

Municipal Tax Assessment for FY 2027 (2026-2027) With Overlay

SCJ Operational Net Budget:	\$6,900,000.00
SCJ Debt Service Budget:	\$ -
County Net Budget:	\$ 8,623,328.42
Total All County Budgets:	\$ 15,523,328.42

\$ 15,523,328.42	Total Commitment
155,233.28	1% Overlay
\$ 15,678,561.70	

\$1.63 1000* mil rate

Breakdown - FY 2027 Tax Commitment

Municipality	%	*State Valuation	Total Tax	SCJ Budget	SCJ Debt Service Budget	County Budget	1% Overlay	Total Tax
Anson	2.84%	\$273,400,000	445,806.52	196,195.61	-	245,196.98	4,413.93	445,806.52
Athens	1.29%	\$124,450,000	\$202,928.38	89,307.03	-	111,612.16	2,009.19	202,928.38
Bingham	1.73%	\$166,300,000	\$271,169.06	119,339.17	-	149,145.05	2,684.84	271,169.06
Brighton Plt.	0.21%	\$20,150,000	\$32,856.62	14,459.92	-	18,071.39	325.31	32,856.62
Cambridge	0.51%	\$49,150,000	\$80,144.08	35,270.72	-	44,079.85	793.51	80,144.08
Canaan	2.51%	\$241,300,000	\$393,464.20	173,160.20	-	216,408.31	3,895.69	393,464.20
Caratunk	0.68%	\$65,200,000	\$106,315.24	46,788.42	-	58,474.19	1,052.63	106,315.24
Cornville	1.81%	\$173,650,000	\$283,153.98	124,613.63	-	155,736.85	2,803.50	283,153.98
Dennistown Plt.	0.13%	\$12,350,000	\$20,137.94	8,862.53	-	11,076.02	199.39	20,137.94
Detroit	1.25%	\$120,150,000	\$195,916.80	86,221.30	-	107,755.73	1,939.77	195,916.80
Embden	4.60%	\$442,600,000	\$721,704.33	317,615.86	-	396,942.88	7,145.59	721,704.33
Fairfield	7.86%	\$755,750,000	\$1,232,327.25	542,336.61	-	677,789.38	12,201.26	1,232,327.25
Harmony	1.21%	\$116,700,000	\$190,291.22	83,745.53	-	104,661.62	1,884.07	190,291.22
Hartland	3.15%	\$303,200,000	\$494,398.44	217,580.50	-	271,922.91	4,895.03	494,398.44
Highland Plt.	0.16%	\$15,150,000	\$24,703.62	10,871.85	-	13,587.18	244.59	24,703.62
Jackman	1.81%	\$174,200,000	\$284,050.82	125,008.32	-	156,230.12	2,812.38	284,050.82
Madison	6.72%	\$646,300,000	\$1,053,857.89	463,793.78	-	579,629.87	10,434.24	1,053,857.89
Mercer	1.34%	\$128,400,000	\$209,369.26	92,141.61	-	115,154.69	2,072.96	209,369.26
Moose River	0.56%	\$53,750,000	\$87,644.84	38,571.74	-	48,205.33	867.77	87,644.84
Moscow	1.60%	\$153,550,000	\$250,378.90	110,189.60	-	137,710.30	2,479.00	250,378.90
New Portland	1.63%	\$156,600,000	\$255,352.23	112,378.32	-	140,445.67	2,528.24	255,352.23
Norridgewock	4.54%	\$436,600,000	\$711,920.72	313,310.18	-	391,561.82	7,048.72	711,920.72
Palmyra	3.03%	\$291,500,000	\$475,320.40	209,184.42	-	261,429.84	4,706.14	475,320.40
Pittsfield	4.96%	\$476,600,000	\$777,144.78	342,014.73	-	427,435.55	7,694.50	777,144.78
Pleasant Ridge Plt.	1.19%	\$114,900,000	\$187,356.13	82,453.82	-	103,047.30	1,855.01	187,356.13
Ripley	0.75%	\$72,450,000	\$118,137.09	51,991.12	-	64,976.30	1,169.67	118,137.09
St. Albans	3.43%	\$329,900,000	\$537,935.51	236,740.79	-	295,868.63	5,326.09	537,935.51
Skowhegan	17.71%	\$1,703,300,000	\$2,777,403.92	1,222,311.55	-	1,527,593.32	27,499.05	2,777,403.92
Smithfield	2.88%	\$277,150,000	\$451,921.27	198,886.66	-	248,560.14	4,474.47	451,921.27
Solon	1.59%	\$153,200,000	\$249,808.19	109,938.43	-	137,396.41	2,473.35	249,808.19
Starks	1.16%	\$111,450,000	\$181,730.56	79,978.06	-	99,953.19	1,799.31	181,730.56
The Forks Plt.	0.96%	\$91,850,000	\$149,770.77	65,912.83	-	82,375.06	1,482.88	149,770.77
West Forks	0.59%	\$56,950,000	\$92,862.76	40,868.10	-	51,075.23	919.43	92,862.76
Unorganized Territory	13.59%	\$1,307,050,000	\$2,131,277.98	937,957.06	-	1,172,219.15	21,101.77	2,131,277.98
TOTALS:	100.00%	\$9,615,200,000	\$ 15,678,561.70	\$ 6,900,000.00	\$ -	\$ 8,623,328.42	\$ 155,233.28	\$ 15,678,561.70
Per Maine Revenue Report - January 2026			FY 2025	\$ 6,900,000.00	\$ -	\$ 8,096,031.34	\$ 149,960.31	\$ 15,145,991.65
			Increase(Decrease)	\$0.00	\$0.00	\$527,297.08	\$5,272.97	\$532,570.05

3.5%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
1000 EMA								
REVENUES								
200 Fed Op Grant	\$81,845.64	\$101,478.50	\$78,336.00	\$0.00	0.00%	\$78,336.00	\$0.00	0.00%
203 ARPA Funds	\$50,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$87.79	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$131,845.64	\$101,478.50	\$78,336.00	\$87.79	0.11%	\$78,336.00	\$0.00	0.00%
EXPENSES								
5100 Wages	\$83,330.64	\$149,751.00	\$201,054.44	\$136,105.69	67.70%	\$156,633.92	(\$44,420.52)	-22.09%
1000 Reg Wages	\$83,330.64	\$149,751.00	\$201,054.44	\$136,105.69	67.70%	\$156,633.92	(\$44,420.52)	-22.09%
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$39,917.28	\$60,164.32	\$85,204.80	\$56,672.08	66.51%	\$58,752.94	(\$26,451.86)	-31.05%
2000 Unempl Comp	\$124.80	\$290.40	\$444.00	\$0.00	0.00%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$296.22	\$575.42	\$810.99	\$551.01	67.94%	\$440.61	(\$370.38)	-45.67%
2120 Pension	\$7,967.43	\$5,468.14	\$5,510.00	\$3,429.17	62.24%	\$0.00	(\$5,510.00)	-100.00%
2121 Def Comp	\$0.00	\$4,273.00	\$12,324.08	\$10,837.07	87.93%	\$11,747.54	(\$576.54)	-4.68%
2200 Health Ins	\$24,776.15	\$36,783.74	\$47,683.00	\$29,835.48	62.57%	\$31,429.24	(\$16,253.76)	-34.09%
2240 Dental Ins	\$492.75	\$794.12	\$1,104.00	\$761.72	69.00%	\$1,027.20	(\$76.80)	-6.96%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$261.92	\$1,005.27	\$0.00	0.00%	\$783.17	(\$222.10)	-22.09%
2320 FICA Taxes	\$6,259.93	\$11,717.58	\$16,323.46	\$11,257.63	68.97%	\$12,881.18	(\$3,442.28)	-21.09%
5250 Empl Cost	\$369.39	\$1,299.26	\$950.00	\$751.53	79.11%	\$1,850.00	\$900.00	94.74%
2620 Travel	\$0.00	\$0.00	\$200.00	\$0.00	0.00%	\$300.00	\$100.00	50.00%
2660 Meals	\$48.14	\$263.80	\$200.00	\$60.37	30.19%	\$200.00	\$0.00	0.00%
2700 Lodging	\$250.13	\$731.04	\$200.00	\$577.58	288.79%	\$1,000.00	\$800.00	400.00%
2740 Training	\$71.12	\$254.42	\$300.00	\$88.58	29.53%	\$300.00	\$0.00	0.00%
2780 Dues & Memb	\$0.00	\$50.00	\$50.00	\$25.00	50.00%	\$50.00	\$0.00	0.00%
5300 Supplies	\$2,590.28	\$4,925.61	\$3,690.00	\$1,764.43	47.82%	\$4,540.00	\$850.00	23.04%
3000 Office Sup	\$712.58	\$1,885.72	\$840.00	\$871.82	103.79%	\$840.00	\$0.00	0.00%
3210 Building Sup	\$598.74	\$1,595.16	\$1,200.00	\$449.15	37.43%	\$900.00	(\$300.00)	-25.00%
3290 Postage	\$68.81	\$73.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3530 Gas	\$1,090.19	\$1,220.73	\$1,500.00	\$443.46	29.56%	\$2,500.00	\$1,000.00	66.67%
3610 Clothing	\$119.96	\$151.00	\$150.00	\$0.00	0.00%	\$300.00	\$150.00	100.00%
5400 Utilities	\$19,292.45	\$19,009.60	\$19,980.00	\$10,707.81	53.59%	\$10,778.75	(\$9,201.25)	-46.05%
4000 Electricity	\$9,956.52	\$10,569.97	\$10,320.00	\$6,420.35	62.21%	\$5,010.00	(\$5,310.00)	-51.45%
4040 Heating Fuel	\$1,910.76	\$1,414.82	\$2,100.00	\$1,211.49	57.69%	\$1,500.00	(\$600.00)	-28.57%
4080 Water	\$374.19	\$353.19	\$360.00	\$273.98	76.11%	\$300.00	(\$60.00)	-16.67%
4160 Telephone	\$7,050.98	\$6,671.62	\$7,200.00	\$2,801.99	38.92%	\$3,968.75	(\$3,231.25)	-44.88%
5430 Services	\$18,555.70	\$18,327.97	\$23,073.00	\$11,771.77	51.02%	\$10,148.00	(\$12,925.00)	-56.02%
4420 EquipAgmt	\$15,918.70	\$15,063.97	\$19,785.00	\$10,079.77	50.95%	\$6,860.00	(\$12,925.00)	-65.33%
4620 Waste Dispos	\$312.00	\$264.00	\$288.00	\$192.00	66.67%	\$288.00	\$0.00	0.00%
4660 Snow Removal	\$2,325.00	\$3,000.00	\$3,000.00	\$1,500.00	50.00%	\$3,000.00	\$0.00	0.00%
5500 Repair&Maint	\$9,684.13	\$6,506.49	\$2,400.00	\$3,505.48	146.06%	\$3,600.00	\$1,200.00	50.00%

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5040 Equip R&M	\$7,251.93	\$3,048.88	\$1,800.00	\$1,329.69	73.87%	\$1,500.00	(\$300.00)	-16.67%
5120 Vehicle R&M	\$2,432.20	\$607.61	\$600.00	\$225.79	37.63%	\$600.00	\$0.00	0.00%
5160 Grounds R&M		\$2,850.00	\$0.00	\$1,950.00	#DIV/0!	\$1,500.00	\$1,500.00	#DIV/0!
5520 Rents&Leases	\$125.00	\$125.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5320 R&L Tower	\$125.00	\$125.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$4,257.10	\$5,292.23	\$5,364.44	\$0.00	0.00%	\$5,776.30	\$411.86	7.68%
5400 LiabilityIns	\$2,881.50	\$3,562.02	\$3,631.03	\$0.00	0.00%	\$4,042.89	\$411.86	11.34%
5500 Vehicle Ins	\$1,375.60	\$1,730.21	\$1,733.41	\$0.00	138.75%	\$1,733.41	\$0.00	39.01%
5800 MiscItems	\$1,428.91	\$1,655.98	\$1,800.00	\$1,129.98	62.78%	\$1,800.00	\$0.00	0.00%
8320 Jackman Out	\$1,428.91	\$1,655.98	\$1,800.00	\$1,129.98	62.78%	\$1,800.00	\$0.00	0.00%
Expense Total	\$179,550.88	\$267,057.46	\$343,516.68	\$222,408.77	64.74%	\$253,879.91	(\$89,636.77)	-26.09%
Surplus / (Deficit) 1000 EMA	(\$47,705.24)	(\$165,578.96)	(\$265,180.68)	(\$222,320.98)	83.84%	(\$175,543.91)	(\$89,636.77)	-33.80%
1035 Communication								
REVENUES								
309 COM Serv	\$4,751.25	\$5,022.75	\$5,022.75	\$5,022.75	100.00%	\$5,250.00	\$227.25	4.52%
203 ARPA Funds	\$1,157,928.00	\$400,000.00	\$400,000.00	\$0.00	0.00%	\$0.00	(\$400,000.00)	-100.00%
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$110.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$1,162,679.25	\$405,022.75	\$405,022.75	\$5,132.75	1.27%	\$5,250.00	(\$399,772.75)	-98.70%
EXPENSES								
5100 Wages	\$1,055,209.46	\$1,165,765.12	\$1,306,998.85	\$814,368.07	62.31%	\$1,413,088.06	\$106,089.21	8.12%
1000 Reg Wages	\$876,744.14	\$1,016,528.52	\$1,115,098.33	\$715,775.71	64.19%	\$1,219,339.79	\$104,241.46	9.35%
1480 Temporary	\$16,398.34	\$5,357.86	\$7,662.00	\$2,361.80	30.82%	\$7,488.00	(\$174.00)	-2.27%
1560 OT Wages	\$75,910.42	\$52,853.61	\$79,224.61	\$26,311.60	33.21%	\$69,563.74	(\$9,660.87)	-12.19%
1600 Holiday Pay	\$64,263.38	\$71,984.52	\$85,226.49	\$59,319.37	69.60%	\$89,659.91	\$4,433.42	5.20%
1680 Training	\$15,361.74	\$12,270.13	\$9,602.99	\$3,969.16	41.33%	\$10,600.20	\$997.21	10.38%
1720 Time Buy Out	\$0.00	\$347.12	\$2,530.03	\$2,541.13	100.44%	\$2,973.62	\$443.59	17.53%
1760 Night Diff	\$6,531.44	\$6,423.36	\$7,654.40	\$4,089.30	53.42%	\$13,462.80	\$5,808.40	75.88%
5200 Empl Ben	\$383,885.51	\$455,207.19	\$526,816.83	\$316,064.63	60.00%	\$532,878.31	\$6,061.48	1.15%
2000 Unempl Comp	\$2,315.54	\$2,543.01	\$3,693.75	\$13.48	0.36%	\$3,690.53	(\$3.22)	-0.09%
2040 Workers Comp	\$3,277.18	\$4,447.26	\$5,320.42	\$3,536.74	66.47%	\$4,070.66	(\$1,249.76)	-23.49%
2120 Pension	\$75,286.88	\$73,834.59	\$91,551.09	\$55,873.22	61.03%	\$99,387.24	\$7,836.15	8.56%
2121 Def Comp	\$23,609.80	\$35,041.62	\$43,123.25	\$25,014.19	58.01%	\$45,016.69	\$1,893.44	4.39%
2200 Health Ins	\$189,103.52	\$238,301.04	\$262,519.00	\$161,645.20	61.57%	\$251,875.28	(\$10,643.72)	-4.05%
2240 Dental Ins	\$7,375.35	\$8,338.64	\$8,832.00	\$5,255.80	59.51%	\$6,676.80	(\$2,155.20)	-24.40%
2280 Vision Ins	\$842.58	\$917.91	\$980.00	\$568.20	57.98%	\$779.64	(\$200.36)	-20.44%
2300 Paid Family & Medical Leave	\$0.00	\$306.72	\$6,594.99	\$0.00	0.00%	\$7,235.45	\$640.46	9.71%
2320 FICA Taxes	\$82,074.66	\$91,476.40	\$104,202.33	\$64,157.80	61.57%	\$114,146.02	\$9,943.69	9.54%
5250 Empl Cost	\$16,661.69	\$15,584.60	\$16,200.00	\$5,440.27	33.58%	\$14,000.00	(\$2,200.00)	-13.58%
2620 Travel	\$2,371.18	\$2,773.50	\$2,400.00	\$481.20	20.05%	\$1,700.00	(\$700.00)	-29.17%
2700 Lodging	\$1,460.91	\$1,798.77	\$1,800.00	\$128.23	7.12%	\$1,000.00	(\$800.00)	-44.44%
2740 Training	\$9,732.22	\$8,052.49	\$9,000.00	\$3,588.39	39.87%	\$8,300.00	(\$700.00)	-7.78%
2780 Dues & Memb	\$3,097.38	\$2,959.84	\$3,000.00	\$1,242.45	41.42%	\$3,000.00	\$0.00	0.00%
5300 Supplies	\$8,559.87	\$10,587.63	\$9,440.00	\$1,878.03	19.89%	\$10,500.00	\$1,060.00	11.23%

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3000 Office Sup	\$5,680.25	\$6,186.15	\$6,000.00	\$1,375.44	22.92%	\$6,000.00	\$0.00	0.00%
3290 Postage	\$68.82	\$73.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3370 CleaningSup	\$1,442.24	\$2,246.28	\$1,440.00	\$400.87	27.84%	\$2,500.00	\$1,060.00	73.61%
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$1,368.56	\$2,082.20	\$2,000.00	\$101.72	5.09%	\$2,000.00	\$0.00	0.00%
5400 Utilities	\$30,553.31	\$32,076.28	\$27,396.00	\$17,338.26	63.29%	\$52,590.00	\$25,194.00	91.96%
4000 Electricity	\$14,472.98	\$15,831.15	\$14,400.00	\$9,818.19	68.18%	\$30,300.00	\$15,900.00	110.42%
4040 Heating Fuel	\$2,001.89	\$1,668.12	\$2,040.00	\$814.39	39.92%	\$2,740.00	\$700.00	34.31%
4060 Gas - Propane		\$928.29	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4080 Water	\$351.00	\$339.45	\$360.00	\$257.08	71.41%	\$500.00	\$140.00	38.89%
4160 Telephone	\$13,727.44	\$13,309.27	\$10,596.00	\$6,448.60	60.86%	\$19,050.00	\$8,454.00	79.78%
5430 Services	\$60,210.28	\$56,535.73	\$19,992.00	\$19,439.98	97.24%	\$21,572.00	\$1,580.00	7.90%
4420 EquipAgmt	\$19,117.28	\$16,469.73	\$16,320.00	\$17,491.98	107.18%	\$17,900.00	\$1,580.00	9.68%
4620 Waste Dispos	\$728.00	\$616.00	\$672.00	\$448.00	66.67%	\$672.00	\$0.00	0.00%
4660 Snow Removal	\$2,325.00	\$3,000.00	\$3,000.00	\$1,500.00	50.00%	\$3,000.00	\$0.00	0.00%
4880 Other Outside Services	\$38,040.00	\$36,450.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$38,425.73	\$38,733.75	\$27,300.00	\$7,479.05	27.40%	\$30,000.00	\$2,700.00	9.89%
5040 Equip R&M	\$38,425.73	\$38,733.75	\$27,300.00	\$7,479.05	27.40%	\$30,000.00	\$2,700.00	9.89%
5520 Rents&Leases	\$8,854.23	\$13,161.34	\$13,910.00	\$10,078.56	72.46%	\$14,200.00	\$290.00	2.08%
5320 R&L Tower	\$8,854.23	\$13,161.34	\$13,910.00	\$10,078.56	72.46%	\$14,200.00	\$290.00	2.08%
5540 Insurance	\$8,308.74	\$9,714.93	\$10,469.99	\$0.00	0.00%	\$11,026.44	\$556.45	5.31%
5400 LiabilityIns	\$8,308.74	\$9,714.93	\$10,469.99	\$0.00	0.00%	\$11,026.44	\$556.45	5.31%
5800 MiscItems	\$275,000.00	\$30,000.00	\$30,000.00	\$30,000.00	100.00%	\$0.00	(\$30,000.00)	-100.00%
8240 Trans Out	\$275,000.00	\$30,000.00	\$30,000.00	\$30,000.00	100.00%	\$0.00	(\$30,000.00)	-100.00%
8280 Public Rel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8320 Jackman Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$1,885,668.82	\$1,827,366.57	\$1,988,523.67	\$1,222,086.85	61.46%	\$2,099,854.81	\$111,331.14	5.60%
Surplus / (Deficit) 1035 Communication	(\$722,989.57)	(\$1,422,343.82)	(\$1,583,500.92)	(\$1,216,954.10)	76.85%	(\$2,094,604.81)	\$511,103.89	32.28%
1070 DA								
REVENUES								
100 Inter Trans	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
203 ARPA Funds	\$300,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
412 SupFees	\$36,274.16	\$42,520.16	\$30,000.00	\$24,073.76	80.25%	\$40,000.00	\$10,000.00	33.33%
413 DiscCosts	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$500.00	\$0.00	\$625.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$336,274.16	\$43,020.16	\$30,000.00	\$24,698.76	82.33%	\$40,000.00	\$10,000.00	33.33%
EXPENSES								
5100 Wages	\$298,022.63	\$367,161.32	\$405,212.62	\$242,375.06	59.81%	\$461,487.03	\$56,274.41	13.89%
1000 Reg Wages	\$298,022.63	\$361,857.32	\$400,216.05	\$237,683.06	59.39%	\$447,500.63	\$47,284.58	11.81%
1480 Temporary	\$0.00	\$5,304.00	\$4,996.57	\$4,692.00	93.90%	\$8,486.40	\$3,489.83	69.84%
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1640 On Call	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,500.00	\$5,500.00	#DIV/0!
5200 Empl Ben	\$122,528.69	\$146,926.79	\$188,366.43	\$120,911.33	64.19%	\$220,041.94	\$31,675.51	16.82%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
2000 Unempl Comp	\$782.49	\$1,268.75	\$1,646.44	\$255.48	15.52%	\$1,711.00	\$64.56	3.92%
2040 Workers Comp	\$1,288.08	\$766.46	\$930.42	\$636.59	68.42%	\$638.23	(\$292.19)	-31.40%
2120 Pension	\$28,978.39	\$25,815.89	\$28,382.71	\$11,948.41	42.10%	\$20,328.55	(\$8,054.16)	-28.38%
2121 Def Comp	\$5,594.94	\$6,717.35	\$14,156.08	\$7,797.32	55.08%	\$21,897.46	\$7,741.38	54.69%
2200 Health Ins	\$60,042.45	\$79,759.50	\$105,009.00	\$78,187.12	74.46%	\$132,335.12	\$27,326.12	26.02%
2240 Dental Ins	\$1,861.50	\$2,381.04	\$2,760.00	\$1,864.65	67.56%	\$3,081.60	\$321.60	11.65%
2280 Vision Ins	\$170.19	\$385.97	\$70.00	\$831.52	1187.89%	\$70.88	\$0.88	1.26%
2300 Paid Family & Medical Leave	\$0.00	\$440.32	\$2,106.07	\$0.00	0.00%	\$2,349.94	\$243.87	11.58%
2320 FICA Taxes	\$23,810.65	\$29,391.51	\$33,305.71	\$19,390.24	58.22%	\$37,629.16	\$4,323.45	12.98%
5250 Empl Cost	\$11,204.33	\$12,665.80	\$16,074.00	\$11,070.22	68.87%	\$16,300.00	\$226.00	1.41%
2620 Travel	\$2,901.00	\$2,919.32	\$4,500.00	\$1,430.73	31.79%	\$4,000.00	(\$500.00)	-11.11%
2660 Meals	\$530.86	\$344.58	\$1,000.00	\$379.69	37.97%	\$1,000.00	\$0.00	0.00%
2700 Lodging	\$2,542.00	\$3,885.00	\$4,000.00	\$4,842.00	121.05%	\$5,000.00	\$1,000.00	25.00%
2740 Training	\$2,288.00	\$2,648.90	\$3,474.00	\$1,817.80	52.33%	\$3,000.00	(\$474.00)	-13.64%
2780 Dues & Memb	\$1,602.47	\$1,618.00	\$1,600.00	\$1,100.00	68.75%	\$1,800.00	\$200.00	12.50%
2820 Regist Fees	\$1,340.00	\$1,250.00	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	\$0.00	0.00%
5300 Supplies	\$11,893.65	\$15,860.92	\$19,050.00	\$8,113.36	42.59%	\$18,550.00	(\$500.00)	-2.62%
3000 Office Sup	\$6,483.21	\$8,654.17	\$9,500.00	\$3,568.49	37.56%	\$8,100.00	(\$1,400.00)	-14.74%
3100 IT Sup	\$1,641.45	\$2,205.83	\$4,500.00	\$805.11	17.89%	\$4,500.00	\$0.00	0.00%
3130 Equipment Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$1,175.31	\$1,316.01	\$1,500.00	\$1,424.60	94.97%	\$1,500.00	\$0.00	0.00%
3290 Postage	\$1,037.92	\$1,092.15	\$1,200.00	\$325.16	27.10%	\$1,200.00	\$0.00	0.00%
3530 Gas	\$1,361.16	\$2,350.51	\$2,100.00	\$1,741.51	82.93%	\$3,000.00	\$900.00	42.86%
3570 Firearms	\$194.60	\$242.25	\$250.00	\$248.49	99.40%	\$250.00	\$0.00	0.00%
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$10,372.53	\$10,414.71	\$8,040.00	\$7,677.97	95.50%	\$13,031.16	\$4,991.16	62.08%
4160 Telephone	\$7,428.49	\$6,473.93	\$5,040.00	\$4,711.55	93.48%	\$8,426.64	\$3,386.64	67.20%
4200 Internet	\$2,944.04	\$3,940.78	\$3,000.00	\$2,966.42	98.88%	\$4,604.52	\$1,604.52	53.48%
5430 Services	\$22,590.62	\$101,688.62	\$32,950.00	\$12,990.61	39.43%	\$33,262.36	\$312.36	0.95%
4380 IT MaintAgmt	\$19,232.35	\$24,319.38	\$30,000.00	\$11,398.64	38.00%	\$30,000.00	\$0.00	0.00%
4360 License Agmt	\$0.00	\$75,778.40	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$377.01	\$58.00	\$500.00	\$195.84	39.17%	\$500.00	\$0.00	0.00%
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4800 Tourism	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$1,243.10	\$279.40	\$750.00	\$504.87	67.32%	\$750.00	\$0.00	0.00%
4870 Witness Exp	\$257.24	\$98.32	\$500.00	\$430.36	86.07%	\$500.00	\$0.00	0.00%
4880 Oth OutServ	\$1,480.92	\$1,155.12	\$1,200.00	\$460.90	38.41%	\$1,512.36	\$312.36	26.03%
5500 Repair&Maint	\$1,506.72	\$64.22	\$1,000.00	\$0.00	0.00%	\$0.00	(\$1,000.00)	-100.00%
5120 Vehicle R&M	\$1,506.72	\$64.22	\$1,000.00	\$0.00	0.00%	\$0.00	(\$1,000.00)	-100.00%
5520 Rents&Leases	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%
5200 R&L Land&Bld	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	0.00%
5540 Insurance	\$3,410.91	\$3,910.61	\$3,389.14	\$1,008.75	29.76%	\$1,682.12	(\$1,707.02)	-50.37%
5400 LiabilityIns	\$2,035.31	\$2,180.40	\$1,655.73	\$1,008.75	60.92%	\$1,682.12	\$26.39	1.59%
5500 Vehicle Ins	\$1,375.60	\$1,730.21	\$1,733.41	\$0.00	0.00%	\$0.00	(\$1,733.41)	-100.00%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
5800 MiscItems	\$2,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$2,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$487,530.08	\$658,692.99	\$678,082.19	\$404,147.30	59.60%	\$768,354.61	\$90,272.42	13.31%
Surplus / (Deficit) 1070 DA	(\$151,255.92)	(\$615,672.83)	(\$648,082.19)	(\$379,448.54)	58.55%	(\$728,354.61)	\$80,272.42	12.39%
1105 Commissioners								
REVENUES								
203 ARPA Funds	\$100,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
303 OthGenGovChg	\$57,999.96	\$57,999.96	\$85,000.00	\$56,666.64	66.67%	\$85,000.00	\$0.00	0.00%
450 Misc Oth Rev	\$0.00	\$2,318.01	\$0.00	\$2,117.71	#DIV/0!	\$2,000.00	\$2,000.00	#DIV/0!
Revenue Total	\$157,999.96	\$60,317.97	\$85,000.00	\$58,784.35	69.16%	\$87,000.00	\$2,000.00	2.35%
EXPENSES								
5100 Wages	\$179,031.38	\$191,807.96	\$260,994.20	\$165,025.30	63.23%	\$266,651.00	\$5,656.80	2.17%
1000 Reg Wages	\$95,755.14	\$107,040.26	\$173,205.90	\$114,558.60	66.14%	\$194,455.24	\$21,249.34	12.27%
1480 Temporary	\$23,473.29	\$24,839.71	\$27,307.79	\$16,644.00	60.95%	\$26,201.76	(\$1,106.03)	-4.05%
1520 Stipend Wage	\$59,802.95	\$59,927.99	\$60,480.51	\$33,822.70	55.92%	\$45,994.00	(\$14,486.51)	-23.95%
5200 Empl Ben	\$69,058.22	\$74,407.32	\$129,481.14	\$86,801.67	67.04%	\$128,830.12	(\$651.02)	-0.50%
2000 Unempl Comp	\$367.94	\$293.53	\$1,516.87	\$0.00	0.00%	\$1,516.87	\$0.00	0.00%
2040 Workers Comp	\$1,426.70	\$1,846.74	\$2,229.12	\$1,543.30	69.23%	\$1,483.36	(\$745.76)	-33.46%
2120 Pension	\$9,881.62	\$9,315.27	\$19,960.62	\$12,212.41	61.18%	\$20,701.44	\$740.82	3.71%
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2140 Pension Dep	\$43,325.52	\$43,325.52	\$43,325.52	\$31,232.66	72.09%	\$43,325.52	\$0.00	0.00%
2200 Health Ins	\$0.00	\$4,695.44	\$39,422.00	\$28,009.12	71.05%	\$38,864.55	(\$557.45)	-1.41%
2240 Dental Ins	\$0.00	\$0.00	\$1,104.00	\$347.64	31.49%	\$513.60	(\$590.40)	-53.48%
2300 Paid Family & Medical Leave	\$0.00	\$267.92	\$1,344.96	\$0.00	0.00%	\$1,375.75	\$30.79	2.29%
2320 FICA Taxes	\$14,056.44	\$14,662.90	\$20,578.05	\$13,456.54	65.39%	\$21,049.03	\$470.98	2.29%
5250 Empl Cost	\$16,053.15	\$20,217.05	\$24,100.00	\$22,392.46	92.91%	\$27,500.00	\$3,400.00	14.11%
2620 Travel	\$3,259.64	\$3,526.78	\$7,700.00	\$2,958.85	38.43%	\$5,000.00	(\$2,700.00)	-35.06%
2660 Meals	\$314.86	\$888.93	\$900.00	\$737.83	81.98%	\$1,000.00	\$100.00	11.11%
2700 Lodging	\$270.90	\$1,468.64	\$1,500.00	\$3,306.58	220.44%	\$5,000.00	\$3,500.00	233.33%
2740 Training	\$185.00	\$1,635.50	\$1,000.00	\$3,543.14	354.31%	\$3,500.00	\$2,500.00	250.00%
2780 Dues & Memb	\$12,022.75	\$12,697.20	\$13,000.00	\$11,846.06	91.12%	\$13,000.00	\$0.00	0.00%
5300 Supplies	\$2,826.31	\$1,713.99	\$2,500.00	\$741.82	29.67%	\$2,150.00	(\$350.00)	-14.00%
3000 Office Sup	\$344.89	\$568.32	\$1,500.00	\$281.56	18.77%	\$1,200.00	(\$300.00)	-20.00%
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$2,317.60	\$142.35	\$400.00	\$139.14	34.79%	\$400.00	\$0.00	0.00%
3290 Postage	\$163.82	\$1,003.32	\$600.00	\$321.12	53.52%	\$550.00	(\$50.00)	-8.33%
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5400 Utilities	\$2,790.55	\$3,233.57	\$3,400.00	\$2,510.33	73.83%	\$3,500.00	\$100.00	2.94%
4160 Telephone	\$2,790.55	\$3,233.57	\$3,400.00	\$2,510.33	73.83%	\$3,500.00	\$100.00	2.94%
5430 Services	\$9,400.94	\$3,669.25	\$20,600.00	\$6,350.61	30.83%	\$15,850.00	(\$4,750.00)	-23.06%
4420 EquipAgmt	\$871.73	\$488.00	\$850.00	\$420.61	49.48%	\$850.00	\$0.00	0.00%
4460 Medical Serv	\$0.00	\$0.00	\$10,500.00	\$5,130.00	48.86%	\$9,000.00	(\$1,500.00)	-14.29%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
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4480 Legal Serv	\$8,120.00	\$2,531.25	\$9,000.00	\$0.00	0.00%	\$5,000.00	(\$4,000.00)	-44.44%
4680 Advertising	\$83.94	\$650.00	\$250.00	\$800.00	320.00%	\$1,000.00	\$750.00	300.00%
4700 Printing	\$325.27	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$754.96	\$867.82	\$951.34	\$0.00	0.00%	\$984.98	\$33.64	3.54%
5400 LiabilityIns	\$754.96	\$867.82	\$951.34	\$0.00	0.00%	\$984.98	\$33.64	3.54%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$191.30	\$272.11	\$750.00	\$559.98	74.66%	\$750.00	\$0.00	0.00%
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8280 Public Rel	\$191.30	\$272.11	\$750.00	\$559.98	74.66%	\$750.00	\$0.00	0.00%
Expense Total	\$280,106.81	\$296,189.07	\$442,776.68	\$284,382.17	64.23%	\$446,216.10	\$3,439.42	0.78%
Surplus / (Deficit) 1105 Commissioners	(\$122,106.85)	(\$235,871.10)	(\$357,776.68)	(\$225,597.82)	63.06%	(\$359,216.10)	\$1,439.42	0.40%
1140 Soil Conserv								
<u>EXPENSES</u>								
5430 Services	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100.00%	\$28,500.00	\$0.00	0.00%
4760 Soil Conserv	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100.00%	\$28,500.00	\$0.00	0.00%
Expense Total	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100.00%	\$28,500.00	\$0.00	0.00%
Surplus / (Deficit) 1140 Soil Conserv	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)	100.00%	(\$28,500.00)	\$0.00	0.00%
1141 County Exten								
<u>EXPENSES</u>								
5430 Services	\$69,266.00	\$64,966.00	\$66,365.00	\$66,365.00	100.00%	\$67,215.00	\$850.00	1.28%
4780 Extension	\$69,266.00	\$64,966.00	\$66,365.00	\$66,365.00	100.00%	\$67,215.00	\$850.00	1.28%
Expense Total	\$69,266.00	\$64,966.00	\$66,365.00	\$66,365.00	100.00%	\$67,215.00	\$850.00	1.28%
Surplus / (Deficit) 1141 County Exten	(\$69,266.00)	(\$64,966.00)	(\$66,365.00)	(\$66,365.00)	100.00%	(\$67,215.00)	\$850.00	1.28%
1142 Tourism Cnsl								
<u>EXPENSES</u>								
5430 Services	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	0.00%
4800 Tourism	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	0.00%
4820 Econ Devel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$3,000.00	\$0.00	0.00%
Surplus / (Deficit) 1142 Tourism Cnsl	(\$6,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	100.00%	(\$3,000.00)	\$0.00	0.00%
1143 SEDC								
<u>EXPENSES</u>								
5430 Services	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
4820 Econ Devel	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
Expense Total	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
Surplus / (Deficit) 1143 SEDC	(\$70,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	100.00%	(\$50,000.00)	\$0.00	0.00%
1210 FI								
<u>REVENUES</u>								
445 Interest Inc	\$1,040,698.93	\$1,079,362.14	\$759,600.00	\$510,239.19	67.17%	\$690,400.00	(\$69,200.00)	-9.11%
100 Interfund Transfer In (Tax Relief)	\$0.00	\$0.00	\$130,000.00	\$0.00	0.00%	\$935,000.00	\$805,000.00	619.23%

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030 Penalties & Inter on Del Tax	\$0.00	\$2,418.92	\$0.00	\$496.67	#DIV/0!	\$0.00	\$0.00	#DIV/0!
203 ARPA Funds	\$125,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$53.79	\$0.00	\$43,800.60	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$1,165,698.93	\$1,081,834.85	\$889,600.00	\$554,536.46	62.34%	\$1,625,400.00	\$735,800.00	82.71%
EXPENSES								
5100 Wages	\$168,174.78	\$185,859.70	\$192,709.99	\$123,102.37	63.88%	\$199,193.97	\$6,483.98	3.36%
1000 Reg Wages	\$161,107.77	\$178,797.95	\$185,442.28	\$118,610.49	63.96%	\$192,203.89	\$6,761.61	3.65%
1520 Stipend Wage	\$7,067.01	\$7,061.75	\$7,267.71	\$4,491.88	61.81%	\$6,990.08	(\$277.63)	-3.82%
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$80,138.38	\$88,392.85	\$96,402.99	\$60,380.46	62.63%	\$95,077.35	(\$1,325.64)	-1.38%
2000 Unempl Comp	\$249.60	\$293.00	\$453.25	\$0.00	0.00%	\$444.00	(\$9.25)	-2.04%
2040 Workers Comp	\$503.20	\$664.48	\$777.33	\$521.39	67.07%	\$560.33	(\$217.00)	-27.92%
2121 Def Comp	\$12,083.16	\$13,409.46	\$14,415.75	\$8,893.10	61.69%	\$14,939.55	\$523.80	3.63%
2200 Health Ins	\$52,951.92	\$57,912.74	\$62,844.00	\$40,453.04	64.37%	\$60,729.09	(\$2,114.91)	-3.37%
2240 Dental Ins	\$1,051.20	\$1,057.31	\$1,104.00	\$695.28	62.98%	\$1,027.20	(\$76.80)	-6.96%
2280 Vision	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$285.67	\$963.55	\$0.00	0.00%	\$995.97	\$32.42	3.36%
2320 FICA Taxes	\$13,299.30	\$14,770.19	\$15,845.11	\$9,817.65	61.96%	\$16,381.21	\$536.10	3.38%
5250 Empl Cost	\$0.00	\$25.00	\$0.00	\$125.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$25.00	\$0.00	\$125.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$5,438.77	\$6,231.13	\$6,020.00	\$4,079.26	67.76%	\$6,390.00	\$370.00	6.15%
3000 Office Sup	\$3,170.96	\$3,782.09	\$3,480.00	\$2,710.77	77.90%	\$3,480.00	\$0.00	0.00%
3250 Books	\$25.00	\$26.00	\$20.00	\$0.00	0.00%	\$30.00	\$10.00	50.00%
3290 Postage	\$2,242.81	\$2,423.04	\$2,520.00	\$1,368.49	54.31%	\$2,880.00	\$360.00	14.29%
5400 Utilities	\$1,575.66	\$2,019.17	\$1,536.00	\$1,439.07	93.69%	\$2,520.00	\$984.00	64.06%
4160 Telephone	\$1,575.66	\$2,019.17	\$1,536.00	\$1,439.07	93.69%	\$2,520.00	\$984.00	64.06%
5430 Services	\$17,984.41	\$18,977.23	\$15,500.00	\$23,389.74	150.90%	\$25,220.00	\$9,720.00	62.71%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4500 Audit Serv	\$13,950.00	\$14,725.00	\$11,300.00	\$21,018.75	186.01%	\$21,020.00	\$9,720.00	86.02%
4720 Bank	\$4,034.41	\$4,252.23	\$4,200.00	\$2,370.99	56.45%	\$4,200.00	\$0.00	0.00%
5540 Insurance	\$432.54	\$544.60	\$568.37	\$0.00	0.00%	\$618.12	\$49.75	8.75%
5400 LiabilityIns	\$432.54	\$544.60	\$568.37	\$0.00	0.00%	\$618.12	\$49.75	8.75%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$12,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8360 Contingency	\$0.00	\$12,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$273,744.54	\$314,049.68	\$312,737.35	\$212,515.90	67.95%	\$329,019.44	\$16,282.09	5.21%
Surplus / (Deficit) 1210 FI	\$891,954.39	\$767,785.17	\$576,862.65	\$342,020.56	59.29%	\$1,296,380.56	(\$719,517.91)	124.73%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
1245 IT Dept								
REVENUES								
203 ARPA Funds	\$350,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$0.00	\$73.50	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$350,000.00	\$73.50	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
EXPENSES								
5100 Wages	\$352,368.27	\$401,558.89	\$434,406.35	\$291,483.62	67.10%	\$401,710.08	(\$32,696.27)	-7.53%
1000 Reg Wages	\$352,302.64	\$401,558.89	\$434,406.35	\$291,483.62	67.10%	\$401,710.08	(\$32,696.27)	-7.53%
1560 Overtime	\$65.63	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$145,822.53	\$171,834.44	\$204,416.40	\$132,234.51	64.69%	\$186,394.77	(\$18,021.63)	-8.82%
2000 Unempl Comp	\$633.90	\$871.20	\$1,554.00	\$0.00	0.00%	\$1,110.00	(\$444.00)	-28.57%
2040 Workers Comp	\$1,021.56	\$1,452.06	\$1,752.27	\$1,172.95	66.94%	\$1,130.02	(\$622.25)	-35.51%
2120 Pension	\$28,489.46	\$32,120.86	\$40,256.17	\$24,797.53	61.60%	\$40,974.43	\$718.26	1.78%
2121 Def Comp	\$5,404.61	\$5,786.23	\$2,980.35	\$3,609.98	121.13%	\$0.00	(\$2,980.35)	-100.00%
2200 Health Ins	\$81,286.50	\$97,782.72	\$119,757.50	\$78,257.16	65.35%	\$107,872.95	(\$11,884.55)	-9.92%
2240 Dental Ins	\$2,102.40	\$2,291.68	\$2,484.00	\$1,691.76	68.11%	\$2,568.00	\$84.00	3.38%
2280 Vision	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$610.39	\$2,172.04	\$0.00	0.00%	\$2,008.55	(\$163.49)	-7.53%
2320 FICA Taxes	\$26,884.10	\$30,919.30	\$33,460.07	\$22,705.13	67.86%	\$30,730.82	(\$2,729.25)	-8.16%
5250 Empl Cost	\$15,401.26	\$21,049.76	\$12,950.00	\$700.13	5.41%	\$12,950.00	\$0.00	0.00%
2620 Travel	\$0.00	\$464.04	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
2660 Meals	\$268.06	\$436.36	\$200.00	\$310.13	155.07%	\$200.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$1,438.16	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$15,133.20	\$18,711.20	\$12,000.00	\$390.00	3.25%	\$12,000.00	\$0.00	0.00%
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$1,557.37	\$1,308.67	\$1,350.00	\$108.63	8.05%	\$1,350.00	\$0.00	0.00%
3000 Office Sup	\$315.65	\$713.34	\$500.00	\$0.00	0.00%	\$500.00	\$0.00	0.00%
3100 IT Sup	\$1,241.72	\$560.68	\$750.00	\$0.00	0.00%	\$750.00	\$0.00	0.00%
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$0.00	\$34.65	\$100.00	\$108.63	108.63%	\$100.00	\$0.00	0.00%
5400 Utilities	\$6,353.89	\$5,415.15	\$5,460.00	\$3,731.40	68.34%	\$5,460.00	\$0.00	0.00%
4160 Telephone	\$6,353.89	\$5,415.15	\$5,460.00	\$3,731.40	68.34%	\$5,460.00	\$0.00	0.00%
5430 Services	\$1,279.47	\$1,044.28	\$1,000.00	\$882.52	88.25%	\$1,000.00	\$0.00	0.00%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4380 IT MaintAgmt	\$1,279.47	\$1,044.28	\$1,000.00	\$882.52	88.25%	\$1,000.00	\$0.00	0.00%
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4520 Employ Service	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4680 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4720 Bank	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$2,245.62	\$2,746.23	\$2,829.74	\$0.00	0.00%	\$3,116.97	\$287.23	10.15%
5400 LiabilityIns	\$2,245.62	\$2,746.23	\$2,829.74	\$0.00	0.00%	\$3,116.97	\$287.23	10.15%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026			
						Proposed FY 2027 By Budget Committee	\$ Change	% Change	
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
Expense Total	\$525,028.41	\$604,957.42	\$662,412.49	\$429,140.81	64.78%	\$611,981.82	(\$50,430.67)	-7.61%	
Surplus / (Deficit) 1245 IT Dept	(\$175,028.41)	(\$604,883.92)	(\$662,412.49)	(\$429,140.81)	64.78%	(\$611,981.82)	(\$50,430.67)	-7.61%	
1246 IT Sup-Cnty									
<u>REVENUES</u>									
340 IT Services	\$444,464.94	\$521,921.28	\$530,162.40	\$353,083.12	66.60%	\$582,198.80	\$52,036.40	9.82%	
100 Interfund Transfer In (Tax Relief)	\$0.00	\$0.00	\$100,641.00	\$100,641.00	100.00%	\$0.00	(\$100,641.00)	-100.00%	
450 Misc Oth Rev	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
Revenue Total	\$444,464.94	\$521,921.28	\$630,803.40	\$453,724.12	71.93%	\$582,198.80	(\$48,604.60)	-7.71%	
<u>EXPENSES</u>									
5300 Supplies	\$66,778.96	\$64,843.71	\$96,600.00	\$56,911.17	58.91%	\$74,600.00	(\$22,000.00)	-22.77%	
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3100 IT Sup	\$18,908.97	\$12,009.58	\$12,000.00	\$8,938.84	74.49%	\$12,000.00	\$0.00	0.00%	
3130 IT Equipment	\$47,869.99	\$52,834.13	\$84,600.00	\$47,972.33	56.70%	\$62,600.00	(\$22,000.00)	-26.00%	
3250 Books	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5400 Utilities	\$16,526.98	\$22,177.43	\$26,091.00	\$18,711.39	71.72%	\$27,329.48	\$1,238.48	4.75%	
4200 Internet	\$16,526.98	\$22,177.43	\$26,091.00	\$18,711.39	71.72%	\$27,329.48	\$1,238.48	4.75%	
5430 Services	\$320,741.56	\$337,529.93	\$431,845.57	\$219,835.19	50.91%	\$529,865.38	\$98,019.81	22.70%	
4340 IT Services	\$2,785.54	\$6,962.16	\$4,205.00	\$1,006.43	23.93%	\$4,228.67	\$23.67	0.56%	
4350 IT Wrnty	\$31,796.31	\$34,784.86	\$37,159.92	\$11,756.00	31.64%	\$36,912.54	(\$247.38)	-0.67%	
4360 License Agmt	\$225,369.75	\$209,503.83	\$311,328.94	\$152,318.32	48.93%	\$401,232.73	\$89,903.79	28.88%	
4380 IT MaintAgmt	\$60,789.96	\$86,279.08	\$79,151.71	\$54,754.44	69.18%	\$87,491.44	\$8,339.73	10.54%	
4420 EquipAgmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4880 Other Misc Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5800 MiscItems	\$72,800.00	\$48,000.00	\$12,000.00	\$12,000.00	100.00%	\$0.00	(\$12,000.00)	-100.00%	
8240 Trans Out	\$72,800.00	\$48,000.00	\$12,000.00	\$12,000.00	100.00%	\$0.00	(\$12,000.00)	-100.00%	
Expense Total	\$476,847.50	\$472,551.07	\$566,536.57	\$307,457.75	54.27%	\$631,794.86	\$65,258.29	11.52%	
Surplus / (Deficit) 1246 IT Sup-Cnty	(\$32,382.56)	\$49,370.21	\$64,266.83	\$146,266.37	227.59%	(\$49,596.06)	\$113,862.89	-177.17%	
Total IT Expenses	\$1,001,875.91	\$1,077,508.49	\$1,228,949.06	\$736,598.56		\$1,243,776.68	\$14,827.62		
Total IT Net	(\$207,410.97)	(\$555,513.71)	(\$598,145.66)	(\$282,874.44)	47.29%	(\$661,577.88)	\$63,432.22	10.60%	
1280 Maintenance									
<u>REVENUES</u>									
203 ARPA Funds	\$25,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
450 Misc Oth Rev	\$96.17	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
Revenue Total	\$25,096.17	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
<u>EXPENSES</u>									
5100 Wages	\$67,688.75	\$64,209.79	\$79,202.23	\$40,263.89	50.84%	\$75,310.91	(\$3,891.32)	-4.91%	

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
1000 Reg Wages	\$38,098.41	\$42,730.30	\$43,928.21	\$27,570.61	62.76%	\$47,040.59	\$3,112.38	7.09%
1480 Temporary	\$29,590.34	\$21,222.86	\$35,274.02	\$12,206.32	34.60%	\$28,270.32	(\$7,003.70)	-19.86%
1560 OT Wages	\$0.00	\$256.63	\$0.00	\$486.96	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$25,917.71	\$28,072.68	\$31,060.34	\$18,979.54	61.11%	\$28,718.94	(\$2,341.40)	-7.54%
2000 Unempl Comp	\$392.32	\$313.66	\$444.00	\$73.47	16.55%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$2,243.12	\$2,972.56	\$2,867.68	\$2,216.26	77.28%	\$1,110.74	(\$1,756.94)	-61.27%
2120 Pension	\$3,881.21	\$4,261.57	\$4,480.68	\$2,861.97	63.87%	\$4,798.14	\$317.46	7.09%
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$13,702.32	\$14,990.16	\$16,261.00	\$10,411.56	64.03%	\$15,714.62	(\$546.38)	-3.36%
2240 Dental Ins	\$525.60	\$528.68	\$552.00	\$347.64	62.98%	\$513.60	(\$38.40)	-6.96%
2280 Vision	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$98.80	\$396.01	\$0.00	0.00%	\$376.55	(\$19.46)	-4.91%
2320 FICA Taxes	\$5,173.14	\$4,907.25	\$6,058.97	\$3,068.64	50.65%	\$5,761.29	(\$297.68)	-4.91%
5250 Empl Cost	\$636.56	\$1,176.82	\$1,440.00	\$395.64	27.48%	\$1,200.00	(\$240.00)	-16.67%
2620 Travel	\$636.56	\$1,176.82	\$1,440.00	\$395.64	27.48%	\$1,200.00	(\$240.00)	-16.67%
5300 Supplies	\$4,759.50	\$5,494.46	\$6,600.00	\$3,725.03	56.44%	\$6,250.00	(\$350.00)	-5.30%
3000 Office Supplies	\$297.92	\$430.08	\$420.00	\$635.10	151.21%	\$750.00	\$330.00	78.57%
3210 Building Sup	\$32.20	\$1,191.16	\$2,220.00	\$382.91	17.25%	\$1,500.00	(\$720.00)	-32.43%
3370 CleaningSup	\$4,192.94	\$3,406.55	\$3,600.00	\$2,305.92	64.05%	\$3,500.00	(\$100.00)	-2.78%
3450 Tools	\$20.12	\$361.71	\$0.00	\$368.48	#DIV/0!	\$300.00	\$300.00	#DIV/0!
3530 Gas	\$216.32	\$104.96	\$360.00	\$32.62	9.06%	\$200.00	(\$160.00)	-44.44%
5400 Utilities	\$47,683.59	\$52,964.78	\$51,648.00	\$37,583.25	72.77%	\$58,289.00	\$6,641.00	12.86%
4000 Electricity	\$25,996.02	\$28,825.84	\$25,000.00	\$18,755.27	75.02%	\$32,239.00	\$7,239.00	28.96%
4040 Heating Fuel	\$17,751.07	\$19,210.80	\$21,908.00	\$15,726.09	71.78%	\$21,000.00	(\$908.00)	-4.14%
4060 Gas/Propain	\$25.27	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
4080 Water	\$2,295.11	\$3,200.03	\$3,120.00	\$1,950.50	62.52%	\$3,250.00	\$130.00	4.17%
4160 Telephone	\$1,616.12	\$1,728.11	\$1,620.00	\$1,151.39	71.07%	\$1,800.00	\$180.00	11.11%
5430 Services	\$21,522.75	\$22,561.95	\$19,920.00	\$14,549.23	73.04%	\$23,500.00	\$3,580.00	17.97%
4420 EquipAgmt	\$12,015.75	\$9,653.95	\$9,000.00	\$7,689.23	85.44%	\$10,000.00	\$1,000.00	11.11%
4620 Waste Dispos	\$1,007.00	\$908.00	\$840.00	\$860.00	102.38%	\$1,000.00	\$160.00	19.05%
4660 Snow Removal	\$8,500.00	\$12,000.00	\$9,600.00	\$6,000.00	62.50%	\$12,000.00	\$2,400.00	25.00%
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4880 Oth OutServ	\$0.00	\$0.00	\$480.00	\$0.00	0.00%	\$500.00	\$20.00	4.17%
5500 Repair&Maint	\$22,782.49	\$10,830.82	\$25,200.00	\$16,014.34	63.55%	\$23,000.00	(\$2,200.00)	-8.73%
5000 Building R&M	\$19,141.88	\$9,275.20	\$20,400.00	\$14,402.39	70.60%	\$18,500.00	(\$1,900.00)	-9.31%
5040 Equip R&M	\$3,640.61	\$1,506.34	\$4,200.00	\$1,611.95	38.38%	\$4,000.00	(\$200.00)	-4.76%
5060 Electric R&M	\$0.00	\$49.28	\$600.00	\$0.00	0.00%	\$500.00	(\$100.00)	-16.67%
5520 Rents & Leases	\$0.00	\$0.00	\$0.00	\$90.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5240 R&L Equipment	\$0.00	\$0.00	\$0.00	\$90.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$18,981.67	\$23,647.20	\$23,919.13	\$0.00	0.00%	\$26,839.58	\$2,920.45	12.21%
5400 LiabilityIns	\$18,981.67	\$23,647.20	\$23,919.13	\$0.00	0.00%	\$26,839.58	\$2,920.45	12.21%
5800 MiscItems	\$20,000.00	\$53,240.52	\$10,000.00	\$10,000.00	100.00%	\$30,000.00	\$20,000.00	200.00%
8240 Trans Out	\$20,000.00	\$53,240.52	\$10,000.00	\$10,000.00	100.00%	\$30,000.00	\$20,000.00	200.00%
Expense Total	\$229,973.02	\$262,199.02	\$248,989.70	\$141,600.92	56.87%	\$273,108.43	\$24,118.73	9.69%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
Surplus / (Deficit) 1280 Maintenance	(\$204,876.85)	(\$262,199.02)	(\$248,989.70)	(\$141,600.92)	56.87%	(\$273,108.43)	\$24,118.73	9.69%
1350 Deeds								
<u>REVENUES</u>								
314 DeedsFees	\$478,822.19	\$509,739.75	\$460,000.00	\$330,679.50	71.89%	\$530,000.00	\$70,000.00	15.22%
Revenue Total	\$478,822.19	\$509,739.75	\$460,000.00	\$330,679.50	71.89%	\$530,000.00	\$70,000.00	15.22%
<u>EXPENSES</u>								
5100 Wages	\$167,165.93	\$179,450.89	\$191,325.45	\$122,184.90	63.86%	\$205,486.92	\$14,161.47	7.40%
1000 Reg Wages	\$128,625.61	\$149,286.82	\$159,666.18	\$100,781.12	63.12%	\$170,831.65	\$11,165.47	6.99%
1480 Temporary	\$26,137.16	\$27,352.18	\$26,512.42	\$18,148.78	68.45%	\$29,359.76	\$2,847.34	10.74%
1520 Stipend Wage	\$12,403.16	\$2,523.29	\$5,146.85	\$3,255.00	63.24%	\$5,295.51	\$148.66	2.89%
1560 OT Wages		\$288.60	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$65,739.88	\$86,293.45	\$98,433.43	\$67,617.90	68.69%	\$112,889.60	\$14,456.17	14.69%
2000 Unempl Comp	\$630.47	\$577.90	\$888.00	\$5.93	0.67%	\$888.00	\$0.00	0.00%
2040 Workers Comp	\$524.92	\$676.04	\$771.74	\$517.87	67.10%	\$578.04	(\$193.70)	-25.10%
2120 Pension	\$2,559.09	\$7,172.57	\$10,573.42	\$6,625.15	62.66%	\$11,517.68	\$944.26	8.93%
2121 Def Comp	\$5,025.21	\$4,402.56	\$4,586.40	\$2,931.50	63.92%	\$4,740.65	\$154.25	3.36%
2200 Health Ins	\$42,470.25	\$57,554.50	\$63,944.00	\$47,124.89	73.70%	\$76,443.71	\$12,499.71	19.55%
2240 Dental Ins	\$1,298.52	\$1,566.91	\$1,656.00	\$1,042.92	62.98%	\$1,540.80	(\$115.20)	-6.96%
2280 Vision Ins	\$108.81	\$92.07	\$70.00	\$43.26	61.80%	\$70.88	\$0.88	1.26%
2300 Paid Family & Medical Leave	\$0.00	\$259.30	\$956.62	\$0.00	0.00%	\$1,027.43	\$70.81	7.40%
2320 FICA Taxes	\$13,122.61	\$13,991.60	\$14,987.25	\$9,326.38	62.23%	\$16,082.41	\$1,095.16	7.31%
5250 Empl Cost	\$658.13	\$810.91	\$2,022.00	\$1,151.77	56.96%	\$2,247.00	\$225.00	11.13%
2620 Travel	\$458.13	\$375.00	\$840.00	\$577.80	68.79%	\$840.00	\$0.00	0.00%
2660 Meals	\$0.00	\$46.91	\$447.00	\$86.40	19.33%	\$447.00	\$0.00	0.00%
2700 Lodging	\$0.00	\$189.00	\$400.00	\$0.00	0.00%	\$400.00	\$0.00	0.00%
2780 Dues & Memb	\$200.00	\$200.00	\$260.00	\$260.00	100.00%	\$260.00	\$0.00	0.00%
2820 Regist Fees	\$0.00	\$0.00	\$75.00	\$227.57	303.43%	\$300.00	\$225.00	300.00%
5300 Supplies	\$1,652.17	\$1,643.77	\$2,280.00	\$1,698.49	74.50%	\$2,280.00	\$0.00	0.00%
3000 Office Sup	\$1,038.39	\$625.73	\$1,200.00	\$1,280.67	106.72%	\$1,200.00	\$0.00	0.00%
3290 Postage	\$613.78	\$1,018.04	\$1,080.00	\$417.82	38.69%	\$1,080.00	\$0.00	0.00%
5400 Utilities	\$1,529.94	\$1,669.65	\$1,740.00	\$1,311.29	75.36%	\$2,136.00	\$396.00	22.76%
4160 Telephone	\$1,529.94	\$1,669.65	\$1,740.00	\$1,311.29	75.36%	\$2,136.00	\$396.00	22.76%
5430 Services	\$33,024.34	\$38,132.31	\$45,894.00	\$28,483.79	62.06%	\$51,240.00	\$5,346.00	11.65%
4380 IT MaintAgmt	\$32,244.00	\$37,339.85	\$45,054.00	\$28,141.40	62.46%	\$50,400.00	\$5,346.00	11.87%
4420 EquipAgmt	\$780.34	\$792.46	\$840.00	\$342.39	40.76%	\$840.00	\$0.00	0.00%
5540 Insurance	\$742.83	\$808.06	\$936.05	\$0.00	0.00%	\$917.15	(\$18.90)	-2.02%
5400 LiabilityIns	\$742.83	\$808.06	\$936.05	\$0.00	0.00%	\$917.15	(\$18.90)	-2.02%
Expense Total	\$270,513.22	\$308,809.04	\$342,630.93	\$222,448.14	64.92%	\$377,196.67	\$34,565.74	10.09%
Surplus / (Deficit) 1350 Deeds	\$208,308.97	\$200,930.71	\$117,369.07	\$108,231.36	92.21%	\$152,803.33	(\$35,434.26)	-30.19%
1385 Probate								
<u>REVENUES</u>								
203 ARPA Funds	\$175,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
315 ProbateFees	\$100,987.58	\$108,682.00	\$95,000.00	\$62,662.00	65.96%	\$100,000.00	\$5,000.00	5.26%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
Revenue Total	\$275,987.58	\$108,682.00	\$95,000.00	\$62,662.00	65.96%	\$100,000.00	\$5,000.00	5.26%
EXPENSES								
5100 Wages	\$199,762.78	\$211,953.47	\$262,709.75	\$147,240.43	56.05%	\$265,305.72	\$2,595.97	0.99%
1000 Reg Wages	\$196,173.64	\$208,908.46	\$232,710.78	\$145,327.47	62.45%	\$237,134.38	\$4,423.60	1.90%
1480 Temporary	\$3,589.14	\$3,045.01	\$29,998.97	\$1,912.96	6.38%	\$28,171.34	(\$1,827.63)	-6.09%
5200 Empl Ben	\$102,141.37	\$112,362.93	\$127,240.30	\$77,940.84	61.25%	\$124,511.85	(\$2,728.45)	-2.14%
2000 Unempl Comp	\$410.73	\$292.16	\$1,332.00	\$0.00	0.00%	\$1,110.00	(\$222.00)	-16.67%
2040 Workers Comp	\$662.98	\$874.60	\$962.49	\$665.92	69.19%	\$746.31	(\$216.18)	-22.46%
2120 Pension	\$6,510.67	\$9,328.53	\$10,858.29	\$6,652.00	61.26%	\$10,811.85	(\$46.44)	-0.43%
2121 Def Comp	\$13,404.56	\$8,612.14	\$9,469.27	\$6,014.72	63.52%	\$9,835.19	\$365.92	3.86%
2200 Health Ins	\$62,549.54	\$73,936.24	\$80,205.00	\$51,535.72	64.25%	\$77,508.40	(\$2,696.60)	-3.36%
2240 Dental Ins	\$2,146.20	\$2,114.72	\$2,208.00	\$1,390.56	62.98%	\$2,054.40	(\$153.60)	-6.96%
2280 Vision Ins	\$206.46	\$117.18	\$70.00	\$43.26	61.80%	\$70.88	\$0.88	1.26%
2300 Paid Family & Medical Leave	\$0.00	\$337.38	\$1,313.55	\$0.00	0.00%	\$1,326.54	\$12.99	0.99%
2320 FICA Taxes	\$16,250.23	\$16,749.98	\$20,821.70	\$11,638.66	55.90%	\$21,048.28	\$226.58	1.09%
5250 Empl Cost	\$3,444.46	\$3,082.19	\$5,900.00	\$2,346.64	39.77%	\$5,900.00	\$0.00	0.00%
2620 Travel	\$978.80	\$1,055.99	\$2,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	0.00%
2660 Meals	\$373.47	\$216.17	\$800.00	\$0.00	0.00%	\$800.00	\$0.00	0.00%
2700 Lodging	\$948.86	\$633.36	\$1,500.00	\$1,006.64	67.11%	\$1,500.00	\$0.00	0.00%
2780 Dues & Memb	\$400.00	\$400.00	\$400.00	\$400.00	100.00%	\$400.00	\$0.00	0.00%
2820 Regist Fees	\$743.33	\$776.67	\$1,200.00	\$940.00	78.33%	\$1,200.00	\$0.00	0.00%
5300 Supplies	\$4,258.44	\$4,950.36	\$5,388.00	\$2,364.89	43.89%	\$5,950.00	\$562.00	10.43%
3000 Office Sup	\$1,950.25	\$1,492.53	\$2,500.00	\$765.05	30.60%	\$2,500.00	\$0.00	0.00%
3250 Books	\$25.00	\$663.50	\$680.00	\$0.00	0.00%	\$750.00	\$70.00	10.29%
3290 Postage	\$2,283.19	\$2,794.33	\$2,208.00	\$1,599.84	72.46%	\$2,700.00	\$492.00	22.28%
5400 Utilities	\$2,010.61	\$2,103.39	\$2,280.00	\$1,583.99	69.47%	\$2,280.00	\$0.00	0.00%
4160 Telephone	\$2,010.61	\$2,103.39	\$2,280.00	\$1,583.99	69.47%	\$2,280.00	\$0.00	0.00%
5430 Services	\$21,241.48	\$18,329.35	\$21,830.00	\$16,577.32	75.94%	\$25,430.00	\$3,600.00	16.49%
4420 EquipAgmt	\$2,721.00	\$2,586.77	\$3,050.00	\$2,751.73	90.22%	\$3,050.00	\$0.00	0.00%
4480 Legal Serv	\$11,439.58	\$9,192.70	\$11,400.00	\$10,007.98	87.79%	\$15,000.00	\$3,600.00	31.58%
4680 Advertising	\$6,364.35	\$5,692.75	\$6,480.00	\$3,691.61	56.97%	\$6,480.00	\$0.00	0.00%
4700 Printing	\$716.55	\$857.13	\$900.00	\$126.00	14.00%	\$900.00	\$0.00	0.00%
5500 Repair&Maint	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$1,118.79	\$1,068.94	\$1,235.91	\$138.00	11.17%	\$1,213.24	(\$22.67)	-1.83%
5400 LiabilityIns	\$1,118.79	\$1,068.94	\$1,235.91	\$138.00	11.17%	\$1,213.24	(\$22.67)	-1.83%
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$333,977.93	\$353,850.63	\$426,583.96	\$248,192.11	58.18%	\$430,590.81	\$4,006.85	0.94%
Surplus / (Deficit) 1385 Probate	(\$57,990.35)	(\$245,168.63)	(\$331,583.96)	(\$185,530.11)	55.95%	(\$330,590.81)	(\$993.15)	-0.30%
1420 Courts								
REVENUES								

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
300 Court Chrg	\$211,870.19	\$297,764.97	\$381,000.00	\$164,943.78	43.29%	\$398,512.00	\$17,512.00	4.60%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$211,870.19	\$297,764.97	\$381,000.00	\$164,943.78	43.29%	\$398,512.00	\$17,512.00	4.60%
EXPENSES								
5100 Wages	\$140,572.55	\$215,106.65	\$258,028.82	\$160,297.66	62.12%	\$283,626.68	\$25,597.86	9.92%
1000 Reg Wages	\$67,941.95	\$168,134.91	\$189,681.67	\$126,517.83	66.70%	\$211,492.35	\$21,810.68	11.50%
1460 Court Pay	\$4,130.92	\$4,398.08	\$5,082.00	\$2,852.59	56.13%	\$6,604.54	\$1,522.54	29.96%
1480 Temporary	\$63,003.77	\$34,628.48	\$56,079.58	\$22,429.67	40.00%	\$58,582.68	\$2,503.10	4.46%
1560 OT Wages	\$2,675.39	\$1,353.10	\$4,834.13	\$2,573.91	53.24%	\$5,462.11	\$627.98	12.99%
1600 Holiday	\$0.00	\$1,371.04	\$0.00	\$4,702.08	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$2,820.52	\$5,221.04	\$2,351.44	\$1,221.58	51.95%	\$1,485.00	(\$866.44)	-36.85%
5200 Empl Ben	\$53,178.94	\$99,507.10	\$118,586.03	\$70,010.06	59.04%	\$110,598.84	(\$7,987.19)	-6.74%
2000 Unempl Comp	\$598.45	\$856.27	\$1,071.86	\$82.90	7.73%	\$1,073.75	\$1.89	0.18%
2040 Workers Comp	\$6,499.26	\$9,887.94	\$12,638.35	\$7,831.51	61.97%	\$11,787.88	(\$850.47)	-6.73%
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$4,498.02	\$15,315.87	\$16,949.82	\$9,580.90	56.53%	\$17,020.46	\$70.64	0.42%
2200 Health Ins	\$29,998.80	\$54,250.64	\$63,944.00	\$38,678.20	60.49%	\$54,579.16	(\$9,364.84)	-14.65%
2240 Dental Ins	\$657.00	\$1,410.84	\$1,656.00	\$962.92	58.15%	\$1,027.20	(\$628.80)	-37.97%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$339.52	\$1,290.14	\$0.00	0.00%	\$1,460.62	\$170.48	13.21%
2320 FICA Taxes	\$10,927.41	\$17,446.02	\$21,035.86	\$12,873.63	61.20%	\$23,649.77	\$2,613.91	12.43%
5250 Empl Cost	\$962.52	\$1,105.00	\$997.00	\$0.00	0.00%	\$900.00	(\$97.00)	-9.73%
2740 Training	\$962.52	\$1,105.00	\$997.00	\$0.00	0.00%	\$900.00	(\$97.00)	-9.73%
5300 Supplies	\$1,278.45	\$2,335.10	\$2,900.00	\$3,860.76	133.13%	\$2,900.00	\$0.00	0.00%
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$412.10	\$1,267.33	\$1,500.00	\$3,750.00	250.00%	\$1,500.00	\$0.00	0.00%
3610 Clothing	\$866.35	\$1,067.77	\$1,400.00	\$110.76	7.91%	\$1,400.00	\$0.00	0.00%
5540 Insurance	\$407.93	\$969.54	\$486.21	\$0.00	0.00%	\$486.21	\$0.00	0.00%
5400 LiabilityIns	\$407.93	\$969.54	\$486.21	\$0.00	0.00%	\$486.21	\$0.00	0.00%
Expense Total	\$196,400.39	\$319,023.39	\$380,998.06	\$234,168.48	61.46%	\$398,511.73	\$17,513.67	4.60%
Surplus / (Deficit) 1420 Courts	\$15,469.80	(\$21,258.42)	\$1.94	(\$69,224.70)	-3568283.51%	\$0.27	\$1.67	-86.08%
1455 SO Admin								
REVENUES								
100 Inter Trans	\$26,167.56	\$23,094.84	\$33,767.94	\$22,512.00	66.67%	\$29,508.69	(\$4,259.25)	-12.61%
203 ARPA Funds	\$1,800,000.00	\$0.00	\$331,165.08	\$0.00	0.00%	\$0.00	(\$331,165.08)	-100.00%
450 Misc Oth Rev	\$280.20	\$1,168.31	\$0.00	\$911.15	#DIV/0!	\$0.00	\$0.00	#DIV/0!
310 Police Serv	\$403.38	\$0.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	\$0.00	0.00%
358 Oth ServChg	\$5,491.00	\$5,465.00	\$4,500.00	\$3,616.00	80.36%	\$4,500.00	\$0.00	0.00%
Revenue Total	\$1,832,342.14	\$29,728.15	\$370,933.02	\$27,039.15	7.29%	\$35,508.69	(\$335,424.33)	-90.43%
EXPENSES								
5100 Wages	\$352,247.37	\$365,079.04	\$431,828.59	\$254,699.40	58.98%	\$449,754.16	\$17,925.57	4.15%
1000 Reg Wages	\$352,247.37	\$364,710.04	\$431,828.59	\$254,699.40	58.98%	\$449,754.16	\$17,925.57	4.15%
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
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1560 OT Wages	\$0.00	\$369.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$148,740.53	\$165,800.27	\$218,186.90	\$112,303.58	51.47%	\$204,895.57	(\$13,291.33)	-6.09%
2000 Unempl Comp	\$374.40	\$435.60	\$1,110.00	\$0.00	0.00%	\$1,110.00	\$0.00	0.00%
2040 Workers Comp	\$6,827.60	\$9,345.20	\$15,945.34	\$8,033.39	50.38%	\$13,721.64	(\$2,223.70)	-13.95%
2120 Pension	\$27,162.51	\$28,758.35	\$38,102.22	\$20,253.89	53.16%	\$37,251.12	(\$851.10)	-2.23%
2121 Def Comp	\$29,736.55	\$30,117.03	\$31,706.72	\$19,537.58	61.62%	\$31,447.56	(\$259.16)	-0.82%
2200 Health Ins	\$53,375.00	\$62,338.54	\$90,051.00	\$41,648.42	46.25%	\$78,793.78	(\$11,257.22)	-12.50%
2240 Dental Ins	\$1,357.80	\$1,586.04	\$2,208.00	\$1,257.84	56.97%	\$2,054.40	(\$153.60)	-6.96%
2280 Vision Ins	\$66.96	\$66.96	\$140.00	\$43.26	30.90%	\$70.88	(\$69.12)	-49.37%
2300 Paid Family & Medical Leave	\$0.00	\$582.70	\$2,239.15	\$0.00	0.00%	\$2,333.76	\$94.61	4.23%
2320 FICA Taxes	\$29,839.71	\$32,569.85	\$36,684.47	\$21,529.20	58.69%	\$38,112.43	\$1,427.96	3.89%
5250 Empl Cost	\$31,967.78	\$35,750.54	\$38,120.00	\$23,008.13	60.36%	\$38,085.00	(\$35.00)	-0.09%
2580 Employee Assistance Programs Travel	\$5,045.25	\$5,637.16	\$5,485.00	\$6,104.42	111.29%	\$5,690.00	\$205.00	3.74%
2620 Travel	\$384.11	\$620.06	\$750.00	\$167.96	22.39%	\$750.00	\$0.00	0.00%
2660 Meals	\$356.36	\$114.61	\$360.00	\$490.33	136.20%	\$360.00	\$0.00	0.00%
2700 Lodging	\$922.48	\$1,546.79	\$1,500.00	\$2,194.42	146.29%	\$1,500.00	\$0.00	0.00%
2740 Training	\$24,159.58	\$26,531.92	\$27,725.00	\$13,156.00	47.45%	\$28,140.00	\$415.00	1.50%
2780 Dues & Memb	\$1,100.00	\$1,300.00	\$1,500.00	\$895.00	59.67%	\$1,645.00	\$145.00	9.67%
2820 Regist Fees	\$0.00	\$0.00	\$800.00	\$0.00	0.00%	\$0.00	(\$800.00)	-100.00%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$52,319.54	\$71,165.12	\$67,209.58	\$37,432.91	55.70%	\$58,229.00	(\$8,980.58)	-13.36%
3000 Office Sup	\$4,967.93	\$2,625.44	\$5,300.00	\$2,607.18	49.19%	\$5,300.00	\$0.00	0.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$3,731.49	\$985.86	\$2,714.00	\$2,540.77	93.62%	\$4,065.00	\$1,351.00	49.78%
3290 Postage	\$508.28	\$1,242.64	\$640.00	\$589.05	92.04%	\$640.00	\$0.00	0.00%
3570 Firearms	\$10,824.21	\$11,963.00	\$17,528.58	\$12,980.96	74.06%	\$18,756.00	\$1,227.42	7.00%
3610 Clothing	\$31,773.17	\$53,841.04	\$38,587.00	\$18,432.98	47.77%	\$29,468.00	(\$9,119.00)	-23.63%
3680 K-9 Expenses	\$514.46	\$507.14	\$2,440.00	\$281.97	11.56%	\$0.00	(\$2,440.00)	-100.00%
5400 Utilities	\$67,004.21	\$69,959.25	\$66,420.00	\$46,922.47	70.65%	\$76,091.00	\$9,671.00	14.56%
4000 Electricity	\$22,159.67	\$20,833.13	\$24,000.00	\$17,108.84	71.29%	\$27,245.00	\$3,245.00	13.52%
4040 Heating Fuel	\$11,692.43	\$13,486.23	\$12,800.00	\$7,613.19	59.48%	\$12,800.00	\$0.00	0.00%
4160 Telephone	\$19,519.61	\$20,164.66	\$16,720.00	\$11,413.39	68.26%	\$20,530.00	\$3,810.00	22.79%
4200 Internet	\$13,632.50	\$15,475.23	\$12,900.00	\$10,787.05	83.62%	\$15,516.00	\$2,616.00	20.28%
5430 Services	\$15,475.41	\$274,860.05	\$135,226.00	\$103,643.96	76.64%	\$136,492.00	\$1,266.00	0.94%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$1,345.40	\$6,059.05	\$8,813.00	\$7,777.00	88.24%	\$11,100.00	\$2,287.00	25.95%
4420 EquipAgmt	\$2,098.60	\$228,830.40	\$103,675.00	\$89,864.01	86.68%	\$102,300.00	(\$1,375.00)	-1.33%
4480 Legal Serv	\$1,185.00	\$23,503.75	\$10,000.00	\$1,665.00	16.65%	\$10,000.00	\$0.00	0.00%
4500 Audit Services	\$715.00	\$715.00	\$750.00	\$750.00	100.00%	\$750.00	\$0.00	0.00%
4520 Employment Service	\$0.00	\$3,325.00	\$2,550.00	\$2,425.00	95.10%	\$2,550.00	\$0.00	0.00%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
4550 Law Enforcement Services	\$0.00		\$0.00	\$95.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$9,513.33	\$10,428.25	\$7,788.00	\$1,045.82	13.43%	\$8,142.00	\$354.00	4.55%
4620 Waste Dispos	\$0.00	\$241.50	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$618.08	\$1,757.10	\$1,650.00	\$22.13	1.34%	\$1,650.00	\$0.00	0.00%
5500 Repair&Maint	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5000 Building R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5540 Insurance	\$10,195.69	\$13,858.31	\$12,847.77	\$0.00	0.00%	\$15,730.00	\$2,882.23	22.43%
5400 LiabilityIns	\$10,195.69	\$13,858.31	\$12,847.77	\$0.00	0.00%	\$15,730.00	\$2,882.23	22.43%
5800 MiscItems	\$17,103.05	\$28,884.37	\$10,000.00	\$5,395.29	53.95%	\$8,000.00	(\$2,000.00)	-20.00%
8240 Trans Out	\$0.00	\$20,000.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8320 Jackman Out	\$17,103.05	\$8,884.37	\$10,000.00	\$5,395.29	53.95%	\$8,000.00	(\$2,000.00)	-20.00%
8440 Vehicle Reg	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$695,053.58	\$1,025,356.95	\$979,838.84	\$583,405.74	59.54%	\$987,276.73	\$7,437.89	0.76%
Surplus / (Deficit) 1455 SO Admin	\$1,137,288.56	(\$995,628.80)	(\$608,905.82)	(\$556,366.59)	91.37%	(\$951,768.04)	\$342,862.22	56.31%
1456 SO Detective								
EXPENSES								
5100 Wages	\$426,930.85	\$494,696.69	\$533,725.19	\$340,577.20	63.81%	\$676,853.58	\$143,128.39	26.82%
1000 Reg Wages	\$366,806.45	\$435,752.81	\$476,057.00	\$293,569.88	61.67%	\$576,627.26	\$100,570.26	21.13%
1480 Temporary	\$2,977.56	\$1,098.96	\$0.00	\$289.08	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$31,647.21	\$28,178.27	\$23,016.58	\$20,270.81	88.07%	\$28,793.58	\$5,777.00	25.10%
1600 Holiday Pay	\$17,409.59	\$21,452.16	\$24,606.32	\$18,126.40	73.67%	\$28,399.14	\$3,792.82	15.41%
1640 On Call						\$29,250.00	\$29,250.00	#DIV/0!
1680 Training	\$349.02	\$114.93	\$974.25	\$358.20	36.77%	\$4,280.56	\$3,306.31	339.37%
1720 Time Buy Out	\$7,639.68	\$8,001.60	\$8,591.04	\$7,887.33	91.81%	\$8,783.04	\$192.00	2.23%
1760 Night Diff	\$101.34	\$97.96	\$480.00	\$75.50	15.73%	\$720.00	\$240.00	50.00%
5200 Empl Ben	\$158,842.88	\$197,350.30	\$223,697.08	\$153,962.83	68.83%	\$279,250.02	\$55,552.94	24.83%
2000 Unempl Comp	\$624.00	\$726.00	\$1,110.00	\$0.00	0.00%	\$1,332.00	\$222.00	20.00%
2040 Workers Comp	\$12,993.79	\$20,998.36	\$26,533.92	\$16,492.26	62.16%	\$27,655.39	\$1,121.47	4.23%
2120 Pension	\$28,036.80	\$35,408.99	\$40,321.89	\$26,622.71	66.03%	\$57,229.79	\$16,907.90	41.93%
2121 Def Comp	\$21,332.02	\$21,689.19	\$24,098.14	\$14,683.72	60.93%	\$25,683.05	\$1,584.91	6.58%
2200 Health Ins	\$59,400.06	\$77,095.48	\$83,151.00	\$66,296.42	79.73%	\$106,606.33	\$23,455.33	28.21%
2240 Dental Ins	\$1,795.80	\$2,114.72	\$2,208.00	\$1,390.56	62.98%	\$2,568.00	\$360.00	16.30%
2280 Vision Ins	\$228.78	\$267.84	\$280.00	\$173.04	61.80%	\$354.38	\$74.38	26.56%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$2,708.63	\$0.00	0.00%	\$3,426.77	\$718.14	26.51%
2320 FICA Taxes	\$34,431.63	\$39,049.72	\$43,285.50	\$28,304.12	65.39%	\$54,394.31	\$11,108.81	25.66%
5430 Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$585,773.73	\$692,046.99	\$757,422.27	\$494,540.03	65.29%	\$956,103.60	\$198,681.33	26.23%
Surplus / (Deficit) 1456 SO Detective	(\$585,773.73)	(\$692,046.99)	(\$757,422.27)	(\$494,540.03)	65.29%	(\$956,103.60)	\$198,681.33	26.23%
1457 SO Patrol								
REVENUES								

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
100 Inter Trans	\$434,517.24	\$363,360.84	\$379,082.52	\$252,721.60	66.67%	\$393,198.36	\$14,115.84	3.72%
Revenue Total	\$434,517.24	\$363,360.84	\$379,082.52	\$252,721.60	66.67%	\$393,198.36	\$14,115.84	3.72%
EXPENSES								
5100 Wages	\$1,473,033.74	\$1,628,763.31	\$1,901,719.67	\$1,107,690.83	58.25%	\$2,072,701.76	\$170,982.09	8.99%
1000 Reg Wages	\$993,832.82	\$1,169,835.69	\$1,367,275.39	\$773,082.79	56.54%	\$1,515,292.47	\$148,017.08	10.83%
1460 Court Pay	\$203.50	(\$100.54)	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$45,129.68	\$12,960.56	\$32,373.00	\$9,997.32	30.88%	\$31,190.70	(\$1,182.30)	-3.65%
1560 OT Wages	\$324,197.23	\$319,859.37	\$324,632.44	\$231,987.77	71.46%	\$358,584.41	\$33,951.97	10.46%
1600 Holiday Pay	\$54,965.26	\$63,124.91	\$80,203.30	\$50,782.65	63.32%	\$88,890.41	\$8,687.11	10.83%
1640 Call Time	\$22,658.75	\$27,587.32	\$45,000.00	\$16,282.50	36.18%	\$30,577.50	(\$14,422.50)	-32.05%
1680 Training	\$14,326.96	\$16,549.84	\$26,011.90	\$8,548.65	32.86%	\$20,518.43	(\$5,493.47)	-21.12%
1720 Time Buy Out	\$11,452.80	\$12,018.24	\$16,908.64	\$12,725.35	75.26%	\$17,812.64	\$904.00	5.35%
1760 Night Diff	\$6,266.74	\$6,927.92	\$9,315.00	\$4,283.80	45.99%	\$9,835.20	\$520.20	5.58%
5200 Empl Ben	\$516,928.20	\$617,807.99	\$807,143.97	\$440,549.55	54.58%	\$825,370.09	\$18,226.12	2.26%
2000 Unempl Comp	\$2,337.10	\$2,680.89	\$4,218.00	\$37.21	0.88%	\$4,440.00	\$222.00	5.26%
2040 Workers Comp	\$47,958.45	\$70,692.19	\$94,714.36	\$57,578.10	60.79%	\$85,695.64	(\$9,018.72)	-9.52%
2120 Pension	\$148,126.03	\$176,612.48	\$218,327.76	\$118,190.89	54.13%	\$219,048.89	\$721.13	0.33%
2121 Def Comp	\$19,437.51	\$19,070.85	\$22,264.24	\$15,028.03	67.50%	\$34,302.96	\$12,038.72	54.07%
2200 Health Ins	\$179,831.60	\$213,458.89	\$298,158.25	\$157,488.60	52.82%	\$295,964.90	(\$2,193.35)	-0.74%
2240 Dental Ins	\$6,438.60	\$7,555.70	\$8,970.00	\$5,201.17	57.98%	\$9,097.80	\$127.80	1.42%
2280 Vision Ins	\$820.26	\$954.18	\$1,190.00	\$605.64	50.89%	\$1,114.03	(\$75.97)	-6.38%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$9,668.61	\$0.00	0.00%	\$10,618.50	\$949.89	9.82%
2320 FICA Taxes	\$111,978.65	\$126,782.81	\$149,632.75	\$86,419.91	57.75%	\$165,087.37	\$15,454.62	10.33%
5300 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 Equipment Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$1,989,961.94	\$2,246,571.30	\$2,708,863.64	\$1,548,240.38	57.15%	\$2,898,071.85	\$189,208.21	6.98%
Surplus / (Deficit) 1457 SO Patrol	(\$1,555,444.70)	(\$1,883,210.46)	(\$2,329,781.12)	(\$1,295,518.78)	55.61%	(\$2,504,873.49)	\$175,092.37	7.52%
1458 SO Fleet Mnt								
REVENUES								
100 Inter Trans	\$88,146.12	\$96,354.60	\$55,119.84	\$36,746.56	66.67%	\$50,972.64	(\$4,147.20)	-7.52%
Revenue Total	\$88,146.12	\$96,354.60	\$55,119.84	\$36,746.56	66.67%	\$50,972.64	(\$4,147.20)	-7.52%
EXPENSES								
5300 Supplies	\$125,216.92	\$120,660.54	\$147,594.25	\$67,547.72	45.77%	\$118,767.50	(\$28,826.75)	-19.53%
3490 Vehicle Sup	\$17,057.61	\$7,280.66	\$17,200.00	\$8,633.00	50.19%	\$18,880.00	\$1,680.00	9.77%
3530 Gas	\$108,159.31	\$113,379.88	\$130,394.25	\$58,914.72	45.18%	\$99,887.50	(\$30,506.75)	-23.40%
5500 Repair&Maint	\$47,945.45	\$63,805.73	\$40,000.00	\$35,909.75	89.77%	\$50,400.00	\$10,400.00	26.00%
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5120 Vehicle R&M	\$47,945.45	\$63,805.73	\$40,000.00	\$35,909.75	89.77%	\$50,400.00	\$10,400.00	26.00%
5540 Insurance	\$34,389.93	\$43,255.33	\$42,000.00	\$0.00	0.00%	\$45,775.00	\$3,775.00	8.99%
5500 Vehicle Ins	\$34,389.93	\$43,255.33	\$42,000.00	\$0.00	0.00%	\$45,775.00	\$3,775.00	8.99%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

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5800 MiscItems	\$500,000.00	\$721,680.00	\$500,000.00	\$500,000.00	100.00%	\$560,800.00	\$60,800.00	12.16%
8240 Trans Out	\$500,000.00	\$721,680.00	\$500,000.00	\$500,000.00	100.00%	\$560,800.00	\$60,800.00	12.16%
Expense Total	\$707,552.30	\$949,401.60	\$729,594.25	\$603,457.47	82.71%	\$775,742.50	\$46,148.25	6.33%
Surplus / (Deficit) 1458 SO Fleet Mnt	(\$619,406.18)	(\$853,047.00)	(\$674,474.41)	(\$566,710.91)	84.02%	(\$724,769.86)	\$50,295.45	7.46%
1459 SO Equipment								
EXPENSES								
5300 Supplies	\$35,775.53	\$21,509.12	\$34,085.00	\$21,453.46	62.94%	\$35,670.00	\$1,585.00	4.65%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$6,754.40	\$1,284.58	\$9,705.00	\$20,085.13	206.96%	\$11,290.00	\$1,585.00	16.33%
3490 Vehicle Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3570 Firearms	\$29,021.13	\$20,224.54	\$24,380.00	\$1,368.33	5.61%	\$24,380.00	\$0.00	0.00%
5500 Repair&Maint	\$5,918.77	\$4,140.09	\$6,720.00	\$2,665.83	39.67%	\$5,824.00	(\$896.00)	-13.33%
5040 Equip R&M	\$5,918.77	\$4,140.09	\$6,720.00	\$2,665.83	39.67%	\$5,824.00	(\$896.00)	-13.33%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	(\$2,000.00)	-100.00%
8240 Trans Out	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	(\$2,000.00)	-100.00%
Expense Total	\$43,694.30	\$27,649.21	\$42,805.00	\$26,119.29	61.02%	\$41,494.00	(\$1,311.00)	-3.06%
Surplus / (Deficit) 1459 SO Equipment	(\$43,694.30)	(\$27,649.21)	(\$42,805.00)	(\$26,119.29)	61.02%	(\$41,494.00)	(\$1,311.00)	-3.06%
1460 SO Civil								
REVENUES								
313 Civil Serv	\$176,576.84	\$170,915.70	\$164,000.00	\$102,381.46	62.43%	\$164,000.00	\$0.00	0.00%
Revenue Total	\$176,576.84	\$170,915.70	\$164,000.00	\$102,381.46	62.43%	\$164,000.00	\$0.00	0.00%
EXPENSES								
5100 Wages	\$130,290.25	\$125,017.13	\$123,026.73	\$76,720.00	62.36%	\$126,225.63	\$3,198.90	2.60%
1000 Reg Wages	\$48,573.46	\$49,556.92	\$49,008.96	\$31,020.00	63.29%	\$50,802.75	\$1,793.79	3.66%
1480 Temporary	\$81,716.79	\$75,460.21	\$74,017.77	\$45,700.00	61.74%	\$75,422.88	\$1,405.11	1.90%
5200 Empl Ben	\$32,977.87	\$41,827.06	\$53,447.47	\$33,311.65	62.33%	\$51,884.85	(\$1,562.62)	-2.92%
2000 Unempl Comp	\$450.53	\$651.49	\$444.00	\$34.42	7.75%	\$444.00	\$0.00	0.00%
2040 Workers Comp	\$3,388.72	\$4,828.88	\$6,025.88	\$3,790.63	62.91%	\$5,093.44	(\$932.44)	-15.47%
2120 Pension	\$4,948.45	\$5,113.45	\$4,998.91	\$3,164.00	63.29%	\$5,181.88	\$182.97	3.66%
2200 Health Ins	\$13,702.32	\$21,064.16	\$31,400.00	\$20,162.44	64.21%	\$30,364.55	(\$1,035.45)	-3.30%
2240 Dental Ins	\$525.60	\$528.68	\$552.00	\$347.64	62.98%	\$513.60	(\$38.40)	-6.96%
2300 Paid Family & Medical Leave	\$0.00	\$107.48	\$615.13	\$0.00	0.00%	\$631.12	\$15.99	2.60%
2320 FICA Taxes	\$9,962.25	\$9,532.92	\$9,411.55	\$5,812.52	61.76%	\$9,656.26	\$244.71	2.60%
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35.00	\$35.00	#DIV/0!
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2660 Meals	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2700 Lodging	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35.00	\$35.00	#DIV/0!
2780 Dues & Memb	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2820 Regist Fees	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
5300 Supplies	\$2,935.03	\$2,458.78	\$3,500.00	\$1,115.48	31.87%	\$3,257.48	(\$242.52)	-6.93%
3000 Office Sup	\$1,782.31	\$1,052.31	\$2,000.00	\$256.67	12.83%	\$2,000.00	\$0.00	0.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3290 Postage	\$1,152.72	\$1,406.47	\$1,500.00	\$858.81	57.25%	\$1,257.48	(\$242.52)	-16.17%
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5430 Services	\$46,047.98	\$46,667.26	\$46,500.00	\$31,441.21	67.62%	\$46,500.00	\$0.00	0.00%
4860 Doc Serv	\$46,047.98	\$46,667.26	\$46,500.00	\$31,441.21	67.62%	\$46,500.00	\$0.00	0.00%
Expense Total	\$212,251.13	\$215,970.23	\$226,474.20	\$142,588.34	62.96%	\$227,902.96	\$1,428.76	0.63%
Surplus / (Deficit) 1460 SO Civil	(\$35,674.29)	(\$45,054.53)	(\$62,474.20)	(\$40,206.88)	64.36%	(\$63,902.96)	\$1,428.76	2.29%
1461 SO-Madison								
<u>REVENUES</u>								
100 Interfund Transfer In	\$45,246.67	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Other Rev	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
251 Local GovRei	\$589,400.00	\$576,085.92	\$565,533.68	\$424,170.20	75.00%	\$567,305.52	\$1,771.84	0.31%
Revenue Total	\$634,646.67	\$576,085.92	\$565,533.68	\$424,170.20	75.00%	\$567,305.52	\$1,771.84	0.31%
<u>EXPENSES</u>								
5100 Wages	\$41,242.91	\$46,046.34	\$47,902.40	\$30,416.56	63.50%	\$49,474.49	\$1,572.09	3.28%
1000 Reg Wages	\$41,242.91	\$46,046.34	\$47,902.40	\$30,416.56	63.50%	\$49,474.49	\$1,572.09	3.28%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1680 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1760 Night Diff	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5200 Empl Ben	\$33,889.04	\$37,024.98	\$40,160.80	\$25,613.83	63.78%	\$39,265.93	(\$894.87)	-2.23%
2000 Unempl Comp	\$124.80	\$145.20	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$114.82	\$151.73	\$193.24	\$129.40	66.96%	\$139.16	(\$54.08)	-27.99%
2120 Pension	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2121 Def Comp	\$3,093.27	\$3,453.19	\$3,592.68	\$2,281.55	63.51%	\$3,710.59	\$117.91	3.28%
2200 Health Ins	\$26,477.22	\$28,965.76	\$31,422.00	\$20,162.44	64.17%	\$30,364.55	(\$1,057.45)	-3.37%
2240 Dental Ins	\$525.60	\$528.68	\$552.00	\$347.64	62.98%	\$513.60	(\$38.40)	-6.96%
2280 Vision Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2300 Paid Family & Medical Leave	\$0.00	\$71.28	\$239.51	\$0.00	0.00%	\$247.37	\$7.86	3.28%
2320 FICA Taxes	\$3,553.33	\$3,709.14	\$3,939.37	\$2,692.80	68.36%	\$4,068.66	\$129.29	3.28%
5250 Empl Cost	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35.00	\$35.00	#DIV/0!
2580 Employee Assistance Programs Travel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$35.00	\$35.00	#DIV/0!
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$332.54	\$644.32	\$750.00	\$444.76	59.30%	\$942.50	\$192.50	25.67%
3000 Office Sup	\$332.54	\$527.03	\$700.00	\$320.37	45.77%	\$700.00	\$0.00	0.00%
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$0.00	\$20.19	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026			
						Proposed FY 2027 By Budget Committee	\$ Change	% Change	
3290 Postage	\$0.00	\$97.10	\$50.00	\$124.39	248.78%	\$242.50	\$192.50	385.00%	
3490 Vehicle Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3530 Gas	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3570 Firearms	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
3610 Clothing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5400 Utilities	\$3,586.93	\$3,822.52	\$5,475.00	\$4,088.64	74.68%	\$0.00	(\$5,475.00)	-100.00%	
4000 Electricity	\$872.87	\$486.83	\$1,250.00	\$811.50	64.92%	\$0.00	(\$1,250.00)	-100.00%	
4080 Water	\$76.61	\$76.29	\$100.00	\$0.00	0.00%	\$0.00	(\$100.00)	-100.00%	
4160 Telephone	\$2,637.45	\$3,259.40	\$4,125.00	\$3,277.14	79.45%	\$0.00	(\$4,125.00)	-100.00%	
4200 Internet	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5430 Services	\$549,233.33	\$483,073.51	\$468,425.24	\$312,149.76	66.64%	\$474,134.60	\$5,709.36	1.22%	
4420 EquipAgmt	\$364.57	\$228.23	\$420.00	\$169.60	40.38%	\$420.00	\$0.00	0.00%	
4500 Audit Services	\$35.00	\$35.00	\$35.00	\$0.00	0.00%	\$35.00	\$0.00	0.00%	
4550 Law Enforcement Service	\$548,830.92	\$482,810.28	\$467,970.24	\$311,980.16	66.67%	\$473,679.60	\$5,709.36	1.22%	
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4860 Doc Serv	\$2.84	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5500 Repair&Maint	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5000 Building R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5040 Equip R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5120 Vehicle R&M	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5540 Insurance	\$2,238.08	\$3,042.07	\$2,820.24	\$0.00	0.00%	\$3,453.00	\$632.76	22.44%	
5400 LiabilityIns	\$2,238.08	\$3,042.07	\$2,820.24	\$0.00	0.00%	\$3,453.00	\$632.76	22.44%	
5500 Vehicle Ins	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
8400 Misc Exp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
Expense Total	\$630,522.83	\$573,653.74	\$565,533.68	\$372,713.55	65.90%	\$567,305.52	\$1,771.84	0.31%	
Surplus / (Deficit) 1461 SO-Madison	\$4,123.84	\$2,432.18	\$0.00	\$51,456.65	#DIV/0!	\$0.00	(\$0.00)	0.00%	
1462 SO UT									
REVENUES									
253 State GovRei	\$324,687.00	\$166,905.98	\$211,061.64	\$141,224.00	66.91%	\$452,592.12	\$241,530.48	114.44%	
100 Trans in	\$0.00	\$175,000.00	\$117,967.14	\$0.00	0.00%	\$93,794.68	(\$24,172.46)	-20.49%	
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
Revenue Total	\$324,687.00	\$341,905.98	\$329,028.78	\$141,224.00	42.92%	\$546,386.80	\$217,358.02	66.06%	
EXPENSES									
5100 Wages	\$113,488.64	\$162,211.00	\$166,494.94	\$106,016.08	63.68%	\$279,688.97	\$113,194.03	67.99%	
1000 Reg Wages	\$85,529.00	\$125,994.13	\$129,825.12	\$71,471.40	55.05%	\$224,079.36	\$94,254.24	72.60%	
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!	
1480 Temporary	\$2,426.16	\$0.00	\$3,678.75	\$770.92	20.96%	\$3,544.40	(\$134.35)	-3.65%	

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
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1560 OT Wages	\$16,918.01	\$24,745.97	\$18,732.26	\$26,638.54	142.21%	\$29,829.00	\$11,096.74	59.24%
1600 Holiday Pay	\$4,160.66	\$6,082.33	\$7,867.55	\$3,922.58	49.86%	\$12,528.18	\$4,660.63	59.24%
1640 Call Time	\$3,540.72	\$4,372.64	\$4,000.00	\$2,767.00	69.18%	\$6,000.00	\$2,000.00	50.00%
1680 Training	\$167.94	\$196.74	\$1,311.26	(\$19.26)	-1.47%	\$2,088.03	\$776.77	59.24%
1760 Night Diff	\$746.15	\$819.19	\$1,080.00	\$464.90	43.05%	\$1,620.00	\$540.00	50.00%
5200 Empl Ben	\$50,551.68	\$72,685.19	\$77,494.13	\$43,174.43	55.71%	\$139,693.83	\$62,199.70	80.26%
2000 Unempl Comp	\$249.60	\$290.40	\$512.06	\$0.00	0.00%	\$731.57	\$219.51	42.87%
2040 Workers Comp	\$4,996.49	\$7,279.57	\$8,155.00	\$5,500.46	67.45%	\$11,286.01	\$3,131.01	38.39%
2120 Pension	\$15,063.93	\$21,640.58	\$21,491.74	\$14,193.91	66.04%	\$36,451.08	\$14,959.34	69.61%
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$20,745.48	\$29,980.32	\$32,522.00	\$14,386.20	44.24%	\$66,677.09	\$34,155.09	105.02%
2240 Dental Ins	\$788.40	\$1,057.36	\$1,104.00	\$560.36	50.76%	\$1,540.80	\$436.80	39.57%
2280 Vision Ins	\$100.44	\$133.92	\$140.00	\$71.04	50.74%	\$212.63	\$72.63	51.88%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$832.47	\$0.00	0.00%	\$1,398.44	\$565.97	67.99%
2320 FICA Taxes	\$8,607.34	\$12,303.04	\$12,736.86	\$8,462.46	66.44%	\$21,396.21	\$8,659.35	67.99%
5250 Empl Cost	\$1,070.00	\$4,198.40	\$2,304.63	\$225.00	9.76%	\$6,436.00	\$4,131.37	179.26%
2580 Employee Assistance Programs Travel	\$0.00	\$264.00	\$204.00	\$0.00	0.00%	\$205.00	\$1.00	0.49%
2620 Travel	\$0.00	\$0.00	\$206.00	\$0.00	0.00%	\$206.00	\$0.00	0.00%
2740 Training	\$1,070.00	\$3,934.40	\$1,894.63	\$225.00	11.88%	\$6,025.00	\$4,130.37	218.00%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$19,931.00	\$18,897.45	\$15,489.08	\$10,153.04	65.55%	\$43,532.00	\$28,042.92	181.05%
3000 Office Sup	\$211.33	\$60.67	\$100.00	\$26.60	26.60%	\$100.00	\$0.00	0.00%
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$1,843.26	\$194.45	\$800.00	\$0.00	0.00%	\$2,570.00	\$1,770.00	221.25%
3250 Books	\$199.99	\$40.38	\$180.00	\$179.30	99.61%	\$282.00	\$102.00	56.67%
3490 Vehicle Sup	\$1,187.24	\$59.87	\$1,230.00	\$616.68	50.14%	\$1,850.00	\$620.00	50.41%
3530 Gas	\$9,752.59	\$12,150.06	\$10,166.00	\$5,700.67	56.08%	\$20,000.00	\$9,834.00	96.73%
3570 Firearms	\$500.00	\$700.00	\$2,363.08	\$764.00	32.33%	\$7,980.00	\$5,616.92	237.69%
3610 Clothing	\$6,236.59	\$5,692.02	\$650.00	\$2,865.79	440.89%	\$10,750.00	\$10,100.00	1553.85%
5400 Utilities	\$1,704.88	\$2,550.35	\$1,936.00	\$1,325.56	68.47%	\$3,596.00	\$1,660.00	85.74%
4160 Telephone	\$1,037.97	\$1,604.39	\$904.00	\$774.34	85.66%	\$2,183.00	\$1,279.00	141.48%
4200 Internet	\$666.91	\$945.96	\$1,032.00	\$551.22	53.41%	\$1,413.00	\$381.00	36.92%
5430 Services	\$0.00	\$19,354.80	\$9,550.00	\$8,483.14	88.83%	\$12,730.00	\$3,180.00	33.30%
4420 EquipAgmt	\$0.00	\$19,354.80	\$9,550.00	\$8,483.14	88.83%	\$12,730.00	\$3,180.00	33.30%
4500 Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4600 Criminal Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4700 Printing	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4860 Doc Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4875 Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Repair&Maint	\$3,682.26	\$7,843.06	\$2,260.00	\$4,639.64	205.29%	\$3,110.00	\$850.00	37.61%
5040 Equip R&M	\$305.00	\$310.84	\$560.00	\$160.00	28.57%	\$560.00	\$0.00	0.00%
5120 Vehicle R&M	\$3,377.26	\$7,532.22	\$1,700.00	\$4,479.64	263.51%	\$2,550.00	\$850.00	50.00%
5540 Insurance	\$2,751.20	\$3,460.42	\$3,500.00	\$0.00	0.00%	\$7,600.00	\$4,100.00	117.14%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
5500 Vehicle Ins	\$2,751.20	\$3,460.42	\$3,500.00	\$0.00	0.00%	\$7,600.00	\$4,100.00	117.14%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$8,830.64	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
8240 Trans Out	\$0.00	\$8,830.64	\$50,000.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	0.00%
Expense Total	\$193,179.66	\$300,031.31	\$329,028.78	\$224,016.89	68.08%	\$546,386.80	\$217,358.02	66.06%
Surplus / (Deficit) 1462 SO UT	\$131,507.34	\$41,874.67	\$0.00	(\$82,792.89)	#DIV/0!	\$0.00	\$0.00	0.00%
1465 SO COPS Fast								
REVENUES								
200 Federal GovRei	\$0.00	\$34,652.20	\$101,985.53	\$36,237.38	35.53%	\$20,000.00	(\$81,985.53)	-80.39%
310 Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
358 Oth ServChg	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Revenue Total	\$0.00	\$34,652.20	\$101,985.53	\$36,237.38	35.53%	\$20,000.00	(\$81,985.53)	-80.39%
EXPENSES								
5100 Wages	\$0.00	\$33,578.31	\$87,610.31	\$50,299.83	57.41%	\$27,728.65	(\$59,881.66)	-68.35%
1000 Reg Wages	\$0.00	\$29,698.50	\$65,535.48	\$40,576.31	61.92%	\$20,830.04	(\$44,705.44)	-68.22%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1560 OT Wages	\$0.00	\$2,259.41	\$14,049.86	\$6,130.46	43.63%	\$4,463.58	(\$9,586.28)	-68.23%
1600 Holiday Pay	\$0.00	\$1,237.20	\$3,844.26	\$3,020.76	78.58%	\$1,217.34	(\$2,626.92)	-68.33%
1640 Call Time	\$0.00	\$0.00	\$3,000.00	\$430.00	14.33%	\$860.00	(\$2,140.00)	-71.33%
1680 Training	\$0.00	\$169.80	\$640.71	\$0.00	0.00%	\$202.89	(\$437.82)	-68.33%
1760 Night Diff	\$0.00	\$213.40	\$540.00	\$142.30	26.35%	\$154.80	(\$385.20)	-71.33%
5200 Empl Ben	\$0.00	\$17,245.03	\$50,207.99	\$24,215.44	48.23%	\$15,593.15	(\$34,614.84)	-68.94%
2000 Unempl Comp	\$0.00	\$145.20	\$222.00	\$0.00	0.00%	\$222.00	\$0.00	0.00%
2040 Workers Comp	\$0.00	\$2,134.92	\$4,291.19	\$2,900.09	67.58%	\$1,118.91	(\$3,172.28)	-73.93%
2120 Pension	\$0.00	\$4,311.47	\$11,564.56	\$6,639.39	57.41%	\$7,320.36	(\$4,244.20)	-36.70%
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$0.00	\$7,817.88	\$26,368.00	\$10,470.96	39.71%	\$4,505.00	(\$21,863.00)	-82.91%
2240 Dental Ins	\$0.00	\$265.44	\$552.00	\$347.64	62.98%	\$147.00	(\$405.00)	-73.37%
2280 Vision Ins	\$0.00	\$33.48	\$70.00	\$43.26	61.80%	\$20.00	(\$50.00)	-71.43%
2300 Paid Family & Medical Leave	\$0.00	\$0.00	\$438.05	\$0.00	0.00%	\$138.64	(\$299.41)	-68.35%
2320 FICA Taxes	\$0.00	\$2,536.64	\$6,702.19	\$3,814.10	56.91%	\$2,121.24	(\$4,580.95)	-68.35%
5250 Empl Cost	\$0.00	\$0.00	\$5,049.00	\$3,575.00	70.81%	\$375.00	(\$4,674.00)	-92.57%
2740 Training	\$0.00	\$0.00	\$5,049.00	\$3,575.00	70.81%	\$375.00	(\$4,674.00)	-92.57%
5300 Supplies	\$0.00	\$3,413.62	\$26,365.04	\$3,568.69	13.54%	\$6,600.00	(\$19,765.04)	-74.97%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3100 IT Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$0.00	\$0.00	\$2,345.00	\$0.00	0.00%	\$1,480.00	(\$865.00)	-36.89%
3250 Books	\$0.00	\$0.00	\$90.00	\$89.65	99.61%	\$95.00	\$5.00	5.56%
3490 Vehicle Sup	\$0.00	\$0.00	\$880.00	\$0.00	0.00%	\$880.00	\$0.00	0.00%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
3530 Gas	\$0.00	\$1,444.14	\$8,032.50	\$1,466.93	18.26%	\$3,200.00	(\$4,832.50)	-60.16%
3570 Firearms	\$0.00	\$455.00	\$5,405.54	\$532.79	9.86%	\$445.00	(\$4,960.54)	-91.77%
3610 Clothing	\$0.00	\$1,514.48	\$9,612.00	\$1,479.32	15.39%	\$500.00	(\$9,112.00)	-94.80%
5400 Utilities	\$0.00	\$199.52	\$1,068.00	\$701.69	65.70%	\$1,046.00	(\$22.00)	-2.06%
4160 Telephone	\$0.00	\$121.06	\$552.00	\$426.08	77.19%	\$530.00	(\$22.00)	-3.99%
4200 Internet	\$0.00	\$78.46	\$516.00	\$275.61	53.41%	\$516.00	\$0.00	0.00%
5430 Services	\$0.00	\$0.00	\$7,129.00	\$4,241.57	59.50%	\$5,129.00	(\$2,000.00)	-28.05%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4360 License Agmt	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$4,775.00	\$4,241.57	88.83%	\$4,775.00	\$0.00	0.00%
4600 Criminal Inv	\$0.00	\$0.00	\$354.00	\$0.00	0.00%	\$354.00	\$0.00	0.00%
4700 Printing	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%	\$0.00	(\$2,000.00)	-100.00%
5500 Repair&Maint	\$0.00	\$1,760.00	\$1,205.00	\$1,315.06	109.13%	\$1,124.00	(\$81.00)	-6.72%
5040 Equip R&M	\$0.00	\$0.00	\$305.00	\$80.00	26.23%	\$224.00	(\$81.00)	-26.56%
5120 Vehicle R&M	\$0.00	\$1,760.00	\$900.00	\$1,235.06	137.23%	\$900.00	\$0.00	0.00%
5540 Insurance	\$0.00	\$0.00	\$1,750.00	\$0.00	0.00%	\$0.00	(\$1,750.00)	-100.00%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$0.00	\$0.00	\$1,750.00	\$0.00	0.00%	\$0.00	(\$1,750.00)	-100.00%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6080 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$0.00	\$56,196.48	\$180,384.34	\$87,917.28	48.74%	\$57,595.80	(\$122,788.54)	-68.07%
Surplus / (Deficit) 1465 SO COPS Fast	\$0.00	(\$21,544.28)	(\$78,398.81)	(\$51,679.90)	65.92%	(\$37,595.80)	(\$40,803.01)	0.00%
1466 SO-SRO								
REVENUES								
100 Interfund Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Other Rev	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
251 Local GovRei	\$21,288.66	\$91,073.69	\$165,000.00	\$72,943.44	44.21%	\$185,000.00	\$20,000.00	12.12%
Revenue Total	\$21,288.66	\$91,073.69	\$165,000.00	\$72,943.44	44.21%	\$185,000.00	\$20,000.00	12.12%
EXPENSES								
5100 Wages	\$14,266.53	\$62,495.14	\$139,966.92	\$71,299.42	50.94%	\$134,611.23	(\$5,355.69)	-3.83%
1000 Reg Wages	\$0.00	\$27,816.16	\$60,734.70	\$52,139.44	85.85%	\$86,886.60	\$26,151.90	43.06%
1460 Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1480 Temporary	\$14,266.53	\$30,980.07	\$59,359.87	\$11,357.82	19.13%	\$33,957.48	(\$25,402.39)	-42.79%
1560 OT Wages	\$0.00	\$2,761.53	\$14,420.25	\$3,979.79	27.60%	\$7,281.00	(\$7,139.25)	-49.51%
1600 Holiday Pay	\$0.00	\$932.48	\$3,562.65	\$2,654.64	74.51%	\$5,096.70	\$1,534.05	43.06%
1680 Training	\$0.00	\$0.00	\$1,484.45	\$1,140.43	76.83%	\$849.45	(\$635.00)	-42.78%
1760 Night Diff	\$0.00	\$4.90	\$405.00	\$27.30	6.74%	\$540.00	\$135.00	33.33%
5200 Empl Ben	\$1,091.38	\$14,484.02	\$42,026.83	\$25,899.39	61.63%	\$46,432.05	\$4,405.22	10.48%
2000 Unempl Comp	\$0.00	\$145.20	\$444.00	\$0.00	0.00%	\$444.00	\$0.00	0.00%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
2040 Workers Comp	\$0.00	\$0.00	\$6,855.64	\$1,222.45	17.83%	\$5,431.83	(\$1,423.81)	-20.77%
2120 Pension	\$0.00	\$4,078.65	\$10,640.13	\$8,344.36	78.42%	\$13,286.30	\$2,646.17	24.87%
2121 Def Comp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2200 Health Ins	\$0.00	\$5,211.92	\$12,195.75	\$8,040.30	65.93%	\$15,714.62	\$3,518.87	28.85%
2240 Dental Ins	\$0.00	\$176.96	\$414.00	\$2,795.40	675.22%	\$513.60	\$99.60	24.06%
2280 Vision Ins	\$0.00	\$22.32	\$70.00	\$43.26	61.80%	\$70.88	\$0.88	1.26%
2300 Paid Family & Medical Leave	\$0.00	\$62.77	\$699.84	\$0.00	0.00%	\$673.06	(\$26.78)	-3.83%
2320 FICA Taxes	\$1,091.38	\$4,786.20	\$10,707.47	\$5,453.62	50.93%	\$10,297.76	(\$409.71)	-3.83%
5250 Empl Cost	\$0.00	\$0.00	\$399.00	\$75.00	18.80%	\$399.00	\$0.00	0.00%
2620 Travel	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
2740 Training	\$0.00	\$0.00	\$399.00	\$75.00	18.80%	\$399.00	\$0.00	0.00%
5300 Supplies	\$0.00	\$2,688.35	\$17,385.83	\$385.80	2.22%	\$7,303.00	(\$10,082.83)	-57.99%
3000 Office Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3130 EquipmentSup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3250 Books	\$0.00	\$0.00	\$90.00	\$68.00	75.56%	\$95.00	\$5.00	5.56%
3290 Postage	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3490 Vehicle Sup	\$0.00	\$0.00	\$1,680.00	\$0.00	0.00%	\$1,680.00	\$0.00	0.00%
3530 Gas	\$0.00	\$0.00	\$8,353.75	\$0.00	0.00%	\$3,000.00	(\$5,353.75)	-64.09%
3570 Firearms	\$0.00	\$0.00	\$6,587.08	\$0.00	0.00%	\$1,853.00	(\$4,734.08)	-71.87%
3610 Clothing	\$0.00	\$2,688.35	\$675.00	\$317.80	47.08%	\$675.00	\$0.00	0.00%
5400 Utilities	\$0.00	\$0.00	\$2,136.00	\$0.00	0.00%	\$1,046.00	(\$1,090.00)	-51.03%
4160 Telephone	\$0.00	\$0.00	\$1,104.00	\$0.00	0.00%	\$530.00	(\$574.00)	-51.99%
4200 Internet	\$0.00	\$0.00	\$1,032.00	\$0.00	0.00%	\$516.00	(\$516.00)	-50.00%
5430 Services	\$0.00	\$0.00	\$12,079.00	\$4,241.57	35.12%	\$10,150.00	(\$1,929.00)	-15.97%
4340 IT Services	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
4420 EquipAgmt	\$0.00	\$0.00	\$9,650.00	\$4,241.57	43.95%	\$9,650.00	\$0.00	0.00%
4600 Criminal Inv	\$0.00	\$0.00	\$354.00	\$0.00	0.00%	\$0.00	(\$354.00)	-100.00%
4700 Printing	\$0.00	\$0.00	\$2,075.00	\$0.00	0.00%	\$500.00	(\$1,575.00)	-75.90%
5500 Repair&Maint	\$0.00	\$81.38	\$2,385.00	\$349.30	14.65%	\$2,385.00	\$0.00	0.00%
5040 Equip R&M	\$0.00	\$0.00	\$585.00	\$0.00	0.00%	\$585.00	\$0.00	0.00%
5120 Vehicle R&M	\$0.00	\$81.38	\$1,800.00	\$349.30	19.41%	\$1,800.00	\$0.00	0.00%
5540 Insurance	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00%	\$2,967.00	(\$533.00)	-15.23%
5400 LiabilityIns	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5500 Vehicle Ins	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00%	\$2,967.00	(\$533.00)	-15.23%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip - Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$0.00	\$10,000.00	\$0.00	\$5,000.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
8240 Trans Out	\$0.00	\$10,000.00	\$0.00	\$5,000.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
Expense Total	\$15,357.91	\$89,748.89	\$219,878.58	\$107,250.48	48.78%	\$205,293.28	(\$14,585.30)	-6.63%
Surplus / (Deficit) 1466 SO-SRO	\$5,930.75	\$1,324.80	(\$54,878.58)	(\$34,307.04)	62.51%	(\$20,293.28)	(\$34,585.30)	0.00%
Total Sheriff's Office	(\$1,547,600.00)	(\$4,493,808.04)	(\$4,609,138.27)	(\$3,166,010.36)	68.69%	(\$5,300,800.76)	\$691,662.49	15.01%
Total General Fund	\$1,885,869.29	\$957,116.28	(\$0.00)	\$5,028,041.30		(\$0.00)	\$0.00	
1500 Corrections								

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
REVENUES								
100 Interfund Transfer In	\$0.00	\$0.00	\$617,268.82	\$0.00	0.00%	\$377,829.75	(\$239,439.07)	-38.79%
220 State Operating Grants	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
450 Misc Oth Rev	\$3,167.00	\$3,925.00	\$0.00	\$3,532.84	#DIV/0!	\$0.00	\$0.00	#DIV/0!
502 Boarding-Fed	\$1,702,637.50	\$1,542,552.50	\$1,724,640.00	\$927,180.00	53.76%	\$1,478,250.00	(\$246,390.00)	-14.29%
504 Com Cor 80%	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
506 Fed Entitle	\$9,800.00	\$8,000.00	\$12,000.00	\$6,800.00	56.67%	\$8,000.00	(\$4,000.00)	-33.33%
507 Crt Sur&Fine	\$5,323.72	\$29,579.76	\$10,200.00	\$2,983.30	29.25%	\$10,200.00	\$0.00	0.00%
508 Home Revenue	\$9,153.46	\$5,330.69	\$6,000.00	\$2,508.39	41.81%	\$6,000.00	\$0.00	0.00%
510 Mis Rev	\$5,798.04	\$7,306.95	\$0.00	\$6,335.57	#DIV/0!	\$0.00	\$0.00	#DIV/0!
511 Other Jail Revenue/Fees	\$1,731.88	\$1,268.05	\$0.00	\$510.06	#DIV/0!	\$0.00	\$0.00	#DIV/0!
512 Other Revenue-Prisoners Acct	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
513 Recov MedExp	\$7,800.30	\$59,951.44	\$102,000.00	\$117,822.91	115.51%	\$379,000.00	\$277,000.00	271.57%
515 TAX CAP	\$6,430,980.00	\$6,900,000.00	\$6,900,000.00	\$4,600,000.00	66.67%	\$6,900,000.00	\$0.00	0.00%
516 St OpSupFund	\$708,061.20	\$842,771.28	\$840,000.00	\$526,914.69	62.73%	\$700,000.00	(\$140,000.00)	-16.67%
518 Board OthCty	\$380,262.17	\$742,231.64	\$1,040,250.00	\$997,806.58	95.92%	\$2,091,283.00	\$1,051,033.00	101.04%
522 Fed Medical Reim	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
523 Fed TranWage	\$89,940.11	\$104,917.07	\$75,000.00	\$60,997.50	81.33%	\$100,000.00	\$25,000.00	33.33%
524 Fed TranMile	\$43,366.37	\$33,266.80	\$30,000.00	\$12,665.71	42.22%	\$35,000.00	\$5,000.00	16.67%
531 Training Reimbursement	\$10,980.00	\$4,303.00	\$0.00	\$6,875.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
525 Com Cor 30%	\$303,454.80	\$361,187.72	\$360,000.00	\$225,820.56	62.73%	\$300,000.00	(\$60,000.00)	-16.67%
Revenue Total	\$9,712,456.55	\$10,646,591.90	\$11,717,358.82	\$7,498,753.11	64.00%	\$12,385,562.75	\$668,203.93	5.70%
EXPENSES								
5100 Wages	\$3,665,606.01	\$4,216,242.95	\$4,890,098.48	\$2,947,770.99	60.28%	\$4,948,165.39	\$58,066.91	1.19%
1040 Admin Asst	\$73,338.72	\$79,414.70	\$78,551.73	\$51,671.28	65.78%	\$81,872.79	\$3,321.06	4.23%
1041 Admin/Lobby	\$53,390.25	\$59,541.20	\$67,146.67	\$40,090.25	59.71%	\$71,200.27	\$4,053.60	6.04%
1080 Assist Admin	\$68,649.93	\$57,958.57	\$86,510.11	\$51,689.72	59.75%	\$89,540.12	\$3,030.01	3.50%
1120 Compl Mgr	\$58,415.01	\$56,827.67	\$59,903.95	\$36,589.14	61.08%	\$63,763.59	\$3,859.64	6.44%
1160 Cor Officers	\$1,032,184.37	\$1,415,905.37	\$1,822,762.68	\$1,100,050.07	60.35%	\$1,930,939.57	\$108,176.89	5.93%
1200 Cooks	\$174,912.42	\$194,909.99	\$209,407.22	\$145,692.34	69.57%	\$221,661.01	\$12,253.79	5.85%
1240 Jail Adminis	\$135,505.37	\$90,890.77	\$97,344.00	\$62,041.03	63.73%	\$100,374.21	\$3,030.21	3.11%
1280 Maintenance	\$239,801.56	\$263,459.65	\$324,490.12	\$192,158.79	59.22%	\$345,754.62	\$21,264.50	6.55%
1320 Prog Staff	\$257,638.64	\$237,673.83	\$205,723.03	\$164,839.22	80.13%	\$342,536.10	\$136,813.07	66.50%
1340 Booking/Transport	\$100,527.58	\$103,668.96	\$120,515.50	\$74,508.81	61.83%	\$119,949.81	(\$565.69)	-0.47%
1360 Shift Sup	\$458,116.67	\$509,476.94	\$509,899.11	\$314,356.10	61.65%	\$492,132.73	(\$17,766.38)	-3.48%
1400 SpProj Off	\$76,653.58	\$98,303.28	\$128,805.08	\$71,464.85	55.48%	\$131,503.85	\$2,698.77	2.10%
1440 Training Off	\$53,284.59	\$59,293.59	\$63,097.38	\$37,748.48	59.83%	\$65,251.51	\$2,154.13	3.41%
1480 Temporary	\$44,620.94	\$84,176.57	\$125,661.02	\$18,533.66	14.75%	\$50,388.00	(\$75,273.02)	-59.90%
1560 OT Wages	\$496,657.26	\$526,401.14	\$650,189.81	\$327,608.51	50.39%	\$504,590.35	(\$145,599.46)	-22.39%
1561 Mandated OT	\$53.27	\$35.49	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1600 Holiday Pay	\$150,141.65	\$194,759.84	\$190,299.47	\$159,964.91	84.06%	\$201,836.11	\$11,536.64	6.06%
1680 Training	\$176,596.42	\$147,493.38	\$79,291.60	\$71,904.54	90.68%	\$83,945.75	\$4,654.15	5.87%
1700 Incentive	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
1720 Time Buy Out	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
						Proposed FY 2027 By Budget Committee	\$ Change	% Change
1760 Night Diff	\$15,117.78	\$36,052.01	\$70,500.00	\$26,859.29	38.10%	\$50,925.00	(\$19,575.00)	-27.77%
5200 Empl Ben	\$1,409,312.59	\$1,749,268.86	\$2,163,405.80	\$1,250,130.92	57.79%	\$2,263,661.20	\$100,255.40	4.63%
2000 Unempl Comp	\$10,440.01	\$13,452.43	\$14,874.00	\$2,579.38	17.34%	\$15,096.00	\$222.00	1.49%
2040 Workers Comp	\$132,402.60	\$185,682.88	\$240,106.77	\$148,987.34	62.05%	\$201,181.60	(\$38,925.17)	-16.21%
2120 Pension	\$190,857.81	\$187,819.93	\$196,591.44	\$150,170.48	76.39%	\$252,611.63	\$56,020.19	28.50%
2121 Def Comp	\$61,142.49	\$86,113.45	\$268,183.46	\$60,593.74	22.59%	\$254,349.96	(\$13,833.50)	-5.16%
2200 Health Ins	\$722,631.34	\$943,657.29	\$1,020,301.00	\$658,956.65	64.58%	\$1,110,010.05	\$89,709.05	8.79%
2240 Dental Ins	\$3,679.20	\$3,280.26	\$3,312.00	\$2,165.84	65.39%	\$4,622.40	\$1,310.40	39.57%
2300 Paid Family & Medical Leave	\$0.00	\$6,779.60	\$24,510.53	\$0.00	0.00%	\$24,928.35	\$417.82	1.70%
2320 FICA Taxes	\$288,159.14	\$322,483.02	\$395,526.60	\$226,677.49	57.31%	\$400,861.21	\$5,334.61	1.35%
2400 Oth Empl Ben	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5250 Empl Cost	\$29,595.70	\$30,321.01	\$78,650.00	\$23,821.90	30.29%	\$53,565.00	(\$25,085.00)	-31.89%
2620 Travel	\$7,695.79	\$1,952.23	\$8,275.00	\$3,633.16	43.91%	\$5,000.00	(\$3,275.00)	-39.58%
2660 Meals	\$3,190.25	\$4,049.19	\$11,629.00	\$1,785.19	15.35%	\$5,000.00	(\$6,629.00)	-57.00%
2700 Lodging	\$1,052.27	\$1,299.65	\$9,150.00	\$1,805.94	19.74%	\$5,000.00	(\$4,150.00)	-45.36%
2740 Training	\$16,143.54	\$21,533.32	\$46,031.00	\$16,520.78	35.89%	\$35,000.00	(\$11,031.00)	-23.96%
2780 Dues & Memb	\$502.53	\$350.00	\$1,025.00	\$76.83	7.50%	\$1,025.00	\$0.00	0.00%
2820 Regist Fees	\$1,011.32	\$1,136.62	\$2,540.00	\$0.00	0.00%	\$2,540.00	\$0.00	0.00%
2860 Employee Training Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5300 Supplies	\$553,129.71	\$611,781.63	\$733,465.82	\$439,077.78	59.86%	\$1,034,139.12	\$300,673.30	40.99%
3000 Office Sup	\$9,805.57	\$9,758.49	\$11,000.00	\$4,117.06	37.43%	\$11,000.00	\$0.00	0.00%
3100 IT Sup	\$4,527.98	\$4,223.38	\$5,000.00	\$1,680.06	33.60%	\$5,000.00	\$0.00	0.00%
3130 EquipmentSup	\$39,046.05	\$40,199.87	\$43,000.00	\$9,051.78	21.05%	\$43,000.00	\$0.00	0.00%
3210 Building Sup	\$1,966.31	\$2,614.93	\$3,000.00	\$2,268.86	75.63%	\$3,000.00	\$0.00	0.00%
3250 Books	\$726.56	\$595.37	\$800.00	\$402.18	50.27%	\$800.00	\$0.00	0.00%
3290 Postage	\$46.79	\$421.34	\$100.00	\$185.25	185.25%	\$370.00	\$270.00	270.00%
3370 CleaningSup	\$11,433.32	\$10,815.56	\$13,000.00	\$6,850.56	52.70%	\$13,000.00	\$0.00	0.00%
3450 Tools	\$1,372.88	\$1,773.18	\$2,000.00	\$980.37	49.02%	\$2,000.00	\$0.00	0.00%
3530 Gas	\$15,508.44	\$16,313.00	\$17,000.00	\$7,971.22	46.89%	\$17,000.00	\$0.00	0.00%
3570 Firearms	\$3,291.32	\$5,106.48	\$5,646.82	\$1,500.00	26.56%	\$5,647.12	\$0.30	0.01%
3610 Clothing	\$32,065.93	\$36,811.97	\$33,600.00	\$20,104.30	59.83%	\$35,600.00	\$2,000.00	5.95%
3645 Clothing-Inm	\$26,580.45	\$49,848.11	\$48,000.00	\$19,929.34	41.52%	\$48,000.00	\$0.00	0.00%
3650 Bedding	\$6,028.00	\$7,041.10	\$8,000.00	\$4,396.38	54.95%	\$9,000.00	\$1,000.00	12.50%
3655 Toiletry	\$26,309.23	\$28,419.61	\$27,000.00	\$23,713.88	87.83%	\$30,000.00	\$3,000.00	11.11%
3660 Laundry Sup	\$8,311.56	\$8,640.84	\$8,400.00	\$5,148.62	61.29%	\$8,900.00	\$500.00	5.95%
3665 Kitchen Sup	\$19,529.93	\$12,153.90	\$15,000.00	\$8,971.87	59.81%	\$15,000.00	\$0.00	0.00%
3670 Food Sup	\$335,398.38	\$315,442.58	\$385,000.00	\$209,669.09	54.46%	\$394,800.00	\$9,800.00	2.55%
3675 Com Sup	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
3685 Medical Sup	\$7,869.18	\$59,013.16	\$104,919.00	\$110,724.45	105.53%	\$389,022.00	\$284,103.00	270.78%
3690 Oth MiscSup	\$3,311.83	\$2,588.76	\$3,000.00	\$1,412.51	47.08%	\$3,000.00	\$0.00	0.00%
5400 Utilities	\$368,979.56	\$409,728.87	\$391,304.00	\$246,766.95	63.06%	\$438,743.88	\$47,439.88	12.12%
4000 Electricity	\$205,993.48	\$219,177.89	\$215,000.00	\$134,391.93	62.51%	\$245,195.88	\$30,195.88	14.04%
4040 Heating Fuel	\$111,775.70	\$128,923.72	\$116,004.00	\$72,779.64	62.74%	\$116,004.00	\$0.00	0.00%
4060 Gas-Propane	\$12,040.98	\$13,074.42	\$15,000.00	\$7,269.77	48.47%	\$15,000.00	\$0.00	0.00%

Account #	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Budget	As of 03/03/2026 Actuals	% Received / Used	From FY 2026		
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4080 Water	\$14,695.44	\$22,458.78	\$18,000.00	\$14,695.85	81.64%	\$23,500.00	\$5,500.00	30.56%
4120 Sewer	\$7,015.00	\$7,060.00	\$8,800.00	\$3,675.00	41.76%	\$11,300.00	\$2,500.00	28.41%
4160 Telephone	\$17,458.96	\$19,034.06	\$18,500.00	\$13,954.76	75.43%	\$27,744.00	\$9,244.00	49.97%
5430 Services	\$2,262,494.02	\$2,493,623.53	\$2,563,523.62	\$1,683,898.49	65.69%	\$2,677,697.18	\$114,173.56	4.45%
4340 IT Services	\$432,964.50	\$509,292.00	\$518,769.96	\$345,846.64	66.67%	\$571,344.00	\$52,574.04	10.13%
4420 EquipAgmt	\$56,732.44	\$143,098.06	\$96,000.00	\$42,655.41	44.43%	\$110,107.18	\$14,107.18	14.69%
4460 Medical Serv	\$1,665,999.48	\$1,715,979.36	\$1,805,218.66	\$1,191,599.20	66.01%	\$1,859,376.00	\$54,157.34	3.00%
4480 Legal Serv	\$29,194.75	\$33,546.95	\$40,000.00	\$22,377.35	55.94%	\$40,000.00	\$0.00	0.00%
4500 Audit Serv	\$6,970.00	\$6,330.00	\$25,020.00	\$12,375.00	49.46%	\$15,100.00	(\$9,920.00)	-39.65%
4620 Waste Dispos	\$3,105.80	\$7,661.70	\$5,900.00	\$619.61	10.50%	\$6,500.00	\$600.00	10.17%
4700 Printing	\$599.36	\$2,040.78	\$2,600.00	\$69.55	2.68%	\$1,700.00	(\$900.00)	-34.62%
4740 Grounds Serv	\$9,395.69	\$8,554.68	\$10,500.00	\$7,901.73	75.25%	\$10,500.00	\$0.00	0.00%
4880 Oth OutServ	\$57,532.00	\$67,120.00	\$59,515.00	\$60,454.00	101.58%	\$63,070.00	\$3,555.00	5.97%
5500 Repair&Maint	\$104,028.55	\$129,240.68	\$109,500.00	\$53,598.29	48.95%	\$108,000.00	(\$1,500.00)	-1.37%
5000 Building R&M	\$11,678.53	\$10,413.58	\$15,000.00	\$3,575.73	23.84%	\$15,000.00	\$0.00	0.00%
5040 Equip R&M	\$65,802.82	\$89,238.02	\$60,000.00	\$36,393.66	60.66%	\$61,500.00	\$1,500.00	2.50%
5060 Electric R&M	\$21,005.16	\$19,102.62	\$25,000.00	\$10,033.64	40.13%	\$25,000.00	\$0.00	0.00%
5080 IT Equip R&M	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$0.00	(\$3,000.00)	-100.00%
5120 Vehicle R&M	\$5,542.04	\$10,486.46	\$6,500.00	\$3,595.26	55.31%	\$6,500.00	\$0.00	0.00%
5520 Rents&Leases	\$7,453.23	\$10,481.61	\$10,000.00	\$3,357.42	33.57%	\$10,500.00	\$500.00	5.00%
5240 R&L Equipment	\$7,453.23	\$10,481.61	\$10,000.00	\$3,357.42	33.57%	\$10,500.00	\$500.00	5.00%
5540 Insurance	\$168,238.94	\$188,055.58	\$220,372.10	\$100,071.05	45.41%	\$227,763.98	\$7,391.88	3.35%
5400 LiabilityIns	\$168,238.94	\$175,944.09	\$208,238.20	\$100,071.05	48.06%	\$214,201.10	\$5,962.90	2.86%
5500 Vehicle Ins	\$0.00	\$12,111.49	\$12,133.90	\$0.00	0.00%	\$13,562.88	\$1,428.98	11.78%
5600 Capital Inv	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6120 Equip – Veh	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
6200 EquipITHware	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
5800 MiscItems	\$707,022.59	\$656,012.55	\$557,039.00	\$556,929.00	99.98%	\$623,327.00	\$66,288.00	11.90%
8240 Trans Out	\$705,771.59	\$632,063.55	\$556,009.00	\$556,009.00	100.00%	\$622,000.00	\$65,991.00	11.87%
8400 Misc Exp	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
8460 Lic&Permits	\$1,251.00	\$23,949.00	\$1,030.00	\$920.00	89.32%	\$1,327.00	\$297.00	28.83%
Expense Total	\$9,275,860.90	\$10,494,757.27	\$11,717,358.82	\$7,305,422.79	62.35%	\$12,385,562.75	\$668,203.93	5.70%
Surplus / (Deficit) 1500 Corrections	\$436,595.65	\$151,834.63	\$0.00	\$193,330.32		\$0.00	\$0.00	