4.56	.0%
20175242	521000 Cont Serv	76,923.65	.00	.00	10,412.61	.00	.00	.0%
20175242	533000 MilageTrav	.00	.00	.00	2,893.80	.00	.00	.0%
20175242	533002 RegFeeTuit	.00	.00	.00	875.00	.00	.00	.0%
20175242	533005 Meals	.00	.00	.00	117.46	.00	.00	.0%
20175242	533006 Lodging	.00	.00	.00	294.00	.00	.00	.0%
20175242	539005 Grant Exp	2,494.50	.00	.00	.00	.00	.00	.0%
TOTAL Coordinated Services T		79,118.15	.00	.00	81,519.64	.00	41,332.83	.0%
20175252	Supportive Home Care							
20175252	521000 Cont Serv	22,806.21	25,000.00	25,000.00	17,473.35	25,000.00	24,000.00	-4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Social Services	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review	CHANGE
TOTAL Supportive Home Care	22,806.21	25,000.00	25,000.00	17,473.35	25,000.00	24,000.00		-4.0%
20175258 Adult Protective Services								
20175258 521000 Cont Serv	40.95	11,000.00	11,000.00	6,716.00	11,000.00	10,000.00		-9.1%
20175258 590010 AllocCaseM	83,593.79	.00	.00	.00	.00	.00		.0%
TOTAL Adult Protective Servi	83,634.74	11,000.00	11,000.00	6,716.00	11,000.00	10,000.00		-9.1%
20175260 Target Safety Supp Fd Limited								
20175260 521000 Cont Serv	39,490.37	.00	.00	19,901.73	.00	.00		.0%
TOTAL Target Safety Supp Fd	39,490.37	.00	.00	19,901.73	.00	.00		.0%
20175262 Family First								
20175262 539005 Grant Exp	5,469.57	.00	.00	14,254.33	.00	.00		.0%
TOTAL Family First	5,469.57	.00	.00	14,254.33	.00	.00		.0%
20175302 Food Share Employment & Train								
20175302 515008 wrkr Comp	8.90	.00	.00	9.17	.00	.00		.0%
TOTAL Food Share Employment	8.90	.00	.00	9.17	.00	.00		.0%
20175304 Low Inc Heat Energy Asst Prgm								
20175304 435600 St DHS SS	-133,466.14	-88,077.00	-88,077.00	-56,637.86	-88,077.00	-113,643.00		29.0%
20175304 510000 FTSalaries	50,537.91	40,882.45	40,882.45	33,428.04	40,882.45	9,194.54		-77.5%
20175304 510002 Overtime	-346.55	.00	.00	.00	.00	.00		.0%
20175304 510003 NonProdPay	657.13	.00	.00	275.43	.00	.00		.0%
20175304 510036 SL Buyback	.00	450.00	450.00	.00	450.00	.00		.0%
20175304 515001 Soc Sec	3,569.02	2,991.28	2,991.28	2,404.48	2,991.28	703.38		-76.5%
20175304 515002 Retirement	2,950.05	2,841.33	2,841.33	1,782.37	2,841.33	.00		.0%
20175304 515003 Health Ins	16,285.74	12,852.61	12,852.61	12,765.19	12,852.61	.00		-100.0%
20175304 515004 Life Ins	15.22	13.71	13.71	8.99	13.71	.00		.0%
20175304 515005 Disability	111.25	103.86	103.86	66.46	103.86	.00		.0%
20175304 515006 AD&D	2.24	2.22	2.22	1.30	2.22	.00		.0%
20175304 515008 wrkr Comp	440.56	913.50	913.50	452.92	913.50	.00		.0%
20175304 521000 Cont Serv	.00	.00	.00	382.49	.00	.00		.0%
20175304 533000 MilageTrav	276.04	.00	.00	322.00	.00	.00		.0%
20175304 533005 Meals	47.32	60.00	60.00	40.55	60.00	.00		.0%
20175304 534000 OperatSupp	5,971.89	.00	.00	905.96	.00	.00		.0%
20175304 539000 OtherSupps	1,287.49	.00	.00	3,980.90	.00	.00		.0%
TOTAL Low Inc Heat Energy As	-51,660.83	-26,966.04	-26,966.04	179.22	-26,966.04	-103,745.08		284.7%
20175306 Economic Support								
20175306 435600 St DHS SS	-902,971.28	-800,000.00	-800,000.00	-715,265.62	-800,000.00	-850,589.62		6.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
20175306	510000	FTSalaries	542,341.01	639,916.53	639,916.53	501,631.45	639,916.53	604,809.43	-5.5%
20175306	510002	Overtime	5,384.58	.00	.00	.00	.00	.00	.0%
20175306	510003	NonProdPay	107,538.61	.00	.00	72,778.57	.00	100,000.00	.0%
20175306	510004	TermPay	.00	.00	.00	7,148.62	.00	.00	.0%
20175306	510036	SL Buyback	1,508.50	1,500.00	1,500.00	.00	1,500.00	1,884.60	25.6%
20175306	515001	Soc Sec	46,322.50	46,821.28	46,821.28	41,072.43	46,821.28	53,917.91	15.2%
20175306	515002	Retirement	45,324.60	44,474.20	44,474.20	39,921.27	44,474.20	50,746.29	14.1%
20175306	515003	Health Ins	176,112.18	201,176.79	201,176.79	190,426.05	201,176.79	249,982.29	24.3%
20175306	515004	Life Ins	233.11	214.67	214.67	185.54	214.67	340.16	58.5%
20175306	515005	Disability	1,655.26	1,625.74	1,625.74	1,481.36	1,625.74	1,644.82	1.2%
20175306	515006	AD&D	34.29	34.81	34.81	27.31	34.81	52.12	49.7%
20175306	515008	wrkr Comp	4,806.26	9,767.10	9,767.10	4,941.02	9,767.10	.00	.0%
20175306	521079	Interpret	14.50	100.00	100.00	.00	100.00	.00	.0%
20175306	533000	MilageTrav	683.40	600.00	600.00	656.46	600.00	600.00	.0%
20175306	533005	Meals	54.30	100.00	100.00	6.50	100.00	200.00	100.0%
20175306	539000	OtherSupps	1,286.05	3,000.00	3,000.00	596.00	3,000.00	2,000.00	-33.3%
20175306	590000	IndirectCo	45,881.64	45,881.64	45,881.64	.00	45,881.64	.00	.0%
TOTAL Economic Support			76,209.51	195,212.76	195,212.76	145,606.96	195,212.76	215,588.00	10.4%
20175308	Child Care Admin								
20175308	435600	St DHS SS	.00	.00	.00	.00	.00	-61,779.00	.0%
20175308	510000	FTSalaries	5,942.54	45,249.88	45,249.88	8,515.36	45,249.88	27,134.77	-40.0%
20175308	510003	NonProdPay	278.60	.00	.00	89.04	.00	300.00	.0%
20175308	510036	SL Buyback	.00	600.00	600.00	.00	600.00	.00	.0%
20175308	515001	Soc Sec	440.34	3,310.83	3,310.83	611.60	3,310.83	2,098.76	-36.6%
20175308	515002	Retirement	429.33	3,144.87	3,144.87	598.01	3,144.87	1,975.31	-37.2%
20175308	515003	Health Ins	1,794.89	14,225.65	14,225.65	5,549.02	14,225.65	10,749.43	-24.4%
20175308	515004	Life Ins	1.23	15.18	15.18	2.95	15.18	13.09	-13.8%
20175308	515005	Disability	16.19	114.96	114.96	22.37	114.96	64.20	-44.2%
20175308	515006	AD&D	.18	2.46	2.46	.43	2.46	2.01	-18.3%
20175308	515008	wrkr Comp	278.09	564.90	564.90	285.96	564.90	.00	.0%
20175308	533000	MilageTrav	.00	50.00	50.00	.00	50.00	.00	.0%
TOTAL Child Care Admin			9,181.39	67,278.73	67,278.73	15,674.74	67,278.73	-19,441.43	-128.9%
20175310	Child Care Eligibility								
20175310	510000	FTSalaries	11,229.80	14,104.52	14,104.52	13,898.37	14,104.52	2,854.56	-79.8%
20175310	510003	NonProdPay	.00	.00	.00	96.46	.00	200.00	.0%
20175310	510036	SL Buyback	.00	200.00	200.00	.00	200.00	.00	.0%
20175310	515001	Soc Sec	794.10	1,032.00	1,032.00	994.38	1,032.00	233.67	-77.4%
20175310	515002	Retirement	775.06	980.26	980.26	972.61	980.26	219.93	-77.6%
20175310	515003	Health Ins	3,560.12	4,434.18	4,434.18	5,686.78	4,434.18	1,413.72	-68.1%
20175310	515004	Life Ins	3.96	4.73	4.73	3.98	4.73	1.49	-68.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
Social Services									
20175310	515005	Disability	29.22	35.83	35.83	36.39	35.83	7.15	-80.0%
20175310	515006	AD&D	.57	.77	.77	.58	.77	.23	-70.1%
20175310	515008	wrkr Comp	109.08	221.85	221.85	112.06	221.85	.00	.0%
TOTAL Child Care Eligibility			16,501.91	21,014.14	21,014.14	21,801.61	21,014.14	4,930.75	-76.5%
20175312 ND Child Care Certification									
20175312	435600	St DHS SS	.00	.00	.00	.00	.00	-15,995.00	.0%
20175312	510000	FTSalaries	487.71	6,958.73	6,958.73	424.56	6,958.73	2,494.07	-64.2%
20175312	510036	SL Buyback	.00	200.00	200.00	.00	200.00	.00	.0%
20175312	515001	Soc Sec	34.53	509.16	509.16	28.77	509.16	190.80	-62.5%
20175312	515002	Retirement	33.66	483.63	483.63	29.51	483.63	179.57	-62.9%
20175312	515003	Health Ins	132.32	2,187.68	2,187.68	1,674.63	2,187.68	977.22	-55.3%
20175312	515004	Life Ins	.21	2.33	2.33	.21	2.33	1.19	-48.9%
20175312	515005	Disability	1.28	17.68	17.68	1.11	17.68	5.84	-67.0%
20175312	515006	AD&D	.03	.38	.38	.02	.38	.18	-52.6%
20175312	515008	wrkr Comp	140.16	284.55	284.55	144.10	284.55	.00	.0%
20175312	539000	othersupps	570.89	550.00	550.00	951.91	550.00	.00	.0%
TOTAL ND Child Care Certific			1,400.79	11,194.14	11,194.14	3,254.82	11,194.14	-12,146.13	-208.5%
20175314 Child Care Fraud Investigation									
20175314	435600	St DHS SS	.00	.00	.00	.00	.00	-3,776.00	.0%
20175314	510000	FTSalaries	1,051.06	9,307.82	9,307.82	341.32	9,307.82	2,494.07	-73.2%
20175314	510036	SL Buyback	.00	200.00	200.00	.00	200.00	.00	.0%
20175314	515001	Soc Sec	75.24	681.03	681.03	24.73	681.03	190.80	-72.0%
20175314	515002	Retirement	72.51	646.89	646.89	23.70	646.89	179.57	-72.2%
20175314	515003	Health Ins	304.11	2,926.19	2,926.19	1,621.58	2,926.19	977.22	-66.6%
20175314	515004	Life Ins	.35	3.12	3.12	.06	3.12	1.19	-61.9%
20175314	515005	Disability	2.75	23.65	23.65	.91	23.65	5.84	-75.3%
20175314	515006	AD&D	.06	.51	.51	.00	.51	.18	-64.7%
20175314	515008	wrkr Comp	60.06	121.80	121.80	61.77	121.80	.00	.0%
20175314	521000	Cont Serv	.00	.00	.00	658.44	.00	.00	.0%
TOTAL Child Care Fraud Inves			1,566.14	13,911.01	13,911.01	2,732.51	13,911.01	72.87	-99.5%
TOTAL Social Services			-320,234.15	.00	.00	-311,679.13	2,088,301.80	.00	.0%
20300000 ADRC									
20300000	510000	FTSalaries	-238,245.62	.00	.00	.00	.00	.00	.0%
20300000	510036	SL Buyback	-1,953.27	.00	.00	.00	.00	.00	.0%
TOTAL ADRC			-240,198.89	.00	.00	.00	.00	.00	.0%
20380000 ADRC General									
20380000	411100	PropTaxLev	-652,101.00	-673,537.00	-673,537.00	-673,537.00	-673,537.00	-635,964.66	-5.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ADRC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
20380000	492900	ConCenServ	-247,521.00	-247,521.00	-247,521.00	.00	-247,521.00	-45,385.39	-81.7%
TOTAL ADRC General			-899,622.00	-921,058.00	-921,058.00	-673,537.00	-921,058.00	-681,350.05	-26.0%
20380001 Committee									
20380001	514002	Comm PD	2,360.00	3,078.00	3,078.00	2,745.00	3,078.00	3,700.00	20.2%
20380001	515001	Soc Sec	180.46	235.00	235.00	209.86	235.00	283.00	20.4%
20380001	533000	MilageTrav	619.06	395.00	395.00	560.30	395.00	750.00	89.9%
TOTAL Committee			3,159.52	3,708.00	3,708.00	3,515.16	3,708.00	4,733.00	27.6%
20380002 Support Services									
20380002	435600	SPTSRS STGR	-56,156.00	-54,590.00	-54,590.00	-41,848.00	-54,590.00	-51,942.00	-4.9%
20380002	480100	SPTSARMISC	.00	.00	.00	-141.00	.00	.00	.0%
20380002	510000	FTSalaries	47,814.68	66,035.00	66,035.00	44,123.48	66,035.00	62,615.53	-5.2%
20380002	510003	NonProdPay	7,833.41	.00	.00	7,032.18	.00	8,000.00	.0%
20380002	510036	SL Buyback	1,587.00	300.00	300.00	.00	300.00	1,000.00	233.3%
20380002	515001	Soc Sec	4,289.77	5,074.00	5,074.00	3,846.30	5,074.00	5,395.03	6.3%
20380002	515002	Retirement	3,950.65	4,610.00	4,610.00	3,555.27	4,610.00	5,084.32	10.3%
20380002	515003	Health Ins	8,480.24	15,638.00	15,638.00	11,140.78	15,638.00	16,292.42	4.2%
20380002	515004	Life Ins	18.13	34.00	34.00	15.95	34.00	40.00	17.6%
20380002	515005	Disability	145.00	150.00	150.00	133.02	150.00	144.00	-4.0%
20380002	515006	AD&D	2.67	5.00	5.00	2.33	5.00	5.07	1.4%
20380002	515008	wkr Comp	431.45	600.00	600.00	443.56	600.00	500.00	-16.7%
20380002	521000	Cont Serv	.00	.00	.00	59.25	.00	.00	.0%
20380002	522004	PhoneInter	304.22	315.00	315.00	266.11	315.00	350.00	11.1%
20380002	531000	OfficeSupp	713.09	620.00	620.00	581.70	620.00	620.00	.0%
20380002	531001	Postage	68.00	75.00	75.00	73.00	75.00	80.00	6.7%
20380002	531002	Print/Copy	2,998.06	2,675.00	2,675.00	2,618.85	2,675.00	3,000.00	12.1%
20380002	532007	Outreach	4,302.00	6,456.00	6,456.00	1,495.00	6,456.00	8,731.00	35.2%
20380002	533000	MilageTrav	42.37	.00	.00	56.70	.00	2,275.00	.0%
20380002	533002	RegFeeTuit	.00	.00	.00	25.00	.00	.00	.0%
20380002	539000	OtherSupps	718.57	100.00	100.00	.00	100.00	.00	.0%
20380002	551002	Liab Ins	518.72	495.00	495.00	610.44	495.00	500.00	1.0%
20380002	551003	Prop Ins	1,930.32	1,700.00	1,700.00	2,178.64	1,700.00	1,700.00	.0%
20380002	553050	Bldg Rent	494.65	475.00	475.00	479.45	475.00	560.00	17.9%
20380002	590000	IndirectCo	10,761.96	11,177.00	11,177.00	.00	11,177.00	.00	-100.0%
TOTAL Support Services			41,248.96	61,944.00	61,944.00	36,748.01	61,944.00	64,950.37	4.9%
20380004 Congregate									
20380004	435647	CongMls111	-105,523.00	-132,234.00	-132,234.00	-127,351.00	-132,234.00	-125,759.00	-4.9%
20380004	435649	CongMlsNut	-8,356.00	-3,500.00	-3,500.00	.00	-3,500.00	-5,123.00	46.4%
20380004	466000	HumServFee	-40,942.22	-41,000.00	-41,000.00	-34,247.06	-41,000.00	-45,500.00	11.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ADRC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
20380004	510000	FTSalaries	75,145.92	79,391.00	79,391.00	76,537.14	79,391.00	68,887.09	-13.2%
20380004	510003	NonProdPay	4,185.29	.00	.00	7,662.93	.00	8,000.00	.0%
20380004	510036	SL Buyback	941.10	200.00	200.00	.00	200.00	1,000.00	400.0%
20380004	512000	Extra Hire	6,878.14	8,014.00	8,014.00	8,147.26	8,014.00	8,135.22	1.5%
20380004	515001	Soc Sec	6,562.49	6,686.00	6,686.00	6,943.77	6,686.00	6,572.10	-1.7%
20380004	515002	Retirement	3,575.84	3,392.00	3,392.00	3,914.13	3,392.00	3,625.08	6.9%
20380004	515003	Health Ins	7,452.91	11,605.00	11,605.00	11,176.91	11,605.00	15,479.55	33.4%
20380004	515004	Life Ins	22.00	15.00	15.00	22.84	15.00	30.96	106.4%
20380004	515005	Disability	119.73	76.00	76.00	124.85	76.00	97.59	28.4%
20380004	515006	AD&D	3.20	4.00	4.00	3.30	4.00	4.74	18.5%
20380004	515007	Unemploy	.00	300.00	300.00	.00	300.00	.00	.0%
20380004	515008	wkr Comp	1,608.42	2,230.00	2,230.00	1,653.45	2,230.00	1,091.00	-51.1%
20380004	521000	Cont Serv	.00	.00	.00	10.50	.00	.00	.0%
20380004	521002	Background	.00	.00	.00	.00	.00	70.00	.0%
20380004	522004	PhoneInter	1,343.00	1,317.00	1,317.00	985.70	1,317.00	1,250.00	-5.1%
20380004	524002	veh Maint	312.13	800.00	800.00	278.93	800.00	500.00	-37.5%
20380004	524003	SmEquipMain	1,173.46	800.00	800.00	908.17	800.00	800.00	.0%
20380004	531000	OfficeSupp	272.31	300.00	300.00	210.05	300.00	250.00	-16.7%
20380004	531001	Postage	203.29	125.00	125.00	123.96	125.00	200.00	60.0%
20380004	532005	Memb Dues	40.00	50.00	50.00	40.00	50.00	40.00	-20.0%
20380004	532007	Outreach	742.21	320.00	320.00	171.60	320.00	500.00	56.3%
20380004	533000	MilageTrav	1,176.20	1,154.00	1,154.00	909.33	1,154.00	1,300.00	12.7%
20380004	533002	RegFeeTuit	140.40	150.00	150.00	221.70	150.00	150.00	.0%
20380004	533005	Meals	8.00	20.00	20.00	5.80	20.00	20.00	.0%
20380004	533006	Lodging	98.00	130.00	130.00	98.00	130.00	120.00	-7.7%
20380004	534000	OperatSupp	9.44	50.00	50.00	1,799.96	50.00	50.00	.0%
20380004	534001	Raw Food	17,598.76	17,400.00	17,400.00	14,002.10	17,400.00	21,000.00	20.7%
20380004	534002	Dairy Prod	3,182.37	2,996.00	2,996.00	3,769.31	2,996.00	3,500.00	16.8%
20380004	534003	Meal Site	181.80	125.00	125.00	471.97	125.00	250.00	100.0%
20380004	534004	Paper Supp	7,972.16	9,315.00	9,315.00	5,474.85	9,315.00	9,000.00	-3.4%
20380004	534005	Meal Purch	61,379.31	64,000.00	64,000.00	48,793.82	64,000.00	80,138.00	25.2%
20380004	535001	Fuel	484.76	436.00	436.00	565.29	436.00	650.00	49.1%
20380004	539000	OtherSupps	511.26	400.00	400.00	377.23	400.00	100.00	-75.0%
20380004	551001	vehicleIns	1,770.91	2,600.00	2,600.00	366.56	2,600.00	2,600.00	.0%
20380004	551002	Liab Ins	10,156.36	10,000.00	10,000.00	12,062.92	10,000.00	15,000.00	50.0%
20380004	551003	Prop Ins	47.80	40.00	40.00	64.92	40.00	55.00	37.5%
20380004	551006	vol Insur	499.36	500.00	500.00	499.36	500.00	500.00	.0%
20380004	553050	Bldg Rent	6,698.09	5,504.00	5,504.00	7,556.28	5,504.00	9,650.00	75.3%
20380004	581001	CO FurnEq	.00	800.00	800.00	.00	800.00	.00	.0%
20380004	590000	IndirectCo	26,904.00	25,147.00	25,147.00	.00	25,147.00	.00	-100.0%
TOTAL Congregate			94,579.20	79,658.00	79,658.00	54,356.83	79,658.00	84,234.33	5.7%
20380006	Home Delivered								
20380006	435600	HDM NPE	-9,702.00	-9,702.00	-9,702.00	-1,373.00	-9,702.00	-9,702.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ADRC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
20380006	435648	HmDelMls	-62,041.00	-95,099.00	-95,099.00	-124,227.00	-95,099.00	-88,550.00	-6.9%
20380006	435650	HmDelMlsNS	-24,434.00	-27,380.00	-27,380.00	-7,436.00	-27,380.00	-20,610.00	-24.7%
20380006	466000	HumServFee	-131,900.63	-130,000.00	-130,000.00	-102,848.40	-130,000.00	-137,000.00	5.4%
20380006	466100	RefRecHS	-60,259.55	-75,000.00	-75,000.00	-28,727.45	-75,000.00	-43,350.00	-42.2%
20380006	485000	Donations	-4,666.00	-5,200.00	-5,200.00	-20,680.84	-5,200.00	-4,000.00	-23.1%
20380006	510000	FTSalaries	203,597.98	298,823.00	298,823.00	168,483.23	298,823.00	257,599.67	-13.8%
20380006	510002	Overtime	14.18	.00	.00	.00	.00	.00	.0%
20380006	510003	NonProdPay	12,117.18	.00	.00	10,244.45	.00	15,000.00	.0%
20380006	510036	SL Buyback	.00	300.00	300.00	.00	300.00	.00	.0%
20380006	512000	Extra Hire	23,157.85	26,377.00	26,377.00	24,819.00	26,377.00	28,843.08	9.3%
20380006	514000	PerDistip	799.00	900.00	900.00	349.00	900.00	400.00	-55.6%
20380006	515001	Soc Sec	17,788.69	24,877.00	24,877.00	15,153.63	24,877.00	23,030.23	-7.4%
20380006	515002	Retirement	9,827.32	13,775.00	13,775.00	8,438.23	13,775.00	12,852.54	-6.7%
20380006	515003	Health Ins	30,886.19	46,420.00	46,420.00	36,091.03	46,420.00	54,882.00	18.2%
20380006	515004	Life Ins	57.92	60.00	60.00	43.59	60.00	110.00	83.3%
20380006	515005	Disability	275.98	300.00	300.00	234.16	300.00	346.00	15.3%
20380006	515006	Ad&D	8.44	9.00	9.00	6.43	9.00	16.82	86.9%
20380006	515007	Unemploy	.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
20380006	515008	wkrk Comp	1,608.42	2,125.00	2,125.00	1,653.45	2,125.00	2,125.00	.0%
20380006	521000	Cont Serv	.00	.00	.00	10.50	.00	.00	.0%
20380006	521002	Background	.00	.00	.00	.00	.00	200.00	.0%
20380006	522004	PhoneInter	3,131.90	3,100.00	3,100.00	2,233.91	3,100.00	3,224.00	4.0%
20380006	524002	Veh Maint	5,742.51	3,800.00	3,800.00	3,079.71	3,800.00	3,800.00	.0%
20380006	524003	SmEquipMain	3,228.07	2,600.00	2,600.00	2,887.76	2,600.00	2,600.00	.0%
20380006	531000	OfficeSupp	197.25	200.00	200.00	81.43	200.00	250.00	25.0%
20380006	531001	Postage	592.60	350.00	350.00	494.68	350.00	400.00	14.3%
20380006	532005	Memb Dues	440.00	450.00	450.00	440.00	450.00	440.00	-2.2%
20380006	532007	Outreach	240.00	1,400.00	1,400.00	206.40	1,400.00	800.00	-42.9%
20380006	533000	MilageTrav	6,394.92	7,800.00	7,800.00	3,265.82	7,800.00	6,400.00	-17.9%
20380006	533002	RegFeeTuit	246.60	200.00	200.00	262.90	200.00	250.00	25.0%
20380006	533005	Meals	31.50	50.00	50.00	23.20	50.00	50.00	.0%
20380006	533006	Lodging	98.00	150.00	150.00	98.00	150.00	150.00	.0%
20380006	534000	OperatSupp	35.47	500.00	500.00	9,730.48	500.00	350.00	-30.0%
20380006	534001	Raw Food	43,621.38	46,800.00	46,800.00	31,471.97	46,800.00	48,000.00	2.6%
20380006	534002	Dairy Prod	7,609.71	10,000.00	10,000.00	8,580.61	10,000.00	7,900.00	-21.0%
20380006	534003	Meal Site	518.84	300.00	300.00	1,548.08	300.00	594.00	98.0%
20380006	534004	Paper Supp	28,596.96	35,000.00	35,000.00	18,346.28	35,000.00	29,000.00	-17.1%
20380006	534005	Meal Purch	262,682.44	277,350.00	277,350.00	198,610.62	277,350.00	282,578.00	1.9%
20380006	535001	Fuel	5,967.19	6,600.00	6,600.00	4,295.78	6,600.00	6,000.00	-9.1%
20380006	539000	OtherSupps	1,268.88	1,000.00	1,000.00	683.60	1,000.00	200.00	-80.0%
20380006	551001	VehicleIns	.00	1,300.00	1,300.00	2,452.16	1,300.00	3,000.00	130.8%
20380006	551002	Liab Ins	885.48	900.00	900.00	773.55	900.00	750.00	-16.7%
20380006	551003	Prop Ins	.00	800.00	800.00	.00	800.00	.00	.0%
20380006	551006	Vol Insur	.00	400.00	400.00	.00	400.00	250.00	-37.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ADRC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
20380006	553050	Bldg Rent	12,599.27	19,000.00	19,000.00	11,651.38	19,000.00	9,649.00	-49.2%
20380006	581001	CO FurnEq	-9,992.00	.00	.00	.00	.00	.00	.0%
20380006	590000	IndirectCo	102,236.04	91,232.00	91,232.00	.00	91,232.00	.00	-100.0%
TOTAL Home Delivered			483,508.98	584,867.00	584,867.00	281,452.33	584,867.00	498,828.34	-14.7%
20380010	Public Aware								
20380010	435600	PuAwarIID	-507.00	-5,755.00	-5,755.00	-1,358.00	-5,755.00	-4,907.00	-14.7%
20380010	485000	Donations	-20.00	.00	.00	.00	.00	-100.00	.0%
20380010	515008	Wrkr Comp	29.35	25.00	25.00	30.15	25.00	.00	.0%
20380010	521000	Cont Serv	.00	.00	.00	714.75	.00	.00	.0%
20380010	532004	BrochNews	.00	600.00	600.00	.00	600.00	897.00	49.5%
20380010	532007	Outreach	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
20380010	533001	Educ/Train	1,743.74	3,355.00	3,355.00	.00	3,355.00	3,455.00	3.0%
20380010	533002	RegFeeTuit	.00	25.00	25.00	.00	25.00	.00	.0%
20380010	590000	IndirectCo	.00	579.00	579.00	.00	579.00	.00	-100.0%
TOTAL Public Aware			1,246.09	29.00	29.00	-613.10	29.00	545.00	1779.3%
20380012	Benefit Specialist								
20380012	466000	HumServFee	-73,796.05	-72,000.00	-72,000.00	-57,329.33	-72,000.00	-95,828.00	33.1%
20380012	510000	FTSalaries	50,908.71	61,651.00	61,651.00	34,498.97	61,651.00	55,506.31	-10.0%
20380012	510003	NonProdPay	6,547.31	.00	.00	8,016.44	.00	8,000.00	.0%
20380012	515001	Soc Sec	4,185.92	4,716.00	4,716.00	3,064.73	4,716.00	4,851.88	2.9%
20380012	515002	Retirement	3,965.58	4,285.00	4,285.00	2,954.81	4,285.00	4,572.45	6.7%
20380012	515003	Health Ins	14,286.86	21,320.00	21,320.00	17,860.80	21,320.00	21,898.00	2.7%
20380012	515004	Life Ins	20.40	23.00	23.00	17.00	23.00	30.00	30.4%
20380012	515005	Disability	149.38	136.00	136.00	110.53	136.00	80.57	-40.8%
20380012	515006	AD&D	3.00	4.00	4.00	2.50	4.00	4.56	14.0%
20380012	515008	Wrkr Comp	621.86	825.00	825.00	640.02	825.00	700.00	-15.2%
20380012	522004	PhoneInter	228.17	240.00	240.00	199.58	240.00	230.00	-4.2%
20380012	531001	Postage	501.14	600.00	600.00	161.10	600.00	650.00	8.3%
20380012	532005	Memb Dues	35.00	35.00	35.00	35.00	35.00	35.00	.0%
20380012	533000	MilageTrav	522.24	600.00	600.00	367.99	600.00	400.00	-33.3%
20380012	533002	RegFeeTuit	165.00	200.00	200.00	15.00	200.00	200.00	.0%
20380012	533005	Meals	17.70	50.00	50.00	.00	50.00	50.00	.0%
20380012	533006	Lodging	78.97	200.00	200.00	.00	200.00	200.00	.0%
20380012	551002	Liab Ins	765.28	650.00	650.00	900.64	650.00	800.00	23.1%
20380012	553050	Bldg Rent	1,112.88	1,031.00	1,031.00	1,078.73	1,031.00	.00	.0%
20380012	590000	IndirectCo	10,761.96	11,290.00	11,290.00	.00	11,290.00	.00	-100.0%
TOTAL Benefit Specialist			21,081.31	35,856.00	35,856.00	12,594.51	35,856.00	2,380.77	-93.4%
20380016	Bus								
20380016	435600	BusDOT8521	-45,778.00	-45,778.00	-45,778.00	-45,778.00	-45,778.00	-44,568.00	-2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ADRC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
20380016	466000	HumServFee	-2,089.77	-1,900.00	-1,900.00	-1,778.72	-1,900.00	-2,500.00	31.6%
20380016	510000	FTSalaries	27,783.66	32,254.00	32,254.00	23,925.60	32,254.00	28,867.00	-10.5%
20380016	510003	NonProdPay	395.81	.00	.00	232.28	.00	.00	.0%
20380016	512000	Extra Hire	.00	810.00	810.00	.00	810.00	2,778.00	243.0%
20380016	515001	Soc Sec	2,155.60	2,467.00	2,467.00	1,847.93	2,467.00	2,341.38	-5.1%
20380016	515002	Retirement	567.54	559.00	559.00	327.82	559.00	339.00	-39.4%
20380016	515003	Health Ins	11.35	88.00	88.00	528.24	88.00	483.00	448.9%
20380016	515004	Life Ins	3.30	4.00	4.00	1.56	4.00	2.00	-50.0%
20380016	515005	Disability	21.40	20.00	20.00	12.29	20.00	11.00	-45.0%
20380016	515006	AD&D	.49	1.00	1.00	.23	1.00	.12	-88.0%
20380016	515008	Wrkr Comp	424.29	600.00	600.00	436.21	600.00	430.00	-28.3%
20380016	521002	Background	.00	.00	.00	.00	.00	14.00	.0%
20380016	522004	PhoneInter	722.43	710.00	710.00	578.38	710.00	740.00	4.2%
20380016	524002	Veh Maint	887.86	1,200.00	1,200.00	2,667.01	1,200.00	1,200.00	.0%
20380016	531000	OfficeSupp	.00	20.00	20.00	.00	20.00	20.00	.0%
20380016	532007	Outreach	.00	200.00	200.00	.00	200.00	1,000.00	400.0%
20380016	533000	MilAgeTrav	16.75	50.00	50.00	.00	50.00	50.00	.0%
20380016	533002	RegFeeTuit	.00	100.00	100.00	.00	100.00	50.00	-50.0%
20380016	533005	Meals	.00	20.00	20.00	.00	20.00	20.00	.0%
20380016	535001	Fuel	5,638.88	6,200.00	6,200.00	4,528.53	6,200.00	6,734.00	8.6%
20380016	539000	OtherSupps	1,396.31	200.00	200.00	72.42	200.00	100.00	-50.0%
20380016	551001	VehicleIns	2,703.26	2,600.00	2,600.00	733.16	2,600.00	2,850.00	9.6%
20380016	551002	Liab Ins	1,739.88	1,500.00	1,500.00	1,060.76	1,500.00	1,400.00	-6.7%
20380016	553050	Bldg Rent	278.22	425.00	425.00	269.69	425.00	280.00	-34.1%
20380016	590000	IndirectCo	5,379.96	5,553.00	5,553.00	.00	5,553.00	.00	-100.0%
TOTAL Bus			2,259.22	7,903.00	7,903.00	-10,334.61	7,903.00	2,641.50	-66.6%
20380018	Specialized Transport								
20380018	435600	SpTransDOT	-21,148.00	-8,247.00	-8,247.00	-8,247.00	-8,247.00	-7,209.00	-12.6%
20380018	466000	HumServFee	-20,885.12	-19,625.00	-19,625.00	-9,797.37	-19,625.00	-11,000.00	-43.9%
20380018	510000	FTSalaries	1,217.92	2,096.00	2,096.00	1,101.14	2,096.00	1,954.00	-6.8%
20380018	512000	Extra Hire	9,473.99	18,207.00	18,207.00	5,877.98	18,207.00	10,624.00	-41.6%
20380018	515001	Soc Sec	817.86	1,553.00	1,553.00	533.86	1,553.00	961.00	-38.1%
20380018	515002	Retirement	378.15	146.00	146.00	246.17	146.00	141.00	-3.4%
20380018	515003	Health Ins	9.08	88.00	88.00	515.46	88.00	88.12	.1%
20380018	515004	Life Ins	.44	6.00	6.00	.38	6.00	.77	-87.2%
20380018	515005	Disability	3.17	20.00	20.00	2.92	20.00	4.00	-80.0%
20380018	515006	AD&D	.05	1.00	1.00	.05	1.00	.11	-89.0%
20380018	515008	Wrkr Comp	154.78	300.00	300.00	159.16	300.00	180.00	-40.0%
20380018	522004	PhoneInter	.00	500.00	500.00	.00	500.00	.00	.0%
20380018	524002	Veh Maint	74.61	1,000.00	1,000.00	829.90	1,000.00	800.00	-20.0%
20380018	531001	Postage	15.83	15.00	15.00	5.72	15.00	5.00	-66.7%
20380018	533002	RegFeeTuit	.00	20.00	20.00	.00	20.00	20.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ADRC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
20380018	535001	Fuel	1,998.58	2,300.00	2,300.00	1,017.72	2,300.00	900.00	-60.9%
20380018	539000	OtherSupps	1,065.57	200.00	200.00	50.00	200.00	65.00	-67.5%
20380018	551001	VehicleIns	1,145.78	930.00	930.00	1,030.36	930.00	1,376.00	48.0%
20380018	551002	Liab Ins	258.52	250.00	250.00	746.24	250.00	830.00	232.0%
20380018	553050	Bldg Rent	278.23	260.00	260.00	269.68	260.00	260.00	.0%
20380018	590000	IndirectCo	.00	3,106.00	3,106.00	.00	3,106.00	.00	-100.0%
TOTAL Specialized Transport			-25,140.56	3,126.00	3,126.00	-5,657.63	3,126.00	.00	-100.0%
20380020	Taxi								
20380020	435652	TxiDOT5311	-24,657.80	-46,000.00	-46,000.00	-27,160.20	-46,000.00	-42,525.00	-7.6%
20380020	435653	TxiDOT8521	-23,976.00	-24,626.00	-24,626.00	-24,626.00	-24,626.00	-19,052.88	-22.6%
20380020	466000	HumServFee	-11,033.96	-9,700.00	-9,700.00	-7,972.10	-9,700.00	-9,800.00	1.0%
20380020	473000	Intrg Chrg	-10,700.00	-6,700.00	-6,700.00	-1,300.00	-6,700.00	-6,700.00	.0%
20380020	510000	FTSalaries	32,831.94	41,400.00	41,400.00	29,527.16	41,400.00	36,377.00	-12.1%
20380020	510003	NonProdPay	4,847.13	.00	.00	5,782.42	.00	5,000.00	.0%
20380020	510036	SL Buyback	571.93	100.00	100.00	.00	100.00	500.00	400.0%
20380020	512000	Extra Hire	2,630.22	3,237.00	3,237.00	4,571.99	3,237.00	2,982.78	-7.9%
20380020	515001	Soc Sec	2,535.38	3,415.00	3,415.00	2,819.19	3,415.00	3,389.12	-.8%
20380020	515002	Retirement	2,795.59	2,877.00	2,877.00	2,755.62	2,877.00	2,979.00	3.5%
20380020	515003	Health Ins	13,331.06	23,115.00	23,115.00	11,273.02	23,115.00	12,902.75	-44.2%
20380020	515004	Life Ins	21.12	25.00	25.00	17.79	25.00	30.53	22.1%
20380020	515005	Disability	97.43	98.00	98.00	91.20	98.00	96.61	-1.4%
20380020	515006	AD&D	3.12	4.00	4.00	2.62	4.00	4.68	17.0%
20380020	515008	Wrkr Comp	367.39	500.00	500.00	377.71	500.00	380.00	-24.0%
20380020	521002	Background	.00	.00	.00	.00	.00	500.00	.0%
20380020	522004	PhoneInter	1,683.34	1,620.00	1,620.00	1,402.60	1,620.00	1,750.10	8.0%
20380020	524002	veh Maint	7,254.24	2,200.00	2,200.00	1,397.01	2,200.00	2,800.00	27.3%
20380020	531000	OfficeSupp	.00	10.00	10.00	.00	10.00	50.00	400.0%
20380020	531001	Postage	.97	10.00	10.00	.00	10.00	10.00	.0%
20380020	532005	Memb Dues	230.00	250.00	250.00	255.00	250.00	255.00	2.0%
20380020	532007	Outreach	695.62	250.00	250.00	3.37	250.00	3,067.31	1126.9%
20380020	533000	MilageTrav	67.00	50.00	50.00	.00	50.00	50.00	.0%
20380020	533002	RegFeeTuit	.00	25.00	25.00	55.00	25.00	50.00	100.0%
20380020	533005	Meals	.00	20.00	20.00	.00	20.00	20.00	.0%
20380020	535001	Fuel	2,335.56	3,200.00	3,200.00	2,168.83	3,200.00	2,948.00	-7.9%
20380020	539000	OtherSupps	572.35	250.00	250.00	487.36	250.00	50.00	-80.0%
20380020	551001	VehicleIns	885.48	800.00	800.00	733.16	800.00	950.00	18.8%
20380020	551002	Liab Ins	518.72	500.00	500.00	831.44	500.00	675.00	35.0%
20380020	553050	Bldg Rent	278.23	260.00	260.00	269.69	260.00	260.00	.0%
20380020	590000	IndirectCo	10,761.96	9,350.00	9,350.00	.00	9,350.00	.00	-100.0%
TOTAL Taxi			14,948.02	6,540.00	6,540.00	3,763.88	6,540.00	.00	-100.0%
20380022	TRIPS (volunteer drivers)								
20380022	435600	TRIPS DOT	-39,839.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-56,536.00	13.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ADRC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
20380022	466000	HumServFee	-45,219.13	-50,000.00	-50,000.00	-31,549.05	-50,000.00	-45,000.00	-10.0%
20380022	510000	FTSalaries	31,063.60	36,730.00	36,730.00	29,819.61	36,730.00	41,637.32	13.4%
20380022	510003	NonProdPay	5,074.55	.00	.00	5,654.89	.00	5,500.00	.0%
20380022	510036	SL Buyback	.00	200.00	200.00	.00	200.00	200.00	.0%
20380022	515001	Soc Sec	2,764.14	2,810.00	2,810.00	2,713.55	2,810.00	3,601.29	28.2%
20380022	515002	Retirement	2,494.27	2,553.00	2,553.00	2,465.50	2,553.00	3,393.89	32.9%
20380022	515003	Health Ins	20.43	88.00	88.00	530.79	88.00	88.00	.0%
20380022	515004	Life Ins	15.18	12.00	12.00	13.43	12.00	24.89	107.4%
20380022	515005	Disability	94.06	65.00	65.00	92.18	65.00	110.00	69.2%
20380022	515006	AD&D	2.31	2.00	2.00	2.00	2.00	4.00	100.0%
20380022	515008	wrkr Comp	201.01	477.00	477.00	206.69	477.00	175.00	-63.3%
20380022	522004	PhoneInter	1,521.10	1,520.00	1,520.00	1,330.51	1,520.00	1,715.00	12.8%
20380022	531000	Office Exp	.00	20.00	20.00	.00	20.00	3,220.00	.0%
20380022	531001	Postage	361.48	270.00	270.00	303.71	270.00	380.00	40.7%
20380022	533000	MilageTrav	54,361.91	62,000.00	62,000.00	35,378.62	62,000.00	59,602.00	-3.9%
20380022	533005	Meals	380.46	300.00	300.00	265.83	300.00	380.00	26.7%
20380022	539000	OtherSupps	3,237.68	3,200.00	3,200.00	3,228.50	3,200.00	25.00	-99.2%
20380022	551002	Liab Ins	258.52	245.00	245.00	304.20	245.00	245.00	.0%
20380022	551006	Vol Insur	108.41	110.00	110.00	108.41	110.00	110.00	.0%
20380022	553050	Bldg Rent	278.23	260.00	260.00	269.69	260.00	280.00	7.7%
20380022	590000	IndirectCo	.00	11,940.00	11,940.00	.00	11,940.00	.00	-100.0%
TOTAL TRIPS (volunteer drive)			17,179.21	22,802.00	22,802.00	1,139.06	22,802.00	19,155.39	-16.0%
20380024	Family Caregivers								
20380024	435600	FamCarProg	-31,497.00	-50,476.00	-50,476.00	-23,394.00	-50,476.00	-27,995.00	-44.5%
20380024	485000	Donations	.00	-10.00	-10.00	.00	-10.00	.00	.0%
20380024	510000	FTSalaries	13,395.15	18,868.00	18,868.00	4,200.61	18,868.00	5,191.00	-72.5%
20380024	515001	Soc Sec	926.38	1,443.00	1,443.00	302.12	1,443.00	397.00	-72.5%
20380024	515002	Retirement	924.41	1,443.00	1,443.00	291.97	1,443.00	374.00	-74.1%
20380024	515003	Health Ins	3,656.55	6,028.00	6,028.00	2,077.34	6,028.00	1,633.00	-72.9%
20380024	515004	Life Ins	3.57	5.00	5.00	.90	5.00	2.00	-60.0%
20380024	515005	Disability	34.81	25.00	25.00	10.92	25.00	11.00	-56.0%
20380024	515006	AD&D	.51	1.00	1.00	.13	1.00	.32	-68.0%
20380024	515008	wrkr Comp	225.98	329.00	329.00	232.30	329.00	225.00	-31.6%
20380024	521000	ProfSvc	20,352.55	35,881.00	35,881.00	21,316.05	35,881.00	18,000.00	-49.8%
20380024	522004	PhoneInter	152.10	150.00	150.00	133.05	150.00	150.00	.0%
20380024	531001	Postage	22.66	20.00	20.00	35.07	20.00	40.00	100.0%
20380024	532007	Outreach	.00	1,310.00	1,310.00	200.00	1,310.00	1,263.00	-3.6%
20380024	533000	MilageTrav	731.07	600.00	600.00	1,625.40	600.00	500.00	-16.7%
20380024	533001	Educ/Train	.00	.00	.00	.00	.00	500.00	.0%
20380024	533002	RegFeeTuit	.00	50.00	50.00	.00	50.00	50.00	.0%
20380024	533005	Meals	.00	50.00	50.00	.00	50.00	20.00	-60.0%
20380024	539000	OtherSupps	4,049.00	300.00	300.00	1,575.95	300.00	3,000.00	900.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ADRC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
20380024	551002	Liab Ins	258.52	250.00	250.00	304.20	250.00	260.00	4.0%
20380024	553050	Bldg Rent	494.65	450.00	450.00	479.45	450.00	260.00	-42.2%
20380024	590000	IndirectCo	5,379.96	4,276.00	4,276.00	.00	4,276.00	.00	-100.0%
TOTAL Family Caregivers			19,110.87	20,993.00	20,993.00	9,391.46	20,993.00	3,881.32	-81.5%
20380026	Alz Family & Caregiver								
20380026	435600	CongMlsIll	-29,357.00	-30,494.00	-30,494.00	-25,206.00	-30,494.00	-28,008.00	-8.2%
20380026	510000	FTSalaries	2,531.64	2,974.00	2,974.00	2,309.42	2,974.00	1,679.00	-43.5%
20380026	515001	Soc Sec	176.87	227.00	227.00	166.09	227.00	205.00	-9.7%
20380026	515002	Retirement	174.72	207.00	207.00	160.53	207.00	193.00	-6.8%
20380026	515003	Health Ins	627.44	1,058.00	1,058.00	1,085.68	1,058.00	950.00	-10.2%
20380026	515004	Life Ins	.80	4.00	4.00	.63	4.00	1.32	-67.0%
20380026	515005	Disability	6.62	7.00	7.00	6.01	7.00	6.56	-6.3%
20380026	515006	AD&D	.12	1.00	1.00	.08	1.00	.18	-82.0%
20380026	515008	Wrkr Comp	.00	550.00	550.00	.00	550.00	353.94	-35.6%
20380026	521000	ProfSrv	16,038.00	21,900.00	21,900.00	16,146.45	21,900.00	22,297.00	1.8%
20380026	531001	Postage	13.53	10.00	10.00	25.58	10.00	40.00	300.0%
20380026	532007	Outreach	.00	.00	.00	.00	.00	200.00	.0%
20380026	533000	MilageTrav	252.11	300.00	300.00	801.36	300.00	225.00	-25.0%
20380026	539000	OtherSupps	5,368.93	1,250.00	1,250.00	1,021.16	1,250.00	1,857.00	48.6%
20380026	590000	IndirectCo	.00	3,162.00	3,162.00	.00	3,162.00	.00	-100.0%
TOTAL Alz Family & Caregiver			-4,166.22	1,156.00	1,156.00	-3,483.01	1,156.00	.00	-100.0%
20380030	Elderfest								
20380030	466000	HumServFee	-4,123.50	.00	.00	-3,275.00	.00	-4,124.00	.0%
TOTAL Elderfest			-4,123.50	.00	.00	-3,275.00	.00	-4,124.00	.0%
20380050	ADRC Programs								
20380050	435600	ADRC State	-620,190.88	-623,000.00	-623,000.00	-556,183.83	-623,000.00	-794,843.39	27.6%
20380050	510000	FTSalaries	301,881.62	385,441.00	385,441.00	275,933.73	385,441.00	416,303.32	8.0%
20380050	510003	NonProdPay	58,298.63	.00	.00	42,284.53	.00	50,000.00	.0%
20380050	510004	TermPay	.00	.00	.00	5,064.42	.00	.00	.0%
20380050	510036	SL Buyback	430.62	200.00	200.00	.00	200.00	.00	-100.0%
20380050	514002	Comm PD	2,230.00	1,300.00	1,300.00	2,745.00	1,300.00	.00	.0%
20380050	515001	Soc Sec	25,296.02	29,486.00	29,486.00	23,045.23	29,486.00	35,625.57	20.8%
20380050	515002	Retirement	24,890.02	26,788.00	26,788.00	22,116.05	26,788.00	33,573.84	25.3%
20380050	515003	Health Ins	98,283.57	133,531.00	133,531.00	99,887.90	133,531.00	131,325.30	-1.7%
20380050	515004	Life Ins	122.74	138.00	138.00	97.13	138.00	212.79	54.2%
20380050	515005	Disability	936.27	900.00	900.00	825.94	900.00	1,110.00	23.3%
20380050	515006	AD&D	18.09	22.00	22.00	14.33	22.00	33.21	51.0%
20380050	515008	Wrkr Comp	3,222.13	7,700.00	7,700.00	3,312.54	7,700.00	4,300.00	-44.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ADRC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
20380050	521000	Cont Serv	403.85	400.00	400.00	85.25	400.00	600.00	50.0%
20380050	521002	Background	.00	.00	.00	.00	.00	50.00	.0%
20380050	522004	PhoneInter	5,743.25	6,000.00	6,000.00	4,842.41	6,000.00	8,200.00	36.7%
20380050	531000	OfficeSupp	1,283.52	1,200.00	1,200.00	761.04	1,200.00	2,200.00	83.3%
20380050	531001	Postage	1,254.45	1,100.00	1,100.00	1,222.43	1,100.00	2,400.00	118.2%
20380050	531002	Print/Copy	2,998.08	2,600.00	2,600.00	2,726.92	2,600.00	3,200.00	23.1%
20380050	532001	LegalPubs	.00	.00	.00	96.50	.00	2,500.00	.0%
20380050	532005	Memb Dues	110.00	110.00	110.00	135.00	110.00	250.00	127.3%
20380050	532007	Outreach	9,124.52	13,750.00	13,750.00	8,998.59	13,750.00	25,337.00	84.3%
20380050	533000	MilageTrav	11,921.33	12,000.00	12,000.00	9,819.63	12,000.00	14,561.00	21.3%
20380050	533001	Educ/Train	.00	.00	.00	632.00	.00	.00	.0%
20380050	533002	RegFeeTuit	250.00	500.00	500.00	125.00	500.00	1,600.00	220.0%
20380050	533005	Meals	164.91	200.00	200.00	151.84	200.00	500.00	150.0%
20380050	533006	Lodging	596.57	500.00	500.00	352.60	500.00	1,000.00	100.0%
20380050	539000	OtherSupps	1,069.52	1,200.00	1,200.00	162.05	1,200.00	.00	-100.0%
20380050	551002	Liab Ins	3,370.72	2,700.00	2,700.00	3,966.80	2,700.00	3,400.00	25.9%
20380050	551003	Prop Ins	.00	800.00	800.00	.00	800.00	.00	.0%
20380050	553050	Bldg Rent	7,666.58	7,200.00	7,200.00	7,431.32	7,200.00	9,700.00	34.7%
20380050	581001	CO FurnEq	1,264.00	9,000.00	9,000.00	8,297.10	9,000.00	5,700.00	-36.7%
20380050	590000	IndirectCo	75,335.16	70,710.00	70,710.00	.00	70,710.00	45,285.39	-36.0%
TOTAL ADRC Programs			17,975.29	92,476.00	92,476.00	-31,050.55	92,476.00	4,124.03	-95.5%
TOTAL ADRC			-456,954.50	.00	.00	-324,989.66	.00	.00	.0%
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20400000	Sales Tax								
20400000	412200	Sales Tax	-4,935,109.08	-5,250,000.00	-5,250,000.00	-4,780,729.58	-5,250,000.00	-5,500,000.00	4.8%
20400000	493000	FndBal Usd	.00	.00	.00	.00	.00	-500,000.00	.0%
20400000	592100	TrtoGen	5,300,000.04	5,250,000.00	5,250,000.00	3,500,000.00	5,250,000.00	6,000,000.00	14.3%
TOTAL Sales Tax			364,890.96	.00	.00	-1,280,729.58	.00	.00	.0%
TOTAL Sales Tax			364,890.96	.00	.00	-1,280,729.58	.00	.00	.0%
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20597001	Holiday Project								
20597001	485000	Donations	-114,907.34	.00	.00	-40,542.22	.00	-120,000.00	.0%
20597001	539000	OtherSupps	108,597.47	.00	.00	72,608.79	.00	120,000.00	.0%
TOTAL Holiday Project			-6,309.87	.00	.00	32,066.57	.00	.00	.0%
TOTAL Holiday Project			-6,309.87	.00	.00	32,066.57	.00	.00	.0%
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20600000	Thrift Shop								
20600000	481000	Int on Inv	.00	.00	.00	-177.81	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Thrift Shop		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review CHANGE
TOTAL Thrift Shop		.00	.00	.00	-177.81	.00	.00	.0%
20698001 Thrift Shop								
20698001	480100	Misc Rev	-121,122.18	.00	.00	-113,963.17	.00	-120,000.00 .0%
20698001	539000	OthersSupps	97,328.82	.00	.00	86,179.80	.00	120,000.00 .0%
TOTAL Thrift Shop		-23,793.36	.00	.00	-27,783.37	.00	.00	.0%
TOTAL Thrift Shop		-23,793.36	.00	.00	-27,961.18	.00	.00	.0%
20700000 Opioid								
20700000	435600	St DHS SS	.00	.00	.00	-139,388.25	.00	.00 .0%
20700000	481000	Int on Inv	-2,979.63	.00	.00	-2,953.00	.00	.00 .0%
20700000	493000	FndBal Usd	.00	-85,000.00	-85,000.00	.00	-85,000.00	-85,000.00 .0%
20700000	539000	OthersSupps	40,000.00	85,000.00	85,000.00	18,675.00	85,000.00	85,000.00 .0%
TOTAL Opioid		37,020.37	.00	.00	-123,666.25	.00	.00	.0%
TOTAL Opioid Settlement		37,020.37	.00	.00	-123,666.25	.00	.00	.0%
30000000 Debt Service								
30000000	411100	PropTaxLev	-3,221,595.00	-2,117,604.00	-2,117,604.00	-2,117,604.00	-2,117,604.00	-3,365,000.00 58.9%
30000000	561100	DebtPrinc	2,480,000.00	1,500,000.00	1,500,000.00	2,750,000.00	1,500,000.00	2,750,000.00 83.3%
30000000	562100	DebtIntrst	676,705.83	617,604.00	617,604.00	641,549.65	617,604.00	615,000.00 -.4%
TOTAL Debt Service		-64,889.17	.00	.00	1,273,945.65	.00	.00	.0%
TOTAL Debt Service		-64,889.17	.00	.00	1,273,945.65	.00	.00	.0%
40000000 Capital Projects								
40000000	480100	Misc Rev	-15,000.00	.00	.00	.00	.00	.00 .0%
40000000	481000	Int on Inv	-463,419.80	.00	.00	-73,658.92	.00	.00 .0%
40000000	491000	LTDProceed	-1,585,000.00	.00	.00	-5,340,956.24	.00	.00 .0%
40000000	493000	FndBal Usd	.00	-970,000.00	-970,000.00	.00	-970,000.00	-1,200,000.00 23.7%
40000000	581000	CapProj	6,938,027.32	.00	.00	872,777.15	.00	72,342.00 .0%
40000000	592100	TrtoGen	.00	2,740,527.61	2,740,527.61	.00	2,740,527.61	.00 -100.0%
40000000	592260	TrtoEnterp	1,350,000.00	970,000.00	970,000.00	.00	970,000.00	540,581.00 -44.3%
TOTAL Capital Projects		6,224,607.52	2,740,527.61	2,740,527.61	-4,541,838.01	2,740,527.61	-587,077.00	-121.4%
40022000 Cap Proj/Cap Outlay Maintenanc								
40022000	581000	CapPrjMnt	.00	.00	.00	.00	.00	118,000.00 .0%
TOTAL Cap Proj/Cap Outlay Ma		.00	.00	.00	.00	.00	.00	118,000.00 .0%
40024001 Cap Proj/Cap Outlay for IT								
40024001	581000	CapPrjIT	.00	.00	.00	.00	.00	94,077.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Capital Projects	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review	CHANGE
TOTAL Cap Proj/Cap Outlay fo	.00	.00	.00	.00	.00	94,077.00	.0%	
40040004 Capital Projects Law Enf								
40040004 581000 CapPrjSh	-527,974.79	.00	.00	2,982,783.64	.00	375,000.00	.0%	
TOTAL Capital Projects Law E	-527,974.79	.00	.00	2,982,783.64	.00	375,000.00	.0%	
TOTAL Capital Projects	5,696,632.73	2,740,527.61	2,740,527.61	-1,559,054.37	2,740,527.61	.00	-100.0%	
60100000 Orchard Manor General								
60100000 510000 FTSalaries	-171,880.43	.00	.00	.00	.00	.00	.0%	
60100000 510036 SL Buyback	-12,187.58	.00	.00	.00	.00	.00	.0%	
TOTAL Orchard Manor General	-184,068.01	.00	.00	.00	.00	.00	.0%	
60185000 OM SNF General								
60185000 411100 PropTaxLev	-301,769.00	.00	.00	.00	.00	.00	.0%	
60185000 480100 Misc Rev	-9,882,268.18	-9,800,000.00	-9,800,000.00	-9,416,003.23	-9,800,000.00	-10,700,000.00	9.2%	
60185000 481000 Int on Inv	-823.32	.00	.00	-.74	.00	.00	.0%	
60185000 485000 Donations	.00	.00	.00	.00	.00	-2,700.00	.0%	
60185000 493000 FndBal Usd	.00	-2,740,527.61	-2,740,527.61	.00	-2,740,527.61	-1,167,872.57	-57.4%	
60185000 561100 DebtServ	362,350.68	355,300.00	355,300.00	355,300.00	355,300.00	346,800.00	-2.4%	
TOTAL OM SNF General	-9,822,509.82	-12,185,227.61	-12,185,227.61	-9,060,703.97	-12,185,227.61	-11,523,772.57	-5.4%	
60185001 Nursing SNF								
60185001 510000 FTSalaries	22.25	50.00	50.00	.00	50.00	.00	.0%	
60185001 515001 Soc Sec	1.70	.00	.00	.00	.00	.00	.0%	
60185001 515003 Health Ins	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%	
60185001 515007 Unemploy	2,584.25	3,000.00	3,000.00	.00	3,000.00	.00	.0%	
60185001 515009 EmpMedExp	1,879.00	2,500.00	2,500.00	305.10	2,500.00	168.71	-93.3%	
60185001 521000 Cont Serv	62,193.99	200,000.00	200,000.00	30,630.15	200,000.00	51,099.10	-74.5%	
60185001 524003 SmEquipMain	5,402.93	7,000.00	7,000.00	.00	7,000.00	.00	.0%	
60185001 533001 Educ/Train	13,039.16	20,000.00	20,000.00	4,162.00	20,000.00	13,253.81	-33.7%	
60185001 533002 RegFeeTuit	2,261.41	5,000.00	5,000.00	1,618.41	5,000.00	2,577.66	-48.4%	
60185001 534000 OperatSupp	118,977.70	125,000.00	125,000.00	64,243.49	125,000.00	79,292.26	-36.6%	
60185001 534019 DurMedEquip	4,020.24	.00	.00	14,911.64	.00	21,367.21	.0%	
60185001 534020 MedSupps	9,766.05	15,000.00	15,000.00	8,224.73	15,000.00	8,959.50	-40.3%	
60185001 534022 Upads	72,799.56	67,000.00	67,000.00	48,986.67	67,000.00	68,000.00	1.5%	
60185001 534025 ResidentPu	2,921.47	2,000.00	2,000.00	343.32	2,000.00	175.28	-91.2%	
60185001 553051 Equip Rent	5,657.60	9,000.00	9,000.00	445.50	9,000.00	558.85	-93.8%	
TOTAL Nursing SNF	301,527.31	460,550.00	460,550.00	173,871.01	460,550.00	245,452.38	-46.7%	
60185002 Nursing Assistants SNF								
60185002 510000 FTSalaries	1,785,880.47	1,850,000.00	1,850,000.00	1,607,779.14	1,850,000.00	1,850,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Orchard Manor			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
60185002	510002	Overtime	230,304.65	200,000.00	200,000.00	128,432.77	200,000.00	180,000.00	-10.0%
60185002	510003	NonProdPay	121,784.54	110,000.00	110,000.00	133,447.20	110,000.00	180,000.00	63.6%
60185002	510004	TermPay	2,938.42	1,000.00	1,000.00	2,135.81	1,000.00	3,200.00	220.0%
60185002	510036	SL Buyback	4,647.63	.00	.00	.00	.00	7,000.00	.0%
60185002	515001	Soc Sec	158,625.08	175,000.00	175,000.00	137,359.21	175,000.00	151,350.00	-13.5%
60185002	515002	Retirement	105,115.59	115,000.00	115,000.00	104,293.59	115,000.00	121,200.00	5.4%
60185002	515003	Health Ins	282,126.13	355,000.00	355,000.00	395,956.50	355,000.00	539,000.00	51.8%
60185002	515004	Life Ins	526.85	500.00	500.00	560.26	500.00	1,175.00	135.0%
60185002	515005	Disability	3,050.01	3,500.00	3,500.00	3,353.86	3,500.00	4,000.00	14.3%
60185002	515006	AD&D	77.47	100.00	100.00	82.37	100.00	180.00	80.0%
TOTAL Nursing Assistants S			2,695,076.84	2,810,100.00	2,810,100.00	2,513,400.71	2,810,100.00	3,037,105.00	8.1%
60185003	Registered Nurse SNF								
60185003	510000	FTSalaries	770,145.83	780,000.00	780,000.00	748,936.53	780,000.00	900,000.00	15.4%
60185003	510002	Overtime	73,206.26	70,000.00	70,000.00	37,530.43	70,000.00	50,000.00	-28.6%
60185003	510003	NonProdPay	77,856.89	75,000.00	75,000.00	71,884.71	75,000.00	90,000.00	20.0%
60185003	510004	TermPay	4,794.94	2,000.00	2,000.00	490.13	2,000.00	.00	.0%
60185003	510036	SL Buyback	1,706.01	.00	.00	.00	.00	2,600.00	.0%
60185003	515001	Soc Sec	67,422.49	70,000.00	70,000.00	62,412.02	70,000.00	75,000.00	7.1%
60185003	515002	Retirement	53,750.57	55,000.00	55,000.00	52,870.06	55,000.00	67,500.00	22.7%
60185003	515003	Health Ins	143,786.01	185,000.00	185,000.00	167,489.12	185,000.00	227,750.00	23.1%
60185003	515004	Life Ins	182.25	200.00	200.00	153.00	200.00	300.00	50.0%
60185003	515005	Disability	1,846.18	3,000.00	3,000.00	1,624.64	3,000.00	1,900.00	-36.7%
60185003	515006	AD&D	26.80	100.00	100.00	22.50	100.00	50.00	-50.0%
TOTAL Registered Nurse SNF			1,194,724.23	1,240,300.00	1,240,300.00	1,143,413.14	1,240,300.00	1,415,100.00	14.1%
60185004	Licensed Practical Nurse SNF								
60185004	510000	FTSalaries	220,207.23	285,000.00	285,000.00	267,569.53	285,000.00	315,000.00	10.5%
60185004	510002	Overtime	22,695.09	25,000.00	25,000.00	14,389.53	25,000.00	23,000.00	-8.0%
60185004	510003	NonProdPay	23,507.52	25,000.00	25,000.00	21,494.58	25,000.00	25,000.00	.0%
60185004	510036	SL Buyback	1,474.92	.00	.00	.00	.00	1,500.00	.0%
60185004	515001	Soc Sec	20,018.41	25,000.00	25,000.00	22,515.84	25,000.00	20,500.00	-18.0%
60185004	515002	Retirement	16,183.63	18,000.00	18,000.00	19,241.81	18,000.00	17,200.00	-4.4%
60185004	515003	Health Ins	28,137.85	45,000.00	45,000.00	48,249.85	45,000.00	61,400.00	36.4%
60185004	515004	Life Ins	67.65	100.00	100.00	68.00	100.00	120.00	20.0%
60185004	515005	Disability	497.91	1,000.00	1,000.00	551.18	1,000.00	575.00	-42.5%
60185004	515006	AD&D	9.95	50.00	50.00	10.00	50.00	20.00	-60.0%
TOTAL Licensed Practical Nur			332,800.16	424,150.00	424,150.00	394,090.32	424,150.00	464,315.00	9.5%
60185005	Pharmacy SNF								
60185005	521000	Cont Serv	2,214.85	3,200.00	3,200.00	390.00	3,200.00	450.00	-85.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Orchard Manor			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
60185005	534020	MedSupps	45,354.03	50,000.00	50,000.00	23,653.01	50,000.00	30,000.00	-40.0%
TOTAL Pharmacy SNF			47,568.88	53,200.00	53,200.00	24,043.01	53,200.00	30,450.00	-42.8%
60185006	Lab	SNF							
60185006	521086	Laboratory	866.85	1,000.00	1,000.00	305.45	1,000.00	460.62	-53.9%
60185006	521131	MedImaging	262.51	1,000.00	1,000.00	94.12	1,000.00	120.63	-87.9%
TOTAL Lab SNF			1,129.36	2,000.00	2,000.00	399.57	2,000.00	581.25	-70.9%
60185007	Speech Therapy	SNF							
60185007	521000	Cont Serv	32,007.69	35,000.00	35,000.00	13,778.30	35,000.00	17,701.78	-49.4%
TOTAL Speech Therapy SNF			32,007.69	35,000.00	35,000.00	13,778.30	35,000.00	17,701.78	-49.4%
60185008	Physical Therapy	SNF							
60185008	510000	FTSalaries	49,845.22	55,000.00	55,000.00	46,681.14	55,000.00	56,450.00	2.6%
60185008	510002	Overtime	92.34	100.00	100.00	.00	100.00	.00	.0%
60185008	510003	NonProdPay	7,072.56	5,000.00	5,000.00	4,913.49	5,000.00	6,500.00	30.0%
60185008	515001	Soc Sec	3,988.81	4,000.00	4,000.00	3,614.78	4,000.00	4,850.00	21.3%
60185008	515002	Retirement	3,934.87	4,000.00	4,000.00	3,585.78	4,000.00	4,550.00	13.8%
60185008	515003	Health Ins	15,522.48	16,000.00	16,000.00	18,003.54	16,000.00	22,500.00	40.6%
60185008	515004	Life Ins	20.40	25.00	25.00	17.00	25.00	30.00	20.0%
60185008	515005	Disability	147.96	200.00	200.00	134.13	200.00	150.00	-25.0%
60185008	515006	AD&D	3.00	5.00	5.00	2.50	5.00	5.00	.0%
60185008	515009	EmpMedExp	.00	50.00	50.00	.00	50.00	.00	.0%
60185008	521000	Cont Serv	59,173.18	60,000.00	60,000.00	44,760.76	60,000.00	59,469.42	-.9%
60185008	524003	SmEquipMain	165.00	250.00	250.00	482.63	250.00	852.19	240.9%
60185008	533002	RegFeeTuit	.00	.00	.00	707.82	.00	102.09	.0%
60185008	534000	OperatSupp	2,701.04	2,200.00	2,200.00	2,949.97	2,200.00	4,413.21	100.6%
TOTAL Physical Therapy SNF			142,666.86	146,830.00	146,830.00	125,853.54	146,830.00	159,871.91	8.9%
60185009	Occupational Therapy	SNF							
60185009	521000	Cont Serv	46,046.86	42,000.00	42,000.00	56,029.42	42,000.00	72,748.06	73.2%
60185009	534000	OperatSupp	.00	150.00	150.00	.00	150.00	.00	.0%
TOTAL Occupational Therapy			46,046.86	42,150.00	42,150.00	56,029.42	42,150.00	72,748.06	72.6%
60185010	Housekeeping	SNF							
60185010	510000	FTSalaries	210,520.06	210,000.00	210,000.00	191,426.19	210,000.00	223,500.00	6.4%
60185010	510002	Overtime	7,879.65	5,000.00	5,000.00	5,183.72	5,000.00	6,000.00	20.0%
60185010	510003	NonProdPay	23,647.45	24,000.00	24,000.00	25,433.43	24,000.00	30,000.00	25.0%
60185010	510004	TermPay	.00	.00	.00	1,156.20	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Orchard Manor			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
60185010	510036	SL Buyback	879.84	.00	.00	.00	.00	1,000.00	.0%
60185010	515001	Soc Sec	17,665.41	18,000.00	18,000.00	16,475.57	18,000.00	19,500.00	8.3%
60185010	515002	Retirement	15,736.45	16,000.00	16,000.00	14,598.45	16,000.00	17,750.00	10.9%
60185010	515003	Health Ins	53,984.68	67,000.00	67,000.00	61,491.14	67,000.00	67,750.00	1.1%
60185010	515004	Life Ins	119.00	150.00	150.00	101.91	150.00	180.00	20.0%
60185010	515005	Disability	569.25	750.00	750.00	529.49	750.00	590.00	-21.3%
60185010	515006	AD&D	17.50	20.00	20.00	14.99	20.00	30.00	50.0%
60185010	515009	EmpMedExp	96.00	200.00	200.00	31.85	200.00	56.24	-71.9%
60185010	524003	SmEquipMain	.00	.00	.00	27.50	.00	48.56	.0%
60185010	533002	RegFeeTuit	.00	.00	.00	238.25	.00	213.25	.0%
60185010	534000	OperatSupp	18,828.54	18,000.00	18,000.00	10,756.66	18,000.00	13,536.25	-24.8%
TOTAL Housekeeping SNF			349,943.83	359,120.00	359,120.00	327,465.35	359,120.00	380,154.30	5.9%
60185011	Maintenance	SNF							
60185011	510000	FTSalaries	144,698.49	177,115.00	177,115.00	127,416.38	177,115.00	73,550.00	-58.5%
60185011	510002	Overtime	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
60185011	510003	NonProdPay	2,427.76	5,000.00	5,000.00	1,352.88	5,000.00	2,500.00	-50.0%
60185011	510036	SL Buyback	.00	2,820.00	2,820.00	.00	2,820.00	.00	.0%
60185011	515001	Soc Sec	10,434.47	13,233.00	13,233.00	9,207.85	13,233.00	13,475.00	1.8%
60185011	515002	Retirement	10,153.46	12,726.00	12,726.00	8,949.36	12,726.00	12,675.00	-.4%
60185011	515003	Health Ins	53,668.54	71,015.00	71,015.00	47,405.31	71,015.00	73,300.00	3.2%
60185011	515004	Life Ins	51.22	67.00	67.00	41.75	67.00	90.00	34.3%
60185011	515005	Disability	382.50	469.00	469.00	325.53	469.00	450.00	-4.1%
60185011	515006	AD&D	7.56	11.00	11.00	6.11	11.00	15.00	36.4%
60185011	521000	Cont Serv	12,192.35	10,000.00	10,000.00	32,718.51	10,000.00	40,000.00	300.0%
60185011	522001	WaterSewer	.00	36,000.00	36,000.00	3,355.48	36,000.00	4,202.19	-88.3%
60185011	522002	Lights	.00	150,000.00	150,000.00	74,980.03	150,000.00	99,599.02	-33.6%
60185011	522003	Heat	40,776.87	67,000.00	67,000.00	30,533.98	67,000.00	47,840.37	-28.6%
60185011	524001	Supp Agrmt	5,858.80	8,000.00	8,000.00	2,463.89	8,000.00	5,500.00	-31.3%
60185011	524003	SmEquipMain	559.34	1,000.00	1,000.00	1,132.24	1,000.00	1,500.00	50.0%
60185011	524004	Bldg Maint	46,556.82	46,000.00	46,000.00	36,364.67	46,000.00	40,000.00	-13.0%
60185011	524005	Grnd Maint	4,340.53	7,000.00	7,000.00	2,859.14	7,000.00	7,000.00	.0%
60185011	524009	Pest Contr	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
60185011	524010	Firesafety	.00	9,000.00	9,000.00	1,226.56	9,000.00	11,000.00	22.2%
60185011	533002	RegFeeTuit	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
60185011	534000	OperatSupp	190,329.80	20,000.00	20,000.00	13,454.66	20,000.00	20,000.00	.0%
60185011	551001	VehicleIns	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
60185011	581001	CO FurnEq	.00	.00	.00	7,693.35	.00	366,300.00	.0%
60185011	581011	CO Land Im	.00	.00	.00	166,338.95	.00	144,870.00	.0%
60185011	581012	CO Bldg	333,853.58	447,400.00	447,400.00	371,898.01	447,400.00	276,850.00	-38.1%
TOTAL Maintenance SNF			856,292.09	1,091,856.00	1,091,856.00	939,724.64	1,091,856.00	1,247,716.58	14.3%
60185012	Laundry	SNF							
60185012	521000	Cont Serv	185,428.50	180,000.00	180,000.00	100,812.56	180,000.00	132,000.00	-26.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Orchard Manor			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
60185012	524003	SmEquipMain	100.00	.00	.00	.00	.00	.00	.0%
60185012	534000	OperatSupp	994.11	1,250.00	1,250.00	1,193.72	1,250.00	1,958.90	56.7%
TOTAL Laundry SNF			186,522.61	181,250.00	181,250.00	102,006.28	181,250.00	133,958.90	-26.1%
60185013	Barber/Beauty	SNF							
60185013	534000	OperatSupp	.00	.00	.00	21.44	.00	37.86	.0%
TOTAL Barber/Beauty SNF			.00	.00	.00	21.44	.00	37.86	.0%
60185014	Social Services	SNF							
60185014	510000	FTSalaries	134,735.71	136,187.61	136,187.61	118,003.84	136,187.61	142,450.00	4.6%
60185014	510003	NonProdPay	21,314.06	22,000.00	22,000.00	23,378.13	22,000.00	30,000.00	36.4%
60185014	510036	SL Buyback	2,593.06	.00	.00	.00	.00	2,700.00	.0%
60185014	515001	Soc Sec	11,416.52	12,000.00	12,000.00	10,166.43	12,000.00	13,400.00	11.7%
60185014	515002	Retirement	10,950.56	11,000.00	11,000.00	9,825.98	11,000.00	12,650.00	15.0%
60185014	515003	Health Ins	19,611.71	20,000.00	20,000.00	22,416.00	20,000.00	28,275.00	41.4%
60185014	515004	Life Ins	40.80	45.00	45.00	34.00	45.00	60.00	33.3%
60185014	515005	Disability	405.66	500.00	500.00	367.48	500.00	415.00	-17.0%
60185014	515006	AD&D	6.00	10.00	10.00	5.00	10.00	10.00	.0%
60185014	515007	Unemploy	6.30	10.00	10.00	6.30	10.00	11.12	11.2%
60185014	533002	RegFeeTuit	1,182.14	1,250.00	1,250.00	854.26	1,250.00	1,000.00	-20.0%
60185014	533005	Meals	133.93	1,000.00	1,000.00	.00	1,000.00	.00	.0%
60185014	534000	OperatSupp	113.78	150.00	150.00	5.99	150.00	10.58	-92.9%
TOTAL Social Services SNF			202,510.23	204,152.61	204,152.61	185,063.41	204,152.61	230,981.70	13.1%
60185015	Activities	SNF							
60185015	510000	FTSalaries	320,176.63	320,000.00	320,000.00	308,280.95	320,000.00	450,000.00	40.6%
60185015	510002	Overtime	5,710.55	4,500.00	4,500.00	7,771.50	4,500.00	8,000.00	77.8%
60185015	510003	NonProdPay	38,409.06	40,000.00	40,000.00	36,100.05	40,000.00	43,000.00	7.5%
60185015	510004	TermPay	2,643.17	.00	.00	2,754.71	.00	.00	.0%
60185015	510036	SL Buyback	1,410.37	.00	.00	.00	.00	1,600.00	.0%
60185015	515001	Soc Sec	26,258.71	27,000.00	27,000.00	26,031.13	27,000.00	38,900.00	44.1%
60185015	515002	Retirement	20,750.37	21,000.00	21,000.00	19,900.32	21,000.00	30,460.00	45.0%
60185015	515003	Health Ins	100,072.63	125,000.00	125,000.00	92,748.01	125,000.00	109,275.00	-12.6%
60185015	515004	Life Ins	135.97	200.00	200.00	116.02	200.00	270.00	35.0%
60185015	515005	Disability	741.17	1,000.00	1,000.00	705.30	1,000.00	1,010.00	1.0%
60185015	515006	AD&D	20.00	25.00	25.00	17.07	25.00	43.00	72.0%
60185015	515009	EmpMedExp	392.00	400.00	400.00	63.70	400.00	112.48	-71.9%
60185015	521000	Cont Serv	2,726.94	5,000.00	5,000.00	553.00	5,000.00	746.90	-85.1%
60185015	524003	SmEquipMain	.00	.00	.00	198.25	.00	160.68	.0%
60185015	533002	RegFeeTuit	450.00	1,000.00	1,000.00	757.72	1,000.00	593.33	-40.7%
60185015	534000	OperatSupp	9,327.20	12,000.00	12,000.00	7,491.79	12,000.00	8,957.57	-25.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99			
ACCOUNTS FOR:										
Orchard Manor			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review	CHANGE
60185015	539000	OtherSupps	14,336.32	10,000.00	10,000.00	13,972.74	10,000.00	19,406.08	94.1%	
60185015	533051	Equip Rent	.00	.00	.00	40.94	.00	72.29	.0%	
TOTAL Activities SNF			543,561.09	567,125.00	567,125.00	517,503.20	567,125.00	712,607.33	25.7%	
60185016	Medical Profe Services	SNF								
60185016	514000	PerDistip	.00	25.00	25.00	.00	25.00	.00	.0%	
60185016	521000	Cont Serv	10,800.00	18,000.00	18,000.00	5,460.00	18,000.00	10,000.00	-44.4%	
TOTAL Medical Profe Services			10,800.00	18,025.00	18,025.00	5,460.00	18,025.00	10,000.00	-44.5%	
60185017	Dietary	SNF								
60185017	510000	FTSalaries	426,177.22	539,280.00	539,280.00	419,771.79	539,280.00	515,000.00	-4.5%	
60185017	510002	Overtime	30,124.98	20,000.00	20,000.00	24,327.31	20,000.00	30,000.00	50.0%	
60185017	510003	NonProdPay	43,417.05	42,000.00	42,000.00	40,391.50	42,000.00	42,000.00	.0%	
60185017	510004	TermPay	1,688.34	25.00	25.00	356.07	25.00	.00	.0%	
60185017	510036	SL Buyback	358.60	.00	.00	.00	.00	400.00	.0%	
60185017	515001	Soc Sec	36,917.47	37,000.00	37,000.00	35,177.18	37,000.00	41,600.00	12.4%	
60185017	515002	Retirement	31,978.88	35,000.00	35,000.00	29,087.04	35,000.00	35,900.00	2.6%	
60185017	515003	Health Ins	79,691.76	105,000.00	105,000.00	137,845.75	105,000.00	186,600.00	77.7%	
60185017	515004	Life Ins	198.65	200.00	200.00	173.40	200.00	360.00	80.0%	
60185017	515005	Disability	1,010.11	1,000.00	1,000.00	929.40	1,000.00	1,200.00	20.0%	
60185017	515006	AD&D	28.96	25.00	25.00	25.50	25.00	55.00	120.0%	
60185017	515009	EmpMedExp	439.00	.00	.00	159.25	.00	224.95	.0%	
60185017	521000	Cont Serv	28,981.70	2,000.00	2,000.00	12,412.01	2,000.00	15,171.51	658.6%	
60185017	524003	SmEquipMain	3,404.51	5,000.00	5,000.00	7,637.34	5,000.00	13,486.36	169.7%	
60185017	533002	RegFeeTuit	729.70	.00	.00	395.08	.00	296.45	.0%	
60185017	534000	OperatSupp	34,955.47	40,000.00	40,000.00	23,495.29	40,000.00	40,000.00	.0%	
60185017	534001	Raw Food	311,362.00	315,000.00	315,000.00	163,142.10	315,000.00	208,847.11	-33.7%	
TOTAL Dietary SNF			1,031,464.40	1,141,530.00	1,141,530.00	895,326.01	1,141,530.00	1,131,141.38	-.9%	
60185018	Medical Records	SNF								
60185018	510000	FTSalaries	58,263.56	60,000.00	60,000.00	44,500.14	60,000.00	58,500.00	-2.5%	
60185018	510003	NonProdPay	5,280.65	4,250.00	4,250.00	10,929.87	4,250.00	10,000.00	135.3%	
60185018	515001	Soc Sec	4,533.32	4,750.00	4,750.00	3,840.47	4,750.00	5,250.00	10.5%	
60185018	515002	Retirement	4,385.80	4,500.00	4,500.00	3,852.46	4,500.00	4,950.00	10.0%	
60185018	515003	Health Ins	15,011.53	13,100.00	13,100.00	22,416.00	13,100.00	28,275.00	115.8%	
60185018	515004	Life Ins	17.00	20.00	20.00	17.00	20.00	30.00	50.0%	
60185018	515005	Disability	129.43	115.00	115.00	144.13	115.00	165.00	43.5%	
60185018	515006	AD&D	2.50	5.00	5.00	2.50	5.00	5.00	.0%	
60185018	533002	RegFeeTuit	155.00	120.00	120.00	1,230.66	120.00	2,077.73	1631.4%	
60185018	533005	Meals	.00	25.00	25.00	.00	25.00	.00	.0%	
60185018	534000	OperatSupp	1,214.54	1,000.00	1,000.00	683.39	1,000.00	1,206.67	20.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:

Orchard Manor	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review	CHANGE
TOTAL Medical Records SNF	88,993.33	87,885.00	87,885.00	87,616.62	87,885.00	110,459.40	25.7%	
60185019 Orchard Manor Admin SNF								
60185019 510000 FTSalaries	205,414.70	211,794.00	211,794.00	190,937.86	211,794.00	312,000.00	47.3%	
60185019 510002 Overtime	463.52	1,000.00	1,000.00	25.97	1,000.00	.00	.0%	
60185019 510003 NonProdPay	24,223.38	21,000.00	21,000.00	21,215.65	21,000.00	25,000.00	19.0%	
60185019 510036 SL Buyback	1,019.25	.00	.00	.00	.00	2,500.00	.0%	
60185019 514002 Comm PD	2,430.00	3,400.00	3,400.00	2,025.00	3,400.00	.00	.0%	
60185019 515001 Soc Sec	16,441.44	17,000.00	17,000.00	14,897.40	17,000.00	26,000.00	52.9%	
60185019 515002 Retirement	15,912.14	17,000.00	17,000.00	14,746.44	17,000.00	24,500.00	44.1%	
60185019 515003 Health Ins	53,011.42	75,000.00	75,000.00	76,732.49	75,000.00	133,700.00	78.3%	
60185019 515004 Life Ins	70.13	100.00	100.00	63.33	100.00	150.00	50.0%	
60185019 515005 Disability	571.03	750.00	750.00	551.59	750.00	800.00	6.7%	
60185019 515006 AD&D	10.32	10.00	10.00	9.31	10.00	23.00	130.0%	
60185019 515008 Wrkr Comp	118,004.16	105,000.00	105,000.00	82,331.56	105,000.00	109,880.01	4.6%	
60185019 515009 EmpMedExp	49.00	100.00	100.00	.00	100.00	.00	.0%	
60185019 521000 Cont Serv	36,924.55	50,000.00	50,000.00	30,812.20	50,000.00	36,000.00	-28.0%	
60185019 521002 Attorney	172.50	5,000.00	5,000.00	.00	5,000.00	.00	.0%	
60185019 521011 EDS Asses	474,960.00	395,400.00	395,400.00	148,994.00	395,400.00	133,200.00	-66.3%	
60185019 531000 OfficeSupp	6,945.87	14,000.00	14,000.00	1,772.26	14,000.00	1,867.79	-86.7%	
60185019 532005 Memb Dues	6,035.20	10,000.00	10,000.00	4,354.03	10,000.00	7,228.89	-27.7%	
60185019 532006 AdvertRecr	6,100.51	5,000.00	5,000.00	4,733.66	5,000.00	6,684.91	33.7%	
60185019 532007 Outreach	6,912.53	7,500.00	7,500.00	1,998.07	7,500.00	2,333.27	-68.9%	
60185019 533000 MilageTrav	452.24	1,000.00	1,000.00	301.36	1,000.00	381.32	-61.9%	
60185019 533002 RegFeeTuit	2,056.93	2,000.00	2,000.00	1,240.50	2,000.00	697.77	-65.1%	
60185019 534000 OperatSupp	12,437.29	10,000.00	10,000.00	10,229.87	10,000.00	9,312.75	-6.9%	
60185019 539000 OtherSupps	130.00	250.00	250.00	22,425.00	250.00	39,596.14	.0%	
60185019 553051 Equip Rent	7,232.70	10,000.00	10,000.00	3,376.49	10,000.00	4,900.90	-51.0%	
TOTAL Orchard Manor Admin	997,980.81	962,304.00	962,304.00	633,774.04	962,304.00	876,756.75	-8.9%	
60185020 Other SNF								
60185020 522001 WaterSewer	406.13	.00	.00	1,017.46	.00	1,796.54	.0%	
60185020 522002 Lights	.00	.00	.00	10,398.00	.00	18.65	.0%	
60185020 522004 PhoneInter	2,471.84	3,000.00	3,000.00	986.35	3,000.00	1,392.53	-53.6%	
60185020 524002 Veh Maint	1,773.19	3,000.00	3,000.00	880.74	3,000.00	648.99	-78.4%	
60185020 534025 ResidentPu	54.03	100.00	100.00	.00	100.00	.00	.0%	
60185020 535001 Fuel	1,923.05	2,500.00	2,500.00	807.04	2,500.00	1,335.92	-46.6%	
60185020 551001 VehicleIns	3,541.78	4,000.00	4,000.00	3,702.77	4,000.00	4,853.28	21.3%	
60185020 551002 Liab Ins	43,203.35	40,000.00	40,000.00	-9,561.96	40,000.00	.00	.0%	
60185020 551003 Prop Ins	21,666.52	40,000.00	40,000.00	24,520.24	40,000.00	32,471.80	-18.8%	
60185020 581001 CO FurnEq	67,179.27	20,000.00	20,000.00	42,667.90	20,000.00	.00	.0%	
TOTAL Other SNF	142,219.16	112,600.00	112,600.00	75,418.54	112,600.00	42,517.71	-62.2%	
60185022 In service SNF								
60185022 533001 Educ/Train	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
Orchard Manor		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
								CHANGE
TOTAL In Service	SNF	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
60185101	Nursing IC							
60185101	515007 Unemploy	.00	3,000.00	3,000.00	.00	3,000.00	.00	.0%
60185101	515009 EmpMedExp	.00	500.00	500.00	102.90	500.00	90.85	-81.8%
60185101	521000 Cont Serv	54.32	25,000.00	25,000.00	4,000.89	25,000.00	5,457.12	-78.2%
60185101	533001 Educ/Train	.00	5,000.00	5,000.00	2,285.67	5,000.00	3,446.18	-31.1%
60185101	533002 RegFeeTuit	.00	2,500.00	2,500.00	525.26	2,500.00	776.70	-68.9%
60185101	534000 OperatSupp	657.14	1,000.00	1,000.00	32,987.66	1,000.00	39,390.08	3839.0%
60185101	534019 DurMedEquip	.00	.00	.00	656.92	.00	869.16	.0%
60185101	534020 MedSupps	.00	.00	.00	2,513.65	.00	4,422.62	.0%
60185101	534022 Upads	913.71	1,500.00	1,500.00	23,265.80	1,500.00	27,327.77	1721.9%
60185101	534025 ResidentPu	.00	.00	.00	3,220.35	.00	3,000.00	.0%
60185101	553051 Equip Rent	10.00	.00	.00	184.50	.00	235.72	.0%
TOTAL Nursing	IC	1,635.17	38,500.00	38,500.00	69,743.60	38,500.00	85,016.20	120.8%
60185102	Nursing Assistants IC							
60185102	510000 FTSalaries	16.00	25.00	25.00	46,909.91	25.00	.00	.0%
60185102	510002 Overtime	.00	.00	.00	3,734.27	.00	.00	.0%
60185102	515001 Soc Sec	1.22	15.00	15.00	3,615.32	15.00	.00	.0%
60185102	515002 Retirement	.00	.00	.00	3,394.17	.00	.00	.0%
60185102	515003 Health Ins	.00	.00	.00	13,757.33	.00	.00	.0%
60185102	515004 Life Ins	.00	.00	.00	11.79	.00	.00	.0%
60185102	515005 Disability	.00	.00	.00	107.87	.00	.00	.0%
60185102	515006 AD&D	.00	.00	.00	1.75	.00	.00	.0%
TOTAL Nursing Assistants	I	17.22	40.00	40.00	71,532.41	40.00	.00	-100.0%
60185105	Pharmacy IC							
60185105	521000 Cont Serv	52.50	.00	.00	210.00	.00	225.00	.0%
60185105	534020 MedSupps	985.43	.00	.00	6,113.50	.00	7,500.00	.0%
TOTAL Pharmacy	IC	1,037.93	.00	.00	6,323.50	.00	7,725.00	.0%
60185107	Speech Therapy IC							
60185107	521000 Cont Serv	2,389.37	5,500.00	5,500.00	7,516.53	5,500.00	11,000.00	100.0%
TOTAL Speech Therapy	IC	2,389.37	5,500.00	5,500.00	7,516.53	5,500.00	11,000.00	100.0%
60185108	Physical Therapy IC							
60185108	510002 Overtime	.00	.00	.00	76.99	.00	.00	.0%
60185108	515001 Soc Sec	.00	.00	.00	5.36	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
Orchard Manor									
60185108	515002	Retirement	.00	.00	.00	5.35	.00	.00	.0%
60185108	515003	Health Ins	.00	5,000.00	5,000.00	22.26	5,000.00	50.00	-99.0%
60185108	521000	Cont Serv	5,400.48	12,000.00	12,000.00	7,659.73	12,000.00	12,000.00	.0%
60185108	524003	SmEquipMain	.00	.00	.00	259.87	.00	400.00	.0%
60185108	533002	RegFeeTuit	.00	.00	.00	381.13	.00	50.00	.0%
60185108	534000	OperatSupp	.00	.00	.00	1,726.04	.00	2,600.00	.0%
TOTAL Physical Therapy IC			5,400.48	17,000.00	17,000.00	10,136.73	17,000.00	15,100.00	-11.2%
60185109	521000	Occupational Therapy Cont Serv	4,615.81	10,000.00	10,000.00	7,848.05	10,000.00	11,867.51	18.7%
TOTAL Occupational Therapy			4,615.81	10,000.00	10,000.00	7,848.05	10,000.00	11,867.51	18.7%
60185110	510002	Housekeeping Overtime	.00	.00	.00	98.05	.00	.00	.0%
60185110	515001	Soc Sec	.00	.00	.00	7.34	.00	.00	.0%
60185110	515002	Retirement	.00	.00	.00	6.81	.00	.00	.0%
60185110	515003	Health Ins	.00	5,000.00	5,000.00	20.90	5,000.00	.00	.0%
60185110	515004	Life Ins	.00	.00	.00	.09	.00	.00	.0%
60185110	515006	AD&D	.00	.00	.00	.01	.00	.00	.0%
60185110	515009	EmpMedExp	.00	.00	.00	17.15	.00	20.00	.0%
60185110	524003	SmEquipMain	.00	.00	.00	14.80	.00	20.00	.0%
60185110	533002	RegFeeTuit	.00	.00	.00	128.27	.00	150.00	.0%
60185110	534000	OperatSupp	.00	.00	.00	5,498.14	.00	5,400.00	.0%
TOTAL Housekeeping IC			.00	5,000.00	5,000.00	5,791.56	5,000.00	5,590.00	11.8%
60185111	521000	Maintenance Cont Serv	390.95	.00	.00	15,650.22	.00	24,083.11	.0%
60185111	522001	WaterSewer	.00	.00	.00	1,806.79	.00	2,262.69	.0%
60185111	522002	Lights	.00	.00	.00	40,373.87	.00	53,630.23	.0%
60185111	522003	Heat	.00	.00	.00	16,441.36	.00	25,760.18	.0%
60185111	524001	Supp Agrmt	.00	.00	.00	1,326.70	.00	2,342.57	.0%
60185111	524003	SmEquipMain	45.49	.00	.00	493.67	.00	871.68	.0%
60185111	524004	Bldg Maint	367.15	.00	.00	15,513.57	.00	16,300.54	.0%
60185111	524005	Grnd Maint	.00	.00	.00	1,539.53	.00	2,718.37	.0%
60185111	524010	Firesafety	.00	.00	.00	660.46	.00	676.73	.0%
60185111	534000	OperatSupp	.00	.00	.00	4,284.26	.00	6,000.00	.0%
60185111	581001	CO FurnEq	.00	.00	.00	4,142.58	.00	183,150.00	.0%
60185111	581011	CO Land Im	.00	.00	.00	89,567.13	.00	72,440.00	.0%
60185111	581012	CO Bldg	.00	.00	.00	81,565.04	.00	84,150.00	.0%
TOTAL Maintenance IC			803.59	.00	.00	273,365.18	.00	474,386.10	.0%
60185112	521000	Laundry Cont Serv	.00	.00	.00	51,272.58	.00	64,016.92	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Orchard Manor			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
60185112	534000	OperatSupp	.00	.00	.00	703.05	.00	1,008.17	.0%
TOTAL Laundry IC			.00	.00	.00	51,975.63	.00	65,025.09	.0%
60185113	Barber/Beauty	IC							
60185113	534000	OperatSupp	.00	.00	.00	11.54	.00	20.38	.0%
TOTAL Barber/Beauty IC			.00	.00	.00	11.54	.00	20.38	.0%
60185114	Social Services	IC							
60185114	521000	Cont Serv	114.00	500.00	500.00	.00	500.00	.00	.0%
60185114	533002	RegFeeTuit	680.14	400.00	400.00	1,947.42	400.00	2,500.00	525.0%
60185114	533005	Meals	71.75	100.00	100.00	18.99	100.00	.00	.0%
60185114	534000	OperatSupp	113.99	100.00	100.00	33.97	100.00	50.00	-50.0%
TOTAL Social Services IC			979.88	1,100.00	1,100.00	2,000.38	1,100.00	2,550.00	131.8%
60185115	Activities	IC							
60185115	515009	EmpMedExp	.00	.00	.00	34.30	.00	.00	.0%
60185115	521000	Cont Serv	.00	.00	.00	307.00	.00	.00	.0%
60185115	524003	SmEquipMain	.00	.00	.00	106.75	.00	.00	.0%
60185115	533002	RegFeeTuit	.00	.00	.00	407.97	.00	.00	.0%
60185115	534000	OperatSupp	77.05	400.00	400.00	4,920.44	400.00	6,000.00	1400.0%
60185115	539000	OtherSupps	883.16	1,000.00	1,000.00	6,414.83	1,000.00	8,400.00	740.0%
60185115	553051	Equip Rent	.00	.00	.00	22.04	.00	.00	.0%
TOTAL Activities IC			960.21	1,400.00	1,400.00	12,213.33	1,400.00	14,400.00	928.6%
60185116	Medical Prof Services	IC							
60185116	521000	Cont Serv	.00	.00	.00	2,940.00	.00	.00	.0%
TOTAL Medical Prof Services			.00	.00	.00	2,940.00	.00	.00	.0%
60185117	Dietary	IC							
60185117	515009	EmpMedExp	.00	.00	.00	85.75	.00	121.13	.0%
60185117	521000	Cont Serv	657.30	1,200.00	1,200.00	5,942.99	1,200.00	7,500.00	525.0%
60185117	524003	SmEquipMain	.00	.00	.00	2,631.18	.00	4,645.91	.0%
60185117	533002	RegFeeTuit	.00	.00	.00	212.72	.00	159.60	.0%
60185117	534000	OperatSupp	79.20	300.00	300.00	11,133.51	300.00	15,330.41	5010.1%
60185117	534001	Raw Food	2,147.62	5,000.00	5,000.00	81,359.42	5,000.00	101,003.13	1920.1%
TOTAL Dietary IC			2,884.12	6,500.00	6,500.00	101,365.57	6,500.00	128,760.18	1880.9%
60185118	Medical Records	IC							
60185118	533002	RegFeeTuit	.00	.00	.00	662.66	.00	1,118.77	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
		2024	2025	2025	2025	2025	2026	PCT	
Orchard Manor		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review	CHANGE
60185118	534000	OperatSupp	.00	.00	.00	367.99	.00	649.77	.0%
TOTAL Medical Records IC		.00	.00	.00	1,030.65	.00	1,768.54	.0%	
60185119	Orchard Manor Admin	IC							
60185119	510000	FTSalaries	56,912.92	65,000.00	65,000.00	48,277.93	65,000.00	50,000.00	-23.1%
60185119	510003	NonProdPay	4,536.35	3,200.00	3,200.00	7,278.70	3,200.00	.00	-100.0%
60185119	510036	SL Buyback	1,350.45	.00	.00	.00	.00	.00	.0%
60185119	514002	Comm PD	.00	700.00	700.00	.00	700.00	.00	.0%
60185119	515001	Soc Sec	4,300.30	5,000.00	5,000.00	3,793.74	5,000.00	.00	.0%
60185119	515002	Retirement	4,335.03	5,000.00	5,000.00	3,861.28	5,000.00	.00	.0%
60185119	515003	Health Ins	19,611.71	24,000.00	24,000.00	22,416.00	24,000.00	.00	.0%
60185119	515004	Life Ins	20.40	50.00	50.00	17.00	50.00	.00	.0%
60185119	515005	Disability	159.70	300.00	300.00	144.38	300.00	.00	.0%
60185119	515006	AD&D	3.00	10.00	10.00	2.50	10.00	.00	.0%
60185119	521000	Cont Serv	4,699.25	.00	.00	15,171.73	.00	19,625.44	.0%
60185119	521011	EDS Asses	.00	.00	.00	204,900.00	.00	273,000.00	.0%
60185119	531000	OfficeSupp	.00	.00	.00	808.91	.00	749.02	.0%
60185119	532005	Memb Dues	.00	.00	.00	2,344.47	.00	3,892.46	.0%
60185119	532006	AdvertRecr	.00	.00	.00	2,548.83	.00	3,599.48	.0%
60185119	532007	Outreach	.00	.00	.00	577.66	.00	376.64	.0%
60185119	533000	MilageTrav	.00	.00	.00	196.70	.00	347.32	.0%
60185119	533002	RegFeeTuit	.00	.00	.00	667.97	.00	750.00	.0%
60185119	534000	OperatSupp	494.22	1,000.00	1,000.00	5,487.87	1,000.00	4,983.85	398.4%
60185119	553051	Equip Rent	87.50	150.00	150.00	1,818.09	150.00	2,638.91	1659.3%
TOTAL Orchard Manor Admin		96,510.83	104,410.00	104,410.00	320,313.76	104,410.00	359,963.12	244.8%	
60185120	Other	IC							
60185120	522001	WaterSewer	218.69	.00	.00	547.87	.00	967.38	.0%
60185120	522002	Lights	.00	.00	.00	5,593.23	.00	8,400.00	.0%
60185120	522004	PhoneInter	62.65	150.00	150.00	429.28	150.00	589.15	292.8%
60185120	524002	Veh Maint	.00	.00	.00	304.34	.00	267.31	.0%
60185120	535001	Fuel	42.34	.00	.00	434.54	.00	719.32	.0%
60185120	581001	CO FurnEq	.00	.00	.00	17,554.86	.00	.00	.0%
TOTAL Other IC		323.68	150.00	150.00	24,864.12	150.00	10,943.16	7195.4%	
60185121	Qual Mental Retard Spclst	IC							
60185121	515003	Health Ins	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
TOTAL Qual Mental Retard Spc		.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%	
60185122	In Service	IC							
60185122	533001	Educ/Train	150.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Finance	PCT Review	CHANGE
Orchard Manor								
TOTAL In Service IC	150.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL Orchard Manor	-685,033.80	-2,040,500.00	-2,040,500.00	122,527.12	-2,040,500.00	.00	.00	-100.0%
60286001 Farm Fund Revenue/Exp								
60286001 411100 PropTaxLev	126,628.00	111,628.00	111,628.00	-111,628.00	111,628.00	.00	.00	-100.0%
60286001 482150 Rentl Inc	-127,228.80	-120,000.00	-120,000.00	-125,763.20	-120,000.00	-120,000.00	.00	.0%
60286001 514002 Comm PD	2,430.00	2,700.00	2,700.00	1,755.00	2,700.00	2,700.00	.00	.0%
60286001 515001 Soc Sec	185.80	222.00	222.00	134.20	222.00	222.00	.00	.0%
60286001 521000 Cont Serv	.00	.00	.00	5,261.75	.00	.00	.00	.0%
60286001 524004 Bldg Maint	772.50	2,000.00	2,000.00	.00	2,000.00	1,500.00	.00	-25.0%
60286001 533000 MilageTrav	452.25	550.00	550.00	267.76	550.00	550.00	.00	.0%
60286001 539000 OtherSupps	.00	1,000.00	1,000.00	.00	1,000.00	500.00	.00	-50.0%
60286001 540000 Depn Exp	5,232.29	.00	.00	.00	.00	.00	.00	.0%
60286001 551003 Prop Ins	2,621.48	1,900.00	1,900.00	2,977.32	1,900.00	3,500.00	.00	84.2%
60286001 592100 TrtoGen	.00	.00	.00	.00	.00	111,028.00	.00	.0%
TOTAL Farm Fund Revenue/Exp	11,093.52	.00	.00	-226,995.17	.00	.00	.00	.0%
TOTAL County Farm	11,093.52	.00	.00	-226,995.17	.00	.00	.00	.0%
60300000 Unified Comm Service								
60300000 510000 FTSalaries	-153,719.86	.00	.00	.00	.00	.00	.00	.0%
60300000 510036 SL Buyback	-8,364.81	.00	.00	.00	.00	.00	.00	.0%
TOTAL Unified Comm Service	-162,084.67	.00	.00	.00	.00	.00	.00	.0%
60390000 Unified General								
60390000 411100 PropTaxLev	-647,962.00	-929,974.00	-929,974.00	-929,974.00	-929,974.00	-369,483.00	.00	-60.3%
60390000 411110 PrTaxLIowa	-304,924.00	-443,518.00	-443,518.00	-313,518.00	-443,518.00	-198,953.00	.00	-55.1%
60390000 435600 St DHS SS	-1,836,112.00	-1,857,519.00	-1,857,519.00	-1,630,396.00	-1,857,519.00	-1,857,519.00	.00	.0%
TOTAL Unified General	-2,788,998.00	-3,231,011.00	-3,231,011.00	-2,873,888.00	-3,231,011.00	-2,425,955.00	.00	-24.9%
60390001 Administration								
60390001 480100 Misc Rev	-91,457.48	-15,000.00	-15,000.00	-453.32	-15,000.00	-10,000.00	.00	-33.3%
60390001 510000 FTSalaries	325,673.96	404,163.00	404,163.00	292,588.57	404,163.00	382,035.84	.00	-5.5%
60390001 510003 NonProdPay	45,726.66	.00	.00	57,964.95	.00	.00	.00	.0%
60390001 510004 TermPay	928.52	.00	.00	6,373.37	.00	.00	.00	.0%
60390001 510036 SL Buyback	1,678.09	1,000.00	1,000.00	.00	1,000.00	1,935.00	.00	93.5%
60390001 514002 Comm PD	8,330.20	9,150.00	9,150.00	6,245.00	9,150.00	9,150.00	.00	.0%
60390001 515001 Soc Sec	27,627.02	30,918.00	30,918.00	26,216.67	30,918.00	29,357.00	.00	-5.0%
60390001 515002 Retirement	25,748.24	28,089.00	28,089.00	24,363.49	28,089.00	27,630.12	.00	-1.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Unified Community Services			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
60390001	515003	Health Ins	66,270.31	112,083.00	112,083.00	95,500.99	112,083.00	101,029.44	-9.9%
60390001	515004	Life Ins	889.12	995.00	995.00	883.73	995.00	327.36	-67.1%
60390001	515005	Disability	.00	.00	.00	.00	.00	1,722.75	.0%
60390001	515006	AD&D	.93	.00	.00	.59	.00	50.16	.0%
60390001	515007	Unemploy	8,464.00	.00	.00	2,445.30	.00	.00	.0%
60390001	515008	wkrk Comp	4,223.13	2,500.00	2,500.00	2,801.48	2,500.00	2,500.00	.0%
60390001	521000	Cont Serv	50,913.89	10,000.00	10,000.00	31,762.79	10,000.00	10,000.00	.0%
60390001	522004	PhoneInter	1,019.95	1,550.00	1,550.00	80.47	1,550.00	200.00	-87.1%
60390001	524001	Supp Agrmt	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
60390001	524003	SmEquipMain	50.90	500.00	500.00	.00	500.00	500.00	.0%
60390001	531000	OfficeSupp	736.35	1,000.00	1,000.00	211.71	1,000.00	275.00	-72.5%
60390001	531001	Postage	989.26	1,000.00	1,000.00	386.84	1,000.00	500.00	-50.0%
60390001	531002	Print/Copy	522.55	450.00	450.00	853.97	450.00	1,100.00	144.4%
60390001	532006	AdvertRecr	300.89	200.00	200.00	51.91	200.00	200.00	.0%
60390001	533000	MilageTrav	6,284.25	5,000.00	5,000.00	6,174.80	5,000.00	5,000.00	.0%
60390001	533002	RegFeeTuit	7,298.84	27,376.00	27,376.00	6,314.44	27,376.00	20,000.00	-26.9%
60390001	533010	ClientTran	.00	.00	.00	924.00	.00	.00	.0%
60390001	534000	OperatSupp	2,437.95	2,500.00	2,500.00	835.69	2,500.00	1,250.00	-50.0%
60390001	534006	Janitorial	226.31	12,000.00	12,000.00	.00	12,000.00	32,000.24	166.7%
60390001	539000	OtherSupps	18,765.95	500.00	500.00	188.49	500.00	250.00	-50.0%
60390001	539002	ITSupplies	3,803.30	1,500.00	1,500.00	10,690.95	1,500.00	1,000.00	-33.3%
60390001	551003	Prop Ins	10,213.40	41,900.00	41,900.00	622.00	41,900.00	47,000.00	12.2%
60390001	553050	Bldg Rent	26,075.00	15,675.00	15,675.00	14,368.75	15,675.00	.00	.0%
60390001	581001	CO FurnEq	2,597.98	.00	.00	.00	.00	.00	.0%
60390001	590000	IndirectCo	.00	300,000.00	300,000.00	.00	300,000.00	.00	-100.0%
TOTAL Administration			556,339.47	996,049.00	996,049.00	588,397.63	996,049.00	665,012.91	-33.2%
60390002	Birth to Three								
60390002	435600	St DHS SS	-146,121.00	-145,775.00	-145,775.00	-146,121.00	-145,775.00	-145,775.00	.0%
60390002	465500	CseMgmtRev	-9,440.01	-200,000.00	-200,000.00	-43,789.71	-200,000.00	-60,000.00	-70.0%
60390002	465911	WIMCRRev	.00	.00	.00	-38,302.18	.00	-48,000.00	.0%
60390002	466100	RefRecHS	-3,955.61	-10,000.00	-10,000.00	-1,250.26	-10,000.00	-5,000.00	-50.0%
60390002	480100	Misc Rev	-49,739.57	-20,000.00	-20,000.00	-9,484.87	-20,000.00	-45,000.00	125.0%
60390002	510000	FTSalaries	364,991.81	704,847.00	704,847.00	346,203.00	704,847.00	410,994.46	-41.7%
60390002	510003	NonProdPay	51,711.19	.00	.00	34,861.28	.00	.00	.0%
60390002	510004	TermPay	6,415.05	.00	.00	5,424.69	.00	.00	.0%
60390002	510036	SL Buyback	2,779.73	.00	.00	.00	.00	938.00	.0%
60390002	515001	Soc Sec	31,619.04	53,921.00	53,921.00	28,782.39	53,921.00	31,467.17	-41.6%
60390002	515002	Retirement	27,026.04	48,987.00	48,987.00	24,912.86	48,987.00	27,842.67	-43.2%
60390002	515003	Health Ins	67,266.42	151,885.00	151,885.00	77,952.85	151,885.00	72,861.06	-52.0%
60390002	515004	Life Ins	895.32	1,325.00	1,325.00	806.77	1,325.00	119.04	-91.0%
60390002	515005	Disability	-4.82	.00	.00	.00	.00	783.00	.0%
60390002	515006	AD&D	.04	.00	.00	.02	.00	18.24	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Unified	Community	Services	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
60390002	521000	Cont Serv	82,256.98	10,000.00	10,000.00	75,934.26	10,000.00	110,000.00	1000.0%
60390002	522004	PhoneInter	3,418.05	2,000.00	2,000.00	2,770.71	2,000.00	2,750.00	37.5%
60390002	524003	SmEquipMain	20.99	200.00	200.00	.00	200.00	.00	.0%
60390002	531000	OfficeSupp	175.82	500.00	500.00	167.66	500.00	400.00	-20.0%
60390002	531001	Postage	498.39	200.00	200.00	823.17	200.00	1,200.00	500.0%
60390002	531002	Print/Copy	496.38	500.00	500.00	567.02	500.00	700.00	40.0%
60390002	532006	AdvertRecr	55.62	100.00	100.00	94.87	100.00	100.00	.0%
60390002	533000	MilageTrav	3,155.48	1,500.00	1,500.00	2,269.28	1,500.00	3,500.00	133.3%
60390002	533002	RegFeeTuit	1,399.86	4,000.00	4,000.00	7,775.19	4,000.00	3,600.00	-10.0%
60390002	533010	ClientTran	25,612.15	25,245.00	25,245.00	32,073.00	25,245.00	37,000.00	46.6%
60390002	534000	OperatSupp	1,535.09	1,675.00	1,675.00	2,756.52	1,675.00	3,500.00	109.0%
60390002	539000	OtherSupps	1,466.47	1,850.00	1,850.00	841.31	1,850.00	1,000.00	-45.9%
60390002	539002	ITSupplies	623.59	3,750.00	3,750.00	43.28	3,750.00	1,000.00	-73.3%
60390002	551003	Prop Ins	2,700.09	.00	.00	355.96	.00	.00	.0%
60390002	553050	Bldg Rent	25,155.84	30,602.00	30,602.00	28,556.99	30,602.00	11,563.00	-62.2%
TOTAL Birth to Three			492,014.43	667,312.00	667,312.00	435,025.06	667,312.00	417,561.64	-37.4%
60390003	CLTS C	COP							
60390003	435600	St DHS SS	-176,772.00	-53,000.00	-53,000.00	.00	-53,000.00	-185,244.00	249.5%
60390003	465100	Pblc Chgs	-443.76	-90,000.00	-90,000.00	-2,949.82	-90,000.00	-5,000.00	-94.4%
60390003	465500	CseMgmtRev	-416,504.15	-600,000.00	-600,000.00	-462,070.29	-600,000.00	-700,000.00	16.7%
60390003	465913	PrivatePay	-1,762.55	.00	.00	-1,002.54	.00	-1,000.00	.0%
60390003	466000	HumServFee	-1,143.20	-5,000.00	-5,000.00	-78,880.82	-5,000.00	-90,000.00	1700.0%
60390003	480100	Misc Rev	-295.22	-1,000.00	-1,000.00	-30.62	-1,000.00	-500.00	-50.0%
60390003	510000	FTSalaries	359,640.75	355,228.00	355,228.00	362,773.88	355,228.00	583,952.23	64.4%
60390003	510002	Overtime	.00	.00	.00	758.45	.00	.00	.0%
60390003	510003	NonProdPay	33,218.31	.00	.00	36,890.93	.00	.00	.0%
60390003	510036	SL Buyback	.00	.00	.00	.00	.00	1,681.92	.0%
60390003	515001	Soc Sec	28,734.66	27,175.00	27,175.00	28,963.33	27,175.00	44,775.46	64.8%
60390003	515002	Retirement	27,079.14	24,688.00	24,688.00	27,829.66	24,688.00	42,141.61	70.7%
60390003	515003	Health Ins	89,514.62	117,781.00	117,781.00	129,202.55	117,781.00	208,122.70	76.7%
60390003	515004	Life Ins	765.62	120.00	120.00	459.90	120.00	297.60	148.0%
60390003	515005	Disability	4.82	.00	.00	.81	.00	1,467.81	.0%
60390003	515006	AD&D	.00	.00	.00	.17	.00	45.60	.0%
60390003	521000	Cont Serv	103,713.80	90,000.00	90,000.00	103,553.93	90,000.00	90,000.00	.0%
60390003	522004	PhoneInter	3,342.64	2,303.00	2,303.00	2,470.55	2,303.00	3,000.00	30.3%
60390003	524003	SmEquipMain	20.99	100.00	100.00	.00	100.00	.00	.0%
60390003	531000	OfficeSupp	157.90	500.00	500.00	6.00	500.00	50.00	-90.0%
60390003	531001	Postage	408.65	250.00	250.00	632.17	250.00	1,000.00	300.0%
60390003	531002	Print/Copy	395.51	350.00	350.00	466.10	350.00	750.00	114.3%
60390003	532006	AdvertRecr	54.58	100.00	100.00	154.17	100.00	100.00	.0%
60390003	533000	MilageTrav	1,314.03	1,500.00	1,500.00	755.96	1,500.00	750.00	-50.0%
60390003	533002	RegFeeTuit	16,285.65	4,000.00	4,000.00	2,471.65	4,000.00	6,000.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Unified Community Services			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
60390003	533010	ClientTran	11,853.52	12,000.00	12,000.00	16,170.63	12,000.00	20,000.00	66.7%
60390003	534000	OperatSupp	466.30	2,000.00	2,000.00	275.36	2,000.00	500.00	-75.0%
60390003	539000	OtherSupps	749.45	1,000.00	1,000.00	.00	1,000.00	.00	.0%
60390003	539002	ITSupplies	555.71	3,750.00	3,750.00	2,228.22	3,750.00	1,000.00	-73.3%
60390003	551003	Prop Ins	2,397.85	.00	.00	.00	.00	.00	.0%
60390003	553050	Bldg Rent	20,384.79	23,461.00	23,461.00	21,900.45	23,461.00	9,041.00	-61.5%
TOTAL CLTS C COP			104,138.41	-82,694.00	-82,694.00	193,030.78	-82,694.00	32,931.93	-139.8%
60390004 Community Options									
60390004	435600	St DHS SS	-51,265.00	-45,000.00	-45,000.00	-74,190.00	-45,000.00	-45,000.00	.0%
60390004	521000	Cont Serv	37,941.84	45,000.00	45,000.00	81,369.55	45,000.00	45,000.00	.0%
TOTAL Community Options			-13,323.16	.00	.00	7,179.55	.00	.00	.0%
60390005 Emergency Services									
60390005	465901	CommInsRev	.00	-180,000.00	-180,000.00	-10,851.40	-180,000.00	.00	.0%
60390005	465911	WIMCRRev	.00	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	.0%
60390005	480100	Misc Rev	-113,191.51	-2,000.00	-2,000.00	-82,055.15	-2,000.00	-120,000.00	5900.0%
60390005	510000	FTSalaries	232,474.50	255,042.00	255,042.00	194,841.98	255,042.00	310,962.40	21.9%
60390005	510003	NonProdPay	14,612.58	.00	.00	18,699.79	.00	.00	.0%
60390005	515001	Soc Sec	18,233.65	19,511.00	19,511.00	15,813.02	19,511.00	24,553.81	25.8%
60390005	515002	Retirement	13,828.54	17,725.00	17,725.00	12,474.44	17,725.00	21,129.47	19.2%
60390005	515003	Health Ins	37,292.57	61,056.00	61,056.00	54,425.10	61,056.00	66,771.61	9.4%
60390005	515004	Life Ins	303.69	251.00	251.00	318.93	251.00	119.04	-52.6%
60390005	515005	Disability	.00	.00	.00	.00	.00	676.48	.0%
60390005	515006	AD&D	.00	.00	.00	.02	.00	18.24	.0%
60390005	521000	Cont Serv	32,537.82	40,000.00	40,000.00	17,997.11	40,000.00	25,000.00	-37.5%
60390005	521116	MobileCris	43,024.71	.00	.00	20.00	.00	.00	.0%
60390005	521117	24/7Serv	37,017.53	79,584.00	79,584.00	66,144.26	79,584.00	79,584.00	.0%
60390005	522004	PhoneInter	4,600.29	3,095.00	3,095.00	2,707.40	3,095.00	3,250.00	5.0%
60390005	524001	Supp Agrmt	.00	100.00	100.00	.00	100.00	.00	.0%
60390005	524003	SmEquipMain	41.97	100.00	100.00	.00	100.00	.00	.0%
60390005	531000	Officesupp	89.91	500.00	500.00	4.30	500.00	100.00	-80.0%
60390005	531001	Postage	421.81	375.00	375.00	449.85	375.00	750.00	100.0%
60390005	531002	Print/Copy	356.77	375.00	375.00	383.20	375.00	500.00	33.3%
60390005	532006	AdvertRecr	48.37	100.00	100.00	33.23	100.00	100.00	.0%
60390005	533000	MilageTrav	1,332.18	1,500.00	1,500.00	2,099.68	1,500.00	1,500.00	.0%
60390005	533002	RegFeeTuit	1,495.36	1,500.00	1,500.00	1,677.35	1,500.00	1,500.00	.0%
60390005	533010	ClientTran	2,678.33	2,500.00	2,500.00	939.54	2,500.00	1,000.00	-60.0%
60390005	534000	OperatSupp	343.41	1,000.00	1,000.00	521.89	1,000.00	750.00	-25.0%
60390005	539000	OtherSupps	506.45	265,000.00	265,000.00	.00	265,000.00	290,000.00	9.4%
60390005	539002	ITSupplies	360.94	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
60390005	551003	Prop Ins	2,397.85	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Unified Community Services			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
60390005	553050	Bldg Rent	20,246.52	16,206.00	16,206.00	15,138.53	16,206.00	6,480.00	-60.0%
TOTAL Emergency Services			351,054.24	435,020.00	435,020.00	311,783.07	435,020.00	565,745.05	30.1%
60390006 Mental Health									
60390006	435600	St DHS SS	-251,956.00	-274,851.00	-274,851.00	-160,321.00	-274,851.00	-274,851.00	.0%
60390006	465200	InstitCare	.00	-30,000.00	-30,000.00	.00	-30,000.00	-50,000.00	66.7%
60390006	465330	MntlHlthCr	-13,096.00	-17,500.00	-17,500.00	-13,070.00	-17,500.00	-17,925.00	2.4%
60390006	465501	MedicareRe	-14,044.89	-40,000.00	-40,000.00	-13,834.41	-40,000.00	-15,603.00	-61.0%
60390006	465502	MedicaidRe	-59,152.32	-95,000.00	-95,000.00	-52,242.86	-95,000.00	-67,118.00	-29.3%
60390006	465900	Collectins	-4,370.54	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
60390006	465901	CommInsRev	-17,457.13	-65,000.00	-65,000.00	-1,591.49	-65,000.00	-20,000.00	-69.2%
60390006	465911	WIMCRRev	.00	-250,000.00	-250,000.00	-116.14	-250,000.00	-150,000.00	-40.0%
60390006	465913	PrivatePay	-30,486.43	-20,000.00	-20,000.00	-47,275.11	-20,000.00	-65,000.00	225.0%
60390006	466000	HumServFee	35,059.00	.00	.00	-1,333.32	.00	-2,500.00	.0%
60390006	480100	Misc Rev	-3,936.65	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
60390006	510000	FTSalaries	534,969.15	533,134.00	533,134.00	484,456.23	533,134.00	728,821.36	36.7%
60390006	510003	NonProdPay	96,588.70	.00	.00	77,999.60	.00	.00	.0%
60390006	510036	SL Buyback	981.12	1,000.00	1,000.00	.00	1,000.00	12,894.25	1189.4%
60390006	515001	Soc Sec	41,236.68	40,784.00	40,784.00	38,754.81	40,784.00	56,754.73	39.2%
60390006	515002	Retirement	42,565.85	37,053.00	37,053.00	38,304.87	37,053.00	52,408.22	41.4%
60390006	515003	Health Ins	120,145.81	123,857.00	123,857.00	118,848.99	123,857.00	153,944.44	24.3%
60390006	515004	Life Ins	2,119.22	1,660.00	1,660.00	2,025.48	1,660.00	208.32	-87.5%
60390006	515005	Disability	.00	.00	.00	.00	.00	1,642.73	.0%
60390006	515006	AD&D	.91	.00	.00	.87	.00	31.92	.0%
60390006	521000	Cont Serv	616,880.85	400,000.00	400,000.00	170,761.07	400,000.00	125,000.00	-68.8%
60390006	522004	PhoneInter	2,317.45	1,500.00	1,500.00	1,818.56	1,500.00	2,500.00	66.7%
60390006	524003	SmEquipMain	95.24	250.00	250.00	.00	250.00	.00	.0%
60390006	531000	OfficeSupp	201.35	1,000.00	1,000.00	36.13	1,000.00	500.00	-50.0%
60390006	531001	Postage	806.89	650.00	650.00	926.71	650.00	1,750.00	169.2%
60390006	531002	Print/Copy	804.40	800.00	800.00	691.53	800.00	1,200.00	50.0%
60390006	532006	AdvertRecr	70.93	100.00	100.00	117.40	100.00	100.00	.0%
60390006	533000	MilageTrav	4,613.33	4,600.00	4,600.00	5,244.60	4,600.00	7,500.00	63.0%
60390006	533002	RegFeeTuit	3,809.96	7,000.00	7,000.00	4,773.70	7,000.00	6,580.00	-6.0%
60390006	533010	ClientTran	5,532.51	6,750.00	6,750.00	672.14	6,750.00	1,000.00	-85.2%
60390006	534000	OperatSupp	3,206.23	4,000.00	4,000.00	730.48	4,000.00	1,250.00	-68.8%
60390006	534020	MedSupps	247.31	.00	.00	13.50	.00	100.00	.0%
60390006	539000	OtherSupps	1,777.29	5,000.00	5,000.00	841.33	5,000.00	1,250.00	-75.0%
60390006	539002	ITSupplies	2,428.91	2,250.00	2,250.00	3,044.08	2,250.00	1,000.00	-55.6%
60390006	551003	Prop Ins	7,673.12	.00	.00	.00	.00	.00	.0%
60390006	553050	Bldg Rent	41,925.81	34,038.00	34,038.00	31,758.87	34,038.00	12,776.00	-62.5%
TOTAL Mental Health			1,171,558.06	403,075.00	403,075.00	692,036.62	403,075.00	496,214.97	23.1%
60390007 Alcohol and Other Drug Abuse									
60390007	435600	St DHS SS	-446,612.00	-548,918.00	-548,918.00	-269,550.00	-548,918.00	-108,000.00	-80.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Unified	Community	Services	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
60390007	451060	OMVI Sur	-71,467.62	-85,000.00	-85,000.00	-52,566.35	-85,000.00	-82,000.00	-3.5%
60390007	465338	TmtCtGrnt	-24,999.32	-35,000.00	-35,000.00	-39,835.68	-35,000.00	-35,000.00	.0%
60390007	465339	TmtCtIowa	-44,933.34	-25,000.00	-25,000.00	-44,040.00	-25,000.00	-25,000.00	.0%
60390007	465501	MedicareRe	-578.97	-10,000.00	-10,000.00	-2,778.29	-10,000.00	-10,000.00	.0%
60390007	465502	MedicaidRe	-54,528.98	-67,000.00	-67,000.00	-38,801.42	-67,000.00	-65,000.00	-3.0%
60390007	465900	Collectins	-110.00	-5,000.00	-5,000.00	-165.00	-5,000.00	-5,000.00	.0%
60390007	465901	CommInsRev	-15,022.54	-12,500.00	-12,500.00	-25,484.51	-12,500.00	-40,000.00	220.0%
60390007	465911	WIMCRRev	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
60390007	465913	PrivatePay	-67,103.39	-80,000.00	-80,000.00	-100,737.44	-80,000.00	-140,000.00	75.0%
60390007	466000	HumServFee	-78.00	-100.00	-100.00	-1,149.74	-100.00	-2,500.00	2400.0%
60390007	480100	Misc Rev	-48,907.39	-52,000.00	-52,000.00	-5,889.52	-52,000.00	-10,000.00	-80.8%
60390007	510000	FTSalaries	395,731.90	747,485.00	747,485.00	315,608.19	747,485.00	467,653.41	-37.4%
60390007	510003	NonProdPay	41,315.38	.00	.00	38,563.34	.00	.00	.0%
60390007	510004	TermPay	.00	.00	.00	2,285.48	.00	.00	.0%
60390007	510036	SL Buyback	.00	500.00	500.00	.00	500.00	.00	.0%
60390007	515001	Soc Sec	31,234.86	57,183.00	57,183.00	25,581.32	57,183.00	35,777.67	-37.4%
60390007	515002	Retirement	28,371.88	51,950.00	51,950.00	23,258.29	51,950.00	31,601.70	-39.2%
60390007	515003	Health Ins	114,812.16	234,714.00	234,714.00	106,783.62	234,714.00	138,644.44	-40.9%
60390007	515004	Life Ins	1,725.87	1,720.00	1,720.00	1,830.79	1,720.00	208.32	-87.9%
60390007	515005	Disability	.00	.00	.00	.00	.00	945.26	.0%
60390007	515006	AD&D	.58	.00	.00	.57	.00	31.92	.0%
60390007	521000	Cont Serv	140,743.45	125,000.00	125,000.00	72,717.88	125,000.00	20,000.00	-84.0%
60390007	521115	Assessmnts	350.00	.00	.00	.00	.00	.00	.0%
60390007	522004	PhoneInter	4,169.52	1,300.00	1,300.00	3,267.50	1,300.00	1,200.00	-7.7%
60390007	524001	Supp Agrmt	.00	100.00	100.00	.00	100.00	.00	.0%
60390007	524003	SmEquipMain	95.24	150.00	150.00	.00	150.00	.00	.0%
60390007	531000	OfficeSupp	451.30	500.00	500.00	136.58	500.00	500.00	.0%
60390007	531001	Postage	894.07	650.00	650.00	1,100.59	650.00	1,500.00	130.8%
60390007	531002	Print/Copy	902.41	875.00	875.00	875.74	875.00	1,200.00	37.1%
60390007	532006	AdvertRecr	121.66	200.00	200.00	162.64	200.00	100.00	-50.0%
60390007	533000	MilageTrav	5,349.01	1,650.00	1,650.00	2,439.69	1,650.00	500.00	-69.7%
60390007	533002	RegFeeTuit	6,212.30	4,000.00	4,000.00	6,699.71	4,000.00	3,000.00	-25.0%
60390007	533010	ClientTran	3,933.23	3,550.00	3,550.00	3,698.91	3,550.00	500.00	-85.9%
60390007	534000	OperatSupp	4,765.47	2,500.00	2,500.00	939.44	2,500.00	500.00	-80.0%
60390007	539000	OtherSupps	4,282.45	3,000.00	3,000.00	2,032.67	3,000.00	500.00	-83.3%
60390007	539002	ITSupplies	1,146.08	3,750.00	3,750.00	.00	3,750.00	1,000.00	-73.3%
60390007	551003	Prop Ins	11,030.11	.00	.00	.00	.00	.00	.0%
60390007	553050	Bldg Rent	46,560.97	40,976.00	40,976.00	38,225.77	40,976.00	15,226.00	-62.8%
TOTAL Alcohol and Other Drub			69,858.35	336,235.00	336,235.00	65,210.77	336,235.00	173,088.72	-48.5%
60390008	Community Support Programs								
60390008	465100	Pblc Chgs	-1,933.97	-1,500.00	-1,500.00	-11,532.01	-1,500.00	.00	.0%
60390008	465500	CseMgmtRev	-147,594.09	-180,000.00	-180,000.00	-82,459.74	-180,000.00	-175,000.00	-2.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Unified Community Services			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
60390008	465911	WIMCRRev	.00	-250,000.00	-250,000.00	-27,060.72	-250,000.00	-198,750.00	-20.5%
60390008	480100	Misc Rev	-17,410.78	-10,000.00	-10,000.00	-6,300.00	-10,000.00	-7,000.00	-30.0%
60390008	510000	FTSalaries	237,745.04	346,199.00	346,199.00	216,735.11	346,199.00	282,047.18	-18.5%
60390008	510003	NonProdPay	16,920.88	.00	.00	33,630.67	.00	.00	.0%
60390008	510004	TermPay	.00	.00	.00	2,108.96	.00	.00	.0%
60390008	510036	SL Buyback	2,182.36	1,500.00	1,500.00	.00	1,500.00	2,255.85	50.4%
60390008	515001	Soc Sec	18,930.74	26,484.00	26,484.00	17,772.86	26,484.00	21,749.36	-17.9%
60390008	515002	Retirement	17,727.93	24,061.00	24,061.00	17,349.76	24,061.00	20,469.99	-14.9%
60390008	515003	Health Ins	43,854.81	69,890.00	69,890.00	64,298.82	69,890.00	67,755.09	-3.1%
60390008	515004	Life Ins	1,130.28	1,660.00	1,660.00	1,107.33	1,660.00	89.28	-94.6%
60390008	515005	Disability	.00	.00	.00	.00	.00	480.83	.0%
60390008	515006	AD&D	.29	.00	.00	.22	.00	13.68	.0%
60390008	521000	Cont Serv	41,482.08	23,400.00	23,400.00	51,919.98	23,400.00	25,000.00	6.8%
60390008	522004	PhoneInter	3,007.98	2,500.00	2,500.00	1,776.24	2,500.00	2,750.00	10.0%
60390008	524003	SmEquipMain	63.21	250.00	250.00	.00	250.00	.00	.0%
60390008	531000	OfficeSupp	70.45	1,000.00	1,000.00	4.59	1,000.00	250.00	-75.0%
60390008	531001	Postage	502.99	500.00	500.00	454.84	500.00	750.00	50.0%
60390008	531002	Print/Copy	577.96	1,000.00	1,000.00	365.79	1,000.00	750.00	-25.0%
60390008	532006	AdvertRecr	23.72	100.00	100.00	33.73	100.00	100.00	.0%
60390008	533000	MilageTrav	341.24	500.00	500.00	772.10	500.00	1,000.00	100.0%
60390008	533002	RegFeeTuit	256.98	500.00	500.00	3,702.91	500.00	500.00	.0%
60390008	533010	ClientTran	31,732.45	31,500.00	31,500.00	32,138.50	31,500.00	37,500.00	19.0%
60390008	534000	OperatSupp	280.34	100.00	100.00	244.50	100.00	500.00	400.0%
60390008	539000	OtherSupps	1,514.02	500.00	500.00	3,000.00	500.00	500.00	.0%
60390008	539002	ITSupplies	1,525.40	1,500.00	1,500.00	3,975.79	1,500.00	1,000.00	-33.3%
60390008	551003	Prop Ins	7,193.55	.00	.00	.00	.00	.00	.0%
60390008	553050	Bldg Rent	24,718.61	16,774.00	16,774.00	15,678.41	16,774.00	6,919.00	-58.8%
TOTAL Community Support Prog			284,844.47	108,418.00	108,418.00	339,718.64	108,418.00	91,630.26	-15.5%
60390010	Comprehensive Comm Services								
60390010	465100	Pblc Chgs	-238,820.49	-925,000.00	-925,000.00	-1,148,222.88	-925,000.00	-1,300,000.00	40.5%
60390010	465911	WIMCRRev	-343,893.46	-550,000.00	-550,000.00	.00	-550,000.00	-511,472.00	-7.0%
60390010	466000	HumServFee	-77.00	.00	.00	-8,540.67	.00	.00	.0%
60390010	480100	Misc Rev	-309,470.13	-1,000.00	-1,000.00	-100.00	-1,000.00	-100.00	-90.0%
60390010	510000	FTSalaries	587,886.57	840,135.00	840,135.00	557,565.67	840,135.00	817,435.93	-2.7%
60390010	510003	NonProdPay	67,522.49	.00	.00	71,336.37	.00	.00	.0%
60390010	510004	TermPay	427.61	.00	.00	1,822.20	.00	.00	.0%
60390010	514002	Comm PD	.00	300.00	300.00	.00	300.00	.00	.0%
60390010	515001	Soc Sec	46,898.67	64,270.00	64,270.00	44,716.62	64,270.00	62,534.03	-2.7%
60390010	515002	Retirement	45,236.49	58,389.00	58,389.00	43,709.21	58,389.00	58,855.56	.8%
60390010	515003	Health Ins	147,702.75	233,915.00	233,915.00	163,987.37	233,915.00	237,445.02	1.5%
60390010	515004	Life Ins	1,098.68	1,077.00	1,077.00	1,070.65	1,077.00	327.36	-69.6%
60390010	515005	Disability	.00	.00	.00	.00	.00	1,684.30	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Unified Community Services			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
60390010	515006	AD&D	.25	.00	.00	.09	.00	50.16	.0%
60390010	521000	Cont Serv	235,500.68	100,000.00	100,000.00	168,017.84	100,000.00	125,000.00	25.0%
60390010	522004	PhoneInter	6,018.94	4,284.00	4,284.00	5,534.94	4,284.00	7,500.00	75.1%
60390010	524003	SmEquipMain	31.16	250.00	250.00	176.68	250.00	500.00	100.0%
60390010	531000	OfficeSupp	373.34	1,000.00	1,000.00	11.82	1,000.00	500.00	-50.0%
60390010	531001	Postage	813.85	500.00	500.00	1,306.04	500.00	2,500.00	400.0%
60390010	531002	Print/Copy	658.89	500.00	500.00	808.65	500.00	1,500.00	200.0%
60390010	532006	AdvertRecr	72.93	100.00	100.00	188.67	100.00	100.00	.0%
60390010	533000	MilageTrav	5,758.97	5,000.00	5,000.00	4,805.26	5,000.00	6,000.00	20.0%
60390010	533002	RegFeeTuit	1,818.87	6,000.00	6,000.00	10,428.57	6,000.00	6,500.00	8.3%
60390010	533010	ClientTran	51,942.22	48,000.00	48,000.00	53,257.79	48,000.00	55,000.00	14.6%
60390010	534000	OperatSupp	1,183.42	1,500.00	1,500.00	387.40	1,500.00	1,000.00	-33.3%
60390010	539000	OtherSupps	1,580.64	2,000.00	2,000.00	33.52	2,000.00	200.00	-90.0%
60390010	539002	ITSupplies	3,866.76	4,500.00	4,500.00	2,568.14	4,500.00	1,000.00	-77.8%
60390010	551003	Prop Ins	5,275.27	.00	.00	.00	.00	.00	.0%
60390010	553050	Bldg Rent	40,082.54	48,268.00	48,268.00	45,022.23	48,268.00	17,795.00	-63.1%
TOTAL Comprehensive Comm Ser			359,490.91	-56,012.00	-56,012.00	19,892.18	-56,012.00	-408,144.64	628.7%
60390012 Family Care									
60390012	481000	Int on Inv	-20.89	.00	.00	-13.59	.00	-11.00	.0%
60390012	521000	Cont Serv	424,688.88	423,608.00	423,608.00	420,584.55	423,608.00	423,608.00	.0%
TOTAL Family Care			424,667.99	423,608.00	423,608.00	420,570.96	423,608.00	423,597.00	.0%
60390013 Client Use									
60390013	485000	Donations	-1,631.48	.00	.00	.00	.00	.00	.0%
TOTAL Client Use			-1,631.48	.00	.00	.00	.00	.00	.0%
60390014 State Opioid Response									
60390014	435600	State SOR	.00	.00	.00	.00	.00	-186,000.00	.0%
60390014	510000	FTSalaries	.00	.00	.00	28,156.26	.00	.00	.0%
60390014	515001	Soc Sec	.00	.00	.00	1,999.85	.00	.00	.0%
60390014	515002	Retirement	.00	.00	.00	1,956.87	.00	.00	.0%
60390014	515003	Health Ins	.00	.00	.00	29,732.64	.00	.00	.0%
60390014	521000	Cont Serv	.00	.00	.00	25,991.35	.00	154,317.16	.0%
60390014	533000	MilageTrav	.00	.00	.00	364.00	.00	.00	.0%
60390014	533002	RegFeeTuit	.00	.00	.00	1,580.00	.00	.00	.0%
TOTAL State Opioid Response			.00	.00	.00	89,780.97	.00	-31,682.84	.0%
TOTAL Unified Community Serv			847,929.02	.00	.00	288,738.23	.00	.00	.0%
70100000 Highway Fund									
70100000	510000	FTSalaries	-106,575.94	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
70100000	510036	SL Buyback	-12,105.21	.00	.00	.00	.00	.00	.0%
TOTAL Highway Fund			-118,681.15	.00	.00	.00	.00	.00	.0%
70195100 General									
70195100	411100	PropTaxLev	-4,804,555.00	-5,985,089.56	-5,985,089.56	-5,985,089.56	-5,985,089.56	-3,415,264.31	-42.9%
70195100	435300	GrntStTrns	-8,088.04	.00	.00	.00	.00	.00	.0%
70195100	435370	St Hwy Aid	-1,561,019.38	-1,404,917.44	-1,404,917.44	-1,404,917.44	-1,404,917.44	-1,615,655.06	15.0%
70195100	463100	HwyMaint	-42,047.84	-27,818.00	-27,818.00	-37,436.86	-27,818.00	-57,964.12	108.4%
70195100	463120	Reimbur	.00	.00	.00	-621,060.92	.00	-177,710.55	.0%
70195100	472300	State	-2,349,341.22	-2,705,801.00	-2,705,801.00	-1,651,161.31	-2,705,801.00	-2,624,203.34	-3.0%
70195100	472370	StSuprvsn	-137,351.06	-146,872.00	-146,872.00	-106,194.22	-146,872.00	-149,342.16	1.7%
70195100	472380	StRecRep	-106,630.25	-124,376.00	-124,376.00	-76,572.67	-124,376.00	-120,597.05	-3.0%
70195100	472390	St Trans	-182,610.88	-175,000.00	-175,000.00	-222,138.79	-175,000.00	-175,000.00	.0%
70195100	473100	CtyRoadAid	-104,000.00	-104,000.00	-104,000.00	-104,000.00	-104,000.00	-104,000.00	.0%
70195100	480100	Misc Rev	-156.07	.00	.00	-9,162.76	.00	.00	.0%
70195100	484000	Ins Recov	-2,789.51	.00	.00	-221,434.08	.00	.00	.0%
70195100	492200	SpecRevTrn	.00	-1,195,442.00	-1,195,442.00	.00	-1,195,442.00	.00	.0%
70195100	492400	CapProjTrn	-1,350,000.00	-970,000.00	-970,000.00	.00	-970,000.00	-540,581.00	-44.3%
70195100	493000	FndBal Usd	.00	.00	.00	.00	.00	-1,441,028.09	.0%
TOTAL General			-10,648,589.25	-12,839,316.00	-12,839,316.00	-10,439,168.61	-12,839,316.00	-10,421,345.68	-18.8%
70195110 Hwy Admin									
70195110	510000	FTSalaries	179,068.24	213,179.00	213,179.00	156,218.04	213,179.00	215,658.00	1.2%
70195110	510002	Overtime	2,432.45	3,560.00	3,560.00	180.60	3,560.00	2,000.00	-43.8%
70195110	510003	NonProdPay	21,375.32	.00	.00	24,479.88	.00	25,000.00	.0%
70195110	510004	TermPay	.00	.00	.00	.00	.00	82,292.00	.0%
70195110	510036	SL Buyback	2,495.43	4,350.00	4,350.00	.00	4,350.00	1,651.00	-62.0%
70195110	514002	Comm PD	5,220.00	7,500.00	7,500.00	4,230.00	7,500.00	7,500.00	.0%
70195110	515001	Soc Sec	14,677.75	16,427.00	16,427.00	13,993.31	16,427.00	24,705.69	50.4%
70195110	515002	Retirement	13,706.65	13,653.00	13,653.00	12,570.98	13,653.00	18,681.61	36.8%
70195110	515003	Health Ins	34,913.83	45,054.00	45,054.00	42,911.34	45,054.00	64,269.83	42.7%
70195110	515004	Life Ins	47.79	44.00	44.00	42.08	44.00	89.28	102.9%
70195110	515005	Disability	508.30	490.00	490.00	478.37	490.00	548.00	11.8%
70195110	515006	AD&D	7.06	7.00	7.00	6.24	7.00	13.68	95.4%
70195110	515009	EmpMedExp	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
70195110	522004	PhoneInter	2,582.60	2,400.00	2,400.00	1,270.13	2,400.00	1,200.00	-50.0%
70195110	524002	Veh Maint	2,784.80	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
70195110	531000	OfficeSupp	14,182.34	15,000.00	15,000.00	9,103.63	15,000.00	15,000.00	.0%
70195110	531001	Postage	691.83	750.00	750.00	18.47	750.00	250.00	-66.7%
70195110	532001	LegalPubs	594.00	730.00	730.00	560.65	730.00	700.00	-4.1%
70195110	533000	MilageTrav	1,218.13	1,500.00	1,500.00	935.86	1,500.00	1,500.00	.0%
70195110	533002	RegFeeTuit	890.00	3,088.00	3,088.00	130.00	3,088.00	3,088.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
70195110	533006	Lodging	1,002.14	1,000.00	1,000.00	-99.00	1,000.00	1,000.00	.0%
70195110	539000	OtherSupps	13,969.94	10,000.00	10,000.00	16,504.11	10,000.00	15,000.00	50.0%
70195110	590001	CapLseInt	6,229.50	.00	.00	.00	.00	.00	.0%
70195110	590972	AllocB&G	.00	.00	.00	.00	.00	10,992.00	.0%
TOTAL Hwy Admin			318,598.10	343,732.00	343,732.00	283,534.69	343,732.00	493,139.09	43.5%
70195181 Co Road Aid									
70195181	575001	CostShare	214,502.82	208,000.00	208,000.00	189,983.69	208,000.00	208,000.00	.0%
TOTAL Co Road Aid			214,502.82	208,000.00	208,000.00	189,983.69	208,000.00	208,000.00	.0%
70195182 Co Bridge Aid									
70195182	575001	CostShare	298,402.72	.00	.00	136,145.70	.00	255,000.00	.0%
TOTAL Co Bridge Aid			298,402.72	.00	.00	136,145.70	.00	255,000.00	.0%
70195191 Supervision									
70195191	510000	FTSalaries	146,515.53	162,843.00	162,843.00	127,887.94	162,843.00	165,690.79	1.7%
70195191	510002	Overtime	752.22	.00	.00	451.33	.00	500.00	.0%
70195191	510003	NonProdPay	.00	.00	.00	440.11	.00	500.00	.0%
70195191	513010	Frng Benef	104,763.76	112,362.00	112,362.00	76,595.61	112,362.00	95,013.75	-15.4%
70195191	522004	PhoneInter	2,019.21	2,000.00	2,000.00	2,862.12	2,000.00	2,500.00	25.0%
70195191	533002	RegFeeTuit	.00	.00	.00	250.00	.00	.00	.0%
70195191	533006	Lodging	.00	.00	.00	379.99	.00	.00	.0%
70195191	539000	OtherSupps	.00	.00	.00	1,164.90	.00	200.00	.0%
70195191	553051	Equip Rent	34,158.18	32,000.00	32,000.00	50,581.60	32,000.00	50,000.00	56.3%
TOTAL Supervision			288,208.90	309,205.00	309,205.00	260,613.60	309,205.00	314,404.54	1.7%
70195192 Radio									
70195192	524007	RadioMaint	9,598.37	8,000.00	8,000.00	10,884.83	8,000.00	10,000.00	25.0%
TOTAL Radio			9,598.37	8,000.00	8,000.00	10,884.83	8,000.00	10,000.00	25.0%
70195193 Insurance									
70195193	551002	Liab Ins	76,138.20	75,000.00	75,000.00	89,602.24	75,000.00	85,000.00	13.3%
TOTAL Insurance			76,138.20	75,000.00	75,000.00	89,602.24	75,000.00	85,000.00	13.3%
70195210 Fringe Benefits									
70195210	510000	FTSalaries	119,209.66	416,532.00	416,532.00	1,659.80	416,532.00	420,697.32	1.0%
70195210	510003	NonProdPay	286,992.97	.00	.00	326,250.58	.00	.00	.0%
70195210	510004	TermPay	28,363.00	.00	.00	18,304.27	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
70195210	510036	SL Buyback	3,088.01	34,504.00	34,504.00	.00	34,504.00	12,889.07	-62.6%
70195210	515001	Soc Sec	214,847.63	219,653.00	219,653.00	185,549.89	219,653.00	228,250.80	3.9%
70195210	515002	Retirement	202,640.14	207,849.00	207,849.00	180,885.55	207,849.00	212,958.58	2.5%
70195210	515003	Health Ins	684,533.18	875,825.00	875,825.00	782,558.66	875,825.00	949,622.52	8.4%
70195210	515004	Life Ins	970.33	999.00	999.00	802.86	999.00	1,409.82	41.1%
70195210	515005	Disability	7,264.04	165.00	165.00	6,462.47	165.00	7,340.52	4348.8%
70195210	515006	AD&D	142.54	155.00	155.00	118.04	155.00	225.24	45.3%
70195210	515007	Unemploy	143.57	.00	.00	4,440.00	.00	2,500.00	.0%
70195210	515008	wkr Comp	44,502.51	84,000.00	84,000.00	45,750.05	84,000.00	80,000.00	-4.8%
70195210	521000	Cont Serv	3,090.00	.00	.00	2,005.00	.00	2,000.00	.0%
70195210	539000	OtherSupps	9,543.91	.00	.00	5,259.87	.00	9,000.00	.0%
70195210	590970	AllocEmpBe	-1,835,657.67	-1,846,715.00	-1,846,715.00	-1,342,746.89	-1,846,715.00	-1,926,893.87	4.3%
TOTAL Fringe Benefits			-230,326.18	-7,033.00	-7,033.00	217,300.15	-7,033.00	.00	-100.0%
70195220	Small Tools								
70195220	510000	FTSalaries	4,640.41	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
70195220	510002	Overtime	87.30	.00	.00	.00	.00	.00	.0%
70195220	513010	Frng Benef	233.41	2,415.00	2,415.00	.00	2,415.00	1,995.00	-17.4%
70195220	535001	Fuel	489.32	450.00	450.00	313.39	450.00	450.00	.0%
70195220	535005	GreaseOil	311.53	300.00	300.00	235.32	300.00	300.00	.0%
70195220	535006	MachEquip	44.97	.00	.00	44.63	.00	.00	.0%
70195220	537001	Construct	15,026.33	40,000.00	40,000.00	9,330.04	40,000.00	20,000.00	-50.0%
70195220	539000	OtherSupps	8.99	.00	.00	.00	.00	.00	.0%
70195220	551002	Liab Ins	.00	75.00	75.00	.00	75.00	50.00	-33.3%
70195220	590971	AllocSmToo	-16,432.66	-46,740.00	-46,740.00	-31,835.46	-46,740.00	-26,295.00	-43.7%
TOTAL Small Tools			4,409.60	.00	.00	-21,912.08	.00	.00	.0%
70195230	Shop Operations								
70195230	510000	FTSalaries	90,928.09	118,000.00	118,000.00	84,835.64	118,000.00	119,180.00	1.0%
70195230	510002	Overtime	5,038.12	6,854.00	6,854.00	3,466.67	6,854.00	5,200.00	-24.1%
70195230	513010	Frng Benef	61,343.59	86,149.00	86,149.00	52,304.84	86,149.00	70,896.60	-17.7%
70195230	522004	PhoneInter	2,039.91	2,500.00	2,500.00	952.67	2,500.00	2,000.00	-20.0%
70195230	534000	OperatSupp	47,298.12	60,000.00	60,000.00	56,316.22	60,000.00	55,000.00	-8.3%
70195230	535001	Fuel	1,587.50	1,750.00	1,750.00	371.24	1,750.00	1,500.00	-14.3%
70195230	535005	GreaseOil	154.62	200.00	200.00	53.15	200.00	100.00	-50.0%
70195230	535006	MachEquip	875.23	500.00	500.00	48.49	500.00	500.00	.0%
70195230	535007	TiresBatts	.00	250.00	250.00	.00	250.00	.00	.0%
70195230	537001	Construct	37,248.57	7,500.00	7,500.00	15,065.42	7,500.00	11,000.00	46.7%
70195230	551002	Liab Ins	.00	1,600.00	1,600.00	.00	1,600.00	2,000.00	25.0%
70195230	553051	Equip Rent	731.23	5,000.00	5,000.00	1,118.27	5,000.00	1,000.00	-80.0%
70195230	590972	AllocB&G	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
70195230	590973	AllocShop	91,667.63	-340,303.00	-340,303.00	.00	-340,303.00	-318,376.60	-6.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
70195230	590974	AllocFuel	-5,924.14	.00	.00	284.96	.00	.00	.0%
TOTAL Shop Operations			332,988.47	.00	.00	214,817.57	.00	.00	.0%
70195232 Fuel Handling									
70195232	510000	FTSalaries	2,125.59	1,212.00	1,212.00	681.58	1,212.00	750.00	-38.1%
70195232	513010	Frng Benef	1,502.43	836.00	836.00	172.67	836.00	427.50	-48.9%
70195232	515001	Soc Sec	33.69	.00	.00	.00	.00	.00	.0%
70195232	535006	MachEquip	887.54	550.00	550.00	325.37	550.00	550.00	.0%
70195232	535008	Sundry	1,790.47	.00	.00	.00	.00	.00	.0%
70195232	553051	Equip Rent	825.78	.00	.00	81.65	.00	.00	.0%
70195232	590974	AllocFuel	-7,305.80	-2,598.00	-2,598.00	-1,095.95	-2,598.00	-1,727.50	-33.5%
TOTAL Fuel Handling			-140.30	.00	.00	165.32	.00	.00	.0%
70195240 Machine Operations									
70195240	510000	FTSalaries	304,965.93	300,000.00	300,000.00	307,915.63	300,000.00	303,000.00	1.0%
70195240	510002	Overtime	3,314.65	9,000.00	9,000.00	2,848.03	9,000.00	7,000.00	-22.2%
70195240	510003	NonProdPay	579.55	.00	.00	.00	.00	.00	.0%
70195240	513010	Frng Benef	224,271.21	213,210.00	213,210.00	179,286.24	213,210.00	176,700.00	-17.1%
70195240	535001	Fuel	422,478.25	575,256.00	575,256.00	312,588.91	575,256.00	570,000.00	-.9%
70195240	535005	GreaseOil	18,079.08	19,000.00	19,000.00	14,192.98	19,000.00	19,000.00	.0%
70195240	535006	MachEquip	497,536.07	350,000.00	350,000.00	329,075.08	350,000.00	364,000.00	4.0%
70195240	535007	TiresBatts	55,027.63	75,000.00	75,000.00	37,472.00	75,000.00	70,000.00	-6.7%
70195240	535008	Sundry	1,113.64	1,000.00	1,000.00	1,022.50	1,000.00	1,500.00	50.0%
70195240	540000	Depn Exp	105,926.64	.00	.00	.00	.00	.00	.0%
70195240	551001	VehicleIns	99,649.86	95,000.00	95,000.00	97,078.56	95,000.00	99,000.00	4.2%
70195240	553051	Equip Rent	39,465.93	25,000.00	25,000.00	40,957.00	25,000.00	30,000.00	20.0%
70195240	590973	AllocShop	.00	.00	.00	.00	.00	321,155.50	.0%
70195240	590976	AllocMach	-2,514,152.98	-1,662,466.00	-1,662,466.00	-2,107,486.17	-1,662,466.00	-1,961,355.50	18.0%
TOTAL Machine Operations			-741,744.54	.00	.00	-785,049.24	.00	.00	.0%
70195271 Bldg & Grounds									
70195271	510000	FTSalaries	80,858.25	50,000.00	50,000.00	58,771.65	50,000.00	60,000.00	20.0%
70195271	510002	Overtime	195.67	.00	.00	607.82	.00	.00	.0%
70195271	513010	Frng Benef	57,604.39	34,500.00	34,500.00	35,998.87	34,500.00	34,200.00	-.9%
70195271	522001	WaterSewer	13,171.22	11,000.00	11,000.00	13,444.37	11,000.00	13,000.00	18.2%
70195271	522002	Lights	33,104.17	42,000.00	42,000.00	25,584.42	42,000.00	42,000.00	.0%
70195271	522003	Heat	25,956.79	45,000.00	45,000.00	24,721.41	45,000.00	40,000.00	-11.1%
70195271	524004	Bldg Maint	78,424.53	40,000.00	40,000.00	32,467.37	40,000.00	45,000.00	12.5%
70195271	537001	Construct	107.52	.00	.00	.00	.00	.00	.0%
70195271	537008	OthRdSupps	1,382.21	10,000.00	10,000.00	330.00	10,000.00	7,500.00	-25.0%
70195271	539000	OtherSupps	107.72	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
70195271	551003	Prop Ins	11,702.32	9,300.00	9,300.00	14,120.24	9,300.00	12,000.00	29.0%
70195271	553051	Equip Rent	19,857.14	12,000.00	12,000.00	16,597.65	12,000.00	12,000.00	.0%
70195271	590970	AllocEmpBe	28,904.30	.00	.00	.00	.00	.00	.0%
70195271	590972	AllocB&G	-295,422.91	-253,800.00	-253,800.00	.00	-253,800.00	-265,700.00	4.7%
TOTAL Bldg & Grounds			55,953.32	.00	.00	222,643.80	.00	.00	.0%
70195272 Salt Shed Operations									
70195272	510000	FTSalaries	1,105.28	1,600.00	1,600.00	2,623.54	1,600.00	2,000.00	25.0%
70195272	513010	Frng Benef	778.03	1,104.00	1,104.00	1,749.29	1,104.00	1,140.00	3.3%
70195272	522002	Lights	1,227.67	2,000.00	2,000.00	1,163.97	2,000.00	2,000.00	.0%
70195272	524004	Bldg Maint	1,500.47	4,000.00	4,000.00	1,243.01	4,000.00	2,500.00	-37.5%
70195272	553051	Equip Rent	119.36	1,000.00	1,000.00	826.99	1,000.00	1,000.00	.0%
70195272	590975	AllocSalt	-4,730.81	-9,704.00	-9,704.00	.00	-9,704.00	-8,640.00	-11.0%
TOTAL Salt Shed Operations			.00	.00	.00	7,606.80	.00	.00	.0%
70195287 Equipment									
70195287	483100	AsDsp Gain	-22,840.08	.00	.00	.00	.00	.00	.0%
70195287	510000	FTSalaries	9,859.30	10,000.00	10,000.00	7,262.06	10,000.00	10,000.00	.0%
70195287	510002	Overtime	.00	.00	.00	48.28	.00	.00	.0%
70195287	513010	Frng Benef	7,008.93	6,900.00	6,900.00	5,368.96	6,900.00	5,700.00	-17.4%
70195287	553051	Equip Rent	230.66	.00	.00	722.36	.00	.00	.0%
70195287	581003	CO Vehicle	120,389.33	.00	.00	11,524.69	.00	.00	.0%
70195287	581006	CO Hvy Mtr	674,114.79	565,306.00	565,306.00	805,986.67	565,306.00	314,300.00	-44.4%
70195287	581009	CO Snow Eq	67,075.00	484,425.00	484,425.00	163,715.00	484,425.00	322,950.00	-33.3%
70195287	581010	CO MaintCo	53,387.47	.00	.00	.00	.00	.00	.0%
70195287	590977	CapCstTran	-932,167.55	.00	.00	.00	.00	.00	.0%
TOTAL Equipment			-22,942.15	1,066,631.00	1,066,631.00	994,628.02	1,066,631.00	652,950.00	-38.8%
70195288 Capital Outlay									
70195288	510000	FTSalaries	10,622.75	.00	.00	5,845.27	.00	.00	.0%
70195288	513010	Frng Benef	7,477.53	.00	.00	1,858.31	.00	.00	.0%
70195288	553051	Equip Rent	9,687.91	.00	.00	2,606.91	.00	.00	.0%
70195288	581012	CO Bldg	-419,760.99	465,000.00	465,000.00	238,602.94	465,000.00	.00	.0%
TOTAL Capital Outlay			-391,972.80	465,000.00	465,000.00	248,913.43	465,000.00	.00	-100.0%
70195289 Material Handling									
70195289	510000	FTSalaries	-486.09	12,770.00	12,770.00	454.88	12,770.00	.00	.0%
70195289	510002	Overtime	31.21	.00	.00	.00	.00	.00	.0%
70195289	510003	NonProdPay	.00	.00	.00	1,153.29	.00	.00	.0%
70195289	513010	Frng Benef	.00	8,811.00	8,811.00	.00	8,811.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE
70195289	537002	CrRckGrvel	.00	35,000.00	35,000.00	.00	35,000.00	.00	.0%
70195289	537003	SodChlorid	.00	300,000.00	300,000.00	.00	300,000.00	.00	.0%
70195289	553051	Equip Rent	.00	30,000.00	30,000.00	.00	30,000.00	.00	.0%
70195289	590978	InvCstTran	.00	-386,581.00	-386,581.00	.00	-386,581.00	.00	.0%
TOTAL Material Handling			-454.88	.00	.00	1,608.17	.00	.00	.0%
70195310 River Access									
70195310	435700	RvrAccGrnt	-10,000.00	-10,000.00	-10,000.00	-9,852.29	-10,000.00	-19,016.00	90.2%
70195310	467205	BoatLndg	-1,345.96	-2,000.00	-2,000.00	-2,594.85	-2,000.00	-2,000.00	.0%
70195310	510000	FTSalaries	12,053.70	.00	.00	18,071.89	.00	13,860.00	.0%
70195310	512000	Extra Hire	.00	11,000.00	11,000.00	.00	11,000.00	7,900.20	-28.2%
70195310	515001	Soc Sec	905.89	1,141.00	1,141.00	1,189.96	1,141.00	.00	.0%
70195310	522002	Lights	443.60	500.00	500.00	374.13	500.00	500.00	.0%
70195310	524002	Veh Maint	-6,807.41	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
70195310	524003	SmEquipMain	.00	500.00	500.00	.00	500.00	500.00	.0%
70195310	524011	Garbage	135.00	500.00	500.00	.00	500.00	500.00	.0%
70195310	535001	Fuel	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
70195310	539000	OtherSupps	855.07	4,500.00	4,500.00	2,839.53	4,500.00	4,500.00	.0%
70195310	551001	VehicleIns	1,770.91	1,400.00	1,400.00	1,794.49	1,400.00	1,750.00	25.0%
70195310	551003	Prop Ins	122.88	100.00	100.00	139.04	100.00	125.00	25.0%
70195310	553051	Equip Rent	11,766.70	.00	.00	13,399.85	.00	9,000.00	.0%
TOTAL River Access			9,900.38	11,541.00	11,541.00	25,361.75	11,541.00	21,519.20	86.5%
70195311 County Routine Maintenance									
70195311	510000	FTSalaries	684,433.89	643,763.00	643,763.00	614,187.62	643,763.00	650,200.63	1.0%
70195311	510002	Overtime	12,056.60	4,748.00	4,748.00	12,113.44	4,748.00	8,000.00	68.5%
70195311	510003	NonProdPay	8,796.36	.00	.00	171.12	.00	.00	.0%
70195311	513010	Frng Benef	491,852.44	447,472.00	447,472.00	368,968.09	447,472.00	375,174.36	-16.2%
70195311	533002	RegFeeTuit	410.00	.00	.00	285.00	.00	.00	.0%
70195311	533005	Meals	1,442.23	.00	.00	20.00	.00	.00	.0%
70195311	533006	Lodging	220.02	.00	.00	306.01	.00	.00	.0%
70195311	535001	Fuel	.00	.00	.00	162.37	.00	.00	.0%
70195311	535005	GreaseOil	.00	.00	.00	76.59	.00	.00	.0%
70195311	535009	ConsTools	28,782.68	16,439.00	16,439.00	11,119.27	16,439.00	5,166.87	-68.6%
70195311	535010	Signs	-10,022.05	15,000.00	15,000.00	8,767.83	15,000.00	15,000.00	.0%
70195311	537002	CrRckGrvel	81,285.08	75,000.00	75,000.00	23,717.47	75,000.00	60,000.00	-20.0%
70195311	537005	Asphalt	22,433.84	20,000.00	20,000.00	19,795.59	20,000.00	24,950.00	24.8%
70195311	537007	Plant Mix	11,420.07	5,000.00	5,000.00	1,145.02	5,000.00	5,000.00	.0%
70195311	537008	OthRdSupps	165,781.81	130,000.00	130,000.00	109,379.64	130,000.00	130,000.00	.0%
70195311	541014	Culverts	2,486.00	.00	.00	.00	.00	.00	.0%
70195311	553051	Equip Rent	706,792.38	500,000.00	500,000.00	629,590.12	500,000.00	525,000.00	5.0%
70195311	590970	AllocEmpBe	36,246.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
70195311	590972	AllocB&G	134,062.92	135,000.00	135,000.00	.00	135,000.00	135,000.00	.0%
70195311	590975	AllocSalt	1,277.32	11,000.00	11,000.00	.00	11,000.00	11,000.00	.0%
TOTAL County Routine Mainten			2,379,757.59	2,003,422.00	2,003,422.00	1,799,805.18	2,003,422.00	1,944,491.86	-2.9%
70195312	County Snow & Ice								
70195312	510000	FTSalaries	115,403.48	158,680.00	158,680.00	76,939.79	158,680.00	160,266.80	1.0%
70195312	510002	Overtime	52,958.96	68,939.00	68,939.00	39,008.63	68,939.00	69,973.09	1.5%
70195312	513010	Frng Benef	123,284.64	157,057.00	157,057.00	75,740.79	157,057.00	131,236.73	-16.4%
70195312	535009	ConsTools	4,790.69	5,770.00	5,770.00	6,621.50	5,770.00	1,838.24	-68.1%
70195312	537002	CrRckGrvel	18,639.04	30,000.00	30,000.00	25,199.82	30,000.00	35,000.00	16.7%
70195312	537003	SodChlorid	172,770.36	325,000.00	325,000.00	71,194.27	325,000.00	300,000.00	-7.7%
70195312	537008	OthRdSupps	18,791.17	15,000.00	15,000.00	7,111.44	15,000.00	15,000.00	.0%
70195312	553051	Equip Rent	314,561.92	350,000.00	350,000.00	183,905.41	350,000.00	350,000.00	.0%
TOTAL County Snow & Ice			821,200.26	1,110,446.00	1,110,446.00	485,721.65	1,110,446.00	1,063,314.86	-4.2%
70195313	Co Road Construction								
70195313	510000	FTSalaries	242,891.33	362,449.00	362,449.00	224,233.19	362,449.00	246,510.22	-32.0%
70195313	510002	Overtime	20,127.06	20,000.00	20,000.00	17,420.63	20,000.00	17,750.00	-11.3%
70195313	513010	Frng Benef	186,657.14	263,889.00	263,889.00	150,406.20	263,889.00	150,628.33	-42.9%
70195313	535001	Fuel	589.58	.00	.00	1,099.91	.00	.00	.0%
70195313	535009	ConsTools	15,532.51	9,695.00	9,695.00	639.90	9,695.00	3,079.24	-68.2%
70195313	537002	CrRckGrvel	112,913.54	124,376.00	124,376.00	109,986.17	124,376.00	146,101.45	17.5%
70195313	537005	Asphalt	.00	25,000.00	25,000.00	.00	25,000.00	10,000.00	-60.0%
70195313	537006	Road Oil	246,184.16	248,086.00	248,086.00	295,047.63	248,086.00	.00	.0%
70195313	537007	Plant Mix	1,423,931.29	1,538,250.00	1,538,250.00	1,019,440.64	1,538,250.00	1,011,250.00	-34.3%
70195313	537008	OthRdSupps	199,207.81	250,000.00	250,000.00	108,393.75	250,000.00	250,000.00	.0%
70195313	553051	Equip Rent	323,521.52	300,000.00	300,000.00	367,837.00	300,000.00	213,260.00	-28.9%
TOTAL Co Road Construction			2,771,555.94	3,141,745.00	3,141,745.00	2,294,505.02	3,141,745.00	2,048,579.24	-34.8%
70195316	County Federal Aid Projects								
70195316	510000	FTSalaries	1,172.08	.00	.00	3,978.87	.00	41,500.00	.0%
70195316	513010	Frng Benef	833.23	.00	.00	2,597.81	.00	23,655.00	.0%
70195316	521000	Cont Serv	378,003.68	.00	.00	462,684.39	.00	488,066.00	.0%
70195316	535009	ConsTools	74.20	.00	.00	.00	.00	325.78	.0%
70195316	537008	OthRdSupps	-478,210.62	300,000.00	300,000.00	961,861.99	300,000.00	.00	.0%
70195316	553051	Equip Rent	958.98	.00	.00	2,525.97	.00	9,845.00	.0%
TOTAL County Federal Aid Pro			-97,168.45	300,000.00	300,000.00	1,433,649.03	300,000.00	563,391.78	87.8%
70195317	Engineering								
70195317	510000	FTSalaries	73,092.10	58,122.00	58,122.00	64,458.78	58,122.00	58,703.22	1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
70195317	513010	Frng Benef	51,787.98	40,104.00	40,104.00	39,039.73	40,104.00	33,460.84	-16.6%
70195317	522004	PhoneInter	570.33	400.00	400.00	250.86	400.00	400.00	.0%
70195317	531000	OfficeSupp	.00	.00	.00	2,849.83	.00	.00	.0%
70195317	531001	Postage	9.57	.00	.00	27.64	.00	.00	.0%
70195317	535009	ConstTools	3,056.82	982.00	982.00	1,398.04	982.00	460.82	-53.1%
70195317	537008	OthRdSupps	676.69	500.00	500.00	2,331.78	500.00	1,000.00	100.0%
70195317	553051	Equip Rent	893.90	.00	.00	.00	.00	.00	.0%
TOTAL Engineering			130,087.39	100,108.00	100,108.00	110,356.66	100,108.00	94,024.88	-6.1%
70195318 County Bridge Construction									
70195318	510000	FTSalaries	668.40	.00	.00	.00	.00	7,425.00	.0%
70195318	513010	Frng Benef	466.01	.00	.00	.00	.00	4,232.25	.0%
70195318	535009	ConstTools	4.54	.00	.00	.00	.00	.00	.0%
70195318	537008	OthRdSupps	.00	.00	.00	64,700.00	.00	.00	.0%
TOTAL County Bridge Construc			1,138.95	.00	.00	64,700.00	.00	11,657.25	.0%
70195321 State Maintenance									
70195321	510000	FTSalaries	495,068.04	643,999.00	643,999.00	451,496.83	643,999.00	660,098.98	2.5%
70195321	510002	Overtime	78,330.65	90,950.00	90,950.00	52,497.34	90,950.00	94,360.63	3.8%
70195321	510003	NonProdPay	2,833.94	.00	.00	.00	.00	.00	.0%
70195321	513010	Frng Benef	405,453.70	507,115.00	507,115.00	303,664.47	507,115.00	430,041.97	-15.2%
70195321	533005	Meals	395.38	.00	.00	10.00	.00	.00	.0%
70195321	535001	Fuel	.00	400.00	400.00	122.73	400.00	400.00	.0%
70195321	535009	ConstTools	23,800.42	19,376.00	19,376.00	11,511.71	19,376.00	5,922.51	-69.4%
70195321	535010	Signs	2,129.20	7,500.00	7,500.00	.00	7,500.00	.00	.0%
70195321	537002	CrRckGrvel	16,143.77	50,000.00	50,000.00	34,139.51	50,000.00	50,000.00	.0%
70195321	537006	Road Oil	1,500.00	.00	.00	.00	.00	.00	.0%
70195321	537007	Plant Mix	90,767.99	75,000.00	75,000.00	8,067.48	75,000.00	75,000.00	.0%
70195321	537008	OthRdSupps	59,224.65	200,000.00	200,000.00	96,453.20	200,000.00	200,000.00	.0%
70195321	541012	ReadyMix	1,211.13	.00	.00	.00	.00	.00	.0%
70195321	553051	Equip Rent	917,143.74	900,000.00	900,000.00	691,503.44	900,000.00	900,000.00	.0%
TOTAL State Maintenance			2,094,002.61	2,494,340.00	2,494,340.00	1,649,466.71	2,494,340.00	2,415,824.09	-3.1%
70195323 State Highway Other									
70195323	510000	FTSalaries	42,281.46	32,100.00	32,100.00	18,708.78	32,100.00	32,902.50	2.5%
70195323	510002	Overtime	4,653.42	3,745.00	3,745.00	959.91	3,745.00	3,745.00	.0%
70195323	513010	Frng Benef	34,411.90	24,733.00	24,733.00	11,824.64	24,733.00	20,889.08	-15.5%
70195323	535009	ConstTools	2,101.97	328.00	328.00	372.38	328.00	287.68	-12.3%
70195323	537002	CrRckGrvel	115.92	.00	.00	.00	.00	.00	.0%
70195323	537007	Plant Mix	70,108.96	.00	.00	.00	.00	.00	.0%
70195323	537008	OthRdSupps	62,311.51	30,144.00	30,144.00	9,841.25	30,144.00	30,144.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
70195323	553051	Equip Rent	56,112.39	19,218.00	19,218.00	14,988.51	19,218.00	19,218.00	.0%
70195323	590970	AllocEmpBe	28,691.00	.00	.00	.00	.00	.00	.0%
70195323	590972	AllocB&G	161,359.99	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
70195323	590975	AllocSalt	3,453.49	1,193.00	1,193.00	.00	1,193.00	1,193.00	.0%
TOTAL State Highway Other			465,602.01	211,461.00	211,461.00	56,695.47	211,461.00	208,379.26	-1.5%
70195330 Local Govt Roads									
70195330	510000	FTSalaries	15,152.14	10,700.00	10,700.00	23,529.38	10,700.00	22,000.00	105.6%
70195330	510002	Overtime	308.02	.00	.00	256.35	.00	.00	.0%
70195330	513010	Frng Benef	10,937.16	7,383.00	7,383.00	12,270.12	7,383.00	12,540.00	69.8%
70195330	535009	ConsTools	758.07	98.00	98.00	36.39	98.00	172.70	76.2%
70195330	537002	CrRckGrvel	1,104.86	.00	.00	1,449.50	.00	1,000.00	.0%
70195330	537007	Plant Mix	.00	.00	.00	29,289.60	.00	.00	.0%
70195330	537008	OthRdSupps	24,073.19	.00	.00	47,535.18	.00	30,000.00	.0%
70195330	553051	Equip Rent	17,881.04	.00	.00	27,524.39	.00	15,000.00	.0%
TOTAL Local Govt Roads			70,214.48	18,181.00	18,181.00	141,890.91	18,181.00	80,712.70	343.9%
70195342 State Depts									
70195342	472800	Cons/DvlpM	-1,607.76	-1,360.00	-1,360.00	-1,271.43	-1,360.00	-1,537.24	13.0%
70195342	510000	FTSalaries	248.99	594.00	594.00	293.32	594.00	594.00	.0%
70195342	513010	Frng Benef	177.02	410.00	410.00	191.50	410.00	338.58	-17.4%
70195342	535009	ConsTools	15.76	6.00	6.00	.00	6.00	4.66	-22.3%
70195342	537003	SodChlorid	423.20	100.00	100.00	.00	100.00	100.00	.0%
70195342	553051	Equip Rent	704.51	150.00	150.00	841.85	150.00	500.00	233.3%
TOTAL State Depts			-38.28	-100.00	-100.00	55.24	-100.00	.00	-100.0%
70195343 Local Govts									
70195343	473300	OthLclGovt	-507,061.73	-291,865.00	-291,865.00	-484,547.22	-291,865.00	-378,980.93	29.8%
70195343	510000	FTSalaries	2,058.70	3,339.00	3,339.00	962.36	3,339.00	3,339.00	.0%
70195343	510002	Overtime	-37.02	.00	.00	.00	.00	.00	.0%
70195343	513010	Frng Benef	1,450.07	2,304.00	2,304.00	288.72	2,304.00	1,903.23	-17.4%
70195343	535006	MachEquip	3,343.85	.00	.00	2,080.65	.00	3,000.00	.0%
70195343	535009	ConsTools	74.68	41.00	41.00	13.82	41.00	26.00	-36.6%
70195343	535010	Signs	20,252.31	22,000.00	22,000.00	16,126.82	22,000.00	22,000.00	.0%
70195343	537002	CrRckGrvel	4,187.92	.00	.00	1,907.17	.00	5,000.00	.0%
70195343	537003	SodChlorid	191,845.68	100,000.00	100,000.00	89,841.14	100,000.00	110,000.00	10.0%
70195343	537008	OthRdSupps	156,594.31	145,000.00	145,000.00	210,836.78	145,000.00	150,000.00	3.4%
70195343	553051	Equip Rent	3,907.15	1,000.00	1,000.00	3,504.95	1,000.00	3,000.00	200.0%
TOTAL Local Govts			-123,384.08	-18,181.00	-18,181.00	-158,984.81	-18,181.00	-80,712.70	343.9%
70195360 Non Government Customer									
70195360	510000	FTSalaries	1,864.05	2,270.00	2,270.00	2,461.66	2,270.00	2,500.00	10.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Review
									CHANGE
70195360	510002	Overtime	405.55	.00	.00	66.16	.00	100.00	.0%
70195360	513010	Frng Benef	1,597.54	1,566.00	1,566.00	1,699.80	1,566.00	1,482.00	-5.4%
70195360	535009	ConsTools	78.02	13.00	13.00	53.90	13.00	13.00	.0%
70195360	537008	OthRdSupps	640.90	1,000.00	1,000.00	633.36	1,000.00	1,000.00	.0%
70195360	553051	Equip Rent	1,601.95	1,000.00	1,000.00	1,749.42	1,000.00	2,000.00	100.0%
TOTAL Non Government Custome			6,188.01	5,849.00	5,849.00	6,664.30	5,849.00	7,095.00	21.3%
70195440 County Depts									
70195440	474000	OthrCtyDep	-18,437.03	-4,181.00	-4,181.00	-237,479.11	-4,181.00	-22,478.50	437.6%
70195440	510000	FTSalaries	3,648.80	107.00	107.00	33,834.87	107.00	5,000.00	4572.9%
70195440	510002	Overtime	145.64	.00	.00	84.62	.00	.00	.0%
70195440	513010	Frng Benef	2,733.60	73.00	73.00	22,238.87	73.00	2,850.00	3804.1%
70195440	535009	ConsTools	239.48	1.00	1.00	60.33	1.00	78.50	7750.0%
70195440	535010	Signs	254.50	.00	.00	172.02	.00	50.00	.0%
70195440	537003	SodChlorid	4,342.39	1,500.00	1,500.00	915.99	1,500.00	1,500.00	.0%
70195440	537006	Road Oil	.00	.00	.00	600.00	.00	500.00	.0%
70195440	537008	OthRdSupps	1,875.11	2,500.00	2,500.00	126,955.02	2,500.00	2,500.00	.0%
70195440	553051	Equip Rent	5,077.58	.00	.00	52,699.76	.00	10,000.00	.0%
TOTAL County Depts			-119.93	.00	.00	82.37	.00	.00	.0%
70195460 Non Government									
70195460	510000	FTSalaries	495.64	1,159.00	1,159.00	913.64	1,159.00	1,159.00	.0%
70195460	510002	Overtime	.00	.00	.00	68.76	.00	.00	.0%
70195460	513010	Frng Benef	351.77	799.00	799.00	481.36	799.00	660.63	-17.3%
70195460	535001	Fuel	296.97	.00	.00	345.89	.00	250.00	.0%
70195460	535009	ConsTools	28.97	11.00	11.00	8.22	11.00	5.00	-54.5%
70195460	537003	SodChlorid	7,771.55	20,000.00	20,000.00	9,270.77	20,000.00	20,000.00	.0%
70195460	537008	OthRdSupps	2,678.74	.00	.00	1,046.74	.00	1,000.00	.0%
70195460	553051	Equip Rent	9,894.24	.00	.00	3,923.07	.00	1,500.00	.0%
TOTAL Non Government			21,517.88	21,969.00	21,969.00	16,058.45	21,969.00	24,574.63	11.9%
TOTAL Highway			-2,005,595.99	-970,000.00	-970,000.00	-441,653.99	-970,000.00	.00	-100.0%
80300000 Housing Fund									
80300000	486000	RLFPrincip	-5,005.00	.00	.00	-63,800.00	.00	.00	.0%
80300000	539000	OtherSupps	43,795.85	.00	.00	280.00	.00	.00	.0%
TOTAL Housing Fund			38,790.85	.00	.00	-63,520.00	.00	.00	.0%
TOTAL Housing			38,790.85	.00	.00	-63,520.00	.00	.00	.0%
80400000 Econ Dev Loan Fund									
80400000	481005	IntLoans	-3,454.16	.00	.00	.00	.00	-3,400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 2026 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2025	2026	PCT
Economic Dev	Revolv	Loan Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance Review	CHANGE	
80400000	491200	NoteProcee	-25,665.88	.00	.00	.00	.00	-25,000.00	.00	.0%
80400000	539000	OtherSupps	29,120.04	.00	.00	.00	.00	28,400.00	.00	.0%
TOTAL Econ Dev Loan Fund			.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL Economic Dev Revolv Lo			.00	.00	.00	.00	.00	.00	.00	.0%
<hr/>										
80500000	Health Reimb	Arrangement								
80500000	489002	COBRAShr	436.50	.00	.00	.00	.00	.00	.00	.0%
80500000	489005	HRADeduct	-1,595,844.11	.00	.00	-769,974.45	.00	-1,507,500.00	.00	.0%
80500000	515011	HRA Contr	1,496,107.91	306,736.39	306,736.39	782,406.02	306,736.39	1,496,500.00	387.9%	387.9%
80500000	521006	AdminFees	16,736.26	.00	.00	14,770.62	.00	11,000.00	.00	.0%
TOTAL Health Reimb Arrangeme			-82,563.44	306,736.39	306,736.39	27,202.19	306,736.39	.00	.00	-100.0%
TOTAL HRA			-82,563.44	306,736.39	306,736.39	27,202.19	306,736.39	.00	.00	-100.0%
TOTAL REVENUE			-70,938,038.34	-76,819,465.58	-76,819,465.58	-62,563,458.94	-74,731,003.78	-75,578,455.53	-1.6%	-1.6%
TOTAL EXPENSE			73,398,891.06	76,819,405.58	76,821,254.09	64,734,582.47	76,816,255.58	75,578,455.53	-1.6%	-1.6%
GRAND TOTAL			2,460,852.72	-60.00	1,788.51	2,171,123.53	2,085,251.80	.00	.00	-100.0%

** END OF REPORT - Generated by Runde, Angela **

Appendix A
Grant County Wage Schedule for 2026

GRANT COUNTY		1/1/2026 (1%)							Control Point	(two years between steps 8, 9, & 10)	
JOB TITLE	FLSA		Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 8	Step 9	Step 10
F		Hourly	\$24.08	\$24.60	\$25.14	\$25.68	\$26.22	\$26.74	\$26.74	\$27.43	\$28.08
Accounting Assistant	Not Exempt										
Administrative Assistant II	Not Exempt										
Deputy Clerk of Court	Not Exempt										
Deputy County Clerk	Not Exempt										
Deputy County Treasurer	Not Exempt										
Deputy Register in Probate	Not Exempt										
Deputy Register of Deeds	Not Exempt										
Head Cook (ADRC)	Not Exempt										
Programs Assistant	Not Exempt										
OM Administrative Assistant II	Not Exempt										
OM Certified Medication Aide or Technician ^(2 & 3)	Not Exempt										
OM Assistant Dietary Manager ⁽¹⁾	Not Exempt										
OM Housekeeping Supervisor	Not Exempt										
E		Hourly	\$21.92	\$22.40	\$22.88	\$23.37	\$23.85	\$24.35	\$24.35	\$24.96	\$25.53
Administrative Assistant I	Not Exempt										
CNA (Health Dept.)	Not Exempt										
General Laborer Non CDL	Not Exempt										
Maintenance Worker	Not Exempt										
OM Activity Aide (CNA) ^(1 & 3)	Not Exempt										
OM Administrative Assistant I	Not Exempt										
OM CNA ⁽²⁾	Not Exempt										
OM CNA -Transport Appts ⁽²⁾	Not Exempt										
OM Dietary Cook ⁽¹⁾	Not Exempt										
D		Hourly	\$20.43	\$20.91	\$21.37	\$21.82	\$22.27	\$22.73	\$22.73	\$23.30	\$23.87
Bus Driver	Not Exempt										
Meal Site Manager	Not Exempt										
Office Assistant	Not Exempt										
Public Health Aide	Not Exempt										
Taxi Driver	Not Exempt										
C		Hourly	\$18.93	\$19.38	\$19.81	\$20.19	\$20.64	\$21.05	\$21.05	\$21.57	\$22.10
Assistant Cook	Not Exempt										
Custodian	Not Exempt										
Van Driver	Not Exempt										
OM Activity Aide ⁽¹⁾	Not Exempt										
OM Dietary Aide ⁽¹⁾	Not Exempt										
OM Housekeeping Aide ⁽¹⁾	Not Exempt										
OM Housekeeping/Laundry Aide ⁽¹⁾	Not Exempt										
B		Hourly	\$15.99	\$16.36	\$16.72	\$17.08	\$17.43	\$17.79	\$17.79	\$18.22	\$18.69
VACANT GRADE											
A		Hourly	\$14.66	\$15.00	\$15.33	\$15.66	\$15.98	\$16.32	\$16.32	\$16.73	\$17.13
VACANT GRADE											
Notes:											
<i>Exempt employees will be paid a bi-weekly salary, not hourly.</i>											
<i>Plan progression based upon documented performance at least meeting expectations.</i>											
<i>1-year step increments from plan Step 3 to control point</i>											
<i>2-year step increments from plan control point thru Step 10</i>											
<i>"Minimum" and "Step 2" were removed effective 01/01/2022; Steps 9 and 10 were added effective 01/01/2022</i>											
<i>*Working Shift Differential for above noted positions: 2nd shift \$0.10; 3rd shift \$0.15</i>											
<i>⁽¹⁾ Working Shift Differential for above noted positions and Activity Aide (CNA): PM shift \$0.75; Night shift \$1.50</i>											
<i>⁽²⁾ Working Shift Differential for above noted positions and Non-managerial RN's and LPN's: PM shift \$2.50; Night shift \$1.50</i>											
<i>⁽³⁾ Activity Aide (CNA) only get the Nursing Department Weekend differential when they are working as a CNA</i>											

Appendix B
Grant County LTE/Seasonal Wage Schedule for 2026

GRANT COUNTY
Limited Term (as needed) and Seasonal Pay Rates
01/01/2026

<table border="1"> <thead> <tr> <th>Grade</th> <th>2026</th> </tr> </thead> <tbody> <tr><td>C</td><td>\$ 18.93</td></tr> <tr><td>D</td><td>\$ 20.43</td></tr> <tr><td>E</td><td>\$ 21.92</td></tr> <tr><td>F</td><td>\$ 24.08</td></tr> <tr><td>G</td><td>\$ 27.00</td></tr> <tr><td>H</td><td>\$ 27.79</td></tr> <tr><td>I</td><td>\$ 30.49</td></tr> <tr><td>J</td><td>\$ 32.54</td></tr> <tr><td>K</td><td>\$ 35.22</td></tr> <tr><td>L</td><td>\$ 37.88</td></tr> </tbody> </table>		Grade	2026	C	\$ 18.93	D	\$ 20.43	E	\$ 21.92	F	\$ 24.08	G	\$ 27.00	H	\$ 27.79	I	\$ 30.49	J	\$ 32.54	K	\$ 35.22	L	\$ 37.88	Wage schedule start rate (step 3)	Grade:	C	Assistant Cook (ADRC)
		Grade	2026																								
		C	\$ 18.93																								
		D	\$ 20.43																								
		E	\$ 21.92																								
		F	\$ 24.08																								
		G	\$ 27.00																								
		H	\$ 27.79																								
		I	\$ 30.49																								
		J	\$ 32.54																								
		K	\$ 35.22																								
		L	\$ 37.88																								
		C	Baliff (Clerk of Court)																								
D	Bus Driver																										
G	Case Manager (Emg Mgmt)																										
C	Custodian / Grounds																										
C	Dispatcher 1 - Training																										
G	Dispatcher 2 - After completing satisfactory performance																										
C	Food Van Driver																										
F	Head Cook (ADRC)																										
K	Health Nurse, ADN PRN(Health Dept.)																										
L	Health Nurse, BSN PRN (Health Dept.)																										
E	CNA - Health PRN (Health Dept.)																										
H	IT Technician																										
C	Jailer 1 - Training																										
G	Jailer 2 - After completing satisfactory performance																										
H	Licensed Practical Nurse (Health Dept.; OM)																										
G	Logistics Worker Medical (Emg Mgmt)																										
C	Logistics Worker Non-medical (Emg Mgmt)																										
D	Meal Site Manager Substitute																										
C	Nursing Aide (OM; start rate of an Activity Aide)																										
D	Office Assistant (clerical)																										
C	Seasonal Laborer - Highway																										
C	Seasonal Laborer - Parks																										
G	Section Patrol/Operators*																										
H	Social Services Worker (Social Services)																										
I	Social Worker, Certified (Social Services)																										
J	Social Worker, MSW PRN (Health)																										
D	Special Event Deputy (Deputy)																										
D	CNA under age of 18 (OM)																										
D	Taxi Driver																										
Union contract start rate		Deputy (Sheriff)																									
\$36.05*		Physical Therapist Assistant PRN (Health Dept.) Occupational Therapist Assistant PRN (Health Dept.)																									
* Rate was approved via resolution effective 01/01/2025																											
\$51.50*		Speech Pathologist PRN (Health Dept.) Physical Therapist PRN (Health Dept.) Occupational Therapist PRN (Health Dept.) Project Nutritionist / WIC Dietitian PRN																									
* Rate was approved via resolution effective 01/01/2025																											
\$61.80*		Nurse Practitioner PRN (Health Dept.)																									
* Rate was approved via resolution effective 01/01/2025																											

Note: The primary working position must be listed first in the position blank of the payroll change notice when an employee works more than one position. This will assist in monitoring WRS status (Protective versus Non-Prot.)

Appendix C

Grant County Elected Officials Wage Schedule for 2026

Grant County Elected Officials (2026)

	Effective	Annual Salary
Constitutional Officers		
Clerk of Court	1/5/2026	\$79,435.20
County Clerk	1/5/2026	\$82,368.00
County Treasurer	1/5/2026	\$82,368.00
Register of Deeds	1/5/2026	\$82,368.00
Sheriff	1/5/2026	\$96,075.20
Coroner		\$90 Call per diem \$65 Cremation per diem \$125 Autopsy per diem \$20/hour Office hours (includes training)

Appendix D
Unified Community Services
Wage Schedule for 2026

2026 Unified Community Services ATB 1%		1/1/2026						
Job Title	FLSA	Start	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
A		\$75.00						
Mobile Crisis Worker	Non-Exempt							
Call out pay (including travel and documentation)								
Per diem per day - \$25 weekends/\$50 holidays								
Training and supervision per hour - \$20 per hour								
B		\$ 17.92	\$ 18.10	\$ 18.28	\$ 18.45			
Paraprofessional	Non-Exempt							
Peer Specialist	Non-Exempt							
C		\$ 21.66	\$ 22.77	\$ 23.27	\$ 24.07			
Administrative Professional	Non-Exempt							
CCS Service Facilitator - Associates Degree	Non-Exempt							
ES Coordinator - Associates Degree	Non-Exempt							
D		\$ 23.38	\$ 24.42	\$ 25.40	\$ 26.47			
Administrative Secretary	Non-Exempt							
E		\$ 25.07	\$ 26.44	\$ 28.35	\$ 29.15			
Administrative/Billing Support Specialist	Non-Exempt							
Prevention Specialist-in-Training*	Non-Exempt							
*1 & 2 Yr rates NA for Prevention Specialist-IT, required to apply for Prevention Specialist license prior to 1 year in position								
F	Hourly (part-time)	\$ 27.29	\$ 27.99	\$ 28.67				
	Bi-Weekly (full-time)	\$ 2,183.26	\$ 2,239.42	\$ 2,293.80				
AODA Counselor I (SAC-IT)	Exempt							
Prevention Specialist	Exempt							
Accountant	Non-Exempt							
G	Hourly (part-time)	\$ 29.24	\$ 29.97	\$ 30.68		\$ 31.68		\$ 32.02
	Bi-Weekly (full-time)	\$ 2,339.27	\$ 2,397.22	\$ 2,454.28		\$ 2,534.51		\$ 2,561.25
Parent Educator	Exempt							
CSP/Professional	Exempt							
Case Manager	Exempt							
CCS Service Facilitator - Bachelors Degree or PC or MFT training license, or CAPSW	Exempt							
Emergency Services Case Manager	Exempt							
AODA Counselor II (SAC or CSAC)	Exempt							
Psychotherapist I (PC or MFT training license, or CAPSW)	Exempt							
Emergency Services Coordinator I (PC or MFT training license, or CAPSW)	Exempt							
H	Hourly (part-time)	\$ 32.37	\$ 33.31	\$ 34.24		\$ 35.22		\$ 36.14
	Bi-Weekly (full-time)	\$ 2,589.78	\$ 2,664.66	\$ 2,739.55		\$ 2,817.29		\$ 2,891.11
Registered Nurse	Exempt							
Revenue Cycle Manager	Exempt							
I	Hourly (part-time)	\$ 34.02	\$ 34.73	\$ 35.39		\$ 36.95		\$ 37.30
	Bi-Weekly (full-time)	\$ 2,721.73	\$ 2,778.78	\$ 2,831.38		\$ 2,956.18		\$ 2,983.82
CSP/Masters (LPC, LMFT, or LCSW)	Exempt							

2026 Unified Community Services ATB 1%		1/1/2026						
Job Title	FLSA	Start	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
Psychotherapist II (LPC, LMFT or LCSW)	Exempt							
Emergency Services Coordinator II (LPC, LMFT or LCSW)	Exempt							
Dually Credentialed LPC, LMFT or LCSW and SAC or CSAC	Exempt							
CLTS/B-3 Program Supervisor (Non-Masters)	Exempt							
Administrative Services Supervisor	Exempt							
Human Resources Generalist	Exempt							
J	Hourly (part-time)	\$ 43.51	\$ 44.62	\$ 45.72		\$ 46.25		\$ 47.37
	Bi-Weekly (full-time)	\$ 3,480.42	\$ 3,569.47	\$ 3,657.69		\$ 3,699.83		\$ 3,789.52
Speech-Language Pathologist	Exempt							
Physical Therapist	Exempt							
Occupational Therapist	Exempt							
K	Hourly (part-time)	\$ 37.60	\$ 39.27	\$ 41.05	\$ 42.84			
	Bi-Weekly (full-time)	\$ 3,008.18	\$ 3,141.50	\$ 3,283.71	\$ 3,427.54			
Finance Director	Exempt							
L	Hourly (part-time)	\$ 40.16	\$ 41.96	\$ 43.87	\$ 45.88			
	Bi-Weekly (full-time)	\$ 3,212.94	\$ 3,356.47	\$ 3,509.80	\$ 3,670.70			
CLTS/B-3 Program Supervisor (Masters or above)	Exempt							
CCS Service Director	Exempt							
Emergency Services Supervisor	Exempt							
Behavioral Health Clinical Supervisor	Exempt							
M	Hourly (part-time)	\$ 70.26		\$ 73.96	\$ 74.80	\$ 77.08	\$ 81.06	\$ 81.87
Psychologist	Exempt							
N	Hourly (part-time)	\$70.00						
	Bi-Weekly (full-time)	\$ 5,600.00						
Outpatient Psychiatric Mental Health Nurse Practitioner	Exempt							
O	Hourly (part-time)				\$ 121.84			
	Bi-Weekly (full-time)				\$ 9,746.90			
CSP Clinical Coord/Psych Mental Health Nurse Practitioner	Exempt							
P	Hourly (part-time)	\$ 51.62	\$ 53.86	\$ 56.30	\$ 58.79			
	Bi-Weekly (full-time)	\$ 4,129.69	\$ 4,308.73	\$ 4,503.83	\$ 4,703.52			
Agency Director	Exempt							
*Did not change pay to mobile crisis worker (A)								
*Did not change pay to OP MH Nurse Practitioner (N)								