

# COUNTY OF LEBANON



## 2026 BUDGET

County of Lebanon, Pennsylvania  
2026 Working Budget  
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## GENERAL FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 001-000-4341-020-0000000 | INTEREST ON CDARS             | .00                    | 102,067.66             | 100,000.00             | 18,284.74              | .00                    |
| 001-000-4341-066-0000000 | INTEREST INCOME               | .00                    | .00                    | .00                    | 36,851.63              | .00                    |
| 001-000-4341-350-0000000 | INTEREST-LVFB MONEY MKT       | .00                    | .70                    | .00                    | .40                    | .00                    |
| 001-000-4341-370-0000000 | INTEREST-SWEEP ACCOUNT        | 170,000.00             | 217,708.62             | 215,000.00             | 166,778.82             | 195,000.00             |
| 001-000-4341-380-0000000 | INTEREST-PAYROLL CHECKING     | 100.00                 | 117.70                 | 100.00                 | 72.48                  | 100.00                 |
| 001-000-4341-470-0000000 | INTEREST-JONESTOWN CHECKING   | 15,000.00              | 13,726.76              | 15,000.00              | 121,805.43             | 160,000.00             |
| 001-000-4341-540-0000000 | INTEREST-FIRST CITIZENS MRKT  | 300,000.00             | 345,467.03             | 325,000.00             | 306,753.24             | 370,000.00             |
| 001-000-4341-550-0000000 | INTEREST-1ST NAT'L MONEY MRKT | 160,000.00             | 332,805.66             | 350,000.00             | 173,931.70             | 220,000.00             |
| 001-000-4341-560-0000000 | INTEREST-LVRT ACQUISITION     | 300.00                 | 720.11                 | 300.00                 | 613.68                 | 500.00                 |
| 001-000-4341-570-0000000 | GAIN/LOSS-EDWARD JONES        | .00                    | 58,536.88              | .00                    | 47,484.48              | 25,000.00              |
| 001-000-4341-580-0000000 | INTEREST-LVRT WILHELM         | 190.00                 | 7.10                   | .00                    | 5.33                   | .00                    |
| 001-000-4341-590-0000000 | CREDIT CARD REWARDS           | 4,000.00               | 3,004.76               | 4,000.00               | 3,547.23               | 4,000.00               |
| 001-000-4341-700-0000000 | INTEREST-JUV GRANT IN AID     | .00                    | 1,116.09               | .00                    | 857.65                 | .00                    |
| 001-000-4341-710-0000000 | INTEREST-ADULT GRANT IN AID   | .00                    | 855.68                 | .00                    | 1,519.35               | .00                    |
| 001-000-4341-720-0000000 | INTEREST-ELECTION INTEGRITY G | .00                    | 842.10                 | .00                    | 4,034.25               | .00                    |
| 001-000-4341-997-0000000 | INTEREST-AMERICAN RESCUE 2021 | 225,000.00             | 328,101.23             | 225,000.00             | 279,862.50             | 250,000.00             |
| 001-000-4373-336-0000000 | WORKMEN'S COMPENSATION REFUND | .00                    | 18,737.92              | .00                    | 36,326.22              | .00                    |
| 001-000-4373-406-0000000 | OVER/UNDER TAX CLAIM          | .00                    | 5,323.15               | .00                    | 25.12                  | .00                    |
| 001-000-4373-416-0000000 | OVER/UNDER TAXES/LICENSE FEES | .00                    | 5,054.97               | .00                    | 92,506.27              | .00                    |
| 001-000-4373-426-0000000 | MISCELLANEOUS                 | .00                    | 24,639.40              | .00                    | 40,540.49              | .00                    |
| 001-000-4373-546-0000000 | CRIME VICTIM SAL/BEN REIMB    | 99,568.00              | 152,781.51             | 140,694.00             | 102,978.71             | 111,146.00             |
| 001-000-4373-700-0000000 | OVER/UNDER SCHOOL,PC,OCC TAXE | .00                    | 38,623.03              | .00                    | 5,729.48               | .00                    |
| 001-000-4373-756-0000000 | CLEARING ACCOUNT              | .00                    | .00                    | .00                    | 1,121.33               | .00                    |
| 001-000-4373-896-0000000 | RADIO TOWER REIMB - LEB TRANS | 63,000.00              | 63,000.00              | 63,000.00              | 47,250.00              | 63,000.00              |
| 001-000-5374-027-0000000 | INDIRECT COSTS RENOVA CENTER  | 66,079.00              | 63,947.00              | 63,947.00              | 59,525.00              | 59,525.00              |
| 001-000-5374-037-0000000 | INDIRECT COSTS DRUG & ALCOHOL | 11,467.00              | 14,958.00              | 14,958.00              | 8,699.50               | 17,399.00              |
| 001-000-5374-047-0000000 | INDIRECT COSTS DOMESTIC REL.  | 154,116.00             | 176,803.00             | 192,876.00             | 182,182.00             | 198,744.00             |
| 001-000-5374-057-0000000 | INDIRECT COSTS MH/ID/EI       | 134,516.00             | 133,405.00             | 133,405.00             | 65,694.00              | 131,388.00             |
| 001-000-5374-067-0000000 | INDIRECT COSTS A.A.A.         | 63,850.00              | 62,020.00              | 62,000.00              | 33,172.00              | 66,344.00              |
| 001-000-5374-077-0000000 | INDIRECT COSTS ACT 148 C&Y    | 120,903.00             | 145,851.00             | 145,851.00             | 143,244.00             | 143,244.00             |
| 001-000-5374-078-0000000 | INDIRECT COSTS MLR C&Y        | 50,400.00              | 62,683.00              | 62,683.00              | 70,788.00              | 70,788.00              |
| 001-000-5374-087-0000000 | INDIRECT COSTS CAPP           | 33,977.00              | 33,906.00              | 33,906.00              | 17,108.00              | 34,216.00              |
| 001-000-5374-097-0000000 | INDIRECT COSTS BEHAVIORAL HLT | 2,354.00               | 2,638.00               | 2,638.00               | 2,574.00               | 2,574.00               |
| 001-000-5399-000-0000000 | TRANSFER IN                   | .00                    | 3.91                   | .00                    | 227,906.00             | .00                    |
| 001-118-4341-016-0000000 | INTEREST-BANK SAVINGS ACCT    | 500.00                 | 1,826.40               | 500.00                 | 1,127.17               | 1,000.00               |
| 001-118-4341-036-0000000 | INTEREST-GOV TRUST PAYABLES   | 120,000.00             | 280,290.40             | 250,000.00             | 211,415.45             | 250,000.00             |
| 001-118-4341-046-0000000 | INTEREST-GOV TRUST PAYROLL    | .00                    | 15.64                  | .00                    | 11.29                  | .00                    |
| 001-118-4341-136-0000000 | INTEREST-GOV TRUST TAX CLAIM  | 20,000.00              | 24,292.72              | 20,000.00              | 19,927.16              | 25,000.00              |
| 001-118-4342-026-0000000 | COUNTY FARM                   | 1,350.00               | 1,350.00               | 1,350.00               | 1,350.00               | 1,350.00               |
| 001-118-4342-036-0000000 | RENT LEGISLATIVE OFFICE       | 21,518.00              | 19,725.09              | 23,000.00              | 19,725.09              | 21,500.00              |
| 001-118-4342-046-0000000 | RENT AG EXTENSION BUILDING    | 50,000.00              | 29,000.00              | 60,000.00              | 78,000.00              | 60,000.00              |
| 001-118-4342-136-0000000 | RENT KEYSTONE COLLECTIONS     | 6,000.00               | 11,476.08              | 6,000.00               | 11,476.08              | 10,000.00              |
| 001-118-4353-003-0000000 | PAYMENT IN LIEU OF TAXES      | 32,000.00              | 36,544.96              | 33,500.00              | 36,013.53              | 36,500.00              |
| 001-118-4353-013-0000000 | STATE GAME LANDS              | 62,600.00              | 110,115.26             | 78,000.00              | 78,882.30              | 79,000.00              |
| 001-118-4353-033-0000000 | PUBLIC UTILITY REALTY         | 35,900.00              | 39,939.40              | 35,900.00              | 45,055.59              | 45,055.00              |
| 001-118-4373-066-0000000 | CAFETERIA FUND                | 2,000.00               | 2,052.46               | 2,000.00               | 2,153.93               | 2,100.00               |
| 001-118-4373-626-0000000 | DRUG FUND STORAGE             | 2,500.00               | 2,000.00               | 2,500.00               | 2,000.00               | 2,500.00               |
| 001-120-4354-400-0000000 | ELECTION INTEGRITY GRANT      | 450,000.00             | 478,731.88             | .00                    | 478,784.03             | 478,784.00             |
| 001-121-4361-174-0000000 | ELECTION FILING FEES          | 500.00                 | 11.61                  | 500.00                 | 8,102.65               | 500.00                 |
| 001-121-4361-184-0000000 | VOTER REGISTRATION FEES       | 250.00                 | .00                    | 250.00                 | .00                    | 250.00                 |
| 001-133-4373-326-0000000 | CONTROLLER 2% BOOK CHARGE     | 300.00                 | 160.00                 | 200.00                 | 265.00                 | 300.00                 |

GENERAL FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 001-135-4373-866-0000000 | GIS RECEIPTS                  | 4,000.00               | 1,180.00               | 28,000.00              | 2,358.00               | 3,000.00               |
| 001-136-4361-694-0000000 | CLEAN & GREEN APP FEE         | 1,000.00               | 700.00                 | 1,000.00               | 699.60                 | 1,000.00               |
| 001-136-4361-714-0000000 | ASSESSMENT APPEAL FILING FEE  | 3,000.00               | 2,700.00               | 3,000.00               | 4,750.00               | 4,000.00               |
| 001-136-4373-236-0000000 | ASSESSMENT OFFICE RECEIPTS    | 12,000.00              | 8,681.05               | 22,000.00              | 5,219.20               | 10,000.00              |
| 001-136-4373-476-0000000 | ASSESSMENT SERVICES RE-IMB    | 7,000.00               | 14,825.23              | 7,000.00               | .00                    | 7,000.00               |
| 001-138-4341-480-0000000 | INTEREST-TAX CLAIM SURPLUS    | 25.00                  | .00                    | 100.00                 | 6.27                   | .00                    |
| 001-138-4361-194-0000000 | TAX CLAIM COMM/LIEN CHARGES   | 500,000.00             | 480,321.41             | 500,000.00             | 456,894.90             | 500,000.00             |
| 001-138-4373-196-0000000 | TAX CLAIM POSTAGE/ADVERTISING | 55,000.00              | 49,319.89              | 55,000.00              | 47,048.38              | 55,000.00              |
| 001-138-4373-836-0000000 | CERTIFICATE/PERMIT FEES       | 35,000.00              | 34,352.00              | 35,000.00              | 36,987.00              | 40,000.00              |
| 001-139-4301-011-0000000 | RE TAXES DISCOUNT PERIOD      | 42,129,211.00          | 43,698,178.19          | 42,778,007.00          | 43,797,164.53          | 46,052,311.00          |
| 001-139-4301-021-0000000 | RE TAXES FLAT PERIOD          | 2,638,971.00           | 2,374,841.13           | 2,528,735.00           | 2,684,720.88           | 2,615,581.00           |
| 001-139-4301-031-0000000 | RE TAXES PENALTY PERIOD       | 1,168,762.00           | 1,373,516.07           | 1,417,952.00           | 840,740.01             | 1,508,341.00           |
| 001-139-4301-051-0000000 | INTERIM TAX DISCOUNT PERIOD   | 69,500.00              | 81,581.81              | 80,000.00              | 98,042.42              | 83,000.00              |
| 001-139-4301-061-0000000 | INTERIM TAX FLAT PERIOD       | 10,500.00              | 35,610.16              | 11,000.00              | 4,949.74               | 14,500.00              |
| 001-139-4301-071-0000000 | INTERIM TAX PENALTY PERIOD    | 12,500.00              | 10,816.66              | 12,000.00              | 40.74                  | 10,000.00              |
| 001-139-4301-091-0000000 | CLEAN & GREEN ROLLBACK TAXES  | 75,000.00              | 148,810.79             | 75,000.00              | 101,589.30             | 75,000.00              |
| 001-139-4301-161-0000000 | JAN INTERIM TAX DISC PERIOD   | 39,000.00              | 43,724.95              | 42,000.00              | 46,217.36              | 43,000.00              |
| 001-139-4301-171-0000000 | JAN INTERIM TAX FLAT PERIOD   | 5,700.00               | 7,003.30               | 5,700.00               | 1,977.40               | 5,000.00               |
| 001-139-4301-181-0000000 | JAN INTERIM TAX PENALTY PERIO | 5,000.00               | 8,614.11               | 6,000.00               | 1,708.17               | 5,300.00               |
| 001-139-4303-291-0000000 | 2017 DELINQUENT REAL EST TAXE | .00                    | 593.64                 | .00                    | .00                    | .00                    |
| 001-139-4303-301-0000000 | 2018 DELINQUENT REAL EST TAXE | 800.00                 | 2,727.59               | .00                    | .00                    | .00                    |
| 001-139-4303-311-0000000 | 2019 DELINQUENT REAL EST TAXE | 1,300.00               | 1,673.90               | 800.00                 | 1,209.33               | .00                    |
| 001-139-4303-321-0000000 | 2020 DELINQUENT REAL EST TAXE | 2,000.00               | 2,201.03               | 1,300.00               | 687.00                 | 1,100.00               |
| 001-139-4303-331-0000000 | 2021 DELINQUENT REAL EST TAXE | 8,000.00               | 3,893.19               | 2,000.00               | 698.69                 | 1,400.00               |
| 001-139-4303-341-0000000 | 2022 DELINQUENT REAL EST TAXE | 275,000.00             | 296,710.36             | 9,000.00               | 1,468.76               | 2,000.00               |
| 001-139-4303-351-0000000 | 2023 DELINQUENT REAL EST TAXE | 450,000.00             | 415,587.41             | 240,000.00             | 315,136.31             | 8,000.00               |
| 001-139-4303-361-0000000 | 2024 DELINQUENT REAL EST TAXE | .00                    | .00                    | 525,000.00             | 508,247.05             | 185,000.00             |
| 001-139-4303-371-0000000 | 2025 DELINQUENT REAL EST TAXE | .00                    | .00                    | .00                    | .00                    | 545,000.00             |
| 001-139-4305-011-0000000 | DISCOUNTS                     | 842,584.00-            | 873,968.77-            | 855,560.00-            | 875,977.75-            | 921,046.00-            |
| 001-139-4305-021-0000000 | PENALTIES                     | 116,876.00             | 137,040.95             | 141,795.00             | 84,074.68              | 150,834.00             |
| 001-139-4305-041-0000000 | INTERIM TAX DISCOUNTS         | 1,400.00-              | 1,631.75-              | 1,600.00-              | 1,960.71-              | 1,600.00-              |
| 001-139-4305-051-0000000 | INTERIM TAX PENALTIES         | 1,200.00               | 1,151.92               | 1,200.00               | 4.07                   | 1,000.00               |
| 001-139-4305-061-0000000 | JAN INTERIM TAX DISCOUNTS     | 800.00-                | 861.54-                | 800.00-                | 924.24-                | 800.00-                |
| 001-139-4305-071-0000000 | JAN INTERIM TAX PENALTIES     | 500.00                 | 874.46                 | 600.00                 | 170.83                 | 500.00                 |
| 001-139-4307-271-0000000 | 2017 RE TAXES PEN & INT       | .00                    | 208.25                 | .00                    | .00                    | .00                    |
| 001-139-4307-281-0000000 | 2018 RE TAXES PEN & INT       | 200.00                 | 446.38                 | .00                    | .00                    | .00                    |
| 001-139-4307-291-0000000 | 2019 RE TAXES PEN & INT       | 350.00                 | 464.32                 | 200.00                 | 223.98                 | .00                    |
| 001-139-4307-301-0000000 | 2020 RE TAXES PEN & INT       | 1,000.00               | 134.60                 | 350.00                 | 78.26                  | 100.00                 |
| 001-139-4307-311-0000000 | 2021 RE TAXES PEN & INT       | 1,500.00               | 746.12                 | 1,000.00               | 82.89                  | 400.00                 |
| 001-139-4307-321-0000000 | 2022 RE TAXES PEN & INT       | 45,000.00              | 50,516.23              | 1,750.00               | 457.28                 | 1,000.00               |
| 001-139-4307-331-0000000 | 2023 RE TAXES PEN & INT       | 35,000.00              | 30,962.73              | 40,500.00              | 53,326.78              | 1,600.00               |
| 001-139-4307-341-0000000 | 2024 RE TAXES PEN & INT       | .00                    | .00                    | 40,000.00              | 36,727.36              | 31,000.00              |
| 001-139-4307-351-0000000 | 2025 RE TAXES PEN & INT       | .00                    | .00                    | .00                    | .00                    | 40,500.00              |
| 001-139-4325-000-0000000 | HOTEL TAX                     | 48,000.00              | 48,753.07              | 48,000.00              | 46,466.20              | 48,000.00              |
| 001-139-4361-014-0000000 | CO TREASURER BINGO FEES       | 4,500.00               | 4,325.00               | 4,500.00               | 3,805.00               | 4,500.00               |
| 001-139-4361-024-0000000 | CO TREASURER LIC PERMT FEE    | 15,000.00              | 17,740.50              | 18,000.00              | 16,510.40              | 18,000.00              |
| 001-139-4361-034-0000000 | CO TREASURER SMALL GAME CHANC | 20,000.00              | 18,600.00              | 20,000.00              | 17,345.00              | 18,000.00              |
| 001-139-4361-044-0000000 | CO TREASURER COPY CHARGES     | 150.00                 | 191.00                 | 150.00                 | 670.50                 | 700.00                 |
| 001-139-4361-224-0000000 | DATA PROCESSING CHARGES       | 2,500.00               | 2,400.00               | 2,500.00               | 1,950.00               | 5,000.00               |
| 001-139-4361-364-0000000 | DUPLICATE TAX BILL            | 58,000.00              | 67,672.01              | 58,000.00              | 71,113.00              | 105,300.00             |
| 001-139-4361-644-0000000 | TAX COLLECTION FEE            | 40,000.00              | 47,497.00              | 50,000.00              | 67,936.00              | 70,000.00              |

## GENERAL FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 001-139-4361-914-0000000 | TAX DUPLICATE/CERT FEE-SCHOOL | 300.00                 | 245.00                 | 300.00                 | 105.00                 | .00                    |
| 001-142-4373-076-0000000 | BULK PURCHASE OFFICE SUPPLIES | 500.00                 | 2,008.89               | 2,000.00               | 39.85                  | 2,000.00               |
| 001-152-4354-470-0000000 | INDIGENT DEFENDER FUND GRANT  | .00                    | .00                    | 95,500.00              | .00                    | 99,066.00              |
| 001-152-4361-234-0000000 | PUBLIC DEFENDER REIMBURSEMENT | 10,000.00              | 25,375.00              | 30,000.00              | 42,700.00              | 31,000.00              |
| 001-153-4361-054-0000000 | RECORDER OF DEEDS FEES        | 700,000.00             | 631,414.43             | 700,000.00             | 626,469.22             | 700,000.00             |
| 001-153-4361-064-0000000 | RECORDER OF DEEDS COPY CHARGE | 5,500.00               | 4,956.50               | 5,500.00               | 5,177.50               | 5,500.00               |
| 001-153-4361-394-0000000 | RECORDER OF DEEDS UPI FEE     | 330,000.00             | 279,580.00             | 330,000.00             | 273,700.00             | 330,000.00             |
| 001-153-4361-494-0000000 | RECORDER OF DEEDS UCC FILING  | 45,000.00              | 56,715.00              | 55,000.00              | 39,615.00              | 55,000.00              |
| 001-160-4373-086-0000000 | BLUE CROSS AND BLUE SHIELD    | .00                    | 616,672.73             | .00                    | 455,811.12             | .00                    |
| 001-160-4374-070-0000000 | WELLNESS PROGRAM REIMB        | 29,840.00              | 38,499.71              | 32,800.00              | 31,547.64              | 41,000.00              |
| 001-170-4373-996-0000000 | SCRAP/RECYCLE REVENUE         | 1,000.00               | 1,158.10               | 1,000.00               | 817.49                 | 1,000.00               |
| 001-172-4352-073-0000000 | PLANNING FEES STATE GRANT     | .00                    | .00                    | 88,500.00              | .00                    | 88,500.00              |
| 001-172-4352-800-0000000 | LEBCO MPO GRANT               | 300,000.00             | 175,485.65             | 250,000.00             | 293,241.70             | 250,000.00             |
| 001-172-4361-204-0000000 | PLANNING FEES                 | 200,000.00             | 282,915.50             | 240,000.00             | 321,169.75             | 290,000.00             |
| 001-172-4361-214-0000000 | PLANNING BUILDING CODE FEES   | 210,000.00             | 224,526.64             | 220,000.00             | 207,016.85             | 235,000.00             |
| 001-172-4361-454-0000000 | SEWAGE - DLA                  | 25,000.00              | 69,537.42              | 40,000.00              | 49,228.68              | 45,000.00              |
| 001-172-4361-614-0000000 | SEWAGE MGMT PROG FEE          | 63,000.00              | 61,100.00              | 62,000.00              | 60,095.00              | 22,500.00              |
| 001-174-4373-674-0000000 | ITS SALARY/BENEFIT REIMB      | 55,000.00              | 69,843.85              | 60,000.00              | 14,391.63              | .00                    |
| 001-174-5375-017-0000000 | DP DIRECT BILLING DOMESTIC RE | 85,888.00              | 69,467.62              | 82,013.00              | 41,110.66              | 63,840.00              |
| 001-174-5375-037-0000000 | DP DIRECT BILLING CHILDREN &  | 152,761.00             | 119,657.00             | 133,338.00             | 185,742.00             | 171,720.00             |
| 001-174-5375-047-0000000 | DP DIRECT BILLING MH/ID/EI    | 90,758.00              | 79,759.00              | 83,596.00              | 45,940.00              | 94,312.00              |
| 001-174-5375-057-0000000 | DP DIRECT BILLING DRUG & ALCO | 8,278.00               | 7,610.00               | 7,860.00               | 4,185.50               | 8,665.00               |
| 001-174-5375-067-0000000 | DP DIRECT BILLING A.A.A.      | 137,208.00             | 102,030.00             | 116,803.00             | 38,953.75              | 143,318.00             |
| 001-174-5375-077-0000000 | DP DIRECT BILLING RENOVA CENT | 22,987.00              | 23,997.00              | 23,071.00              | 31,222.00              | 29,180.00              |
| 001-174-5375-087-0000000 | DP DIRECT BILLING CAPP        | 37,590.00              | 11,679.00              | 24,132.00              | 14,329.50              | 28,416.00              |
| 001-174-5375-097-0000000 | DP DIRECT BILLING BEHAV. HLTH | 379.00                 | 447.00                 | 431.00                 | 300.00                 | 376.00                 |
| 001-174-5375-107-0000000 | DP DIRECT BILLING CAPP CSBG   | 1,170.00               | .00                    | 600.00                 | 99.50                  | 404.00                 |
| 001-184-4331-005-0000000 | COURT COSTS AND FINES         | 650,000.00             | 563,956.43             | 600,000.00             | 525,919.98             | 600,000.00             |
| 001-184-4331-015-0000000 | PFA FEES/FINES                | 250.00                 | 428.25                 | 250.00                 | 973.25                 | 500.00                 |
| 001-184-4332-005-0000000 | DISTRICT JUDGE FEES           | 560,000.00             | 573,341.08             | 560,000.00             | 600,727.31             | 610,000.00             |
| 001-184-4337-005-0000000 | JUROR COMP COSTS REFUNDED     | 1,000.00               | .00                    | 1,500.00               | 2,715.63               | 1,500.00               |
| 001-184-4352-083-0000000 | REIMBURSEMENT COURT ACT 17A   | 180,000.00             | 180,421.00             | 180,000.00             | .00                    | 180,000.00             |
| 001-184-4352-090-0000000 | ACT 37 SENIOR JUDGE REIMBURSE | 5,000.00               | 31,002.00              | 5,000.00               | 312.00                 | 5,000.00               |
| 001-184-4361-444-0000000 | CUSTODY CONCILIATOR FEES      | 45,000.00              | 34,125.00              | 30,000.00              | 34,200.00              | 30,000.00              |
| 001-184-4361-704-0000000 | CUSTODY MEDIATOR FEES         | 15,000.00              | 11,375.00              | 10,000.00              | 9,475.00               | 10,000.00              |
| 001-184-4373-306-0000000 | COURT BAIL 10%                | 750.00                 | 504.50                 | 750.00                 | 865.00                 | 750.00                 |
| 001-184-4374-090-0000000 | TRANSCRIPTION REIMB - EMPLOYE | 10,000.00              | 20,132.66              | 15,000.00              | 12,913.30              | 15,000.00              |
| 001-184-4374-100-0000000 | TRANSCRIPTION REIMB - VENDOR  | 2,500.00               | 897.75                 | 2,500.00               | 871.50                 | 2,500.00               |
| 001-184-4374-110-0000000 | INTERPRETER SERVICES REIMB    | 25,000.00              | 29,402.00              | 25,000.00              | 30,680.00              | 25,000.00              |
| 001-188-4373-256-0000000 | LAW LIB COIN OPERATED COPIER  | 150.00                 | 478.50                 | 500.00                 | 267.75                 | 300.00                 |
| 001-191-4341-530-0000000 | INTEREST-BAIL CHECKING ACCT   | 5,000.00               | 10,234.95              | 10,000.00              | 10,039.82              | 10,000.00              |
| 001-191-4373-276-0000000 | INTEREST-FORFEITURE ACCT      | 10,000.00              | 10,238.00              | 7,500.00               | 13,350.00              | 12,000.00              |
| 001-193-4361-144-0000000 | CORONER FEES                  | 75,000.00              | 65,793.48              | 75,000.00              | 54,463.77              | 75,000.00              |
| 001-194-4361-554-0000000 | DA PROSECUTION COSTS          | 185,000.00             | 138,876.70             | 185,000.00             | 115,831.02             | 185,000.00             |
| 001-194-4361-720-0000000 | D.A. SAM PROGRAM FEE          | 40,000.00              | 34,630.92              | 40,000.00              | 39,367.48              | 40,000.00              |
| 001-194-4361-760-0000000 | LAB PROCESSING FEE            | 30,000.00              | .00                    | 15,000.00              | .00                    | 15,000.00              |
| 001-194-4373-856-0000000 | DA SALARY REIMBURSEMENT       | 137,470.00             | 137,471.75             | 142,280.00             | 142,306.45             | 142,280.00             |
| 001-195-4335-005-0000000 | PROTHONOTARY ARBITRAT COSTS   | 2,000.00               | 7,800.00               | 5,000.00               | 9,500.00               | 7,000.00               |
| 001-195-4339-015-0000000 | CLERK OF COURT FEES           | 270,000.00             | 265,549.95             | 270,000.00             | 236,353.99             | 250,000.00             |
| 001-195-4361-134-0000000 | PROTHONOTARY FEES             | 425,000.00             | 461,097.13             | 480,000.00             | 524,723.29             | 550,000.00             |
| 001-195-4361-654-0000000 | PROTHONOTARY PASSPORT POSTAGE | 650.00                 | 206.95                 | 200.00                 | 54.40                  | 100.00                 |

## GENERAL FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 001-195-4361-724-0000000 | PROTHONOTARY PASSPORT PHOTO   | 18,000.00              | 20,045.00              | 20,000.00              | 24,090.00              | 25,000.00              |
| 001-196-4361-074-0000000 | REGISTER OF WILLS FEES        | 400,000.00             | 408,064.25             | 430,000.00             | 444,945.50             | 430,000.00             |
| 001-196-4361-084-0000000 | REG OF WILLS ADOPTION FEE     | 500.00                 | 450.00                 | 500.00                 | 525.00                 | 500.00                 |
| 001-196-4361-404-0000000 | REG OF WILLS INHERTANCE COMM  | 80,000.00              | 85,418.13              | 85,000.00              | 95,354.63              | 85,000.00              |
| 001-196-4361-565-0000000 | REGISTER OF WILLS GTS FEES    | 4,000.00               | 4,495.00               | 4,000.00               | 4,230.00               | 4,000.00               |
| 001-197-4361-094-0000000 | SHERIFF FEES                  | 400,000.00             | 367,187.89             | 400,000.00             | 342,241.31             | 400,000.00             |
| 001-197-4361-104-0000000 | SHERIFF & CONSTABLE SERVICE F | 350,000.00             | 339,684.68             | 350,000.00             | 294,808.16             | 350,000.00             |
| 001-197-4361-114-0000000 | SHERIFF COST TAX CLAIM        | 65,000.00              | 95,072.00              | 90,000.00              | 75,920.00              | 90,000.00              |
| 001-197-4361-624-0000000 | SHERIFF PFA FEES/FINES        | 300.00                 | 175.00                 | 300.00                 | .00                    | 300.00                 |
| 001-197-4373-184-0000000 | SHERIFF SCHOOL REIMBURSEMENT  | 5,000.00               | 52,863.16              | 5,000.00               | 36,511.08              | 60,000.00              |
| 001-198-4373-126-0000000 | DETECTIVE OVERTIME            | 10,000.00              | 2,291.89               | 10,000.00              | 1,524.13               | 10,000.00              |
| 001-199-4361-534-0000000 | CRN FEES                      | 30,000.00              | 29,110.01              | 30,000.00              | 24,373.01              | 30,000.00              |
| 001-199-4361-544-0000000 | CRN MISSED FEES               | 3,000.00               | 2,457.25               | 3,000.00               | 2,808.14               | 3,000.00               |
| 001-199-4361-734-0000000 | DUI BLOOD TESTING FEES        | 10,000.00              | 13,390.86              | 12,000.00              | 11,785.85              | 12,000.00              |
| 001-206-4361-584-0000000 | CENTRAL BOOKING FEES          | 360,000.00             | 293,049.48             | 360,000.00             | 258,094.24             | 360,000.00             |
| 001-206-4361-634-0000000 | CENTRAL BOOKING APPLICANT FEE | 3,500.00               | 2,375.25               | 3,500.00               | 2,350.00               | 3,500.00               |
| 001-207-4352-055-0000000 | POLICE TRAFFIC SERVICES GRANT | 93,582.00              | 65,221.88              | 96,206.00              | 65,339.55              | 96,206.00              |
| 001-232-4354-300-0000000 | LCCF COUNTY JAIL GRANT        | .00                    | .00                    | 106,392.00             | 3,790.95               | 104,085.00             |
| 001-232-4363-014-0000000 | LCCF VENDING MACHINES         | 7,000.00               | 7,984.50               | 8,500.00               | 6,970.99               | 8,000.00               |
| 001-232-4363-024-0000000 | LCCF INMATES BOARD            | 50,000.00              | 77,617.69              | 80,000.00              | 58,751.14              | 55,000.00              |
| 001-232-4363-054-0000000 | LCCF ATTACHED ACCOUNTS        | 8,000.00               | 15,325.85              | 17,000.00              | 6,956.87               | 5,000.00               |
| 001-232-4363-074-0000000 | LCCF DRUG TESTING             | 5,500.00               | 6,160.00               | 5,500.00               | 4,420.00               | 4,500.00               |
| 001-232-4363-094-0000000 | LCCF GTI TABLET REVENUE       | 50,000.00              | 42,271.32              | 43,000.00              | 41,715.16              | 43,000.00              |
| 001-232-4363-104-0000000 | LCCF MEDICAL USER FEE         | 4,000.00               | 3,314.73               | 3,800.00               | 3,130.55               | 2,500.00               |
| 001-232-4363-114-0000000 | LCCF INMATE PROCESSING FEE    | 1,500.00               | 1,600.00               | 2,000.00               | 875.00                 | 1,000.00               |
| 001-232-4363-124-0000000 | LCCF COST RECOVERY PROG       | 90,000.00              | 87,556.43              | 87,000.00              | 87,657.39              | 85,000.00              |
| 001-232-4363-134-0000000 | LCCF SSI REIMBURSEMENT        | 800.00                 | .00                    | 500.00                 | .00                    | 500.00                 |
| 001-232-4363-144-0000000 | LCCF TELEPHONE REIMB          | 125,000.00             | 102,721.76             | 103,000.00             | 104,690.96             | 100,000.00             |
| 001-232-4363-164-0000000 | LCCF JBI REVENUE              | .00                    | 37,192.00              | 12,500.00              | .00                    | .00                    |
| 001-232-4363-194-0000000 | LCCF WORK RELEASE SUPERV FEE  | 10,000.00              | 12,340.00              | 12,000.00              | 8,840.00               | 10,000.00              |
| 001-232-4363-204-0000000 | LCCF DISCIPLINARY HEARING FEE | 4,000.00               | 5,557.51               | 5,500.00               | 5,469.08               | 5,500.00               |
| 001-232-4374-084-0000000 | LCCF OFFICER TRAINING REIMB   | 2,500.00               | 3,658.00               | 3,500.00               | 250.00                 | 500.00                 |
| 001-232-4374-134-0000000 | LCCF MAT OFFICER REIMB        | 32,000.00              | 31,352.00              | 30,660.00              | 30,660.00              | 30,000.00              |
| 001-233-4352-693-0000000 | VICTIMS OF JUV OFFENDERS GRT  | 31,435.00              | 31,992.06              | 29,863.00              | 8,929.16               | 29,863.00              |
| 001-236-4339-045-0000000 | ELECTRONIC MONITORING FEES    | 165,000.00             | 179,383.74             | 180,000.00             | 166,004.86             | 185,000.00             |
| 001-236-4339-125-0000000 | SUPERVISION TRANSFER FEE      | 8,000.00               | 6,809.31               | 8,000.00               | 6,368.42               | 7,500.00               |
| 001-236-4339-145-0000000 | INTERSTATE COMPACT FEE        | 1,500.00               | 1,507.70               | 1,500.00               | 2,134.93               | 1,500.00               |
| 001-236-4339-165-0000000 | SCRAM SERVICE FEES            | 60,000.00              | 85,734.11              | 75,000.00              | 65,388.92              | 85,000.00              |
| 001-236-4339-185-0000000 | BTM FEE                       | .00                    | .00                    | 500.00                 | .00                    | .00                    |
| 001-236-4352-013-0000000 | ADULT PROB SUPERVIS REIMBURSE | 650,000.00             | 650,000.00             | 650,000.00             | .00                    | 650,000.00             |
| 001-236-4352-023-0000000 | ADULT PROB STATE GRANT        | 81,527.00              | 81,527.00              | 97,711.00              | 97,711.00              | 111,050.00             |
| 001-236-4354-345-0000000 | EBP PLANNING GRANT            | .00                    | 19,794.16              | .00                    | .00                    | .00                    |
| 001-236-4361-254-0000000 | ASDP FEES (ADMIN REIMB)       | 60,000.00              | 60,501.70              | 65,000.00              | 54,579.45              | 60,000.00              |
| 001-236-4361-520-0000000 | COURT RELATED DRUG TESTING    | 50.00                  | 50.00                  | 50.00                  | .00                    | 50.00                  |
| 001-236-4361-524-0000000 | ADULT PROB DRUG TEST FEES     | 500.00                 | 468.39                 | 500.00                 | 358.86                 | 500.00                 |
| 001-236-4361-570-0000000 | VETERANS COURT PROGRAM FEES   | 650.00                 | 543.75                 | 500.00                 | 3,159.87               | 1,000.00               |
| 001-236-4361-740-0000000 | DRUG COURT FEE                | .00                    | .00                    | .00                    | 20.16                  | .00                    |
| 001-237-4339-055-0000000 | JUV ELECTRONIC MONITOR FEES   | .00                    | 256.75                 | .00                    | .00                    | .00                    |
| 001-237-4339-065-0000000 | JUV MONTHLY SERVICE FEE       | 3,500.00               | 4,197.41               | 3,500.00               | .00                    | .00                    |
| 001-237-4339-105-0000000 | JUV ELECTRONIC SERVICE FEE    | 50.00                  | 68.50                  | 50.00                  | .00                    | .00                    |
| 001-237-4339-195-0000000 | INFORMAL ADJ - JUV ADMIN FEE  | 1,800.00               | 1,536.09               | 1,800.00               | .00                    | .00                    |

## GENERAL FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 001-237-4352-033-0000000 | JUVENILE PROB GRANT           | 193,314.00             | .00                    | 193,314.00             | 193,314.00             | 193,314.00             |
| 001-237-4352-074-0000000 | JUV PR RMTS GRANT             | 1,500.00               | .00                    | 1,500.00               | .00                    | 1,000.00               |
| 001-245-4361-474-0000000 | COSTS, FINES, REST-NSF CK FEE | 450.00                 | 147.31                 | 200.00                 | 165.19                 | 200.00                 |
| 001-245-4361-484-0000000 | COSTS, FINES, REST-COPIES FEE | 10.00                  | 4.50                   | 10.00                  | 21.50                  | 10.00                  |
| 001-247-4354-460-0000000 | COVID-19 MITIGATION AT LCCF G | .00                    | 29,878.84              | .00                    | .00                    | .00                    |
| 001-248-4339-175-0000000 | PUBLIC SAFETY FEE             | 50,000.00              | 49,747.38              | 50,000.00              | 43,339.28              | 50,000.00              |
| 001-248-4361-662-0000000 | DUI COURT FEES                | 5,000.00               | 10,810.17              | 8,000.00               | 8,144.93               | 8,000.00               |
| 001-248-4361-672-0000000 | DUI SCRAM FEES                | 35,000.00              | 54,797.59              | 55,000.00              | 39,014.36              | 45,000.00              |
| 001-248-4361-682-0000000 | DUI COURT EM FEES             | 8,000.00               | 12,663.88              | 15,000.00              | 11,056.89              | 13,000.00              |
| 001-249-4354-230-0000000 | COUNTY IP TREATMENT PROG GRAN | 278,708.00             | 225,912.23             | 207,990.00             | 148,722.45             | 200,000.00             |
| 001-272-4354-140-0610000 | LVRT GRANT - PHASE 6A         | .00                    | 215,000.00             | .00                    | .00                    | .00                    |
| 001-272-4354-140-0620000 | LVRT GRANT - PHASE 6B         | .00                    | 962,593.86             | .00                    | 163,193.92             | .00                    |
| 001-291-4351-013-0000000 | DES PROGRAM FUND              | 72,556.00              | 72,556.00              | 72,556.00              | 66,628.00              | 60,000.00              |
| 001-291-4354-130-0000000 | DES HAZARDOUS MITIGATION GRAN | .00                    | 54,240.25              | .00                    | .00                    | .00                    |
| 001-291-4361-730-0000000 | EMERGENCY RESPONSE REIMB      | .00                    | .00                    | .00                    | 20,001.33              | .00                    |
| 001-291-4373-226-0000000 | DES PUBLIC SAFETY FEE         | 168,000.00             | 171,883.32             | 171,883.00             | 171,837.60             | 171,908.00             |
| 001-291-4374-122-0000000 | DES SERVICES REIMB            | 92,700.00              | 200,394.53             | 110,000.00             | 156,414.17             | 174,365.00             |
| 001-291-4374-125-0000000 | PUBLIC SAFETY TRAINING        | 5,000.00               | 1,550.00               | 15,000.00              | 11,139.23              | 15,000.00              |
| 001-830-4374-030-0000000 | RETIREMENT CONTRIBUTION REIM  | 1,333,260.00           | 894,655.11             | 1,025,740.00           | 983,316.89             | 1,162,395.00           |
|                          | TOTAL                         | 60,251,120.00          | 63,928,239.42          | 61,425,686.00          | 60,856,774.23          | 65,626,801.00          |

COUNTY COMMISSIONERS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-118-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 229,792.00     | 229,791.12             | 234,388.00     | 216,357.15             | 239,076.00     |
| 001-118-6003-000-0000000 | ADMINISTRATOR                 | 128,811.00     | 128,950.76             | 154,573.00     | 141,892.02             | 160,051.00     |
| 001-118-6006-000-0000000 | PROFESSIONAL STAFF            | .00            | 56,430.14              | 58,687.00      | 54,106.00              | 65,338.00      |
| 001-118-6061-000-0000000 | CLERICAL STAFF                | 85,946.00      | 27,922.11              | 30,696.00      | 28,299.82              | 33,506.00      |
| 001-118-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 164,162.00     | 160,392.00             | 178,359.00     | 155,832.15             | 203,358.00     |
| 001-118-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 522.00         | 635.55                 | 590.00         | 587.30                 | 667.00         |
| 001-118-6100-070-0000000 | F.I.C.A. EXPENSE              | 34,008.00      | 34,090.49              | 36,593.00      | 33,833.10              | 38,095.00      |
| 001-118-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 578.00         | 453.23                 | 335.00         | 361.27                 | 301.00         |
| 001-118-6100-170-0000000 | DENTAL INSURANCE              | 1,818.00       | 1,233.60               | 1,097.00       | 1,130.80               | 1,097.00       |
|                          | PERSONNEL SERVICES            | 645,637.00     | 639,899.00             | 695,318.00     | 632,399.61             | 741,489.00     |
| 001-118-7152-000-0000000 | OFFICE SUPPLIES               | 1,250.00       | 1,261.92               | 1,250.00       | 800.08                 | 1,250.00       |
| 001-118-7176-000-0000000 | ADVERTISING EXPENSE           | 800.00         | 525.08                 | 800.00         | 1,137.66               | 1,000.00       |
| 001-118-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 24,000.00      | 25,186.58              | 25,000.00      | 26,444.53              | 27,500.00      |
| 001-118-7276-000-0000000 | GENERAL EXPENSES              | 15,000.00      | 26,351.90              | 15,000.00      | 14,752.69              | 15,000.00      |
| 001-118-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 6,845.00       | 6,608.12               | 6,845.00       | 6,321.84               | 8,000.00       |
| 001-118-7512-010-0000000 | PC LEASE AGREEMENTS           | 3,267.00       | 4,116.38               | 4,348.00       | 3,038.61               | 3,039.00       |
|                          | OPERATING EXPENSES            | 51,162.00      | 64,049.98              | 53,243.00      | 52,495.41              | 55,789.00      |
| 001-118-9807-000-0000000 | CAPITAL EXPENDITURES          | .00            | .00                    | 4,000.00       | 9,644.00               | .00            |
|                          | CAPITAL PURCHASES             | .00            | .00                    | 4,000.00       | 9,644.00               | .00            |
|                          | TOTAL EXPENDITURES            | 696,799.00     | 703,948.98             | 752,561.00     | 694,539.02             | 797,278.00     |

CONDUCT OF ELECTIONS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-120-6012-000-0000000 | ELECTION OFFICERS             | 125,000.00     | 133,728.74             | 125,000.00     | 117,096.52             | 125,000.00     |
| 001-120-6013-000-0000000 | ELECTION DAY STAFF            | 10,000.00      | 9,900.00               | 10,000.00      | 8,617.50               | 10,000.00      |
|                          | PERSONNEL SERVICES            | 135,000.00     | 143,628.74             | 135,000.00     | 125,714.02             | 135,000.00     |
| 001-120-7103-000-0000000 | BALLOTS AND ELECTION SUPPLIES | 67,000.00      | 71,624.82              | 67,000.00      | 88,502.35              | 67,000.00      |
| 001-120-7176-000-0000000 | ADVERTISING EXPENSE           | 4,000.00       | 3,204.23               | 2,000.00       | 2,081.18               | 4,000.00       |
| 001-120-7186-010-0000000 | MILEAGE                       | 3,000.00       | 1,551.02               | 3,000.00       | 1,562.61               | 2,000.00       |
| 001-120-7199-000-0000000 | BUILDING AND SPACE RENTAL     | 6,000.00       | 5,220.00               | 9,800.00       | 6,460.00               | 9,800.00       |
| 001-120-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 20,000.00      | 1,841.52               | 110,000.00     | 106,330.46             | 110,000.00     |
| 001-120-7614-000-0000000 | ELECTRONIC VOTING EQUIPMENT   | 24,000.00      | 11,751.06              | 24,000.00      | 11,731.40              | 24,000.00      |
| 001-120-7640-000-0000000 | ELECTION INTEGRITY GRANT EXP  | 450,000.00     | 550,983.28             | .00            | 200,687.82             | 478,784.00     |
|                          | OPERATING EXPENSES            | 574,000.00     | 646,175.93             | 215,800.00     | 417,355.82             | 695,584.00     |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 709,000.00     | 789,804.67             | 350,800.00     | 543,069.84             | 830,584.00     |

VOTER REGISTRATION

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-121-6002-000-0000000 | DEPARTMENT HEAD               | 62,303.00      | 64,117.61              | 74,049.00      | 68,897.79              | 81,099.00      |
| 001-121-6061-000-0000000 | CLERICAL STAFF                | 104,992.00     | 100,859.21             | 108,429.00     | 106,699.56             | 131,446.00     |
| 001-121-6084-000-0000000 | OVERTIME PAY                  | .00            | 12,530.66              | 2,114.00       | .00                    | .00            |
| 001-121-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 98,644.00      | 72,176.40              | 105,000.00     | 96,624.45              | 139,896.00     |
| 001-121-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 206.00         | 232.87                 | 209.00         | 285.42                 | 335.00         |
| 001-121-6100-070-0000000 | F.I.C.A. EXPENSE              | 12,798.00      | 13,793.17              | 14,121.00      | 13,476.42              | 16,260.00      |
| 001-121-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 201.00         | 183.11                 | 123.00         | 143.80                 | 118.00         |
| 001-121-6100-170-0000000 | DENTAL INSURANCE              | 779.00         | 555.12                 | 425.00         | 740.16                 | 672.00         |
|                          | PERSONNEL SERVICES            | 279,923.00     | 264,448.15             | 304,470.00     | 286,867.60             | 369,826.00     |
| 001-121-7152-000-0000000 | OFFICE SUPPLIES               | 11,000.00      | 11,072.21              | 6,500.00       | 8,576.15               | 6,500.00       |
| 001-121-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 5,000.00       | 2,861.54               | 5,000.00       | 3,380.41               | 5,000.00       |
| 001-121-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 17,845.00      | 10,778.60              | 17,845.00      | 5,009.81               | 17,845.00      |
| 001-121-7512-010-0000000 | PC LEASE AGREEMENTS           | 1,800.00       | 1,799.59               | 2,961.00       | 2,278.92               | 2,279.00       |
|                          | OPERATING EXPENSES            | 35,645.00      | 26,511.94              | 32,306.00      | 19,245.29              | 31,624.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 315,568.00     | 290,960.09             | 336,776.00     | 306,112.89             | 401,450.00     |

COUNTY CONTROLLER

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-133-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 69,301.00      | 69,300.66              | 70,687.00      | 65,249.29              | 72,101.00      |
| 001-133-6006-000-0000000 | PROFESSIONAL STAFF            | 192,785.00     | 171,598.70             | 222,531.00     | 164,531.52             | 187,460.00     |
| 001-133-6009-000-0000000 | SOLICITOR                     | 450.00         | .00                    | 450.00         | .00                    | 450.00         |
| 001-133-6061-000-0000000 | CLERICAL STAFF                | 116,068.00     | 118,552.74             | 120,711.00     | 114,143.20             | 131,768.00     |
| 001-133-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 191,311.00     | 181,314.44             | 220,000.00     | 186,658.31             | 239,122.00     |
| 001-133-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 645.00         | 711.60                 | 658.00         | 662.38                 | 751.00         |
| 001-133-6100-070-0000000 | F.I.C.A. EXPENSE              | 28,963.00      | 27,469.80              | 31,700.00      | 26,277.43              | 29,937.00      |
| 001-133-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 483.00         | 364.87                 | 269.00         | 280.65                 | 233.00         |
| 001-133-6100-170-0000000 | DENTAL INSURANCE              | 2,077.00       | 1,480.32               | 2,769.00       | 1,356.96               | 1,316.00       |
|                          | PERSONNEL SERVICES            | 602,083.00     | 570,793.13             | 669,775.00     | 559,159.74             | 663,138.00     |
| 001-133-7152-000-0000000 | OFFICE SUPPLIES               | 6,000.00       | 4,531.93               | 6,000.00       | 3,850.82               | 6,000.00       |
| 001-133-7176-000-0000000 | ADVERTISING EXPENSE           | 500.00         | .00                    | 500.00         | .00                    | .00            |
| 001-133-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 3,000.00       | 3,012.79               | 3,000.00       | 1,230.40               | 3,000.00       |
| 001-133-7186-010-0000000 | MILEAGE                       | 400.00         | 342.37                 | 400.00         | 284.90                 | 400.00         |
| 001-133-7250-000-0000000 | AUDITING FEES                 | 21,000.00      | 18,020.00              | 22,000.00      | 69,000.00              | 24,000.00      |
| 001-133-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 10,520.00      | 9,837.98               | 10,250.00      | 9,037.67               | 10,250.00      |
| 001-133-7512-010-0000000 | PC LEASE AGREEMENTS           | 3,222.00       | 3,221.80               | 3,222.00       | 3,221.80               | 3,222.00       |
| 001-133-7559-000-0000000 | CHECKS, W2'S, AND 1099'S      | 7,000.00       | 6,512.65               | 7,000.00       | 5,308.04               | 7,000.00       |
| 001-133-7628-000-0000000 | MAXIMUS FEES                  | 13,250.00      | 13,250.00              | 13,250.00      | 13,250.00              | 13,450.00      |
|                          | OPERATING EXPENSES            | 64,892.00      | 22,689.52              | 65,622.00      | 105,183.63             | 67,322.00      |
| 001-133-9807-000-0000000 | CAPITAL EXPENDITURES          | .00            | .00                    | 6,000.00       | 2,747.43               | .00            |
|                          | CAPITAL PURCHASES             | .00            | .00                    | 6,000.00       | 2,747.43               | .00            |
|                          | TOTAL EXPENDITURES            | 666,975.00     | 593,482.65             | 741,397.00     | 667,090.80             | 730,460.00     |

G.I.S.

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-135-6006-000-0000000 | PROFESSIONAL STAFF            | 39,417.00      | 36,688.17              | 40,994.00      | 37,793.71              | 44,754.00      |
| 001-135-6080-000-0000000 | GIS COORDINATOR               | 64,964.00      | 64,020.29              | 68,108.00      | 32,915.76              | 71,939.00      |
| 001-135-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 14,522.00      | 8,867.70               | 15,771.00      | 13,965.03              | 18,058.00      |
| 001-135-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 87.00          | 38.00                  | 133.00         | 87.59                  | 99.00          |
| 001-135-6100-070-0000000 | F.I.C.A. EXPENSE              | 3,015.00       | 2,806.65               | 3,136.00       | 2,891.22               | 3,424.00       |
| 001-135-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 9.00           | 36.89                  | 26.00          | 30.82                  | 26.00          |
| 001-135-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 154.20                 | 347.00         | 226.16                 | 219.00         |
|                          | PERSONNEL SERVICES            | 122,274.00     | 112,611.90             | 128,515.00     | 87,910.29              | 138,519.00     |
| 001-135-7152-000-0000000 | OFFICE SUPPLIES               | 800.00         | 488.07                 | 800.00         | 30.29                  | 800.00         |
| 001-135-7179-000-0000000 | DUES AND CONVENTION EXPENSES  | 1,500.00       | 1,303.49               | 1,500.00       | 1,309.65               | 1,500.00       |
| 001-135-7186-010-0000000 | MILEAGE                       | 300.00         | .00                    | 300.00         | .00                    | 150.00         |
| 001-135-7208-000-0000000 | EDUCATION EXPENSE             | 2,000.00       | 1,920.00               | 2,000.00       | .00                    | 2,200.00       |
| 001-135-7253-000-0000000 | PLANNING SERVICES             | 5,000.00       | 2,593.75               | 10,000.00      | 516.25                 | 10,000.00      |
| 001-135-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 19,000.00      | 17,988.45              | 20,100.00      | 9,342.49               | 23,500.00      |
| 001-135-7512-010-0000000 | PC LEASE AGREEMENTS           | 790.00         | 789.59                 | 494.00         | 379.82                 | 380.00         |
| 001-135-7743-000-0000000 | PICTOMETRY IMAGERY EXPENSE    | 19,200.00      | 19,196.00              | 20,890.00      | .00                    | 26,267.00      |
|                          | OPERATING EXPENSES            | 48,590.00      | 44,279.35              | 56,084.00      | 11,578.50              | 64,797.00      |
| 001-135-9807-000-0000000 | CAPITAL EXPENDITURES          | 4,950.00       | .00                    | 1,550.00       | .00                    | .00            |
|                          | CAPITAL PURCHASES             | 4,950.00       | .00                    | 1,550.00       | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 175,814.00     | 156,891.25             | 186,149.00     | 99,488.79              | 203,316.00     |

TAX ASSESSMENT

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-136-6002-000-0000000 | DEPARTMENT HEAD               | 88,611.00      | 88,610.86              | 92,155.00      | 84,990.23              | 93,990.00      |
| 001-136-6014-000-0000000 | STAFF ASSISTANT(S)            | 387,032.00     | 384,743.76             | 400,246.00     | 368,049.47             | 400,707.00     |
| 001-136-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 50.00          | 135.58                 | 50.00          | 101.57                 | 50.00          |
| 001-136-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 277,182.00     | 270,815.52             | 301,144.00     | 251,706.23             | 320,465.00     |
| 001-136-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 848.00         | 925.92                 | 856.00         | 856.74                 | 972.00         |
| 001-136-6100-070-0000000 | F.I.C.A. EXPENSE              | 36,391.00      | 36,186.28              | 37,673.00      | 34,632.56              | 37,848.00      |
| 001-136-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 974.00         | 852.66                 | 625.00         | 688.75                 | 572.00         |
| 001-136-6100-170-0000000 | DENTAL INSURANCE              | 2,337.00       | 1,994.32               | 3,116.00       | 1,809.28               | 1,754.00       |
|                          | PERSONNEL SERVICES            | 793,425.00     | 784,264.90             | 835,865.00     | 742,834.83             | 856,358.00     |
| 001-136-7152-000-0000000 | OFFICE SUPPLIES               | 2,800.00       | 1,958.54               | 3,000.00       | 3,114.19               | 3,200.00       |
| 001-136-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 3,000.00       | 825.00                 | 3,000.00       | 1,695.00               | 3,000.00       |
| 001-136-7181-000-0000000 | MEMBERSHIP DUES               | 750.00         | 750.00                 | 2,700.00       | 3,125.00               | 1,060.00       |
| 001-136-7186-010-0000000 | MILEAGE                       | 300.00         | .00                    | 300.00         | .00                    | 350.00         |
| 001-136-7208-000-0000000 | EDUCATION EXPENSE             | 450.00         | .00                    | 450.00         | .00                    | 360.00         |
| 001-136-7252-000-0000000 | ASSESSMENT SERVICES-COMMER    | 6,000.00       | 6,000.00               | 6,000.00       | .00                    | 6,000.00       |
| 001-136-7252-020-0000000 | ASSESSMENT SERVICES-COURT     | 10,000.00      | 11,000.00              | 10,000.00      | .00                    | 10,000.00      |
| 001-136-7277-000-0000000 | COMMUNICATION EXPENSE         | .00            | 960.24                 | .00            | 720.18                 | .00            |
| 001-136-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 87,600.00      | 84,367.90              | 102,500.00     | 86,160.77              | 99,100.00      |
| 001-136-7280-000-0000000 | VEHICLE REPAIRS               | 400.00         | .00                    | 400.00         | .00                    | 400.00         |
| 001-136-7280-010-0000000 | GASOLINE                      | 1,500.00       | 1,243.82               | 1,500.00       | 1,032.33               | 1,500.00       |
| 001-136-7512-010-0000000 | PC LEASE AGREEMENTS           | 5,892.00       | 6,008.04               | 6,371.00       | 5,460.81               | 5,461.00       |
|                          | OPERATING EXPENSES            | 118,692.00     | 113,113.54             | 136,221.00     | 101,308.28             | 130,431.00     |
| 001-136-9807-000-0000000 | CAPITAL EXPENDITURES          | .00            | .00                    | .00            | .00                    | 1,300.00       |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | 1,300.00       |
|                          | TOTAL EXPENDITURES            | 912,117.00     | 897,378.44             | 972,086.00     | 844,143.11             | 988,089.00     |

## TAX COLLECTORS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|---------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES  | .00            | .00                    | .00            | .00                    | .00            |
| 001-137-7152-000-0000000 | OFFICE SUPPLIES     | 6,500.00       | 9,248.12               | 9,500.00       | 5,110.81               | 9,500.00       |
|                          | OPERATING EXPENSES  | 6,500.00       | 9,248.12               | 9,500.00       | 5,110.81               | 9,500.00       |
|                          | CAPITAL PURCHASES   | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES  | 6,500.00       | 9,248.12               | 9,500.00       | 5,110.81               | 9,500.00       |

TAX CLAIM

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-138-6061-000-0000000 | CLERICAL STAFF                | 62,719.00      | 62,719.28              | 65,228.00      | 60,247.80              | 67,061.00      |
| 001-138-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 14,522.00      | 14,188.32              | 15,771.00      | 13,965.03              | 17,881.00      |
| 001-138-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 106.00         | 114.00                 | 105.00         | 104.50                 | 119.00         |
| 001-138-6100-070-0000000 | F.I.C.A. EXPENSE              | 4,798.00       | 4,798.03               | 4,990.00       | 4,608.95               | 5,130.00       |
| 001-138-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 83.00          | 63.62                  | 47.00          | 49.24                  | 41.00          |
| 001-138-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 246.72                 | 347.00         | 226.16                 | 219.00         |
|                          | PERSONNEL SERVICES            | 82,488.00      | 82,129.97              | 86,488.00      | 79,201.68              | 90,451.00      |
| 001-138-7119-000-0000000 | POSTAGE                       | 30,000.00      | 23,912.54              | 30,000.00      | 25,470.44              | 30,000.00      |
| 001-138-7152-000-0000000 | OFFICE SUPPLIES               | 1,500.00       | 527.40                 | 1,500.00       | 1,020.04               | 1,500.00       |
| 001-138-7176-000-0000000 | ADVERTISING EXPENSE           | 12,500.00      | 2,898.90               | 10,000.00      | 4,261.32               | 10,000.00      |
| 001-138-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 1,500.00       | 300.00                 | 1,500.00       | 250.00                 | 1,000.00       |
| 001-138-7186-010-0000000 | MILEAGE                       | 250.00         | 144.72                 | 250.00         | .00                    | 250.00         |
| 001-138-7276-000-0000000 | GENERAL EXPENSE               | 32,000.00      | 37,322.91              | 35,000.00      | 31,133.16              | 35,000.00      |
| 001-138-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 14,404.00      | 12,057.50              | 12,000.00      | 12,994.73              | 12,000.00      |
| 001-138-7512-010-0000000 | PC LEASE AGREEMENTS           | 1,164.00       | 864.51                 | 1,258.00       | 1,074.56               | 1,075.00       |
|                          | OPERATING EXPENSES            | 93,318.00      | 78,028.48              | 91,508.00      | 76,204.25              | 90,825.00      |
| 001-138-9807-000-0000000 | CAPITAL EXPENDITURES          | .00            | 1,011.07               | .00            | .00                    | .00            |
|                          | CAPITAL PURCHASES             | .00            | 1,011.07               | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 175,806.00     | 161,169.52             | 177,996.00     | 155,405.93             | 181,276.00     |

COUNTY TREASURER

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-139-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 69,301.00      | 69,300.66              | 70,687.00      | 65,249.29              | 72,101.00      |
| 001-139-6009-000-0000000 | SOLICITOR                     | 1,500.00       | 1,500.00               | 1,500.00       | 1,500.00               | 1,500.00       |
| 001-139-6061-000-0000000 | CLERICAL STAFF                | 161,318.00     | 157,673.28             | 167,500.00     | 140,404.50             | 169,007.00     |
| 001-139-6084-000-0000000 | OVERTIME PAY                  | .00            | .00                    | .00            | 13.60                  | .00            |
| 001-139-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 145,852.00     | 139,828.72             | 158,458.00     | 139,037.08             | 221,240.00     |
| 001-139-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 355.00         | 440.61                 | 394.00         | 424.48                 | 498.00         |
| 001-139-6100-070-0000000 | F.I.C.A. EXPENSE              | 17,757.00      | 17,278.13              | 18,336.00      | 15,684.41              | 18,445.00      |
| 001-139-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 284.00         | 226.66                 | 167.00         | 167.81                 | 145.00         |
| 001-139-6100-170-0000000 | DENTAL INSURANCE              | 1,298.00       | 1,213.04               | 1,731.00       | 1,089.68               | 1,097.00       |
|                          | PERSONNEL SERVICES            | 397,665.00     | 387,461.10             | 418,773.00     | 363,570.85             | 484,033.00     |
| 001-139-7152-000-0000000 | OFFICE SUPPLIES               | 2,000.00       | 1,875.38               | 2,000.00       | 2,017.24               | 2,000.00       |
| 001-139-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 1,975.00       | 2,825.00               | 3,000.00       | 1,475.00               | 3,000.00       |
| 001-139-7186-010-0000000 | MILEAGE                       | 400.00         | 561.07                 | 500.00         | 280.70                 | 500.00         |
| 001-139-7223-000-0000000 | BANK CHARGES                  | 40.00          | .00                    | 40.00          | .00                    | 40.00          |
| 001-139-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 44,870.00      | 46,371.10              | 48,000.00      | 47,975.85              | 48,000.00      |
| 001-139-7512-010-0000000 | PC LEASE AGREEMENTS           | 3,750.00       | 3,450.69               | 3,750.00       | 3,680.51               | 3,681.00       |
|                          | OPERATING EXPENSES            | 53,035.00      | 55,083.24              | 57,290.00      | 55,429.30              | 57,221.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 450,700.00     | 442,544.34             | 476,063.00     | 419,000.15             | 541,254.00     |

PURCHASING

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-142-6002-000-0000000 | DEPARTMENT HEAD               | 44,390.00      | 44,390.06              | 46,166.00      | 42,561.75              | 50,341.00      |
| 001-142-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 32,833.00      | 32,078.40              | 35,672.00      | 31,745.65              | 40,672.00      |
| 001-142-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 91.00          | 102.72                 | 95.00          | 98.15                  | 111.00         |
| 001-142-6100-070-0000000 | F.I.C.A. EXPENSE              | 3,396.00       | 3,395.84               | 3,532.00       | 3,255.98               | 3,851.00       |
| 001-142-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 60.00          | 45.14                  | 33.00          | 34.73                  | 29.00          |
| 001-142-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 246.72                 | 347.00         | 226.16                 | 219.00         |
|                          | PERSONNEL SERVICES            | 81,030.00      | 80,258.88              | 85,845.00      | 77,922.42              | 95,223.00      |
| 001-142-7152-000-0000000 | OFFICE SUPPLIES               | 1,250.00       | 1,320.69               | 1,250.00       | 625.34                 | 1,250.00       |
| 001-142-7186-010-0000000 | MILEAGE                       | 100.00         | 18.58                  | 100.00         | 89.87                  | 100.00         |
| 001-142-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 4,875.00       | 5,477.02               | 5,500.00       | 5,812.73               | 5,900.00       |
| 001-142-7512-010-0000000 | PC LEASE AGREEMENTS           | 415.00         | 116.02                 | 415.00         | 345.84                 | 346.00         |
| 001-142-7724-000-0000000 | VEHICLE LEASE                 | 342,000.00     | 304,310.07             | 342,000.00     | 260,931.25             | 342,000.00     |
|                          | OPERATING EXPENSES            | 348,640.00     | 311,242.38             | 349,265.00     | 267,805.03             | 349,596.00     |
| 001-142-9807-000-0000000 | CAPITAL EXPENDITURES          | 200.00         | 199.00                 | 44,036.00      | .00                    | .00            |
|                          | CAPITAL PURCHASES             | 200.00         | 199.00                 | 44,036.00      | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 429,870.00     | 391,700.26             | 479,146.00     | 345,727.45             | 444,819.00     |

SOLICITOR

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-151-6002-000-0000000 | DEPARTMENT HEAD               | 78,612.00      | 75,738.25              | 81,756.00      | 75,374.16              | 92,856.00      |
| 001-151-6006-000-0000000 | PROFESSIONAL STAFF            | 29,406.00      | 29,405.74              | 30,582.00      | 28,184.28              | 31,805.00      |
| 001-151-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 32,833.00      | 26,089.26              | 33,000.00      | 29,837.96              | 38,217.00      |
| 001-151-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 53.00          | 118.87                 | 86.00          | 156.86                 | 178.00         |
| 001-151-6100-070-0000000 | F.I.C.A. EXPENSE              | 8,263.00       | 8,034.61               | 8,594.00       | 7,914.25               | 9,537.00       |
| 001-151-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 121.00         | 106.52                 | 78.00          | 84.60                  | 70.00          |
| 001-151-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 298.12                 | 347.00         | 339.24                 | 329.00         |
|                          | PERSONNEL SERVICES            | 149,548.00     | 139,791.37             | 154,443.00     | 141,891.35             | 172,992.00     |
| 001-151-7118-000-0000000 | BOOKS AND PERIODICALS         | 2,500.00       | .00                    | 300.00         | .00                    | .00            |
| 001-151-7179-000-0000000 | DUES AND CONVENTION EXPENSES  | .00            | 407.56                 | 3,000.00       | 2,564.56               | 3,000.00       |
| 001-151-7276-000-0000000 | GENERAL EXPENSES              | 2,000.00       | 15,217.08              | 2,000.00       | 1,688.24               | 22,000.00      |
| 001-151-7496-000-0000000 | LABOR LEGAL SERVICES          | 70,000.00      | 75,516.91              | 70,000.00      | 41,180.25              | 83,000.00      |
| 001-151-7512-010-0000000 | PC LEASE AGREEMENTS           | 400.00         | .00                    | .00            | .00                    | .00            |
|                          | OPERATING EXPENSES            | 74,900.00      | 91,141.55              | 75,300.00      | 45,433.05              | 108,000.00     |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 224,448.00     | 230,932.92             | 229,743.00     | 187,324.40             | 280,992.00     |

PUBLIC DEFENDER

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-152-6002-000-0000000 | DEPARTMENT HEAD               | 83,355.00      | 97,740.02              | 103,601.00     | 95,513.54              | 112,050.00     |
| 001-152-6006-000-0000000 | PROFESSIONAL STAFF            | 350,000.00     | 368,165.11             | 517,519.00     | 373,198.45             | 455,858.00     |
| 001-152-6061-000-0000000 | CLERICAL STAFF                | 129,107.00     | 108,175.35             | 133,960.00     | 121,992.98             | 138,540.00     |
| 001-152-6061-010-0000000 | CLERICAL STAFF - PART TIME    | .00            | .00                    | 22,000.00      | .00                    | 31,679.00      |
| 001-152-6084-000-0000000 | OVERTIME PAY                  | .00            | 3,419.10               | 3,411.00       | .00                    | .00            |
| 001-152-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 171,108.00     | 92,944.16              | 155,000.00     | 122,541.18             | 180,593.00     |
| 001-152-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 586.00         | 700.57                 | 721.00         | 707.19                 | 780.00         |
| 001-152-6100-070-0000000 | F.I.C.A. EXPENSE              | 43,028.00      | 44,928.84              | 59,707.00      | 45,504.66              | 56,467.00      |
| 001-152-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 551.00         | 594.51                 | 436.00         | 485.71                 | 398.00         |
| 001-152-6100-170-0000000 | DENTAL INSURANCE              | 2,856.00       | 1,511.16               | 4,505.00       | 1,706.48               | 1,604.00       |
|                          | PERSONNEL SERVICES            | 780,591.00     | 718,178.82             | 1,000,860.00   | 761,650.19             | 977,969.00     |
| 001-152-7118-000-0000000 | BOOKS AND PERIODICALS         | 14,500.00      | 15,873.53              | 17,500.00      | 13,981.02              | 17,500.00      |
| 001-152-7152-000-0000000 | OFFICE SUPPLIES               | 6,000.00       | 5,619.48               | 6,000.00       | 5,489.57               | 7,000.00       |
| 001-152-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 7,500.00       | 3,245.70               | 7,500.00       | 3,393.76               | 7,500.00       |
| 001-152-7186-010-0000000 | MILEAGE                       | 300.00         | .00                    | 300.00         | 115.09                 | 300.00         |
| 001-152-7277-000-0000000 | COMMUNICATION EXPENSE         | 500.00         | 480.12                 | 500.00         | 400.10                 | 500.00         |
| 001-152-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 24,260.00      | 25,240.09              | 26,000.00      | 29,573.61              | 26,000.00      |
| 001-152-7347-000-0000000 | TRANSCRIPTION SERVICES        | 3,700.00       | 5,651.00               | 5,500.00       | 5,094.00               | 5,500.00       |
| 001-152-7349-000-0000000 | CONFLICT OF INTEREST PAYMENTS | 90,000.00      | 164,250.00             | 132,000.00     | 132,750.00             | 132,000.00     |
| 001-152-7349-010-0000000 | CONFLICT OF INTEREST - JUV    | 17,000.00      | 4,100.00               | 6,000.00       | 2,150.00               | 4,000.00       |
| 001-152-7512-010-0000000 | PC LEASE AGREEMENTS           | 5,124.00       | 4,824.89               | 6,605.00       | 6,055.35               | 6,055.00       |
| 001-152-7616-000-0000000 | OUT OF CNTY REPRESENTATION    | 3,000.00       | 7,167.09               | 7,000.00       | 4,287.09               | 6,000.00       |
| 001-152-7629-000-0000000 | CASE EXPENSE                  | 15,000.00      | 15,339.79              | 21,000.00      | 18,794.76              | 21,000.00      |
| 001-152-7629-010-0000000 | HOMICIDE CASE EXPENSE         | 3,000.00       | 40.00                  | 3,000.00       | 2,783.35               | 3,000.00       |
|                          | OPERATING EXPENSES            | 189,884.00     | 251,831.69             | 238,905.00     | 224,867.70             | 236,355.00     |
| 001-152-9807-000-0000000 | CAPITAL EXPENDITURES          | .00            | .00                    | 9,000.00       | .00                    | .00            |
|                          | CAPITAL PURCHASES             | .00            | .00                    | 9,000.00       | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 970,475.00     | 970,010.51             | 1,248,765.00   | 986,517.89             | 1,214,324.00   |

RECORDER OF DEEDS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-153-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 69,301.00      | 69,300.66              | 70,687.00      | 65,249.29              | 72,101.00      |
| 001-153-6009-000-0000000 | SOLICITOR                     | 2,500.00       | 2,500.00               | 2,500.00       | 2,500.00               | 2,500.00       |
| 001-153-6061-000-0000000 | CLERICAL STAFF                | 128,200.00     | 128,259.76             | 133,328.00     | 117,578.10             | 138,757.00     |
| 001-153-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 80,187.00      | 60,455.04              | 67,213.00      | 45,020.86              | 53,645.00      |
| 001-153-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 371.00         | 395.82                 | 359.00         | 350.25                 | 410.00         |
| 001-153-6100-070-0000000 | F.I.C.A. EXPENSE              | 15,300.00      | 15,325.00              | 15,798.00      | 14,151.00              | 16,131.00      |
| 001-153-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 271.00         | 203.45                 | 150.00         | 151.23                 | 126.00         |
| 001-153-6100-170-0000000 | DENTAL INSURANCE              | 1,298.00       | 740.16                 | 1,731.00       | 575.68                 | 576.00         |
|                          | PERSONNEL SERVICES            | 297,428.00     | 277,179.89             | 291,766.00     | 245,576.41             | 284,246.00     |
| 001-153-7152-000-0000000 | OFFICE SUPPLIES               | 2,200.00       | 1,231.05               | 1,500.00       | 2,352.76               | 1,800.00       |
| 001-153-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 2,000.00       | 1,829.50               | 2,200.00       | 2,160.29               | 2,300.00       |
| 001-153-7185-010-0000000 | RECORD DUPLICATION            | 5,000.00       | .00                    | .00            | .00                    | .00            |
| 001-153-7186-010-0000000 | MILEAGE                       | 500.00         | .00                    | 500.00         | 466.90                 | 500.00         |
| 001-153-7199-000-0000000 | BUILDING AND SPACE RENTAL     | 4,000.00       | 4,979.65               | 4,000.00       | 2,298.30               | .00            |
| 001-153-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 30,300.00      | 25,333.08              | 29,000.00      | 26,441.84              | 26,500.00      |
| 001-153-7512-010-0000000 | PC LEASE AGREEMENTS           | 6,429.00       | 6,130.01               | 6,447.00       | 6,080.47               | .00            |
|                          | OPERATING EXPENSES            | 50,429.00      | 39,503.29              | 43,647.00      | 39,800.56              | 31,100.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 347,857.00     | 316,683.18             | 335,413.00     | 285,376.97             | 315,346.00     |

HUMAN RESOURCES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-160-6002-000-0000000 | DEPARTMENT HEAD               | 96,831.00      | 96,831.28              | 100,705.00     | 92,843.30              | 119,891.00     |
| 001-160-6006-000-0000000 | PROFESSIONAL STAFF            | 66,646.00      | 66,646.84              | 69,313.00      | 63,902.04              | 79,498.00      |
| 001-160-6019-000-0000000 | BENEFITS COORDINATOR          | 48,761.00      | 48,761.44              | 50,712.00      | 46,753.27              | 59,509.00      |
| 001-160-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 98,497.00      | 96,235.20              | 107,015.00     | 95,236.95              | 122,015.00     |
| 001-160-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 298.00         | 332.88                 | 308.00         | 311.16                 | 355.00         |
| 001-160-6100-070-0000000 | F.I.C.A. EXPENSE              | 16,236.00      | 16,167.31              | 16,886.00      | 15,504.38              | 19,806.00      |
| 001-160-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 269.00         | 215.44                 | 159.00         | 166.03                 | 138.00         |
| 001-160-6100-170-0000000 | DENTAL INSURANCE              | 779.00         | 740.16                 | 1,039.00       | 678.48                 | 658.00         |
|                          | PERSONNEL SERVICES            | 328,317.00     | 325,930.55             | 346,137.00     | 315,395.61             | 401,870.00     |
| 001-160-7152-000-0000000 | OFFICE SUPPLIES               | 4,400.00       | 3,873.48               | 4,400.00       | 3,252.33               | 5,000.00       |
| 001-160-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 3,800.00       | 3,897.00               | 4,000.00       | 2,369.00               | 3,000.00       |
| 001-160-7186-010-0000000 | MILEAGE                       | 900.00         | 809.30                 | 1,200.00       | 345.41                 | 900.00         |
| 001-160-7186-020-0000000 | LODGING/MEALS                 | 1,500.00       | 1,256.31               | 1,500.00       | 15.45                  | 1,500.00       |
| 001-160-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 6,500.00       | 5,042.02               | 5,500.00       | 4,284.19               | 5,500.00       |
| 001-160-7512-010-0000000 | PC LEASE AGREEMENTS           | 1,395.00       | 1,095.47               | 1,888.00       | 1,635.70               | 1,636.00       |
| 001-160-7742-000-0000000 | WELLNESS PROGRAM EXPENSES     | 30,840.00      | 36,040.33              | 32,800.00      | 33,043.43              | 41,000.00      |
|                          | OPERATING EXPENSES            | 49,335.00      | 52,013.91              | 51,288.00      | 44,945.51              | 58,536.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 377,652.00     | 377,944.46             | 397,425.00     | 360,341.12             | 460,406.00     |

COUNTY BUILDINGS & GROUNDS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024      | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025    | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026      |
|--------------------------|-------------------------------|---------------------|------------------------|-------------------|------------------------|---------------------|
| 001-170-6002-000-0000000 | DEPARTMENT HEAD               | 67,097.00           | 67,256.90              | 69,781.00         | 64,533.58              | 73,819.00           |
| 001-170-6010-000-0000000 | BUILDING MAINTENTANCE STAFF   | 135,996.00          | 134,404.60             | 139,876.00        | 122,813.71             | 153,525.00          |
| 001-170-6084-000-0000000 | OVERTIME PAY                  | 1,500.00            | .00                    | 1,500.00          | .00                    | .00                 |
| 001-170-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 98,498.00           | 96,235.20              | 107,015.00        | 97,147.50              | 139,896.00          |
| 001-170-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 377.00              | 409.48                 | 372.00            | 346.24                 | 408.00              |
| 001-170-6100-070-0000000 | F.I.C.A. EXPENSE              | 15,651.00           | 15,603.01              | 16,153.00         | 14,359.43              | 17,392.00           |
| 001-170-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 10,147.00           | 8,708.61               | 6,483.00          | 7,407.30               | 6,140.00            |
| 001-170-6100-170-0000000 | DENTAL INSURANCE              | 1,039.00            | 740.16                 | 1,385.00          | 719.60                 | 658.00              |
|                          | <b>PERSONNEL SERVICES</b>     | <b>330,305.00</b>   | <b>323,357.96</b>      | <b>342,565.00</b> | <b>307,327.36</b>      | <b>391,838.00</b>   |
| 001-170-7141-000-0000000 | MAINTENANCE SUPPLIES          | 5,000.00            | 5,114.35               | 7,000.00          | 4,988.27               | 7,000.00            |
| 001-170-7147-010-0000000 | GAS                           | 20,000.00           | 17,066.35              | 20,000.00         | 12,337.86              | 20,000.00           |
| 001-170-7148-000-0000000 | ELECTRICITY                   | 120,000.00          | 164,114.51             | 150,000.00        | 168,275.96             | 150,000.00          |
| 001-170-7149-000-0000000 | WATER AND SEWER               | 9,000.00            | 10,185.56              | 9,000.00          | 8,091.83               | 10,000.00           |
| 001-170-7185-030-0000000 | CONTRACTED CUSTODIAL SERVICES | 260,000.00          | 290,577.44             | 300,000.00        | 268,591.40             | 300,000.00          |
| 001-170-7209-000-0000000 | CONTRACTED MAINTENANCE/REPAIR | 40,000.00           | 53,608.91              | 40,000.00         | 48,511.70              | 50,000.00           |
| 001-170-7210-000-0000000 | TRASH REMOVAL                 | 12,600.00           | 12,557.77              | 13,025.00         | 12,289.75              | 13,025.00           |
| 001-170-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 40,700.00           | 27,487.29              | 41,284.00         | 25,849.08              | 43,045.00           |
| 001-170-7280-010-0000000 | GASOLINE                      | 1,000.00            | 1,544.19               | 1,500.00          | 947.20                 | 1,500.00            |
| 001-170-7437-000-0000000 | HONEYWELL ENERGY SVGS PRGM    | 29,125.00           | 9,685.00               | 10,000.00         | 7,444.75               | 10,000.00           |
| 001-170-7512-010-0000000 | PC LEASE AGREEMENTS           | 400.00              | 399.59                 | 594.00            | 379.82                 | 380.00              |
| 001-170-7518-000-0000000 | PARKING LOT RENTAL EXPENSE    | 5,700.00            | 5,700.00               | 5,700.00          | 5,700.00               | 5,700.00            |
|                          | <b>OPERATING EXPENSES</b>     | <b>543,525.00</b>   | <b>598,040.96</b>      | <b>598,103.00</b> | <b>563,407.62</b>      | <b>610,650.00</b>   |
| 001-170-9807-000-0000000 | CAPITAL EXPENDITURES          | 274,100.00          | 134,420.61             | .00               | 244,817.00             | 24,477.00           |
|                          | <b>CAPITAL PURCHASES</b>      | <b>274,100.00</b>   | <b>134,420.61</b>      | <b>.00</b>        | <b>244,817.00</b>      | <b>24,477.00</b>    |
|                          | <b>TOTAL EXPENDITURES</b>     | <b>1,147,930.00</b> | <b>1,055,819.53</b>    | <b>940,668.00</b> | <b>1,115,551.98</b>    | <b>1,026,965.00</b> |

PLANNING & ZONING

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-172-6002-000-0000000 | DEPARTMENT HEAD               | 81,437.00      | 81,437.20              | 84,695.00      | 78,083.22              | 91,036.00      |
| 001-172-6006-000-0000000 | PROFESSIONAL STAFF            | 586,522.00     | 560,444.31             | 604,048.00     | 554,619.35             | 637,703.00     |
| 001-172-6061-000-0000000 | CLERICAL STAFF                | 30,106.00      | 29,535.25              | 31,310.00      | 28,865.79              | 34,180.00      |
| 001-172-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 50.00          | .00                    | 50.00          | 33.91                  | 50.00          |
| 001-172-6092-010-0000000 | MEAL ALLOWANCE EXP - MPO      | 100.00         | 39.22                  | 50.00          | .00                    | 50.00          |
| 001-172-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 284,127.00     | 302,173.40             | 344,326.00     | 326,223.95             | 414,781.00     |
| 001-172-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 1,228.00       | 1,261.20               | 1,166.00       | 1,244.16               | 1,408.00       |
| 001-172-6100-070-0000000 | F.I.C.A. EXPENSE              | 53,413.00      | 51,162.95              | 55,092.00      | 50,404.56              | 58,371.00      |
| 001-172-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 1,344.00       | 1,072.15               | 774.00         | 898.19                 | 745.00         |
| 001-172-6100-170-0000000 | DENTAL INSURANCE              | 3,376.00       | 2,981.20               | 4,501.00       | 2,713.92               | 2,632.00       |
|                          | PERSONNEL SERVICES            | 1,041,703.00   | 1,030,106.88           | 1,126,012.00   | 1,043,087.05           | 1,240,956.00   |
| 001-172-7118-000-0000000 | BOOKS AND PERIODICALS         | 600.00         | 311.03                 | 3,500.00       | 3,065.16               | 650.00         |
| 001-172-7152-000-0000000 | OFFICE SUPPLIES               | 2,600.00       | 2,583.23               | 2,600.00       | 1,770.24               | 2,600.00       |
| 001-172-7176-000-0000000 | ADVERTISING EXPENSE           | 5,500.00       | 3,819.76               | 4,000.00       | 2,825.04               | 3,800.00       |
| 001-172-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 900.00         | 827.00                 | 1,100.00       | 1,276.76               | 1,000.00       |
| 001-172-7186-010-0000000 | MILEAGE                       | 600.00         | 639.85                 | 500.00         | 282.10                 | 500.00         |
| 001-172-7208-000-0000000 | EDUCATION EXPENSE             | 3,000.00       | 2,895.62               | 2,500.00       | 1,110.24               | 2,500.00       |
| 001-172-7253-000-0000000 | PLANNING SERVICES             | 11,000.00      | 12,437.35              | 11,000.00      | 11,508.45              | 12,000.00      |
| 001-172-7277-000-0000000 | COMMUNICATION EXPENSE         | 3,600.00       | 3,402.16               | 3,600.00       | 2,880.66               | 3,600.00       |
| 001-172-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 29,340.00      | 30,120.70              | 16,800.00      | 16,439.32              | 16,800.00      |
| 001-172-7280-000-0000000 | VEHICLE REPAIRS               | 400.00         | 155.99                 | 200.00         | 21.19                  | 200.00         |
| 001-172-7280-010-0000000 | GASOLINE                      | 3,600.00       | 2,029.12               | 2,400.00       | 2,186.05               | 2,400.00       |
| 001-172-7308-000-0000000 | PLANNING FEE REFUNDS          | 500.00         | 250.00                 | 250.00         | 450.00                 | 400.00         |
| 001-172-7512-010-0000000 | PC LEASE AGREEMENTS           | 2,809.00       | 2,511.58               | 4,267.00       | 3,603.50               | 2,499.00       |
| 001-172-7538-004-0000000 | SEWAGE - DLA                  | 2,000.00       | 1,650.00               | 2,000.00       | 1,700.00               | 2,000.00       |
| 001-172-7567-000-0000000 | COUNTY COMPREHENSIVE PLAN     | .00            | .00                    | 51,500.00      | 37,811.59              | 51,500.00      |
| 001-172-7571-000-0000000 | LEBCO MPO OPERATING EXPENSES  | 200,000.00     | 227,743.59             | 250,000.00     | 46,392.15              | 200,000.00     |
|                          | OPERATING EXPENSES            | 266,449.00     | 291,376.98             | 356,217.00     | 133,322.45             | 302,449.00     |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 1,308,152.00   | 1,321,483.86           | 1,482,229.00   | 1,176,409.50           | 1,543,405.00   |

TELEPHONE

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION    | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES     | .00            | .00                    | .00            | .00                    | .00            |
| 001-173-7277-000-0000000 | COMMUNICATION EXPENSES | 70,000.00      | 60,677.05              | 65,000.00      | 21,303.17              | 57,000.00      |
|                          | OPERATING EXPENSES     | 70,000.00      | 60,677.05              | 65,000.00      | 21,303.17              | 57,000.00      |
| 001-173-9807-000-0000000 | CAPITAL EXPENDITURES   | 6,100.00       | .00                    | .00            | .00                    | .00            |
|                          | CAPITAL PURCHASES      | 6,100.00       | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES     | 76,100.00      | 60,677.05              | 65,000.00      | 21,303.17              | 57,000.00      |

INFORMATION TECHNOLOGY SERVICES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-174-6002-000-0000000 | DEPARTMENT HEAD               | 111,366.00     | 111,282.08             | 132,000.00     | 121,049.24             | 136,594.00     |
| 001-174-6006-000-0000000 | PROFESSIONAL STAFF            | 553,416.00     | 477,851.50             | 500,000.00     | 358,179.91             | 515,149.00     |
| 001-174-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 134,487.00     | 94,794.60              | 125,000.00     | 87,605.77              | 147,960.00     |
| 001-174-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 840.00         | 807.50                 | 777.00         | 676.88                 | 758.00         |
| 001-174-6100-070-0000000 | F.I.C.A. EXPENSE              | 50,856.00      | 45,350.40              | 48,348.00      | 37,005.26              | 49,858.00      |
| 001-174-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 790.00         | 599.02                 | 441.00         | 390.94                 | 318.00         |
| 001-174-6100-170-0000000 | DENTAL INSURANCE              | 2,337.00       | 1,778.44               | 3,116.00       | 1,356.96               | 1,316.00       |
|                          | PERSONNEL SERVICES            | 854,092.00     | 732,463.54             | 809,682.00     | 606,264.96             | 851,953.00     |
| 001-174-7152-000-0000000 | OFFICE SUPPLIES               | 3,200.00       | 1,678.86               | 2,500.00       | 996.72                 | 2,500.00       |
| 001-174-7154-000-0000000 | COMPUTER SUPPLIES             | 3,000.00       | 2,036.76               | 2,200.00       | 781.33                 | 2,200.00       |
| 001-174-7193-000-0000000 | TRAINING EXPENSES             | 10,000.00      | 8,106.00               | 8,000.00       | .00                    | 8,000.00       |
| 001-174-7246-000-0000000 | INFOR SOFTWARE EXPENSE        | 105,800.00     | 105,739.86             | 252,000.00     | 252,000.04             | 252,000.00     |
| 001-174-7276-000-0000000 | GENERAL EXPENSES              | 400.00         | 41.10                  | 200.00         | .00                    | 200.00         |
| 001-174-7277-000-0000000 | COMMUNICATION EXPENSE         | 1,260.00       | 845.83                 | 1,200.00       | 807.10                 | 1,000.00       |
| 001-174-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 419,500.00     | 481,816.02             | 347,000.00     | 302,092.22             | 415,500.00     |
| 001-174-7290-000-0000000 | MAINT & REPAIR COMPUTER EQUIP | 4,000.00       | 1,742.22               | 4,000.00       | 1,253.00               | 4,000.00       |
| 001-174-7512-000-0000000 | I5 LEASE AGREEMENT            | 11,600.00      | 17,132.36              | 16,800.00      | 16,800.00              | 13,200.00      |
| 001-174-7512-010-0000000 | PC LEASE AGREEMENTS           | 4,000.00       | 4,145.19               | 4,900.00       | 4,912.70               | 5,400.00       |
| 001-174-7512-020-0000000 | SERVER LEASE AGREEMENTS       | 14,700.00      | 14,402.30              | .00            | .00                    | 240,000.00     |
| 001-174-7613-000-0000000 | INTERNET ACCESS & DEVELOPMENT | 124,000.00     | 122,741.88             | 124,800.00     | 106,287.73             | 130,500.00     |
|                          | OPERATING EXPENSES            | 701,460.00     | 760,428.38             | 763,600.00     | 685,930.84             | 1,074,500.00   |
| 001-174-9807-000-0000000 | CAPITAL EXPENDITURES          | 68,000.00      | 338,714.04             | 1,580,200.00   | 1,085,007.72           | 243,800.00     |
|                          | CAPITAL PURCHASES             | 68,000.00      | 338,714.04             | 1,580,200.00   | 1,085,007.72           | 243,800.00     |
|                          | TOTAL EXPENDITURES            | 1,623,552.00   | 1,831,605.96           | 3,153,482.00   | 2,377,203.52           | 2,170,253.00   |

MAIL

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-175-6002-000-0000000 | DEPARTMENT HEAD               | 35,518.00      | 35,537.56              | 36,938.00      | 34,114.81              | 40,331.00      |
| 001-175-6069-000-0000000 | SALARIES                      | .00            | .00                    | 16,317.00      | .00                    | .00            |
| 001-175-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 14,522.00      | 14,188.32              | 15,771.00      | 13,965.03              | 17,881.00      |
| 001-175-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 74.00          | 82.08                  | 76.00          | 77.34                  | 88.00          |
| 001-175-6100-070-0000000 | F.I.C.A. EXPENSE              | 2,717.00       | 2,718.62               | 4,074.00       | 2,609.78               | 3,085.00       |
| 001-175-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 48.00          | 36.18                  | 27.00          | 27.93                  | 23.00          |
| 001-175-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 246.72                 | 347.00         | 226.16                 | 219.00         |
|                          | PERSONNEL SERVICES            | 53,139.00      | 52,809.48              | 73,550.00      | 51,021.05              | 61,627.00      |
| 001-175-7119-000-0000000 | POSTAGE EXPENSE               | 200,000.00     | 193,987.60             | 200,000.00     | 190,262.32             | 200,000.00     |
| 001-175-7152-000-0000000 | OFFICE SUPPLIES               | 1,900.00       | 2,123.65               | 1,900.00       | 1,572.22               | 1,900.00       |
| 001-175-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 35,000.00      | 34,663.64              | 35,000.00      | 33,526.10              | 37,000.00      |
| 001-175-7512-010-0000000 | PC LEASE AGREEMENTS           | 400.00         | 399.59                 | 494.00         | 379.82                 | 380.00         |
|                          | OPERATING EXPENSES            | 237,300.00     | 231,174.48             | 237,394.00     | 225,740.46             | 239,280.00     |
| 001-175-9807-000-0000000 | CAPITAL EXPENDITURES          | .00            | .00                    | .00            | .00                    | 800.00         |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | 800.00         |
|                          | TOTAL EXPENDITURES            | 290,439.00     | 283,983.96             | 310,944.00     | 276,761.51             | 301,707.00     |

PRINTING

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|---------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES  | .00            | .00                    | .00            | .00                    | .00            |
| 001-176-7111-000-0000000 | PRINTING SUPPLIES   | 40,000.00      | 59,728.52              | 50,000.00      | 46,123.60              | 50,000.00      |
|                          | OPERATING EXPENSES  | 40,000.00      | 59,728.52              | 50,000.00      | 46,123.60              | 50,000.00      |
|                          | CAPITAL PURCHASES   | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES  | 40,000.00      | 59,728.52              | 50,000.00      | 46,123.60              | 50,000.00      |

COURTS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-184-6006-000-0000000 | PROFESSIONAL STAFF            | 516,348.00     | 523,843.47             | 572,998.00     | 538,024.02             | 578,855.00     |
| 001-184-6020-000-0000000 | COURT OFFICERS                | 182,636.00     | 115,901.22             | 125,000.00     | 113,473.28             | 131,166.00     |
| 001-184-6020-010-0000000 | COURT OFFICERS - PART TIME    | 51,785.00      | 11,584.16              | 15,000.00      | 16,419.56              | 16,667.00      |
| 001-184-6021-000-0000000 | TRANSCRIPTION SERVICES        | 20,000.00      | 19,252.57              | 20,000.00      | 23,149.05              | 25,891.00      |
| 001-184-6021-001-0000000 | TRANSCRIPTION SRVS - EXTERNAL | 20,000.00      | 18,623.51              | 20,000.00      | 19,285.96              | 20,523.00      |
| 001-184-6061-000-0000000 | CLERICAL STAFF                | 340,522.00     | 308,861.40             | 325,000.00     | 294,726.22             | 362,351.00     |
| 001-184-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 421,139.00     | 396,892.42             | 460,000.00     | 374,476.80             | 468,425.00     |
| 001-184-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 1,374.00       | 1,515.53               | 1,365.00       | 1,502.71               | 1,712.00       |
| 001-184-6100-070-0000000 | F.I.C.A. EXPENSE              | 86,544.00      | 76,364.65              | 82,467.00      | 76,887.78              | 86,862.00      |
| 001-184-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 1,247.00       | 1,015.25               | 733.00         | 822.61                 | 680.00         |
| 001-184-6100-170-0000000 | DENTAL INSURANCE              | 4,674.00       | 3,484.92               | 6,232.00       | 3,361.56               | 3,303.00       |
|                          | PERSONNEL SERVICES            | 1,646,269.00   | 1,477,339.10           | 1,628,795.00   | 1,462,129.55           | 1,696,435.00   |
| 001-184-7118-001-0000000 | BOOKS AND PERIODICALS         | 65,000.00      | 57,458.82              | 65,000.00      | 53,186.08              | 65,000.00      |
| 001-184-7152-001-0000000 | OFFICE SUPPLIES               | 15,000.00      | 15,006.03              | 15,000.00      | 11,557.97              | 15,000.00      |
| 001-184-7179-001-0000000 | DUES AND CONVENTION EXPENSE   | 2,500.00       | 2,845.24               | 6,000.00       | 2,780.00               | 6,000.00       |
| 001-184-7185-001-0000000 | CONTRACTED STENO SERVICES     | 4,000.00       | 75.00                  | 1,000.00       | 300.00                 | 1,000.00       |
| 001-184-7186-011-0000000 | MILEAGE                       | 750.00         | 784.39                 | 750.00         | 623.53                 | 750.00         |
| 001-184-7187-001-0000000 | JURY EXPENSES                 | 6,500.00       | 6,711.62               | 6,500.00       | 5,647.94               | 6,500.00       |
| 001-184-7205-021-0000000 | COURT FEES JURY               | 38,000.00      | 36,605.33              | 40,000.00      | 49,381.65              | 50,000.00      |
| 001-184-7205-031-0000000 | COURT FEES ARBITRATOR(S)      | 17,500.00      | 42,500.00              | 50,000.00      | 47,400.00              | 55,000.00      |
| 001-184-7213-001-0000000 | DRIVER EDUCATION COURSES      | 55,000.00      | 58,476.70              | 60,000.00      | 49,404.45              | 60,000.00      |
| 001-184-7249-001-0000000 | LEGAL & PROFESSIONAL SERVC    | 500,000.00     | 517,636.30             | 600,000.00     | 437,022.56             | 600,000.00     |
| 001-184-7249-021-0000000 | INTERPRETER SERVICES          | 15,000.00      | 29,470.99              | 30,000.00      | 34,533.71              | 35,000.00      |
| 001-184-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | 61,650.00      | 62,457.89              | 50,000.00      | 27,099.96              | 50,000.00      |
| 001-184-7347-001-0000000 | TRANSCRIPTION SRVS - COUNTY   | 500.00         | 162.70                 | 500.00         | 84.00                  | 500.00         |
| 001-184-7347-002-0000000 | TRANSCRIPTION SRVS - PRIVATE  | 2,500.00       | 1,647.40               | 2,500.00       | 1,318.85               | 2,500.00       |
| 001-184-7512-011-0000000 | PC LEASE AGREEMENTS           | 15,984.00      | 15,983.55              | 16,971.00      | 15,983.55              | 15,984.00      |
| 001-184-7522-001-0000000 | CUSTODY CONCILIATOR EXPENSE   | 45,000.00      | 22,275.00              | 30,000.00      | 18,925.00              | 30,000.00      |
| 001-184-7710-001-0000000 | CUSTODY MEDIATOR EXPENSE      | 15,000.00      | 12,250.00              | 10,000.00      | 8,000.00               | 10,000.00      |
|                          | OPERATING EXPENSES            | 859,884.00     | 882,346.96             | 984,221.00     | 763,249.25             | 1,003,234.00   |
| 001-184-9807-001-0000000 | CAPITAL EXPENDITURES          | 21,800.00      | 20,388.96              | 3,500.00       | .00                    | .00            |
|                          | CAPITAL PURCHASES             | 21,800.00      | 20,388.96              | 3,500.00       | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 2,527,953.00   | 2,380,075.02           | 2,616,516.00   | 2,225,378.80           | 2,699,669.00   |

MAGISTERIAL DISTRICT JUDGES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-186-6061-000-0000000 | CLERICAL STAFF                | 826,470.00     | 776,975.48             | 850,000.00     | 733,915.52             | 910,395.00     |
| 001-186-6061-010-0000000 | PART TIME CLERICAL STAFF      | .00            | 5,038.01               | 15,179.00      | 1,302.58               | 16,245.00      |
| 001-186-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 476,104.00     | 433,879.40             | 505,000.00     | 440,690.66             | 648,993.00     |
| 001-186-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 1,571.00       | 1,689.44               | 1,616.00       | 1,479.35               | 1,654.00       |
| 001-186-6100-070-0000000 | F.I.C.A. EXPENSE              | 63,225.00      | 61,047.82              | 66,186.00      | 56,782.00              | 70,888.00      |
| 001-186-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 1,089.00       | 798.36                 | 601.00         | 597.83                 | 497.00         |
| 001-186-6100-170-0000000 | DENTAL INSURANCE              | 7,011.00       | 5,520.36               | 9,348.00       | 4,718.52               | 4,482.00       |
|                          | PERSONNEL SERVICES            | 1,375,470.00   | 1,284,948.87           | 1,447,930.00   | 1,239,486.46           | 1,653,154.00   |
| 001-186-7118-001-0000000 | BOOKS AND PERIODICALS         | 17,500.00      | 13,543.56              | 15,000.00      | 12,553.78              | 15,000.00      |
| 001-186-7119-001-0000000 | POSTAGE EXPENSE               | 120,000.00     | 120,993.62             | 120,000.00     | 120,027.66             | 120,000.00     |
| 001-186-7151-001-0000000 | BUILDING & SPACE UTILITIES    | 15,000.00      | 17,732.87              | 16,000.00      | 17,060.36              | 18,000.00      |
| 001-186-7152-001-0000000 | OFFICE SUPPLIES               | 60,000.00      | 48,306.60              | 45,000.00      | 45,900.70              | 45,000.00      |
| 001-186-7179-001-0000000 | DUES AND CONVENTION EXPENSE   | .00            | .00                    | 500.00         | 300.00                 | 500.00         |
| 001-186-7186-011-0000000 | MILEAGE                       | 2,000.00       | 1,978.72               | 2,000.00       | 2,185.93               | 2,000.00       |
| 001-186-7199-001-0000000 | BUILDING AND SPACE RENTAL     | 52,300.00      | 56,057.88              | 53,200.00      | 56,357.88              | 54,000.00      |
| 001-186-7277-001-0000000 | COMMUNICATION EXPENSE         | 22,000.00      | 18,208.67              | 20,000.00      | 12,599.19              | 18,000.00      |
| 001-186-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | 50,600.00      | 41,242.78              | 50,000.00      | 40,686.21              | 50,000.00      |
| 001-186-7512-001-0000000 | PC LEASE AGREEMENTS           | 2,760.00       | .00                    | 2,760.00       | .00                    | .00            |
|                          | OPERATING EXPENSES            | 342,160.00     | 318,064.70             | 324,460.00     | 307,671.71             | 322,500.00     |
| 001-186-9807-001-0000000 | CAPITAL EXPENDITURES          | 25,175.00      | 11,246.46              | 18,880.00      | 1,348.75               | 4,000.00       |
|                          | CAPITAL PURCHASES             | 25,175.00      | 11,246.46              | 18,880.00      | 1,348.75               | 4,000.00       |
|                          | TOTAL EXPENDITURES            | 1,742,805.00   | 1,614,260.03           | 1,791,270.00   | 1,548,506.92           | 1,979,654.00   |

## LAW LIBRARY

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-188-6061-000-0000000 | CLERICAL STAFF                | 53,034.00      | 52,943.76              | 55,062.00      | 46,283.41              | 32,058.00      |
| 001-188-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 32,833.00      | 32,078.40              | 35,672.00      | 25,953.45              | 40,672.00      |
| 001-188-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 104.00         | 114.00                 | 105.00         | 85.50                  | 119.00         |
| 001-188-6100-070-0000000 | F.I.C.A. EXPENSE              | 4,057.00       | 4,032.33               | 4,212.00       | 3,528.02               | 2,452.00       |
| 001-188-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 71.00          | 53.79                  | 40.00          | 37.83                  | 35.00          |
| 001-188-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 246.72                 | 347.00         | 174.76                 | 219.00         |
|                          | PERSONNEL SERVICES            | 90,359.00      | 89,469.00              | 95,438.00      | 76,062.97              | 75,555.00      |
| 001-188-7118-001-0000000 | BOOKS AND PERIODICALS         | 93,000.00      | 106,386.04             | 103,000.00     | 93,204.65              | 103,000.00     |
| 001-188-7252-001-0000000 | OFFICE SUPPLIES               | 400.00         | 125.54                 | 400.00         | 101.74                 | 400.00         |
| 001-188-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | 1,875.00       | 1,808.02               | 1,875.00       | 1,382.73               | 1,875.00       |
| 001-188-7512-011-0000000 | PC LEASE AGREEMENTS           | .00            | .00                    | .00            | 759.84                 | 760.00         |
|                          | OPERATING EXPENSES            | 95,275.00      | 108,319.60             | 105,275.00     | 95,448.96              | 106,035.00     |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 185,634.00     | 197,788.60             | 200,713.00     | 171,511.93             | 181,590.00     |

CLERK OF COURTS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-191-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 6,752.00       | 6,752.00               | 6,887.00       | 6,887.00               | 7,025.00       |
| 001-191-6009-001-0000000 | SOLICITOR                     | 1,500.00       | 1,500.00               | 1,500.00       | 1,500.00               | 1,500.00       |
| 001-191-6061-000-0000000 | CLERICAL STAFF                | 321,965.00     | 283,817.97             | 305,000.00     | 288,798.63             | 341,778.00     |
| 001-191-6084-000-0000000 | OVERTIME PAY                  | 1,000.00       | 1,427.71               | 1,161.00       | 753.31                 | 491.00         |
| 001-191-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 76,398.00      | 74,592.24              | 82,984.00      | 57,358.26              | 134,987.00     |
| 001-191-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 432.00         | 510.84                 | 501.00         | 448.22                 | 497.00         |
| 001-191-6100-070-0000000 | F.I.C.A. EXPENSE              | 25,338.00      | 22,141.35              | 24,063.00      | 22,579.70              | 26,721.00      |
| 001-191-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 333.00         | 293.31                 | 209.00         | 241.82                 | 201.00         |
| 001-191-6100-170-0000000 | DENTAL INSURANCE              | 2,077.00       | 791.56                 | 2,769.00       | 966.32                 | 905.00         |
|                          | PERSONNEL SERVICES            | 435,795.00     | 391,826.98             | 425,074.00     | 379,533.26             | 514,105.00     |
| 001-191-7152-001-0000000 | OFFICE SUPPLIES               | 6,000.00       | 7,629.60               | 6,000.00       | 4,169.69               | 6,000.00       |
| 001-191-7179-001-0000000 | DUES AND CONVENTION EXPENSE   | 1,100.00       | 939.92                 | 1,100.00       | 920.62                 | 2,000.00       |
| 001-191-7186-011-0000000 | MILEAGE                       | 1,000.00       | 694.19                 | 1,000.00       | 1,052.92               | 1,000.00       |
| 001-191-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | 8,600.00       | 8,793.53               | 8,600.00       | 7,870.97               | 11,000.00      |
| 001-191-7512-011-0000000 | PC LEASE AGREEMENTS           | 3,550.00       | 3,549.59               | 4,935.00       | 3,418.38               | 3,418.00       |
|                          | OPERATING EXPENSES            | 20,250.00      | 21,606.83              | 21,635.00      | 17,432.58              | 23,418.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 456,045.00     | 413,433.81             | 446,709.00     | 396,965.84             | 537,523.00     |

CONSTABLES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|---------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES  | .00            | .00                    | .00            | .00                    | .00            |
| 001-192-7186-011-0000000 | MILEAGE             | 75,000.00      | 83,005.50              | 85,000.00      | 60,933.11              | 55,000.00      |
| 001-192-7350-001-0000000 | CONSTABLE FEES      | 360,000.00     | 318,004.36             | 320,000.00     | 263,105.20             | 280,000.00     |
|                          | OPERATING EXPENSES  | 435,000.00     | 401,009.86             | 405,000.00     | 324,038.31             | 335,000.00     |
|                          | CAPITAL PURCHASES   | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES  | 435,000.00     | 401,009.86             | 405,000.00     | 324,038.31             | 335,000.00     |

CORONER

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-193-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 69,301.00      | 69,300.66              | 70,687.00      | 65,249.29              | 72,101.00      |
| 001-193-6005-000-0000000 | SALARY OF DEPUTY(IES)         | 10,000.00      | 15,245.00              | 15,223.00      | 13,386.00              | 14,967.00      |
| 001-193-6009-001-0000000 | SOLICITOR                     | 1,000.00       | 228.00                 | 1,000.00       | .00                    | 1,000.00       |
| 001-193-6014-000-0000000 | STAFF ASSISTANT(S)            | .00            | .00                    | 37,187.00      | 8,418.21               | 15,668.00      |
| 001-193-6052-000-0000000 | ON CALL WAGES                 | .00            | .00                    | .00            | 19,071.00              | 20,000.00      |
| 001-193-6061-000-0000000 | CLERICAL STAFF                | .00            | .00                    | 74,956.00      | 56,804.49              | 84,822.00      |
| 001-193-6061-001-0000000 | CLERICAL STAFF                | 37,187.00      | 37,187.00              | .00            | 12,527.66              | .00            |
| 001-193-6100-040-0000000 | CAPITAL BLUE CROSS EXPENSE    | .00            | .00                    | 32,000.00      | 31,857.10              | 81,343.00      |
| 001-193-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 106.00         | 114.00                 | 105.00         | 142.05                 | 119.00         |
| 001-193-6100-070-0000000 | F.I.C.A. EXPENSE              | 5,302.00       | 5,301.50               | 11,142.00      | 11,981.00              | 15,878.00      |
| 001-193-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | .00            | .00                    | .00            | 1,339.86               | 1,027.00       |
| 001-193-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | .00                    | 347.00         | 226.16                 | 137.00         |
|                          | PERSONNEL SERVICES            | 123,156.00     | 127,376.16             | 242,647.00     | 221,002.82             | 307,062.00     |
| 001-193-7119-001-0000000 | POSTAGE EXPENSE               | 759.00         | 759.00                 | .00            | .00                    | .00            |
| 001-193-7151-001-0000000 | BUILDING & SPACE UTILITIES    | .00            | .00                    | 2,400.00       | 5,511.05               | 9,700.00       |
| 001-193-7152-001-0000000 | OFFICE SUPPLIES               | 5,345.00       | 5,889.00               | 8,000.00       | 6,423.30               | 7,000.00       |
| 001-193-7179-001-0000000 | DUES AND CONVENTION EXPENSE   | 1,000.00       | 5,935.00               | 7,500.00       | 791.13                 | 7,500.00       |
| 001-193-7186-011-0000000 | MILEAGE                       | 6,611.00       | 6,611.00               | 7,200.00       | .00                    | 3,500.00       |
| 001-193-7197-001-0000000 | CLOTHING AND SUPPLIES         | .00            | .00                    | 3,000.00       | 552.24                 | 3,000.00       |
| 001-193-7277-001-0000000 | COMMUNICATION EXPENSE         | 6,478.00       | 6,478.00               | 7,000.00       | 3,368.29               | 7,000.00       |
| 001-193-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | .00            | .00                    | 2,000.00       | 38,530.40              | 28,600.00      |
| 001-193-7351-001-0000000 | AUTOPSIES                     | 75,000.00      | 112,742.48             | 115,000.00     | 88,935.22              | 119,600.00     |
| 001-193-7512-011-0000000 | PC LEASE AGREEMENTS           | .00            | .00                    | 3,000.00       | 2,498.00               | .00            |
| 001-193-7645-001-0000000 | DES OPERATIONAL EXPENSES      | 5,000.00       | 10,348.11              | .00            | 1,762.71               | 3,000.00       |
| 001-193-7724-001-0000000 | VEHICLE LEASE                 | 12,335.00      | .00                    | 12,335.00      | .00                    | .00            |
|                          | OPERATING EXPENSES            | 112,528.00     | 148,762.59             | 167,435.00     | 148,372.34             | 188,900.00     |
| 001-193-9807-001-0000000 | CAPITAL EXPENDITURES          | .00            | .00                    | .00            | 9,342.31               | .00            |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | 9,342.31               | .00            |
|                          | TOTAL EXPENDITURES            | 235,684.00     | 276,138.75             | 410,082.00     | 378,717.47             | 495,962.00     |

DISTRICT ATTORNEY

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-194-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 218,933.00     | 218,933.00             | 226,411.00     | 208,994.65             | 234,335.00     |
| 001-194-6006-000-0000000 | PROFESSIONAL STAFF            | 420,873.00     | 432,220.52             | 504,213.00     | 507,156.98             | 484,351.00     |
| 001-194-6052-000-0000000 | ON CALL WAGES                 | 15,600.00      | 18,675.00              | 18,871.00      | 17,200.00              | 19,312.00      |
| 001-194-6061-000-0000000 | CLERICAL STAFF                | 475,000.00     | 430,930.62             | 440,000.00     | 435,227.72             | 519,449.00     |
| 001-194-6084-000-0000000 | OVERTIME PAY                  | 12,600.00      | 6,449.35               | 6,761.00       | 4,527.55               | 5,538.00       |
| 001-194-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 50.00          | 15.24                  | 50.00          | 23.75                  | 50.00          |
| 001-194-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 298,714.00     | 410,387.32             | 482,656.00     | 454,588.54             | 582,982.00     |
| 001-194-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 1,254.00       | 1,515.35               | 1,366.00       | 1,695.03               | 1,926.00       |
| 001-194-6100-070-0000000 | F.I.C.A. EXPENSE              | 87,444.00      | 81,483.89              | 91,517.00      | 87,568.04              | 96,622.00      |
| 001-194-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 1,053.00       | 903.58                 | 641.00         | 788.28                 | 632.00         |
| 001-194-6100-170-0000000 | DENTAL INSURANCE              | 4,934.00       | 3,608.28               | 6,579.00       | 3,618.56               | 3,509.00       |
|                          | PERSONNEL SERVICES            | 1,536,455.00   | 1,605,122.15           | 1,779,065.00   | 1,721,389.10           | 1,948,706.00   |
| 001-194-7118-001-0000000 | BOOKS AND PERIODICALS         | 25,000.00      | 24,822.57              | 25,000.00      | 24,322.60              | 35,000.00      |
| 001-194-7152-001-0000000 | OFFICE SUPPLIES               | 6,000.00       | 8,657.68               | 7,000.00       | 8,017.04               | 7,000.00       |
| 001-194-7179-001-0000000 | DUES AND CONVENTION EXPENSE   | 15,000.00      | 15,156.96              | 17,000.00      | 12,302.02              | 17,000.00      |
| 001-194-7205-011-0000000 | WITNESS FEES                  | 50,000.00      | 64,475.58              | 75,000.00      | 41,463.47              | 75,000.00      |
| 001-194-7205-041-0000000 | WITNESS FEES/D AND A          | 30,000.00      | 40,621.29              | 30,000.00      | 28,491.47              | 30,000.00      |
| 001-194-7225-001-0000000 | CONSULTANT EXPENSES           | 25,000.00      | 32,285.00              | 25,000.00      | 14,011.50              | 25,000.00      |
| 001-194-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | 31,320.00      | 24,298.13              | 31,320.00      | 18,944.52              | 31,320.00      |
| 001-194-7512-011-0000000 | PC LEASE AGREEMENTS           | 19,009.00      | 23,384.46              | 22,194.00      | 19,564.96              | 19,565.00      |
| 001-194-7602-001-0000000 | APPELLATE COSTS               | 500.00         | 354.25                 | 500.00         | 132.74                 | 500.00         |
| 001-194-7636-001-0000000 | DA SAM PROGRAM EXPENSES       | 1,500.00       | 162.50                 | 1,500.00       | 650.00                 | 1,500.00       |
| 001-194-7717-001-0000000 | UNIFIED CASE MGNT SYSTEM(CCAP | 1,500.00       | 4,250.00               | 4,500.00       | 4,250.00               | 4,000.00       |
|                          | OPERATING EXPENSES            | 204,829.00     | 238,468.42             | 239,014.00     | 172,150.32             | 245,885.00     |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 1,741,284.00   | 1,843,590.57           | 2,018,079.00   | 1,893,539.42           | 2,194,591.00   |

PROTHONOTARY

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-195-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 69,301.00      | 69,301.12              | 70,687.00      | 64,720.12              | 72,101.00      |
| 001-195-6009-001-0000000 | SOLICITOR                     | 1,500.00       | 1,500.00               | 1,500.00       | 1,500.00               | 1,500.00       |
| 001-195-6061-000-0000000 | CLERICAL STAFF                | 229,379.00     | 214,246.21             | 249,862.00     | 221,149.56             | 241,012.00     |
| 001-195-6084-000-0000000 | OVERTIME PAY                  | .00            | 25.55                  | .00            | 1,691.99               | .00            |
| 001-195-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 109,231.00     | 114,561.78             | 152,000.00     | 133,204.72             | 152,869.00     |
| 001-195-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 320.00         | 516.64                 | 455.00         | 530.11                 | 597.00         |
| 001-195-6100-070-0000000 | F.I.C.A. EXPENSE              | 22,964.00      | 22,218.58              | 24,637.00      | 22,432.30              | 23,953.00      |
| 001-195-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 318.00         | 295.70                 | 214.00         | 240.72                 | 202.00         |
| 001-195-6100-170-0000000 | DENTAL INSURANCE              | 3,636.00       | 1,171.92               | 4,848.00       | 1,336.40               | 1,343.00       |
|                          | PERSONNEL SERVICES            | 436,649.00     | 423,837.50             | 504,203.00     | 446,805.92             | 493,577.00     |
| 001-195-7119-001-0000000 | POSTAGE EXPENSE               | 4,000.00       | 5,744.02               | 5,000.00       | 5,755.21               | 5,500.00       |
| 001-195-7152-001-0000000 | OFFICE SUPPLIES               | 6,000.00       | 8,234.01               | 6,000.00       | 2,979.38               | 6,000.00       |
| 001-195-7179-001-0000000 | DUES AND CONVENTION EXPENSE   | 1,100.00       | 939.92                 | 1,100.00       | 920.62                 | 2,000.00       |
| 001-195-7186-011-0000000 | MILEAGE                       | 200.00         | 171.48                 | 200.00         | 200.00                 | 250.00         |
| 001-195-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | 18,500.00      | 68,379.03              | 67,000.00      | 55,577.55              | 60,000.00      |
| 001-195-7512-011-0000000 | PC LEASE AGREEMENTS           | 6,622.00       | 6,323.08               | 6,716.00       | 6,985.31               | 6,394.00       |
| 001-195-7745-001-0000000 | PASSPORT PHOTO FILM           | 1,000.00       | 1,864.90               | 1,500.00       | 1,453.95               | 1,750.00       |
|                          | OPERATING EXPENSES            | 37,422.00      | 91,656.44              | 87,516.00      | 73,872.02              | 81,894.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 474,071.00     | 515,493.94             | 591,719.00     | 520,677.94             | 575,471.00     |

REGISTER OF WILLS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-196-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 76,053.00      | 76,053.12              | 77,574.00      | 71,607.12              | 79,126.00      |
| 001-196-6009-000-0000000 | SOLICITOR                     | 1,500.00       | 1,500.00               | 1,500.00       | 1,500.00               | 1,500.00       |
| 001-196-6061-000-0000000 | CLERICAL STAFF                | 121,111.00     | 120,158.32             | 124,199.00     | 100,652.59             | 118,610.00     |
| 001-196-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 80,187.00      | 78,345.12              | 87,114.00      | 67,266.73              | 81,343.00      |
| 001-196-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 340.00         | 391.26                 | 359.00         | 294.99                 | 338.00         |
| 001-196-6100-070-0000000 | F.I.C.A. EXPENSE              | 15,198.00      | 14,959.01              | 15,550.00      | 13,126.72              | 15,127.00      |
| 001-196-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 254.00         | 199.25                 | 147.00         | 140.89                 | 116.00         |
| 001-196-6100-170-0000000 | DENTAL INSURANCE              | 779.00         | 740.16                 | 1,039.00       | 503.72                 | 507.00         |
|                          | PERSONNEL SERVICES            | 295,422.00     | 292,346.24             | 307,482.00     | 255,092.76             | 296,667.00     |
| 001-196-7152-001-0000000 | OFFICE SUPPLIES               | 3,550.00       | 3,639.48               | 4,000.00       | 4,414.45               | 4,000.00       |
| 001-196-7176-001-0000000 | ADVERTISING EXPENSE           | 3,600.00       | 2,937.60               | 4,600.00       | 3,408.30               | 4,600.00       |
| 001-196-7179-001-0000000 | DUES AND CONVENTION EXPENSE   | 2,500.00       | 1,223.32               | 2,000.00       | 949.90                 | 2,000.00       |
| 001-196-7249-001-0000000 | LEGAL & PROFESSIONAL SERVC    | 50.00          | .00                    | 100.00         | .00                    | 100.00         |
| 001-196-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | 8,596.00       | 9,326.10               | 110,199.00     | 57,789.19              | 111,000.00     |
| 001-196-7512-011-0000000 | PC LEASE AGREEMENTS           | 3,037.00       | 3,036.87               | 3,037.00       | 3,036.87               | 3,037.00       |
|                          | OPERATING EXPENSES            | 21,333.00      | 20,163.37              | 123,936.00     | 69,598.71              | 124,737.00     |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 316,755.00     | 312,509.61             | 431,418.00     | 324,691.47             | 421,404.00     |

SHERIFF

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-197-6001-000-0000000 | SALARY OF ELECTED OFFICIAL(S) | 69,301.00      | 69,300.66              | 70,687.00      | 65,249.29              | 72,101.00      |
| 001-197-6005-000-0000000 | SALARY OF DEPUTY(IES)         | 914,777.00     | 905,088.15             | 975,000.00     | 890,356.13             | 1,164,440.00   |
| 001-197-6005-010-0000000 | DEPUTIES - PART TIME          | 50,000.00      | 54,476.47              | 51,927.00      | 74,556.52              | 89,746.00      |
| 001-197-6009-000-0000000 | SOLICITOR                     | 2,000.00       | 1,500.00               | 2,000.00       | .00                    | 2,000.00       |
| 001-197-6052-000-0000000 | ON CALL WAGES                 | 19,385.00      | 18,678.03              | 18,876.00      | 17,259.34              | 21,186.00      |
| 001-197-6061-000-0000000 | CLERICAL STAFF                | 166,300.00     | 165,763.33             | 175,000.00     | 139,543.64             | 188,399.00     |
| 001-197-6084-000-0000000 | OVERTIME PAY                  | 30,000.00      | 20,030.71              | 16,015.00      | 24,331.19              | 32,111.00      |
| 001-197-6090-000-0000000 | UNIFORM ALLOWANCE EXPENSE     | 4,050.00       | 3,600.00               | 4,050.00       | .00                    | 4,650.00       |
| 001-197-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 250.00         | .00                    | 250.00         | .00                    | 250.00         |
| 001-197-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 491,855.00     | 440,382.38             | 518,554.00     | 530,359.85             | 753,127.00     |
| 001-197-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 1,770.00       | 1,977.10               | 1,820.00       | 2,108.53               | 2,381.00       |
| 001-197-6100-070-0000000 | F.I.C.A. EXPENSE              | 96,089.00      | 95,036.16              | 100,506.00     | 92,702.41              | 120,326.00     |
| 001-197-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 30,145.00      | 33,412.28              | 24,134.00      | 33,497.40              | 27,752.00      |
| 001-197-6100-170-0000000 | DENTAL INSURANCE              | 7,011.00       | 4,780.20               | 9,348.00       | 4,739.08               | 4,578.00       |
|                          | PERSONNEL SERVICES            | 1,882,933.00   | 1,814,025.47           | 1,968,167.00   | 1,874,703.38           | 2,483,047.00   |
| 001-197-7152-001-0000000 | OFFICE SUPPLIES               | 8,200.00       | 7,067.62               | 8,200.00       | 5,450.72               | 7,200.00       |
| 001-197-7179-001-0000000 | DUES AND CONVENTION EXPENSE   | 2,000.00       | 1,677.38               | 2,000.00       | 2,082.00               | 2,500.00       |
| 001-197-7186-011-0000000 | TRAVEL EXPENSES               | 6,000.00       | 3,570.75               | 4,000.00       | 1,933.66               | 4,000.00       |
| 001-197-7193-001-0000000 | TRAINING EXPENSE              | 10,000.00      | 9,228.35               | 11,000.00      | 8,732.55               | 11,000.00      |
| 001-197-7197-001-0000000 | CLOTHING AND SUPPLIES         | 18,000.00      | 18,935.44              | 19,000.00      | 8,965.15               | 19,000.00      |
| 001-197-7277-001-0000000 | COMMUNICATION EXPENSE         | 6,300.00       | 3,723.81               | 6,300.00       | 4,604.93               | 6,300.00       |
| 001-197-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | 83,300.00      | 38,073.99              | 83,300.00      | 207,006.04             | 109,175.00     |
| 001-197-7280-001-0000000 | VEHICLE REPAIRS               | 3,000.00       | 7,212.73               | 5,000.00       | 3,784.34               | 5,000.00       |
| 001-197-7280-011-0000000 | GASOLINE                      | 12,000.00      | 13,594.89              | 12,000.00      | 15,658.58              | 12,000.00      |
| 001-197-7496-001-0000000 | LEGAL REPRESENTATION          | .00            | 192.06                 | .00            | .00                    | .00            |
| 001-197-7512-011-0000000 | PC LEASE AGREEMENTS           | 9,222.00       | 8,922.54               | 11,690.00      | 10,704.41              | 10,704.00      |
|                          | OPERATING EXPENSES            | 158,022.00     | 112,199.56             | 162,490.00     | 268,922.38             | 186,879.00     |
| 001-197-9807-001-0000000 | CAPITAL EXPENDITURES          | 6,000.00       | 4,232.67               | 39,725.00      | 39,101.51              | 34,265.00      |
|                          | CAPITAL PURCHASES             | 6,000.00       | 4,232.67               | 39,725.00      | 39,101.51              | 34,265.00      |
|                          | TOTAL EXPENDITURES            | 2,046,955.00   | 1,930,457.70           | 2,170,382.00   | 2,182,727.27           | 2,704,191.00   |

DETECTIVES - D.A.

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-198-6019-000-0000000 | CHIEF COUNTY DETECTIVE        | 110,334.00     | 108,211.54             | 114,747.00     | 105,750.41             | 117,046.00     |
| 001-198-6025-000-0000000 | COUNTY DETECTIVES             | 347,893.00     | 347,425.76             | 435,033.00     | 398,163.14             | 454,726.00     |
| 001-198-6052-000-0000000 | ON CALL WAGES                 | 500.00         | 450.00                 | 500.00         | 350.00                 | 500.00         |
| 001-198-6061-000-0000000 | CLERICAL STAFF                | 34,644.00      | .00                    | .00            | .00                    | .00            |
| 001-198-6084-000-0000000 | OVERTIME PAY                  | 15,750.00      | 5,599.68               | 6,501.00       | 3,266.27               | 3,235.00       |
| 001-198-6090-000-0000000 | UNIFORM ALLOWANCE             | 2,000.00       | 2,500.00               | 2,500.00       | 2,500.00               | 2,500.00       |
| 001-198-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 50.00          | .00                    | 50.00          | .00                    | 50.00          |
| 001-198-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 178,685.00     | 130,986.80             | 107,015.00     | 112,502.10             | 81,343.00      |
| 001-198-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 467.00         | 432.25                 | 420.00         | 536.75                 | 591.00         |
| 001-198-6100-070-0000000 | F.I.C.A. EXPENSE              | 39,105.00      | 35,578.43              | 42,789.00      | 39,234.81              | 44,221.00      |
| 001-198-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 18,253.00      | 15,436.76              | 11,032.00      | 17,108.57              | 14,097.00      |
| 001-198-6100-120-0000000 | DETECTIVES HEALTH REIMB EXP   | 3,750.00       | 3,650.14               | 3,750.00       | 1,865.52               | 3,750.00       |
| 001-198-6100-170-0000000 | DENTAL INSURANCE              | 1,298.00       | 1,058.84               | 1,731.00       | 1,028.00               | 1,042.00       |
|                          | PERSONNEL SERVICES            | 752,729.00     | 651,330.20             | 726,068.00     | 682,305.57             | 723,101.00     |
| 001-198-7118-001-0000000 | BOOKS AND PERIODICALS         | 100.00         | .00                    | 100.00         | 99.68                  | 100.00         |
| 001-198-7152-001-0000000 | OFFICE SUPPLIES               | 2,000.00       | 2,023.14               | 2,000.00       | 1,868.40               | 2,000.00       |
| 001-198-7179-001-0000000 | DUES AND CONVENTION EXPENSE   | 500.00         | .00                    | 500.00         | .00                    | 500.00         |
| 001-198-7193-001-0000000 | TRAINING EXPENSES             | 1,000.00       | 827.24                 | 3,000.00       | 1,017.55               | 3,000.00       |
| 001-198-7278-001-0000000 | MAINT. AGREEMENTS & CONTRACTS | 47,700.00      | 53,252.49              | 56,000.00      | 72,018.49              | 61,200.00      |
| 001-198-7280-001-0000000 | VEHICLE REPAIRS               | 3,500.00       | 4,606.74               | 3,500.00       | 897.11                 | 3,500.00       |
| 001-198-7280-011-0000000 | GASOLINE                      | 7,000.00       | 9,374.01               | 10,000.00      | 9,158.16               | 10,000.00      |
| 001-198-7494-001-0000000 | INVESTIGATIVE SUPP & EQUIP    | 1,000.00       | 1,127.86               | 1,500.00       | 1,711.79               | 1,500.00       |
|                          | OPERATING EXPENSES            | 62,800.00      | 71,211.48              | 76,600.00      | 86,771.18              | 81,800.00      |
| 001-198-9807-001-0000000 | CAPITAL EXPENDITURES          | .00            | 1,291.50               | 5,000.00       | 2,925.98               | .00            |
|                          | CAPITAL PURCHASES             | .00            | 1,291.50               | 5,000.00       | 2,925.98               | .00            |
|                          | TOTAL EXPENDITURES            | 815,529.00     | 723,833.18             | 807,668.00     | 772,002.73             | 804,901.00     |

DUI - D.A.

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-199-6014-000-0000000 | STAFF ASSISTANTS              | 101,617.00     | 95,600.70              | 98,947.00      | 86,328.03              | 102,410.00     |
| 001-199-6066-110-0000000 | WAGES - CRN                   | 500.00         | 13,185.00              | 500.00         | 9,260.00               | 9,039.00       |
| 001-199-6084-000-0000000 | OVERTIME PAY                  | .00            | .00                    | .00            | 16.71                  | .00            |
| 001-199-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 65,665.00      | 64,156.80              | 71,346.00      | 60,595.20              | 81,343.00      |
| 001-199-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 178.00         | 204.63                 | 189.00         | 182.40                 | 204.00         |
| 001-199-6100-070-0000000 | F.I.C.A. EXPENSE              | 7,812.00       | 7,964.27               | 7,608.00       | 7,264.22               | 8,526.00       |
| 001-199-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 138.00         | 106.12                 | 78.00          | 77.95                  | 65.00          |
| 001-199-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 246.72                 | 347.00         | 226.16                 | 219.00         |
|                          | PERSONNEL SERVICES            | 176,170.00     | 181,464.24             | 179,015.00     | 163,950.67             | 201,806.00     |
| 001-199-7179-001-0000000 | DUES EXPENSE                  | 600.00         | .00                    | 600.00         | 600.00                 | 600.00         |
| 001-199-7193-001-0000000 | TRAINING EXPENSES             | 1,200.00       | 1,200.00               | 1,200.00       | .00                    | 1,200.00       |
| 001-199-7555-001-0000000 | CRN INDEPENDENT CONTRACTOR    | 18,000.00      | 4,070.00               | 5,000.00       | 3,590.00               | 5,000.00       |
|                          | OPERATING EXPENSES            | 19,800.00      | 5,270.00               | 6,800.00       | 4,190.00               | 6,800.00       |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 195,970.00     | 186,734.24             | 185,815.00     | 168,140.67             | 208,606.00     |

CENTRAL BOOKING PROGRAM - D.A.

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-206-6006-000-0000000 | PROFESSIONAL STAFF            | 365,194.00     | 352,878.52             | 380,709.00     | 344,144.77             | 434,681.00     |
| 001-206-6084-000-0000000 | OVERTIME PAY                  | 35,000.00      | 25,760.74              | 30,727.00      | 18,048.04              | 25,252.00      |
| 001-206-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 207,728.00     | 196,582.44             | 215,000.00     | 209,897.59             | 257,003.00     |
| 001-206-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 569.00         | 644.37                 | 605.00         | 628.29                 | 720.00         |
| 001-206-6100-070-0000000 | F.I.C.A. EXPENSE              | 30,615.00      | 28,845.73              | 31,475.00      | 27,583.71              | 35,185.00      |
| 001-206-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 13,477.00      | 12,061.44              | 8,854.00       | 11,542.65              | 9,637.00       |
| 001-206-6100-170-0000000 | DENTAL INSURANCE              | 2,337.00       | 1,901.80               | 3,116.00       | 1,829.84               | 1,823.00       |
|                          | PERSONNEL SERVICES            | 654,920.00     | 618,675.04             | 670,486.00     | 613,674.89             | 764,301.00     |
| 001-206-7152-002-0000000 | OFFICE SUPPLIES               | 3,350.00       | 3,639.60               | 3,350.00       | 2,877.66               | 3,350.00       |
| 001-206-7193-002-0000000 | TRAVEL / TRAINING             | 400.00         | 77.91                  | 400.00         | .00                    | 400.00         |
| 001-206-7197-002-0000000 | CLOTHING AND SUPPLIES         | 500.00         | 478.93                 | 500.00         | 503.23                 | 500.00         |
| 001-206-7278-002-0000000 | MAINT. AGREEMENTS & CONTRACTS | 16,016.00      | 17,013.54              | 16,016.00      | 10,773.30              | 16,016.00      |
|                          | OPERATING EXPENSES            | 20,266.00      | 21,209.98              | 20,266.00      | 14,154.19              | 20,266.00      |
| 001-206-9807-002-0000000 | CAPITAL EXPENDITURES          | 50,000.00      | 55,475.32              | .00            | .00                    | .00            |
|                          | CAPITAL PURCHASES             | 50,000.00      | 55,475.32              | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 725,186.00     | 695,360.34             | 690,752.00     | 627,829.08             | 784,567.00     |

POLICE TRAFFIC SERVICES GRANT - D.A.

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|---------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-207-6066-200-0000000 | WAGES-AD            | 143.00         | .00                    | 847.00         | .00                    | .00            |
| 001-207-6066-210-0000000 | WAGES-DUI           | 6,128.00       | 2,101.68               | 6,011.00       | 808.50                 | .00            |
| 001-207-6066-220-0000000 | WAGES-OP            | 453.00         | .00                    | 465.00         | .00                    | .00            |
| 001-207-6066-230-0000000 | WAGES-PED           | 453.00         | .00                    | 465.00         | .00                    | .00            |
| 001-207-6084-200-0000000 | OVERTIME-AD         | 28,893.00      | 33,581.44              | 29,950.00      | 33,944.09              | 30,805.00      |
| 001-207-6084-210-0000000 | OVERTIME-DUI        | 22,516.00      | 9,757.03               | 25,800.00      | 8,441.64               | 35,777.00      |
| 001-207-6084-220-0000000 | OVERTIME-OP         | 24,491.00      | 30,610.78              | 24,660.00      | 13,322.90              | 25,931.00      |
| 001-207-6084-230-0000000 | OVERTIME-PED        | 2,947.00       | 3,350.19               | 3,225.00       | 2,179.14               | 3,693.00       |
|                          | PERSONNEL SERVICES  | 86,024.00      | 79,401.12              | 91,423.00      | 58,696.27              | 96,206.00      |
| 001-207-7200-000-0000000 | EQUIPMENT EXPENSES  | 7,558.00       | 39.00                  | 4,783.00       | .00                    | .00            |
|                          | OPERATING EXPENSES  | 7,558.00       | 39.00                  | 4,783.00       | .00                    | .00            |
|                          | CAPITAL PURCHASES   | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES  | 93,582.00      | 79,440.12              | 96,206.00      | 58,696.27              | 96,206.00      |

## BUILDING SECURITY

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-210-6066-000-0000000 | WAGES                         | 106,805.00     | 66,314.60              | 75,000.00      | 62,653.57              | 80,730.00      |
| 001-210-6100-070-0000000 | F.I.C.A. EXPENSE              | 8,171.00       | 5,073.08               | 5,737.00       | 4,792.98               | 6,176.00       |
| 001-210-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 3,424.00       | 2,874.46               | 2,081.00       | 2,516.47               | 2,072.00       |
|                          | PERSONNEL SERVICES            | 118,400.00     | 74,262.14              | 82,818.00      | 69,963.02              | 88,978.00      |
| 001-210-7101-002-0000000 | CLOTHING EXPENSE              | 1,000.00       | .00                    | 1,000.00       | .00                    | 1,000.00       |
| 001-210-7193-002-0000000 | TRAINING EXPENSE              | 200.00         | .00                    | 200.00         | .00                    | 200.00         |
| 001-210-7200-002-0000000 | EQUIPMENT EXPENSE             | 3,500.00       | 4,397.42               | 5,500.00       | 2,956.23               | 5,000.00       |
| 001-210-7512-010-0000000 | PC LEASE AGREEMENTS           | .00            | .00                    | .00            | .00                    | 400.00         |
|                          | OPERATING EXPENSES            | 4,700.00       | 4,397.42               | 6,700.00       | 2,956.23               | 6,600.00       |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 123,100.00     | 78,659.56              | 89,518.00      | 72,919.25              | 95,578.00      |

## CORRECTIONAL INSTITUTION

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-232-6002-000-0000000 | DEPARTMENT HEAD               | 95,284.00      | 95,324.02              | 99,095.00      | 91,346.05              | 107,016.00     |
| 001-232-6006-000-0000000 | PROFESSIONAL STAFF            | 436,717.00     | 407,465.13             | 445,000.00     | 405,482.41             | 473,612.00     |
| 001-232-6024-010-0000000 | SERGEANT(S)                   | 392,991.00     | 362,016.07             | 382,393.00     | 377,963.93             | 417,361.00     |
| 001-232-6024-020-0000000 | CORPORAL(S)                   | 331,238.00     | 371,763.74             | 338,956.00     | 306,776.63             | 339,445.00     |
| 001-232-6024-030-0000000 | FULL TIME OFFICER(S)          | 3,600,000.00   | 2,932,093.48           | 3,500,000.00   | 2,925,903.02           | 3,247,065.00   |
| 001-232-6024-040-0000000 | PART TIME OFFICER(S)          | 200,000.00     | 139,456.24             | 135,511.00     | 170,207.52             | 189,605.00     |
| 001-232-6052-000-0000000 | ON CALL WAGES                 | 18,600.00      | 10,450.00              | 11,024.00      | 9,650.00               | 11,241.00      |
| 001-232-6061-000-0000000 | CLERICAL STAFF                | 188,247.00     | 170,805.91             | 195,163.00     | 163,801.69             | 206,589.00     |
| 001-232-6084-000-0000000 | OVERTIME PAY                  | 1,750,000.00   | 2,397,235.35           | 2,586,339.00   | 1,659,461.35           | 1,941,897.00   |
| 001-232-6090-000-0000000 | UNIFORM ALLOWANCE EXPENSE     | 45,000.00      | 37,440.15              | 45,000.00      | 16,826.79              | 45,000.00      |
| 001-232-6094-000-0000000 | ARMED ESCORT PROF STIPEND     | 15,250.00      | 8,500.00               | 6,000.00       | 1,500.00               | 6,000.00       |
| 001-232-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 1,550,000.00   | 1,517,496.68           | 2,000,000.00   | 1,490,570.74           | 2,077,182.00   |
| 001-232-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 7,101.00       | 7,226.72               | 7,040.00       | 6,800.96               | 7,636.00       |
| 001-232-6100-070-0000000 | F.I.C.A. EXPENSE              | 541,110.00     | 529,483.27             | 592,453.00     | 467,540.91             | 534,340.00     |
| 001-232-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 249,950.00     | 223,854.74             | 169,636.00     | 197,602.40             | 162,660.00     |
| 001-232-6100-170-0000000 | DENTAL INSURANCE              | 5,973.00       | 3,937.24               | 7,964.00       | 4,009.20               | 3,852.00       |
|                          | PERSONNEL SERVICES            | 9,427,461.00   | 9,214,548.74           | 10,521,574.00  | 8,295,443.60           | 9,770,501.00   |
| 001-232-7100-002-0000000 | FOOD                          | 224,500.00     | 306,591.76             | 240,000.00     | 228,946.55             | 240,000.00     |
| 001-232-7104-012-0000000 | CONSUM/PAPER/OFF SUPL-ADMN    | 6,500.00       | 6,351.69               | 7,000.00       | 6,144.78               | 7,000.00       |
| 001-232-7104-032-0000000 | CONSUM/PAPER/REPAIRS-MAINT    | 100,000.00     | 164,680.02             | 150,000.00     | 173,281.96             | 150,000.00     |
| 001-232-7104-042-0000000 | CONSUM/PAPER/REPAIR-TRAIING   | 7,000.00       | 6,881.21               | 7,000.00       | 4,282.23               | 8,000.00       |
| 001-232-7104-052-0000000 | CONSUM/PAPER/REPAIR-DETAIL    | 55,000.00      | 58,227.92              | 55,000.00      | 59,206.31              | 55,000.00      |
| 001-232-7104-062-0000000 | CONSUM & PAPER SUP-KITCHEN    | 55,000.00      | 71,624.99              | 65,000.00      | 53,212.28              | 65,000.00      |
| 001-232-7132-002-0000000 | STAFF TRAINING & SUBCRIPTN    | 400.00         | 359.90                 | 550.00         | 359.90                 | 550.00         |
| 001-232-7138-050-0000000 | SUPP & OPER - GRANT           | .00            | .00                    | .00            | 3,790.95               | 104,085.00     |
| 001-232-7147-012-0000000 | FUEL - NATURAL GAS EXPENSE    | 95,000.00      | 72,156.85              | 95,000.00      | 54,140.08              | 90,000.00      |
| 001-232-7147-022-0000000 | FUEL - OIL EXPENSE            | 500.00         | .00                    | 500.00         | .00                    | 500.00         |
| 001-232-7148-002-0000000 | ELECTRICITY                   | 95,000.00      | 105,684.04             | 95,000.00      | 111,342.59             | 150,000.00     |
| 001-232-7149-002-0000000 | WATER AND SEWER               | 75,000.00      | 90,832.19              | 80,000.00      | 62,476.88              | 75,000.00      |
| 001-232-7179-002-0000000 | DUES AND CONVENTION EXPENSE   | 2,500.00       | 2,080.86               | 2,800.00       | 905.00                 | 2,500.00       |
| 001-232-7186-012-0000000 | MILEAGE                       | 150.00         | 90.00                  | 150.00         | .00                    | 150.00         |
| 001-232-7200-002-0000000 | EQUIPMENT RENTAL              | 3,000.00       | .00                    | .00            | .00                    | .00            |
| 001-232-7209-002-0000000 | CONTRACTED MAINTENANCE        | 442,530.00     | 446,655.00             | 442,530.00     | 384,614.50             | 475,000.00     |
| 001-232-7210-002-0000000 | TRASH REMOVAL                 | 17,000.00      | 15,300.00              | 17,000.00      | 14,135.00              | 17,000.00      |
| 001-232-7214-002-0000000 | MEDICAL EXPENSE- PRISONERS    | 968.00         | 968.00                 | 968.00         | 968.00                 | 968.00         |
| 001-232-7276-002-0000000 | GENERAL EXPENSES              | 1,000.00       | 777.02                 | 1,000.00       | 2,762.50               | 1,000.00       |
| 001-232-7277-002-0000000 | COMMUNICATIONS EXPENSES       | 13,000.00      | 12,896.82              | 14,000.00      | 10,027.70              | 14,000.00      |
| 001-232-7278-002-0000000 | MAINT. AGREEMENTS & CONTRACTS | 90,000.00      | 143,197.53             | 199,000.00     | 128,015.90             | 90,000.00      |
| 001-232-7280-002-0000000 | VEHICLE REPAIRS               | 500.00         | 374.50                 | 500.00         | 990.00                 | 1,000.00       |
| 001-232-7280-012-0000000 | GASOLINE                      | 6,000.00       | 7,994.89               | 8,500.00       | 5,944.83               | 8,500.00       |
| 001-232-7285-002-0000000 | PRISON LABOR EXPENSE          | 40,000.00      | 45,164.25              | 40,000.00      | 35,844.75              | 40,000.00      |
| 001-232-7388-032-0000000 | CONTRACTED MEDICAL COSTS      | 3,537,683.00   | 3,242,876.01           | 3,679,190.00   | 3,943,225.67           | 4,203,730.00   |
| 001-232-7388-042-0000000 | CONTRACTED MED COST - CAT FUN | 294,807.00     | 446,246.29             | 662,860.00     | 218,561.20             | 650,000.00     |
| 001-232-7512-012-0000000 | PC LEASE AGREEMENTS           | 10,394.00      | 10,094.13              | 13,197.00      | 10,037.33              | 10,037.00      |
| 001-232-7558-002-0000000 | JBI EXPENSE                   | 2,840.00       | 4,604.38               | 8,182.00       | 3,894.44               | .00            |
| 001-232-7634-010-0000000 | INMATE HOUSING PLACEMENT      | 59,700.00      | 70,500.00              | 31,500.00      | 24,600.00              | .00            |
|                          | OPERATING EXPENSES            | 5,235,972.00   | 5,333,210.25           | 5,916,427.00   | 5,541,711.33           | 6,459,020.00   |

CORRECTIONAL INSTITUTION

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION  | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|----------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-232-9807-002-0000000 | CAPITAL EXPENDITURES | 812,007.00     | 621,659.26             | 780,080.00     | 82,479.80              | 875,003.00     |
|                          | CAPITAL PURCHASES    | 812,007.00     | 621,659.26             | 780,080.00     | 82,479.80              | 875,003.00     |
|                          | TOTAL EXPENDITURES   | 15,475,440.00  | 15,169,418.25          | 17,218,081.00  | 13,919,634.73          | 17,104,524.00  |

## VICTIMS OF JUV OFFENDERS GRT - D.A.

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-233-6069-000-0000000 | SALARIES                      | 38,499.00      | 33,927.65              | 39,067.00      | 31,487.24              | 39,785.00      |
| 001-233-6084-000-0000000 | OVERTIME PAY                  | .00            | 15.47                  | .00            | 68.50                  | .00            |
| 001-233-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | .00            | 15.24                  | .00            | .00                    | .00            |
| 001-233-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 32,833.00      | 29,405.20              | 35,673.00      | 20,161.25              | 40,672.00      |
| 001-233-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 70.00          | 77.69                  | 69.00          | 28.16                  | 77.00          |
| 001-233-6100-070-0000000 | F.I.C.A. EXPENSE              | 2,945.00       | 2,561.35               | 2,989.00       | 2,395.98               | 3,044.00       |
| 001-233-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 52.00          | 34.55                  | 24.00          | 25.58                  | 21.00          |
| 001-233-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 226.16                 | 347.00         | 133.64                 | 96.00          |
|                          | PERSONNEL SERVICES            | 74,659.00      | 66,263.31              | 78,169.00      | 54,300.35              | 83,695.00      |
| 001-233-7152-002-0000000 | OFFICE SUPPLIES               | 1,009.00       | 1,723.73               | 1,554.00       | 1,371.86               | 1,554.00       |
| 001-233-7186-002-0000000 | TRAVEL / TRAINING EXPENSES    | 357.00         | .00                    | 357.00         | 91.26                  | 357.00         |
|                          | OPERATING EXPENSES            | 1,366.00       | 1,723.73               | 1,911.00       | 1,463.12               | 1,911.00       |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 76,025.00      | 67,987.04              | 80,080.00      | 55,763.47              | 85,606.00      |

ALCOHOL SAFE DRIVING PROGRAM - APO

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-234-6066-120-0000000 | WAGES - ASDP            | 10,625.00      | 10,200.00              | 9,384.00       | 8,925.00               | 11,900.00      |
|                          | PERSONNEL SERVICES      | 10,625.00      | 10,200.00              | 9,384.00       | 8,925.00               | 11,900.00      |
| 001-234-7152-002-0000000 | OFFICE SUPPLIES         | 200.00         | 119.64                 | 200.00         | 18.92                  | 200.00         |
| 001-234-7179-002-0000000 | DUES AND CONVENTION EXP | 300.00         | 300.00                 | 300.00         | 254.47                 | 300.00         |
| 001-234-7193-002-0000000 | TRAINING EXPENSES       | 500.00         | 500.00                 | 500.00         | .00                    | 500.00         |
| 001-234-7508-002-0000000 | ASDP SUPPLIES           | 3,000.00       | 2,080.00               | 3,000.00       | 1,885.00               | 3,000.00       |
|                          | OPERATING EXPENSES      | 4,000.00       | 2,999.64               | 4,000.00       | 2,158.39               | 4,000.00       |
|                          | CAPITAL PURCHASES       | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES      | 14,625.00      | 13,199.64              | 13,384.00      | 11,083.39              | 15,900.00      |

ADULT PROBATION

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-236-6002-000-0000000 | DEPARTMENT HEAD               | 117,463.00     | 68,517.86              | 122,068.00     | 63,642.25              | 127,088.00     |
| 001-236-6002-002-4555600 | DEPT HEAD-ADULT GRANT IN AID  | .00            | 48,855.50              | .00            | 48,855.50              | .00            |
| 001-236-6006-000-0000000 | PROFESSIONAL STAFF            | 83,016.00      | 83,000.06              | 86,320.00      | 79,581.75              | 89,523.00      |
| 001-236-6023-000-0000000 | PROBATION OFFICER(S)          | 1,125,000.00   | 1,025,765.66           | 1,247,501.00   | 1,036,252.83           | 1,315,988.00   |
| 001-236-6052-000-0000000 | ON CALL WAGES                 | 40,000.00      | 39,625.00              | 39,916.00      | 37,941.08              | 43,746.00      |
| 001-236-6061-000-0000000 | CLERICAL STAFF                | 200,000.00     | 170,881.80             | 236,080.00     | 141,151.41             | 246,987.00     |
| 001-236-6066-140-0000000 | WAGES-FIREARM INSTRUCTOR      | 3,600.00       | 3,000.00               | 3,600.00       | 2,700.00               | 3,600.00       |
| 001-236-6066-160-0000000 | WAGES-TASER INSTRUCTOR        | 1,200.00       | 1,200.00               | 2,400.00       | 600.00                 | 2,400.00       |
| 001-236-6066-170-0000000 | WAGES-R&N & EBP TRAINERS      | 2,400.00       | 2,400.00               | 2,400.00       | 2,200.00               | 2,400.00       |
| 001-236-6084-000-0000000 | OVERTIME PAY                  | 22,210.00      | 14,298.00              | 12,958.00      | 9,979.30               | 13,883.00      |
| 001-236-6090-000-0000000 | UNIFORM ALLOWANCE EXPENSE     | .00            | 2,975.00               | 3,850.00       | .00                    | 3,850.00       |
| 001-236-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 700.00         | 540.51                 | 600.00         | 623.29                 | 600.00         |
| 001-236-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 704,334.00     | 572,063.04             | 700,000.00     | 605,847.43             | 881,127.00     |
| 001-236-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 2,331.00       | 2,464.85               | 2,297.00       | 2,185.97               | 2,416.00       |
| 001-236-6100-070-0000000 | F.I.C.A. EXPENSE              | 122,063.00     | 119,006.47             | 134,169.00     | 112,174.73             | 142,440.00     |
| 001-236-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 3,160.00       | 2,949.24               | 2,208.00       | 2,363.38               | 1,957.00       |
| 001-236-6100-170-0000000 | DENTAL INSURANCE              | 7,790.00       | 5,602.60               | 10,387.00      | 5,016.64               | 4,825.00       |
|                          | PERSONNEL SERVICES            | 2,435,267.00   | 2,163,145.59           | 2,606,754.00   | 2,151,115.56           | 2,882,830.00   |
| 001-236-7138-002-2440000 | OPERATING SUPPLIES - COMM SRV | 800.00         | 747.31                 | 800.00         | 793.89                 | 800.00         |
| 001-236-7151-002-0000000 | BUILDING & SPACE UTILITIES    | 60,000.00      | 55,613.43              | 70,000.00      | 58,515.49              | 60,000.00      |
| 001-236-7152-002-0000000 | OFFICE SUPPLIES               | 7,800.00       | 9,072.17               | 7,800.00       | 7,424.74               | 7,000.00       |
| 001-236-7158-002-0000000 | URINALYSIS SCREEN SUPPLIES    | 3,500.00       | 1,928.04               | 1,500.00       | 1,868.62               | 7,000.00       |
| 001-236-7179-002-0000000 | DUES AND CONVENTION EXPENSE   | 3,500.00       | 2,619.98               | 3,500.00       | 2,452.00               | 3,500.00       |
| 001-236-7185-032-0000000 | CONTRACTED CUSTODIAL SERVICES | 15,000.00      | 14,837.00              | 22,000.00      | 12,853.00              | 19,000.00      |
| 001-236-7193-002-0000000 | TRAINING / MILEAGE EXPENSES   | 4,000.00       | 3,944.53               | 4,000.00       | 3,353.58               | 4,000.00       |
| 001-236-7277-002-0000000 | COMMUNICATIONS                | 11,500.00      | 11,261.68              | 11,500.00      | 8,889.00               | 15,000.00      |
| 001-236-7278-002-0000000 | MAINT. AGREEMENTS & CONTRACTS | 25,000.00      | 35,223.91              | 37,000.00      | 32,073.12              | 35,000.00      |
| 001-236-7280-002-0000000 | VEHICLE REPAIRS               | 500.00         | 1,286.07               | 600.00         | 35.12                  | 600.00         |
| 001-236-7280-012-0000000 | GASOLINE                      | 7,000.00       | 7,095.08               | 7,000.00       | 6,250.81               | 7,000.00       |
| 001-236-7366-002-0000000 | ELECTRONIC MONITORING EXPENSE | 96,000.00      | 107,111.50             | 76,000.00      | 62,083.75              | 70,000.00      |
| 001-236-7512-012-0000000 | PC LEASE AGREEMENTS           | 18,344.00      | 19,736.63              | 22,806.00      | 19,547.91              | 19,548.00      |
| 001-236-7621-002-0000000 | SCRAM EXPENSES                | 20,000.00      | 31,821.00              | 30,000.00      | 17,232.50              | 25,000.00      |
| 001-236-7717-002-0000000 | BTM CASE MANAGEMENT SYSTEM    | 22,000.00      | .00                    | 16,000.00      | 1,455.00               | 20,000.00      |
|                          | OPERATING EXPENSES            | 294,944.00     | 302,298.33             | 310,506.00     | 234,828.53             | 293,448.00     |
| 001-236-9807-002-0000000 | CAPITAL EXPENDITURES          | 3,050.00       | 2,715.45               | 1,000.00       | .00                    | .00            |
|                          | CAPITAL PURCHASES             | 3,050.00       | 2,715.45               | 1,000.00       | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 2,733,261.00   | 2,468,159.37           | 2,918,260.00   | 2,385,944.09           | 3,176,278.00   |

JUVENILE PROBATION

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-237-6006-000-0000000 | PROFESSIONAL STAFF            | 91,809.00      | 91,739.96              | 95,410.00      | 87,929.26              | 98,842.00      |
| 001-237-6023-000-0000000 | PROBATION OFFICER(S)          | 115,000.00     | 92,054.35              | 182,033.00     | 94,332.81              | 191,539.00     |
| 001-237-6052-000-0000000 | ON CALL WAGES                 | 20,500.00      | 20,375.00              | 20,734.00      | 17,325.00              | 19,230.00      |
| 001-237-6061-000-0000000 | CLERICAL STAFF                | 70,678.00      | 70,646.23              | 73,505.00      | 67,766.74              | 80,243.00      |
| 001-237-6066-150-0000000 | WAGES-DEFENSE TACTICS INSTRUC | 1,200.00       | .00                    | 1,200.00       | .00                    | .00            |
| 001-237-6084-000-0000000 | OVERTIME PAY                  | 26,560.00      | 9,404.55               | 8,842.00       | 6,177.91               | 7,907.00       |
| 001-237-6090-000-0000000 | UNIFORM ALLOWANCE EXPENSE     | .00            | 1,575.00               | 1,575.00       | .00                    | 1,575.00       |
| 001-237-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 500.00         | 280.60                 | 400.00         | 521.64                 | 500.00         |
| 001-237-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 178,635.00     | 137,772.48             | 194,129.00     | 139,719.60             | 221,240.00     |
| 001-237-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 451.00         | 468.40                 | 466.00         | 425.23                 | 462.00         |
| 001-237-6100-070-0000000 | F.I.C.A. EXPENSE              | 24,958.00      | 20,102.65              | 29,233.00      | 19,391.21              | 30,587.00      |
| 001-237-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 482.00         | 414.69                 | 320.00         | 336.27                 | 279.00         |
| 001-237-6100-170-0000000 | DENTAL INSURANCE              | 1,558.00       | 1,151.36               | 2,077.00       | 1,110.24               | 1,069.00       |
|                          | PERSONNEL SERVICES            | 532,331.00     | 445,985.27             | 609,924.00     | 435,035.91             | 653,473.00     |
| 001-237-7138-002-0000000 | OPERATING SUPPLIES            | 9,000.00       | 7,891.39               | 9,000.00       | 4,797.82               | 9,000.00       |
| 001-237-7152-002-0000000 | OFFICE SUPPLIES               | 3,000.00       | 2,275.78               | 2,500.00       | 1,483.49               | 2,500.00       |
| 001-237-7158-002-0000000 | URINALYSIS SCREEN SUPPLIES    | 1,500.00       | 297.56                 | 1,000.00       | 900.29                 | 1,000.00       |
| 001-237-7179-002-0000000 | DUES AND CONVENTION EXPENSE   | 300.00         | 300.00                 | 300.00         | 300.00                 | 300.00         |
| 001-237-7277-002-0000000 | COMMUNICATIONS                | 3,000.00       | 2,227.60               | 3,000.00       | 2,420.89               | 5,500.00       |
| 001-237-7278-002-0000000 | MAINT. AGREEMENTS & CONTRACTS | 3,700.00       | 3,272.00               | 3,500.00       | 3,272.00               | 3,500.00       |
| 001-237-7280-002-0000000 | VEHICLE REPAIRS               | 500.00         | 963.00                 | 500.00         | 2,745.93               | 1,000.00       |
| 001-237-7280-012-0000000 | GASOLINE                      | 3,000.00       | 3,989.55               | 3,500.00       | 4,161.50               | 4,500.00       |
| 001-237-7512-012-0000000 | PC LEASE AGREEMENTS           | 6,929.00       | 6,629.83               | 7,741.00       | 6,262.11               | 6,262.00       |
| 001-237-7637-002-0000000 | DETENTION EXPENSE             | 24,000.00      | 37,459.83              | 60,000.00      | 117,649.00             | 100,000.00     |
| 001-237-7644-002-0000000 | COMMUNITY TREATMENT CENTER EX | .00            | .00                    | 8,000.00       | .00                    | 4,000.00       |
|                          | OPERATING EXPENSES            | 54,929.00      | 65,306.54              | 99,041.00      | 143,993.03             | 137,562.00     |
| 001-237-9807-002-0000000 | CAPITAL EXPENDITURES          | .00            | .00                    | 220.00         | 185.00                 | 12,200.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | 220.00         | 185.00                 | 12,200.00      |
|                          | TOTAL EXPENDITURES            | 587,260.00     | 511,291.81             | 709,185.00     | 579,213.94             | 803,235.00     |

JCJC GRANT IN AID - JPO

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-242-6023-000-0000000 | PROBATION OFFICER(S)          | 408,425.00     | 461,586.78             | 416,328.00     | 426,500.92             | 433,226.00     |
| 001-242-6066-150-0000000 | WAGES-DEFENSE TACTICAL INSTRU | 1,200.00       | 2,400.00               | 1,200.00       | 2,200.00               | 2,400.00       |
| 001-242-6066-160-0000000 | WAGES-TASER INSTRUCTOR        | 1,200.00       | 300.00                 | 1,200.00       | .00                    | .00            |
| 001-242-6066-170-0000000 | WAGES-R&N & EBP TRAINERS      | 2,400.00       | 2,400.00               | 2,400.00       | 2,200.00               | 2,400.00       |
| 001-242-6084-000-0000000 | OVERTIME PAY                  | .00            | 14,127.64              | 10,629.00      | 14,734.96              | 19,576.00      |
| 001-242-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | .00            | 30.00                  | 30.00          | 30.00                  | 30.00          |
| 001-242-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 193,107.00     | 182,496.80             | 170,098.00     | 161,826.67             | 175,659.00     |
| 001-242-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 671.00         | 721.82                 | 669.00         | 693.32                 | 789.00         |
| 001-242-6100-070-0000000 | F.I.C.A. EXPENSE              | 31,612.00      | 38,599.65              | 33,032.00      | 35,775.58              | 35,009.00      |
| 001-242-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 1,114.00       | 1,116.49               | 802.00         | 882.44                 | 740.00         |
| 001-242-6100-170-0000000 | DENTAL INSURANCE              | 1,818.00       | 1,747.60               | 2,424.00       | 1,470.04               | 1,467.00       |
|                          | PERSONNEL SERVICES            | 641,547.00     | 705,526.78             | 638,812.00     | 646,313.93             | 671,296.00     |
| 001-242-7138-002-0000000 | OPERATING SUPPLIES            | 9,000.00       | 5,879.48               | 9,500.00       | 6,583.67               | 9,500.00       |
| 001-242-7193-002-0000000 | TRAINING                      | 5,000.00       | 7,082.08               | 5,500.00       | 1,374.57               | 5,500.00       |
| 001-242-7228-002-0000000 | DRUG TESTING                  | 2,000.00       | .00                    | .00            | .00                    | .00            |
|                          | OPERATING EXPENSES            | 16,000.00      | 12,961.56              | 15,000.00      | 7,958.24               | 15,000.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 657,547.00     | 718,488.34             | 653,812.00     | 654,272.17             | 686,296.00     |

## PROBATION COLLECTIONS - APO

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-245-6061-000-0000000 | CLERICAL STAFF                | 367,808.00     | 344,438.95             | 383,249.00     | 342,449.76             | 407,737.00     |
| 001-245-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | .00            | 15.00                  | 15.00          | .00                    | 30.00          |
| 001-245-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 211,517.00     | 186,995.10             | 252,000.00     | 174,088.36             | 257,003.00     |
| 001-245-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 708.00         | 679.54                 | 604.00         | 627.77                 | 709.00         |
| 001-245-6100-070-0000000 | F.I.C.A. EXPENSE              | 28,137.00      | 26,529.06              | 29,320.00      | 26,292.91              | 31,194.00      |
| 001-245-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 489.00         | 469.65                 | 352.00         | 406.81                 | 337.00         |
| 001-245-6100-170-0000000 | DENTAL INSURANCE              | 2,324.00       | 1,696.20               | 3,099.00       | 1,665.36               | 1,631.00       |
|                          | PERSONNEL SERVICES            | 610,983.00     | 560,823.50             | 668,639.00     | 545,530.97             | 698,641.00     |
| 001-245-7152-002-0000000 | OFFICE SUPPLIES               | 5,000.00       | 5,899.29               | 6,000.00       | 6,917.37               | 7,000.00       |
| 001-245-7193-002-0000000 | TRAINING EXPENSE              | 600.00         | 300.12                 | 600.00         | 521.69                 | 600.00         |
| 001-245-7278-002-0000000 | MAINT. AGREEMENTS & CONTRACTS | 700.00         | 1,217.00               | 1,200.00       | 864.00                 | 1,300.00       |
|                          | OPERATING EXPENSES            | 6,300.00       | 7,416.41               | 7,800.00       | 8,303.06               | 8,900.00       |
| 001-245-9807-002-0000000 | CAPITAL EXPENDITURES          | 3,715.00       | 3,405.48               | 1,590.00       | 1,715.76               | 350.00         |
|                          | CAPITAL PURCHASES             | 3,715.00       | 3,405.48               | 1,590.00       | 1,715.76               | 350.00         |
|                          | TOTAL EXPENDITURES            | 620,998.00     | 571,645.39             | 678,029.00     | 555,549.79             | 707,891.00     |

CRIMINAL JUSTICE ADVISORY BOARD - APO

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-247-6006-000-0000000 | PROFESSIONAL STAFF            | 55,342.00      | 55,422.30              | 57,556.00      | 53,283.20              | 62,829.00      |
| 001-247-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 14,522.00      | 14,188.32              | 15,771.00      | 13,965.03              | 17,882.00      |
| 001-247-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 107.00         | 114.00                 | 105.00         | 104.50                 | 118.00         |
| 001-247-6100-070-0000000 | FICA EXPENSE                  | 4,234.00       | 4,239.80               | 4,403.00       | 4,076.17               | 4,806.00       |
| 001-247-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 74.00          | 56.32                  | 41.00          | 43.50                  | 36.00          |
| 001-247-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 246.72                 | 347.00         | 226.16                 | 219.00         |
|                          | PERSONNEL SERVICES            | 74,539.00      | 74,267.46              | 78,223.00      | 71,698.56              | 85,890.00      |
| 001-247-7138-080-0000000 | SUPP/OPER-COVID MIT AT LCCF G | .00            | 29,878.84              | .00            | .00                    | .00            |
| 001-247-7152-000-0000000 | OFFICE SUPPLIES               | 200.00         | 118.16                 | 200.00         | .00                    | 200.00         |
| 001-247-7193-000-0000000 | TRAVEL & TRAINING EXPENSES    | 500.00         | 317.48                 | 500.00         | 517.26                 | 600.00         |
|                          | OPERATING EXPENSES            | 700.00         | 30,314.48              | 700.00         | 517.26                 | 800.00         |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 75,239.00      | 104,581.94             | 78,923.00      | 72,215.82              | 86,690.00      |

DUI COURT INITIATIVE - D.A./APO

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024    | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025    | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026    |
|--------------------------|-------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|
| 001-248-6023-000-0000000 | PROBATION OFFICER(S)          | 101,640.00        | 53,907.42              | 101,399.00        | 97,347.01              | 109,432.00        |
| 001-248-6023-010-0000000 | DUI COORDINATOR               | 63,632.00         | 58,486.74              | 60,534.00         | 55,958.78              | 62,653.00         |
| 001-248-6066-160-0000000 | TASER INSTRUCTOR              | .00               | 200.00                 | .00               | 1,100.00               | .00               |
| 001-248-6084-000-0000000 | OVERTIME PAY                  | 1,585.00          | 813.31                 | .00               | 2,616.31               | 3,677.00          |
| 001-248-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 47,354.00         | 62,665.96              | 51,442.00         | 77,456.33              | 99,225.00         |
| 001-248-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 201.00            | 228.00                 | 210.00            | 313.50                 | 354.00            |
| 001-248-6100-070-0000000 | FICA EXPENSE                  | 12,765.00         | 9,241.15               | 12,388.00         | 12,835.66              | 13,446.00         |
| 001-248-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 2,318.00          | 2,104.75               | 1,584.00          | 2,060.12               | 1,758.00          |
| 001-248-6100-170-0000000 | DENTAL INSURANCE              | 779.00            | 493.44                 | 1,039.00          | 678.48                 | 658.00            |
|                          | <b>PERSONNEL SERVICES</b>     | <b>230,274.00</b> | <b>188,140.77</b>      | <b>228,596.00</b> | <b>250,366.19</b>      | <b>291,203.00</b> |
| 001-248-7152-032-0000000 | OFFICE SUPPLIES - DA          | 600.00            | 1,043.95               | 1,100.00          | 343.50                 | 1,100.00          |
| 001-248-7152-042-0000000 | OFFICE SUPPLIES - ADULT PROB  | 300.00            | 300.00                 | 300.00            | 38.20                  | 300.00            |
| 001-248-7158-002-0000000 | URINALYSIS SCREEN SUPPLIES-AP | 1,000.00          | .00                    | 500.00            | 500.00                 | 500.00            |
| 001-248-7186-092-0000000 | TRAINING/TRAVEL - DA          | 2,000.00          | 1,995.58               | 2,000.00          | 2,700.00               | 2,000.00          |
| 001-248-7186-102-0000000 | TRAINING/TRAVEL - ADULT PROB  | 3,000.00          | 1,167.29               | 2,000.00          | 1,644.91               | 2,000.00          |
| 001-248-7277-002-0000000 | COMMUNICATION - ADULT PROB    | 600.00            | 537.82                 | 600.00            | 416.04                 | 700.00            |
| 001-248-7366-002-0000000 | ELECTRONIC MONITORING EXPENSE | 6,500.00          | 8,589.00               | 6,500.00          | 3,502.00               | 5,500.00          |
| 001-248-7394-002-0000000 | OTHER OPERATING EXPENSES      | .00               | 1,494.77               | .00               | .00                    | .00               |
| 001-248-7621-002-0000000 | SCRAM EXPENSES                | 15,000.00         | 14,168.00              | 15,000.00         | 4,634.00               | 10,000.00         |
|                          | <b>OPERATING EXPENSES</b>     | <b>29,000.00</b>  | <b>29,296.41</b>       | <b>28,000.00</b>  | <b>13,778.65</b>       | <b>22,100.00</b>  |
|                          | <b>CAPITAL PURCHASES</b>      | <b>.00</b>        | <b>.00</b>             | <b>.00</b>        | <b>.00</b>             | <b>.00</b>        |
|                          | <b>TOTAL EXPENDITURES</b>     | <b>259,274.00</b> | <b>217,437.18</b>      | <b>256,596.00</b> | <b>264,144.84</b>      | <b>313,303.00</b> |

COUNTY IP TREATMENT GRANT - APO

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-249-6023-000-0000000 | PROBATION OFFICERS            | 102,529.00     | 52,674.92              | 106,118.00     | 44,302.42              | 106,469.00     |
| 001-249-6023-000-4388800 | PROBATION OFFICERS            | .00            | 49,431.46              | .00            | 50,567.47              | .00            |
| 001-249-6066-140-0000000 | WAGES-FIREARM INSTRUCTOR      | 1,000.00       | .00                    | 1,000.00       | .00                    | .00            |
| 001-249-6084-000-0000000 | OVERTIME PAY                  | 1,274.00       | 4,867.30               | 4,716.00       | 3,846.96               | 3,914.00       |
| 001-249-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 65,665.00      | 51,336.32              | 71,343.00      | 1,197.92               | 35,763.00      |
| 001-249-6100-040-4388800 | BENEFITS EXPENSE              | .00            | 8,656.44               | .00            | 12,767.11              | .00            |
| 001-249-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 250.00         | 228.00                 | 210.00         | 209.00                 | 236.00         |
| 001-249-6100-070-0000000 | FICA EXPENSE                  | 8,017.00       | 9,223.42               | 8,555.00       | 8,332.92               | 8,444.00       |
| 001-249-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 378.00         | 300.75                 | 220.00         | 232.09                 | 196.00         |
| 001-249-6100-170-0000000 | DENTAL INSURANCE              | 519.00         | 493.44                 | 692.00         | 452.32                 | 439.00         |
|                          | PERSONNEL SERVICES            | 179,632.00     | 177,212.05             | 192,854.00     | 121,908.21             | 155,461.00     |
| 001-249-7152-002-0000000 | OFFICE SUPPLIES               | 26,336.00      | 13,957.51              | 34,814.00      | 12,678.15              | 65,000.00      |
| 001-249-7152-002-4388800 | OFFICE SUPPLIES               | .00            | 15,098.81              | .00            | 2,450.41               | .00            |
| 001-249-7186-002-0000000 | TRAINING/TRAVEL               | 1,160.00       | .00                    | 6,080.00       | .00                    | .00            |
| 001-249-7186-002-4388800 | TRAINING/TRAVEL               | .00            | 4,944.60               | .00            | .00                    | .00            |
| 001-249-7225-002-0000000 | CONSULTANT EXPENSE            | 131,252.00     | 48,096.00              | 41,936.00      | 3,302.00               | .00            |
| 001-249-7225-002-4388800 | CONSULTANT EXPENSE            | .00            | 17,016.00              | .00            | 12,600.00              | .00            |
|                          | OPERATING EXPENSES            | 158,748.00     | 99,112.92              | 82,830.00      | 31,030.56              | 65,000.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 338,380.00     | 276,324.97             | 275,684.00     | 152,938.77             | 220,461.00     |

## PLANNING - SPECIAL PROJECTS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|--------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES       | .00            | .00                    | .00            | .00                    | .00            |
| 001-272-7726-061-0000000 | LVRT EXPENSE - PHASE 6A  | .00            | 719,651.95             | .00            | 260,980.64             | .00            |
| 001-272-7726-062-0000000 | LVRT EXPENSE - PHASE 6B  | .00            | 927,165.23             | .00            | 168,606.17             | .00            |
| 001-272-7726-101-0000000 | LVRT EXPENSE - PHASE 10A | .00            | 35,450.46              | .00            | 143,301.37             | .00            |
|                          | OPERATING EXPENSES       | .00            | 1,682,267.64           | .00            | 572,888.18             | .00            |
|                          | CAPITAL PURCHASES        | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES       | .00            | 1,682,267.64           | .00            | 572,888.18             | .00            |

DEPARTMENT OF EMERGENCY SERVICES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-291-6002-000-0000000 | DEPARTMENT HEAD               | 49,384.00      | 60,962.30              | 51,359.00      | 53,603.83              | 61,152.00      |
| 001-291-6014-000-0000000 | STAFF ASSISTANT(S)            | 325,000.00     | 398,924.13             | 450,189.00     | 381,960.98             | 491,111.00     |
| 001-291-6052-000-0000000 | ON CALL WAGES                 | 5,200.00       | 22,102.00              | 15,278.00      | 16,135.00              | 22,355.00      |
| 001-291-6084-000-0000000 | OVERTIME PAY                  | 28,626.00      | 34,099.15              | 34,103.00      | 41,819.16              | 54,049.00      |
| 001-291-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 100.00         | .00                    | 100.00         | 521.96                 | 100.00         |
| 001-291-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 158,816.00     | 153,680.48             | 169,161.00     | 126,746.95             | 192,769.00     |
| 001-291-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 641.00         | 626.27                 | 610.00         | 486.53                 | 521.00         |
| 001-291-6100-070-0000000 | F.I.C.A. EXPENSE              | 31,236.00      | 40,027.24              | 42,154.00      | 37,858.81              | 48,101.00      |
| 001-291-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 22,055.00      | 21,500.03              | 15,838.00      | 18,774.00              | 15,547.00      |
| 001-291-6100-170-0000000 | DENTAL INSURANCE              | 1,818.00       | 1,376.91               | 2,424.00       | 1,320.20               | 1,242.00       |
|                          | PERSONNEL SERVICES            | 622,876.00     | 733,298.51             | 781,216.00     | 679,227.42             | 886,947.00     |
| 001-291-7147-012-0000000 | FUEL-GAS                      | 7,500.00       | 7,235.93               | 7,500.00       | 11,443.58              | 9,500.00       |
| 001-291-7151-002-0000000 | UTILITIES - BUILDING          | 18,768.00      | 94,780.84              | 100,500.00     | 91,499.72              | 134,160.00     |
| 001-291-7152-002-0000000 | OFFICE SUPPLIES               | 11,000.00      | 8,096.99               | 11,000.00      | 3,071.38               | 11,000.00      |
| 001-291-7179-002-0000000 | DUES AND CONVENTION EXPENSE   | 300.00         | 540.00                 | 300.00         | 30.00                  | 300.00         |
| 001-291-7185-002-0000000 | CONTRACTED SERVICES - BUILDIN | 7,750.00       | 17,923.38              | 34,900.00      | 33,217.50              | 60,400.00      |
| 001-291-7193-002-0000000 | TRAINING EXPENSES             | 1,500.00       | 1,090.64               | 1,500.00       | 1,192.10               | 2,500.00       |
| 001-291-7276-002-0000000 | GENERAL EXPENSES              | 1,500.00       | 635.77                 | 1,500.00       | 410.08                 | 1,500.00       |
| 001-291-7277-002-0000000 | COMMUNICATIONS EXPENSE        | 16,882.00      | 42,851.75              | 16,882.00      | 41,581.75              | 17,700.00      |
| 001-291-7278-002-0000000 | MAINT. AGREEMENTS & CONTRACTS | 7,500.00       | 6,940.00               | 7,500.00       | 4,117.32               | 7,500.00       |
| 001-291-7280-002-0000000 | VEHICLE REPAIRS               | 2,000.00       | 6,402.82               | 4,000.00       | 3,895.12               | 4,000.00       |
| 001-291-7356-002-0000000 | PURCHASED SERVICES            | 1,000.00       | .00                    | 1,000.00       | .00                    | 1,000.00       |
| 001-291-7638-002-0000000 | PUBLIC SAFETY TRAINING        | 25,000.00      | 20,870.47              | 30,000.00      | 37,507.05              | 32,150.00      |
| 001-291-7725-002-0000000 | HAZARDOUS MITIGATION GT EXP   | .00            | 8,950.00               | .00            | .00                    | .00            |
| 001-291-7748-002-0000000 | DES SERVICES EXPENSE          | 167,966.00     | 171,319.34             | 180,000.00     | 360,788.10             | 196,306.00     |
| 001-291-7749-002-0000000 | IT EXPENSES                   | 15,000.00      | 9,666.97               | 15,000.00      | 4,594.39               | 22,231.00      |
| 001-291-7750-002-0000000 | EOC OPERATIONS EXPENSE        | 7,800.00       | 11,761.78              | 10,000.00      | 4,839.71               | 11,700.00      |
| 001-291-7751-002-0000000 | FACILITIES & EQUIPMENT        | 3,000.00       | 3,141.40               | 8,000.00       | 10,780.09              | 10,000.00      |
| 001-291-7761-000-0000000 | EMERGENCY RESPONSE EXPENSES   | .00            | .00                    | .00            | 2,517.50               | .00            |
|                          | OPERATING EXPENSES            | 294,466.00     | 412,208.08             | 429,582.00     | 611,485.39             | 521,947.00     |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 917,342.00     | 1,145,506.59           | 1,210,798.00   | 1,290,712.81           | 1,408,894.00   |

MAINTENANCE CO BRIDGES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION    | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES     | .00            | .00                    | .00            | .00                    | .00            |
| 001-310-7148-003-0000000 | ELECTRICITY            | 200.00         | 203.29                 | 200.00         | 96.44                  | 250.00         |
| 001-310-7190-003-0000000 | MATERIALS AND SUPPLIES | 300.00         | 38,359.69              | 300.00         | 17,016.61              | 10,000.00      |
|                          | OPERATING EXPENSES     | 500.00         | 38,562.98              | 500.00         | 17,113.05              | 10,250.00      |
|                          | CAPITAL PURCHASES      | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES     | 500.00         | 38,562.98              | 500.00         | 17,113.05              | 10,250.00      |

LEBANON TRANSIT

| <u>ACCOUNT NUMBER</u>    | <u>ACCOUNT DESCRIPTION</u> | <u>BUDGET<br/>2024</u> | <u>ACTUAL EXPENSE<br/>2024</u> | <u>BUDGET<br/>2025</u> | <u>ACTUAL EXPENSE<br/>2025</u> | <u>BUDGET<br/>2026</u> |
|--------------------------|----------------------------|------------------------|--------------------------------|------------------------|--------------------------------|------------------------|
|                          | PERSONNEL SERVICES         | .00                    | .00                            | .00                    | .00                            | .00                    |
| 001-480-7322-004-0000000 | CONTRIB TO LEBANON TRANSIT | 147,019.00             | 147,019.00                     | 154,370.00             | 114,836.25                     | 162,088.00             |
|                          | OPERATING EXPENSES         | 147,019.00             | 147,019.00                     | 154,370.00             | 114,836.25                     | 162,088.00             |
| 001-480-9807-004-0000000 | CAPITAL EXPENDITURE        | 4,305.00               | 4,305.00                       | 4,521.00               | 3,363.00                       | 4,748.00               |
|                          | CAPITAL PURCHASES          | 4,305.00               | 4,305.00                       | 4,521.00               | 3,363.00                       | 4,748.00               |
|                          | TOTAL EXPENDITURES         | 151,324.00             | 151,324.00                     | 158,891.00             | 118,199.25                     | 166,836.00             |

VETERANS AFFAIRS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-491-6002-000-0000000 | DEPARTMENT HEAD               | 50,383.00      | 50,383.06              | 52,399.00      | 48,308.11              | 55,307.00      |
| 001-491-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 14,522.00      | 14,188.32              | 15,771.00      | 13,965.03              | 17,882.00      |
| 001-491-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 92.00          | 114.00                 | 106.00         | 104.50                 | 120.00         |
| 001-491-6100-070-0000000 | F.I.C.A. EXPENSE              | 3,854.00       | 3,854.30               | 4,008.00       | 3,695.57               | 4,231.00       |
| 001-491-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 59.00          | 51.22                  | 38.00          | 39.38                  | 33.00          |
| 001-491-6100-170-0000000 | DENTAL INSURANCE              | 260.00         | 246.72                 | 347.00         | 226.16                 | 219.00         |
|                          | PERSONNEL SERVICES            | 69,170.00      | 68,837.62              | 72,669.00      | 66,338.75              | 77,792.00      |
| 001-491-7152-044-0000000 | OFFICE SUPPLIES-VETERANS DESK | 1,000.00       | 668.50                 | 1,000.00       | 512.24                 | 1,000.00       |
| 001-491-7173-004-0000000 | HEADSTONES AND MARKERS        | 23,000.00      | 16,536.00              | 23,000.00      | 20,236.00              | 23,000.00      |
| 001-491-7179-004-0000000 | DUES AND CONVENTION EXPENSE   | 1,400.00       | 400.00                 | 1,400.00       | 500.00                 | 1,400.00       |
| 001-491-7186-014-0000000 | MILEAGE                       | 300.00         | .00                    | 300.00         | .00                    | 300.00         |
| 001-491-7216-004-0000000 | FUNERAL EXPENSES              | 25,000.00      | 15,500.00              | 20,000.00      | 17,000.00              | 20,000.00      |
| 001-491-7277-004-0000000 | COMMUNICATIONS                | 400.00         | 424.61                 | 500.00         | 374.06                 | 500.00         |
| 001-491-7278-004-0000000 | MAINT. AGREEMENTS & CONTRACTS | 2,000.00       | 1,952.62               | 2,000.00       | 2,116.55               | 2,000.00       |
| 001-491-7317-004-0000000 | CONTRIB TO VETERANS ORG       | 1,500.00       | .00                    | 1,500.00       | 619.42                 | 1,500.00       |
| 001-491-7512-014-0000000 | PC LEASE AGREEMENTS           | 415.00         | 116.02                 | 909.00         | 725.66                 | 726.00         |
|                          | OPERATING EXPENSES            | 55,015.00      | 35,597.75              | 50,609.00      | 42,083.93              | 50,426.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 124,185.00     | 104,435.37             | 123,278.00     | 108,422.68             | 128,218.00     |

## PROPERTY EXPENSES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION        | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|----------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES         | .00            | .00                    | .00            | .00                    | .00            |
| 001-500-7151-050-0000000 | UTILITIES STORAGE BUILDING | 4,500.00       | 2,553.83               | 4,500.00       | 2,841.54               | 3,000.00       |
| 001-500-7286-030-0000000 | PROPERTY MAINTENANCE       | 50,000.00      | 19,115.00              | 25,000.00      | 34,800.00              | 32,000.00      |
| 001-500-7737-000-0000000 | STORAGE BUILDING LEASE     | 40,200.00      | 40,900.00              | 44,400.00      | 37,000.00              | 45,700.00      |
| 001-500-7747-000-0000000 | STORM WATER FEES           | 7,000.00       | 6,405.52               | 6,500.00       | 7,367.20               | 7,300.00       |
| 001-500-7759-000-0000000 | BLACK FLY SPRAY PROGRAM    | .00            | 5,200.00               | 5,200.00       | .00                    | 5,200.00       |
|                          | OPERATING EXPENSES         | 101,700.00     | 74,174.35              | 85,600.00      | 82,008.74              | 93,200.00      |
|                          | CAPITAL PURCHASES          | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES         | 101,700.00     | 74,174.35              | 85,600.00      | 82,008.74              | 93,200.00      |

## RECREATION

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES      | .00            | .00                    | .00            | .00                    | .00            |
| 001-520-7325-005-0000000 | CONTRIB TO COLEMAN PARK | 19,750.00      | 19,750.00              | 19,750.00      | 19,750.00              | 19,750.00      |
| 001-520-7368-005-0000000 | CONTRIB TO GOV DICK     | 15,000.00      | 15,000.00              | 15,000.00      | 15,000.00              | 15,000.00      |
|                          | OPERATING EXPENSES      | 34,750.00      | 34,750.00              | 34,750.00      | 34,750.00              | 34,750.00      |
|                          | CAPITAL PURCHASES       | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES      | 34,750.00      | 34,750.00              | 34,750.00      | 34,750.00              | 34,750.00      |

PARKS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|--------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES       | .00            | .00                    | .00            | .00                    | .00            |
| 001-557-7140-005-0000000 | 001-557-7148-005-0000000 | 500.00         | 283.98                 | 500.00         | 1,800.00               | 500.00         |
|                          | GROUNDKEEPING SUPPLIES   |                |                        |                |                        |                |
|                          | ELECTRICITY              | 5,000.00       | 5,010.68               | 5,000.00       | 4,329.43               | 4,500.00       |
|                          | OPERATING EXPENSES       | 5,500.00       | 5,294.66               | 5,500.00       | 6,129.43               | 5,000.00       |
|                          | CAPITAL PURCHASES        | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES       | 5,500.00       | 5,294.66               | 5,500.00       | 6,129.43               | 5,000.00       |

LIBRARIES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|---------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES        | .00            | .00                    | .00            | .00                    | .00            |
| 001-560-7318-005-0000000 | CONTRIBUTION TO LIBRARIES | 190,000.00     | 190,000.00             | 190,000.00     | 190,000.00             | 195,000.00     |
|                          | OPERATING EXPENSES        | 190,000.00     | 190,000.00             | 190,000.00     | 190,000.00             | 195,000.00     |
|                          | CAPITAL PURCHASES         | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES        | 190,000.00     | 190,000.00             | 190,000.00     | 190,000.00             | 195,000.00     |

HISTORICAL & CIVIC ASSOC

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES            | .00            | .00                    | .00            | .00                    | .00            |
| 001-570-7320-005-0000000 | CONTRIB TO HISTORICAL SOCIETY | 20,000.00      | 20,000.00              | 20,000.00      | 20,000.00              | 20,000.00      |
| 001-570-7326-005-0000000 | CONTRIB TO HUMANE SOCIETY     | 10,000.00      | 10,000.00              | 10,000.00      | 10,000.00              | 10,000.00      |
| 001-570-7503-005-0000000 | CONTRIB TO SARCC              | 15,000.00      | 15,000.00              | 16,500.00      | 16,500.00              | 16,500.00      |
| 001-570-7643-005-0000000 | AMERICA 250 PA EXPENSE        | .00            | 4,069.68               | 10,000.00      | 17,297.98              | 10,000.00      |
|                          | OPERATING EXPENSES            | 45,000.00      | 49,069.68              | 56,500.00      | 63,797.98              | 56,500.00      |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 45,000.00      | 49,069.68              | 56,500.00      | 63,797.98              | 56,500.00      |

CONSERVATION DISTRICT

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION         | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-----------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES          | .00            | .00                    | .00            | .00                    | .00            |
| 001-610-7179-006-0000000 | DUES AND CONVENTION EXPENSE | 150.00         | 150.00                 | 150.00         | 150.00                 | 150.00         |
| 001-610-7361-006-0000000 | APPROP TO LAND PRESERVATION | 75,000.00      | 75,000.00              | 85,000.00      | 85,000.00              | 85,000.00      |
| 001-610-7361-016-0000000 | LAND PRESERVATION EXPENSES  | 80,000.00      | 80,000.04              | 80,000.00      | 66,667.70              | 80,000.00      |
| 001-610-7493-006-0000000 | DONATED FARMLAND EXPENSES   | 3,000.00       | 1,600.00               | 3,000.00       | .00                    | 3,000.00       |
| 001-610-7546-006-0000000 | MOSQUITO BORNE EXPENSE      | 5,000.00       | 5,000.00               | 4,000.00       | 4,000.00               | 6,000.00       |
|                          | OPERATING EXPENSES          | 163,150.00     | 161,750.04             | 172,150.00     | 155,817.70             | 174,150.00     |
|                          | CAPITAL PURCHASES           | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES          | 163,150.00     | 161,750.04             | 172,150.00     | 155,817.70             | 174,150.00     |

COOPERATIVE EXTENSION

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|---------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES        | .00            | .00                    | .00            | .00                    | .00            |
| 001-670-7199-006-0000000 | BUILDING AND SPACE RENTAL | 92,027.00      | 92,026.92              | 92,027.00      | 92,026.92              | 92,027.00      |
| 001-670-7362-006-0000000 | APPROP TO COOPERATIVE EXT | 408,610.00     | 408,610.00             | 457,020.00     | 457,020.00             | 501,587.00     |
|                          | OPERATING EXPENSES        | 500,637.00     | 500,636.92             | 549,047.00     | 549,046.92             | 593,614.00     |
|                          | CAPITAL PURCHASES         | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES        | 500,637.00     | 500,636.92             | 549,047.00     | 549,046.92             | 593,614.00     |

DEBT SERVICE

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES      | .00            | .00                    | .00            | .00                    | .00            |
| 001-710-7363-337-0000000 | BOND PAYMENTS-2016 BOND | 188,470.00     | 188,234.53             | 190,160.00     | 190,158.80             | 186,400.00     |
| 001-710-7363-347-0000000 | BOND PAYMENTS-2017 BOND | 173,050.00     | 173,013.80             | 170,650.00     | 170,649.81             | 168,100.00     |
| 001-710-7363-357-0000000 | BOND PAYMENTS-2021 BOND | 2,414,900.00   | 2,413,985.50           | 2,416,900.00   | 2,416,895.21           | 2,422,100.00   |
|                          | OPERATING EXPENSES      | 2,776,420.00   | 2,775,233.83           | 2,777,710.00   | 2,777,703.82           | 2,776,600.00   |
|                          | CAPITAL PURCHASES       | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES      | 2,776,420.00   | 2,775,233.83           | 2,777,710.00   | 2,777,703.82           | 2,776,600.00   |

## EMPLOYEE BENEFITS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 001-830-6100-088-0000000 | WORKERS COMPENSATION EXPENSE  | .00            | 328,178.00             | .00            | 209,527.00             | .00            |
| 001-830-6100-098-0000000 | RETIREMENT FUND CONTRIBUTION  | 3,750,000.00   | 2,643,122.00           | 3,050,000.00   | 2,848,006.00           | 3,350,000.00   |
| 001-830-6100-108-0000000 | UNEMPLOYMENT COMPENSATION EXP | 25,000.00      | 65,802.41              | 72,000.00      | 21,039.28              | 30,000.00      |
|                          | PERSONNEL SERVICES            | 3,775,000.00   | 3,037,102.41           | 3,122,000.00   | 3,078,572.28           | 3,380,000.00   |
| 001-830-7287-008-0000000 | COBRASERVE EXPENSE            | 3,000.00       | 3,508.00               | 3,600.00       | 3,415.00               | 4,500.00       |
| 001-830-7289-008-0000000 | HEALTH INSURANCE EXCHANGE     | 72,000.00      | 89,250.00              | 90,000.00      | 58,750.00              | 96,000.00      |
| 001-830-7293-018-0000000 | SALARY STUDY FEE              | .00            | .00                    | 99,000.00      | 103,160.32             | .00            |
| 001-830-7639-008-0000000 | EMPLOYEE ASSISTANCE PROGRAM   | 10,000.00      | 8,344.99               | 10,000.00      | 9,381.06               | 10,000.00      |
| 001-830-7730-008-0000000 | PCOR EXCISE TAX               | 3,000.00       | 2,585.66               | 3,000.00       | 2,831.52               | 3,100.00       |
| 001-830-7740-008-0000000 | AFFORDABLE CARE ACT EXPENSE   | 6,000.00       | 5,913.90               | 6,400.00       | 6,227.53               | 6,300.00       |
|                          | OPERATING EXPENSES            | 94,000.00      | 109,602.55             | 212,000.00     | 183,765.43             | 119,900.00     |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 3,869,000.00   | 3,146,704.96           | 3,334,000.00   | 3,262,337.71           | 3,499,900.00   |

INSURANCE PREMIUMS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES      | .00            | .00                    | .00            | .00                    | .00            |
| 001-870-7367-008-0000000 | CO. RISK POOL INSURANCE | 506,000.00     | 702,341.98             | 700,000.00     | 543,828.78             | 750,000.00     |
|                          | OPERATING EXPENSES      | 506,000.00     | 702,341.98             | 700,000.00     | 543,828.78             | 750,000.00     |
|                          | CAPITAL PURCHASES       | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES      | 506,000.00     | 702,341.98             | 700,000.00     | 543,828.78             | 750,000.00     |

INTERFUND OPER TRANSFERS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION          | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|------------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES           | .00            | .00                    | .00            | .00                    | .00            |
| 001-920-7360-019-0000000 | APPROP TO AAA                | 364,690.00     | 423,190.00             | 364,690.00     | 273,517.50             | 447,587.00     |
| 001-920-7360-039-0000000 | APPROP TO CHILDREN & YOUTH   | 3,212,259.00   | 2,652,998.54           | 2,867,091.00   | 2,567,429.05           | 4,564,587.00   |
| 001-920-7360-049-0000000 | APPROP TO DOMESTIC RELATIONS | 902,266.00     | 1,082,756.22           | 900,766.00     | 822,983.92             | 950,985.00     |
| 001-920-7360-069-0000000 | APPROP TO RENOVA CENTER      | 120,000.00     | 120,000.00             | 120,000.00     | 90,000.00              | 120,000.00     |
| 001-920-7360-079-0000000 | APPROP TO MH/ID/EI           | 600,000.00     | 600,000.00             | 600,000.00     | 600,000.00             | 600,000.00     |
| 001-920-7360-089-0000000 | APPROP TO DES                | 1,276,744.00   | .00                    | 1,494,671.00   | .00                    | 1,475,790.00   |
|                          | OPERATING EXPENSES           | 6,475,959.00   | 4,878,944.76           | 6,347,218.00   | 4,353,930.47           | 8,158,949.00   |
|                          | CAPITAL PURCHASES            | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES           | 6,475,959.00   | 4,878,944.76           | 6,347,218.00   | 4,353,930.47           | 8,158,949.00   |

TAX REFUNDS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION        | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|----------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES         | .00            | .00                    | .00            | .00                    | .00            |
| 001-940-7307-009-0000000 | REFUND-PRIOR YEAR RECEIPTS | 10,000.00      | 2,463.01               | 10,000.00      | 23,910.13              | 10,000.00      |
|                          | OPERATING EXPENSES         | 10,000.00      | 2,463.01               | 10,000.00      | 23,910.13              | 10,000.00      |
|                          | CAPITAL PURCHASES          | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES         | 10,000.00      | 2,463.01               | 10,000.00      | 23,910.13              | 10,000.00      |

COMMISSIONER GRANTS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES      | .00            | .00                    | .00            | .00                    | .00            |
| 001-960-7608-009-0000000 | RAILS TO TRAILS EXPENSE | .00            | .00                    | .00            | 6,257.20               | .00            |
|                          | OPERATING EXPENSES      | .00            | .00                    | .00            | 6,257.20               | .00            |
|                          | CAPITAL PURCHASES       | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES      | .00            | .00                    | .00            | 6,257.20               | .00            |

CARES/ARPA GRANTS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES            | .00            | .00                    | .00            | .00                    | .00            |
| 001-995-7755-100-0000000 | ARPA - COMMUNITY ALLOCATIONS  | .00            | 150,000.00             | .00            | 69,086.00              | .00            |
| 001-995-7755-105-0000000 | ARPA - DES EXPENSES           | .00            | 141,656.06             | .00            | 190.75                 | .00            |
| 001-995-7755-110-0000000 | ARPA - DES BUILDING           | .00            | 258,568.92             | .00            | 2,604,740.93           | .00            |
| 001-995-7755-115-0000000 | ARPA - MUNICIPAL BUILDING EXP | .00            | 81,327.85              | .00            | .00                    | .00            |
|                          | OPERATING EXPENSES            | .00            | 631,552.83             | .00            | 2,674,017.68           | .00            |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | .00            | 631,552.83             | .00            | 2,674,017.68           | .00            |

UNAPPROPRIATED FUNDS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|---------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES  | .00            | .00                    | .00            | .00                    | .00            |
| 001-999-7539-009-0000000 | BOND ADMIN FEES     | .00            | 1,500.00               | .00            | 1,000.00               | .00            |
|                          | OPERATING EXPENSES  | .00            | 1,500.00               | .00            | 1,000.00               | .00            |
|                          | CAPITAL PURCHASES   | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES  | .00            | 1,500.00               | .00            | 1,000.00               | .00            |

TOTAL GENERAL FUND EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET REQUEST<br>2026 |
|----------------|---------------------|----------------|------------------------|----------------|------------------------|------------------------|
| FUND TOTALS    |                     | 59,770,823.00  | 58,989,831.13          | 64,285,966.00  | 58,061,579.36          | 67,925,382.00          |

LIQUID FUELS REVENUE

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 010-000-4341-016-0000000 | INTEREST ON BANK SAVING ACCT. | .00                    | 817.79                 | .00                    | 102.73                 | .00                    |
| 010-000-4352-133-0000000 | STATE LIQUID FUELS TAX GRANT  | 250,000.00             | 113,494.12             | 250,000.00             | .00                    | 250,000.00             |
| 010-000-4352-143-0000000 | REIMB COMM OF PA BRIDGE STUDY | 90,000.00              | 89,104.25              | 90,000.00              | 76,275.80              | 90,000.00              |
| TOTAL                    |                               | 340,000.00-            | 203,416.16-            | 340,000.00-            | 76,378.53-             | 340,000.00-            |

LIQUID FUELS EXPENSE

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES            | .00            | .00                    | .00            | .00                    | .00            |
| 010-118-7209-008-0000000 | CONTRACTED MAINTENANCE/REPAIR | 222,000.00     | 254,447.72             | 222,000.00     | 108,861.42             | 340,000.00     |
| 010-118-7257-000-0000000 | ADMINISTRATIVE COSTS          | .00            | 2.20                   | .00            | .66                    | .00            |
| 010-118-7312-008-0000000 | GRANTS TO CITIES              | 21,000.00      | 26,814.00              | 21,000.00      | .00                    | .00            |
| 010-118-7313-008-0000000 | GRANTS TO BOROUGHES           | 10,000.00      | 7,448.67               | 10,000.00      | .00                    | .00            |
| 010-118-7314-008-0000000 | GRANTS TO 1ST CLASS TOWNSHIPS | 7,000.00       | .00                    | 7,000.00       | .00                    | .00            |
| 010-118-7315-008-0000000 | GRANTS TO 2ND CLASS TOWNSHIPS | 80,000.00      | 15,862.85              | 80,000.00      | .00                    | .00            |
|                          | OPERATING EXPENSES            | 340,000.00     | 304,575.44             | 340,000.00     | 108,862.08             | 340,000.00     |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 340,000.00     | 304,575.44             | 340,000.00     | 108,862.08             | 340,000.00     |

## TOTAL LIQUID FUELS EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET REQUEST<br>2026 |
|----------------|---------------------|----------------|------------------------|----------------|------------------------|------------------------|
| FUND TOTALS    | -----               | 340,000.00     | 304,575.44             | 340,000.00     | 108,862.08             | 340,000.00             |

DOMESTIC RELATIONS REVENUE

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 015-000-4331-000-0000000 | COURT COSTS AND FINES         | 500.00                 | .00                    | 300.00                 | .00                    | 100.00                 |
| 015-000-4341-310-0000000 | PROGRAM INTEREST              | 10,000.00              | 19,940.67              | 10,000.00              | 19,096.05              | 13,500.00              |
| 015-000-4341-460-0000000 | INTEREST - INCENTIVE CKG      | 55,000.00              | 98,587.37              | 60,000.00              | 73,163.90              | 60,000.00              |
| 015-000-4380-000-0000000 | INCENTIVES                    | 180,000.00             | 266,067.72             | 315,000.00             | 281,537.07             | 525,000.00             |
| 015-000-4381-000-0000000 | REIMBURSEMENTS                | 2,296,077.00           | 1,881,756.00           | 2,341,696.00           | 1,779,781.00           | 2,378,061.00           |
| 015-000-4383-000-0000000 | GENETIC TESTING COSTS - REIMB | 2,000.00               | 928.97                 | 1,500.00               | 1,317.48               | 1,750.00               |
| 015-000-4386-000-0000000 | MEDICAL SUPPORT INCENTIVE     | 35,000.00              | 8,374.00               | 20,000.00              | 3,899.00               | 5,000.00               |
| 015-000-4388-000-0000000 | POUNDAGE REVENUE              | 1,000.00               | 795.75                 | 1,000.00               | 372.00                 | 500.00                 |
| 015-000-4396-000-0000000 | COUNTY SUPPORT                | 902,266.00             | 915,783.55             | 900,766.00             | 822,983.92             | 950,985.00             |
|                          | TOTAL                         | 3,481,843.00-          | 3,192,234.03-          | 3,650,262.00-          | 2,982,150.42-          | 3,934,896.00-          |

DOMESTIC RELATIONS EXPENSES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 015-401-6069-000-0000000 | SALARIES                      | 1,651,619.00   | 1,588,163.03           | 1,676,667.00   | 1,483,796.94           | 1,711,466.00   |
| 015-401-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 90.00          | 30.00                  | 90.00          | 69.66                  | 120.00         |
| 015-401-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 914,889.00     | 766,946.31             | 938,354.00     | 710,315.84             | 1,060,618.00   |
| 015-401-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 2,673.00       | 2,842.59               | 2,980.00       | 2,488.56               | 2,840.00       |
| 015-401-6100-070-0000000 | F.I.C.A. EXPENSE              | 126,349.00     | 121,162.89             | 131,363.00     | 113,200.88             | 130,927.00     |
| 015-401-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 1,700.00       | 1,607.29               | 1,700.00       | 1,220.64               | 1,200.00       |
| 015-401-6100-090-0000000 | RETIREMENT FUND CONTRIBUTION  | 190,000.00     | 133,474.70             | 155,000.00     | 140,681.58             | 165,478.00     |
| 015-401-6100-100-0000000 | UNEMPLOYMENT COMPENSATION     | .00            | 1,623.23               | .00            | 4,212.68               | .00            |
| 015-401-6100-170-0000000 | DENTAL INSURANCE              | 9,089.00       | 7,134.32               | 12,119.00      | 6,168.00               | 6,113.00       |
| 015-401-6100-180-0000000 | EMPLOYEE ASSISTANCE PROGRAM   | 680.00         | 631.26                 | 600.00         | 557.78                 | 700.00         |
|                          | PERSONNEL SERVICES            | 2,897,089.00   | 2,623,615.62           | 2,918,873.00   | 2,462,712.56           | 3,079,462.00   |
| 015-401-7111-000-0000000 | PRINTING EXPENSE              | 5,000.00       | 6,768.50               | 7,500.00       | 273.75                 | 5,000.00       |
| 015-401-7131-000-0000000 | TELEPHONE / COMMUNICATION EXP | 7,000.00       | 1,531.14               | 9,000.00       | 5,160.37               | 8,500.00       |
| 015-401-7152-000-0000000 | OFFICE SUPPLIES               | 36,000.00      | 20,293.25              | 35,000.00      | 19,247.51              | 35,000.00      |
| 015-401-7179-000-0000000 | DUES AND CONVENTION EXPENSE   | 3,750.00       | 1,412.20               | 4,500.00       | 3,725.00               | 5,000.00       |
| 015-401-7180-000-0000000 | SUBSCRIPTIONS                 | 9,000.00       | 12,845.39              | 11,500.00      | 9,225.93               | 11,500.00      |
| 015-401-7186-070-0000000 | TRAVEL/LODGING/MEALS          | 8,500.00       | 8,994.86               | 9,000.00       | 5,817.04               | 9,000.00       |
| 015-401-7188-000-0000000 | GENETIC TESTING EXPENSES      | 2,000.00       | 1,505.20               | 1,500.00       | 1,276.00               | 1,750.00       |
| 015-401-7193-000-0000000 | TRAINING EXPENSES             | 1,000.00       | 924.39                 | 1,000.00       | 641.72                 | 1,000.00       |
| 015-401-7198-000-0000000 | EQUIPMENT RENTAL              | 30,000.00      | 22,989.34              | 30,000.00      | 21,237.16              | 30,000.00      |
| 015-401-7223-000-0000000 | BANK CHARGES                  | 100.00         | 52.37                  | 100.00         | 53.08                  | 100.00         |
| 015-401-7249-000-0000000 | LEGAL SERVICES                | 25,000.00      | 18,539.50              | 25,000.00      | 15,908.75              | 22,500.00      |
| 015-401-7250-000-0000000 | AUDITING FEES                 | 6,000.00       | 4,750.00               | 6,000.00       | .00                    | 6,000.00       |
| 015-401-7278-000-0000000 | MAINT. AGREEMENTS & CONTRACTS | 12,500.00      | 10,653.82              | 12,500.00      | 9,698.76               | 12,500.00      |
| 015-401-7280-000-0000000 | VEHICLE REPAIRS               | 500.00         | 366.86                 | 500.00         | 49.45                  | .00            |
| 015-401-7354-000-0000000 | INDIRECT COSTS                | 154,116.00     | 192,876.00             | 192,876.00     | 182,182.00             | 198,744.00     |
| 015-401-7356-000-0000000 | LEGAL AND OTHER SERVICES      | 190,000.00     | 173,947.83             | 195,000.00     | 172,090.10             | 115,000.00     |
| 015-401-7460-000-0000000 | DIRECT COSTS                  | 85,888.00      | 76,302.04              | 82,013.00      | 41,110.66              | 63,840.00      |
| 015-401-7724-000-0000000 | VEHICLE LEASE                 | 8,400.00       | 8,304.24               | 8,400.00       | 4,152.12               | .00            |
|                          | OPERATING EXPENSES            | 584,754.00     | 563,056.93             | 631,389.00     | 491,849.40             | 525,434.00     |
| 015-401-9807-000-0000000 | CAPITAL EXPENDITURES          | .00            | .00                    | 100,000.00     | .00                    | 300,000.00     |
| 015-401-9811-000-0000000 | OFFICE EQUIPMENT              | .00            | 5,561.48               | .00            | .00                    | 30,000.00      |
|                          | CAPITAL PURCHASES             | .00            | 5,561.48               | 100,000.00     | .00                    | 330,000.00     |
|                          | TOTAL EXPENDITURES            | 3,481,843.00   | 3,192,234.03           | 3,650,262.00   | 2,954,561.96           | 3,934,896.00   |

TOTAL DOMESTIC RELATIONS EXPENDITURES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET REQUEST<br>2026 |
|----------------|---------------------|----------------|------------------------|----------------|------------------------|------------------------|
| FUND TOTALS    |                     | 3,481,843.00   | 3,192,234.03           | 3,650,262.00   | 2,954,561.96           | 3,934,896.00           |

## DES - ACT 12 REVENUE

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 017-000-4596-000-0000000 | COUNTY SUPPORT                | 1,276,744.00           | .00                    | 1,494,671.00           | .00                    | 1,475,790.00           |
| 017-701-4341-010-0789400 | INTEREST ON BANK SAVINGS ACCT | 20,000.00              | 69,587.05              | 35,000.00              | 60,678.48              | 40,000.00              |
| 017-701-4342-200-0000000 | LEASING REVENUE               | 36,000.00              | 27,550.00              | 44,700.00              | 37,250.00              | 17,100.00              |
| 017-701-4354-290-0789400 | ACT 12 GRANT REVENUE          | 3,265,719.00           | 3,304,979.29           | 3,527,203.00           | 2,616,136.63           | 3,503,850.00           |
| 017-701-4354-295-0789400 | ACT 12 PROJECTS GRANT REVENUE | 72,699.00              | 70,688.96              | 339,664.00             | 459,821.17             | 4,339,664.00           |
|                          | TOTAL                         | 4,671,162.00-          | 3,472,805.30-          | 5,441,238.00-          | 3,173,886.28-          | 9,376,404.00-          |

## DES - ACT 12 EXPENSE

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION           | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|-------------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 017-701-6002-000-0000000 | DEPARTMENT HEAD               | 49,384.00      | 60,923.46              | 51,359.00      | 53,613.95              | 61,152.00      |
| 017-701-6014-000-0000000 | STAFF ASSISTANTS              | 530,278.00     | 454,794.66             | 566,462.00     | 434,685.95             | 597,046.00     |
| 017-701-6028-000-0000000 | WAGES                         | 1,308,828.00   | 1,186,481.34           | 1,410,080.00   | 1,138,306.19           | 1,311,957.00   |
| 017-701-6052-000-0000000 | ON CALL WAGES                 | 20,100.00      | 19,110.00              | 46,117.00      | 14,860.00              | 45,000.00      |
| 017-701-6069-020-0000000 | SALARIES - PART TIME          | 25,000.00      | 23,903.85              | 183,386.00     | 51,837.53              | 59,300.00      |
| 017-701-6084-000-0000000 | OVERTIME PAY                  | 325,000.00     | 362,742.61             | 377,654.00     | 310,305.01             | 371,452.00     |
| 017-701-6092-000-0000000 | MEAL ALLOWANCE EXPENSE        | 150.00         | .00                    | 150.00         | .00                    | 150.00         |
| 017-701-6095-000-0000000 | TRAINING PAY                  | 1,800.00       | 3,159.59               | 1,800.00       | 1,967.84               | 2,634.00       |
| 017-701-6100-040-0000000 | HEALTH INSURANCE EXPENSE      | 888,379.00     | 696,016.22             | 935,540.00     | 710,282.89             | 953,223.00     |
| 017-701-6100-060-0000000 | LIFE INSURANCE EXPENSE        | 1,693.00       | 1,950.11               | 2,042.00       | 1,888.47               | 2,218.00       |
| 017-701-6100-070-0000000 | F.I.C.A. EXPENSE              | 172,931.00     | 161,411.51             | 201,731.00     | 153,444.01             | 187,325.00     |
| 017-701-6100-080-0000000 | WORKER'S COMPENSATION EXPENSE | 20,000.00      | 19,829.92              | 18,000.00      | 17,341.46              | 18,000.00      |
| 017-701-6100-090-0000000 | RETIREMENT FUND CONTRIBUTION  | 282,800.00     | 173,674.17             | 200,400.00     | 199,922.82             | 235,162.00     |
| 017-701-6100-170-0000000 | DENTAL INSURANCE              | 2,597.00       | 1,881.85               | 3,463.00       | 1,630.16               | 1,636.00       |
|                          | PERSONNEL SERVICES            | 3,628,940.00   | 3,165,879.29           | 3,998,184.00   | 3,090,086.28           | 3,846,255.00   |
| 017-701-7752-005-0000000 | CALL PROCESSING EQUIP - 911   | 18,200.00      | 6,422.46               | 18,200.00      | 8,127.87               | 18,200.00      |
| 017-701-7752-010-0000000 | COMPUTER AIDED DISPATCH - 911 | 238,566.00     | 326,834.65             | 250,000.00     | 71,069.67              | 281,568.00     |
| 017-701-7752-015-0000000 | CONNECTIVITY/INFASTRUCTURE-91 | 118,780.00     | 109,281.86             | 120,000.00     | 79,620.43              | 98,222.00      |
| 017-701-7752-020-0000000 | CONTRACTED SERVICES - 911     | 42,000.00      | 40,835.00              | 42,000.00      | 21,005.23              | 35,000.00      |
| 017-701-7752-025-0000000 | FACILITIES - 911              | 256,771.00     | 239,205.79             | 260,000.00     | 257,511.84             | 269,650.00     |
| 017-701-7752-030-0000000 | GIS EXPENSE - 911             | 41,690.00      | 33,690.00              | 41,690.00      | 34,280.00              | 43,455.00      |
| 017-701-7752-035-0000000 | OFFICE OPERATIONS - 911       | 97,398.00      | 102,149.79             | 100,000.00     | 61,760.52              | 105,420.00     |
| 017-701-7752-040-0000000 | PUBLIC EDUCATION - 911        | 4,000.00       | 1,090.39               | 4,000.00       | 4,551.22               | 4,000.00       |
| 017-701-7752-045-0000000 | RADIO SYSTEMS - 911           | 57,000.00      | 54,038.25              | 57,000.00      | 5,990.03               | 57,000.00      |
| 017-701-7752-050-0000000 | VOICE/DATA RECORDER - 911     | 11,500.00      | 9,632.00               | 18,000.00      | 141,316.00             | 18,000.00      |
| 017-701-7752-055-0000000 | PERSONNEL EXPENSE OTHER - 911 | 24,900.00      | 34,458.99              | 24,900.00      | 14,869.88              | 33,210.00      |
| 017-701-7752-060-0000000 | UTILITIES - 911               | 18,768.00      | 94,592.89              | 100,500.00     | 100,922.95             | 134,160.00     |
| 017-701-7752-065-0000000 | BLDG CONTRACTED SERVICES - 91 | 7,750.00       | 17,923.36              | 34,900.00      | 32,414.10              | 60,400.00      |
| 017-701-7752-100-0000000 | MISC INELIGIBLE EXPENSE - 911 | 32,200.00      | 20,027.70              | 32,200.00      | 7,674.18               | 32,200.00      |
| 017-701-7752-200-0000000 | ACT 12 PROJECT EXPENSES       | 72,699.00      | 578,641.06             | 339,664.00     | 10,848.60              | 4,339,664.00   |
|                          | OPERATING EXPENSES            | 1,042,222.00   | 1,666,643.41           | 1,443,054.00   | 851,962.52             | 5,530,149.00   |
|                          | CAPITAL PURCHASES             | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES            | 4,671,162.00   | 4,832,522.70           | 5,441,238.00   | 3,942,048.80           | 9,376,404.00   |

TOTAL DES - ACT 12 FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET REQUEST<br>2026 |
|----------------|---------------------|----------------|------------------------|----------------|------------------------|------------------------|
| FUND TOTALS    |                     | 4,671,162.00   | 4,832,522.70           | 5,441,238.00   | 3,942,048.80           | 9,376,404.00           |

COMMUNITY ACTION PARTNERSHIP FUND

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION          | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 025-408-4341-010-0000000 | INTEREST ON BANK SAVING ACCT | .00                    | 70.21                  | .00                    | 41.02                  | .00                    |
| 025-408-4352-240-0000000 | COMMUNITY SVCS BLOCK GRANT   | 250,000.00             | 346,996.88             | 276,200.00             | 151,530.88             | 250,000.00             |
| 025-438-4341-438-0000000 | INTEREST ON ERAP GRANT       | .00                    | 1,797.38               | .00                    | 1,831.14               | .00                    |
| 025-438-4354-360-0000000 | ERAP GRANT                   | .00                    | 154,402.62             | 1,116,540.00           | 962,137.38-            | .00                    |
| TOTAL                    |                              | 250,000.00-            | 503,267.09-            | 1,392,740.00-          | 808,734.34             | 250,000.00-            |

COMMUNITY SERVICE BLOCK GRANT

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION        | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|----------------------------|----------------|------------------------|----------------|------------------------|----------------|
| 025-408-6066-001-0000000 | WAGES                      | 65,050.00      | 78,448.49              | 49,000.00      | 75,644.22              | 65,050.00      |
| 025-408-6100-001-0000000 | EMPLOYEE BENEFITS          | 38,000.00      | 63,061.68              | 37,500.00      | 51,072.28              | 38,000.00      |
|                          | PERSONNEL SERVICES         | 103,050.00     | 141,510.17             | 86,500.00      | 126,716.50             | 103,050.00     |
| 025-408-7138-002-0000000 | OPERATING SUPPLIES         | 3,500.00       | 2,503.21               | 3,900.00       | 3,077.21               | 3,500.00       |
| 025-408-7179-000-0000000 | DUES EXPENSE               | 3,500.00       | 10,218.41              | 10,000.00      | 13,503.41              | 3,500.00       |
| 025-408-7185-051-0000000 | CHILD CARE                 | 3,000.00       | .00                    | 6,000.00       | .00                    | 3,000.00       |
| 025-408-7186-002-0000000 | TRAVEL EXPENSES            | 500.00         | 422.63                 | 300.00         | 1,275.59               | 500.00         |
| 025-408-7193-002-0000000 | TRAINING EXPENSES          | 1,000.00       | 1,646.00               | 2,000.00       | 1,017.00               | 1,000.00       |
| 025-408-7199-002-0000000 | BUILDING AND SPACE RENTAL  | 5,500.00       | 15,179.17              | 16,500.00      | 14,301.09              | 5,500.00       |
| 025-408-7250-002-0000000 | AUDITING FEES              | 1,000.00       | 1,333.33               | 1,500.00       | .00                    | 1,000.00       |
| 025-408-7354-000-0000000 | INDIRECT COSTS             | 5,500.00       | 4,238.26               | 6,500.00       | .00                    | 5,500.00       |
| 025-408-7460-000-0000000 | DIRECT COSTS               | 450.00         | .00                    | 8,500.00       | 99.50                  | 450.00         |
| 025-408-7477-000-0000000 | OTHER RELATED COSTS        | 7,000.00       | 29,730.00              | 25,000.00      | .00                    | 7,000.00       |
| 025-408-7481-001-0000000 | TRANSPORTATION- EMPLOYMENT | 2,000.00       | 837.00                 | 9,500.00       | .00                    | 2,000.00       |
| 025-408-7485-000-0000000 | EMERGENCY SHELTER          | 25,500.00      | 13,144.00              | 25,000.00      | 8,840.00               | 25,500.00      |
| 025-408-7706-000-0000000 | SHORT TERM RENTAL ASSIST   | 88,500.00      | 131,612.50             | 75,000.00      | 80,097.00              | 88,500.00      |
|                          | OPERATING EXPENSES         | 146,950.00     | 210,864.51             | 189,700.00     | 122,210.80             | 146,950.00     |
|                          | CAPITAL PURCHASES          | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES         | 250,000.00     | 352,374.68             | 276,200.00     | 248,927.30             | 250,000.00     |

EMERGENCY GRANTS

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|---------------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES        | .00            | .00                    | .00            | .00                    | .00            |
| 025-438-7756-045-0000000 | ERAP - PURCHASES SERVICES | .00            | 186,200.00             | 1,116,540.00   | 964,584.71             | .00            |
|                          | OPERATING EXPENSES        | .00            | 186,200.00             | 1,116,540.00   | 964,584.71             | .00            |
|                          | CAPITAL PURCHASES         | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES        | .00            | 186,200.00             | 1,116,540.00   | 964,584.71             | .00            |

COMMUNITY ACTION PARTNERSHIP TOTALS

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET REQUEST<br>2026 |
|-----------------------|----------------------------|----------------|------------------------|----------------|------------------------|------------------------|
| FUND TOTALS           |                            | 250,000.00     | 538,574.68             | 1,392,740.00   | 1,213,512.01           | 250,000.00             |

CRIME VICTIM STATE GRANT (RASA)

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION          | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 040-000-4341-010-0000000 | INTEREST ON BANK SAVING ACCT | .00                    | 74.03                  | .00                    | 76.74                  | .00                    |
| 040-000-4352-350-0000000 | ACT 96 GRANT                 | 86,383.00              | 62,143.44              | 82,064.00              | 23,445.63              | 82,064.00              |
|                          | TOTAL                        | 86,383.00-             | 62,217.47-             | 82,064.00-             | 23,522.37-             | 82,064.00-             |

CRIME VICTIM STATE GRANT (RASA)

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|---------------------|----------------|------------------------|----------------|------------------------|----------------|
| 040-000-6069-000-0000000 | SALARIES            | 55,052.00      | 30,437.66              | 66,649.00      | 32,196.10              | 65,709.00      |
| 040-000-6100-000-0000000 | EMPLOYEE BENEFITS   | 26,910.00      | 9,456.69               | 12,500.00      | 10,954.23              | 13,440.00      |
|                          | PERSONNEL SERVICES  | 81,962.00      | 39,894.35              | 79,149.00      | 43,150.33              | 79,149.00      |
| 040-000-7186-000-0000000 | TRAVEL EXPENSES     | 357.00         | 163.43                 | 357.00         | 91.25                  | 357.00         |
| 040-000-7276-000-0000000 | GENERAL EXPENSES    | 4,064.00       | 2,438.50               | 2,558.00       | 2,095.34               | 2,558.00       |
|                          | OPERATING EXPENSES  | 4,421.00       | 2,601.93               | 2,915.00       | 2,186.59               | 2,915.00       |
|                          | CAPITAL PURCHASES   | .00            | .00                    | .00            | .00                    | .00            |
|                          | TOTAL EXPENDITURES  | 86,383.00      | 42,496.28              | 82,064.00      | 45,336.92              | 82,064.00      |

TOTAL CRIME VICTIM STATE GRANT (RASA)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET REQUEST<br>2026 |
|----------------|---------------------|----------------|------------------------|----------------|------------------------|------------------------|
| FUND TOTALS    |                     | 86,383.00      | 42,496.28              | 82,064.00      | 45,336.92              | 82,064.00              |

CAPITAL IMPROVEMENT FUND REVENUES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | BUDGET REVENUE<br>2024 | ACTUAL REVENUE<br>2024 | BUDGET REVENUE<br>2025 | ACTUAL REVENUE<br>2025 | BUDGET REVENUE<br>2026 |
|--------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 048-000-4341-000-0000000 | INTEREST INCOME     | .00                    | 75,333.18              | .00                    | 75,708.09              | .00                    |
| 048-000-5399-000-0000000 | TRANSFER IN         | .00                    | .00                    | .00                    | 227,906.00             | .00                    |
|                          | TOTAL               | .00                    | 75,333.18-             | .00                    | 303,614.09-            | .00                    |

CAPITAL IMPROVEMENT FUND EXPENSES

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION  | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET<br>2026 |
|--------------------------|----------------------|----------------|------------------------|----------------|------------------------|----------------|
|                          | PERSONNEL SERVICES   | .00            | .00                    | .00            | .00                    | .00            |
|                          | OPERATING EXPENSES   | .00            | .00                    | .00            | .00                    | .00            |
| 048-000-9807-000-0000000 | CAPITAL EXPENDITURES | 126,160.00     | 741,990.60-            | 433,648.00     | 448,183.11             | .00            |
|                          | CAPITAL PURCHASES    | 126,160.00     | 741,990.60-            | 433,648.00     | 448,183.11             | .00            |
|                          | TOTAL EXPENDITURES   | 126,160.00     | 741,990.60-            | 433,648.00     | 448,183.11             | .00            |

## TOTAL CAPITAL IMPROVEMENT FUND

| <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> | BUDGET<br>2024 | ACTUAL EXPENSE<br>2024 | BUDGET<br>2025 | ACTUAL EXPENSE<br>2025 | BUDGET REQUEST<br>2026 |
|-----------------------|----------------------------|----------------|------------------------|----------------|------------------------|------------------------|
| FUND TOTALS           |                            | 126,160.00     | 741,990.60-            | 433,648.00     | 448,183.11             | .00                    |