

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4100	Governing Body							
1041005	50200 Salaries	239,643.86	272,337.00	272,337.00	280,950.00	282,279.00	.00	
1041005	50210 Longevity	3,921.14	4,553.00	4,553.00	4,897.00	4,921.00	.00	
1041005	50212 TravlAllow	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	.00	
1041005	50216 Internet	3,249.00	3,250.00	3,250.00	3,250.00	3,250.00	.00	
1041005	50400 Prof Ser	16,480.31	10,000.00	72,600.00	110,000.00	110,000.00	.00	
1041005	50500 FICA	18,912.07	22,716.00	22,716.00	21,868.00	21,971.00	.00	
1041005	50600 Group Ins	90,338.14	100,896.00	100,896.00	110,400.00	103,200.00	.00	
1041005	50602 PCORI Fee	1,494.08	1,600.00	1,600.00	1,600.00	1,600.00	.00	
1041005	50700 Retirement	23,228.22	28,971.00	28,971.00	30,886.00	31,781.00	.00	
1041005	51000 Training	3,478.52	6,000.00	6,000.00	4,500.00	3,200.00	.00	
1041005	51001 Train-PIO	.00	.00	.00	600.00	600.00	.00	
1041005	51010 Trng Clerk	.00	3,600.00	800.00	500.00	500.00	.00	
1041005	51100 Phone/Comm	420.00	420.00	420.00	420.00	420.00	.00	
1041005	51400 Travel	8,139.27	8,000.00	8,000.00	9,500.00	6,500.00	.00	
1041005	51401 Travel-PIO	.00	.00	.00	1,000.00	1,000.00	.00	
1041005	51410 Travel clk	.00	3,220.00	420.00	300.00	300.00	.00	
1041005	51620 SoftwMaint	.00	1,000.00	.00	.00	.00	.00	
1041005	52600 Adv	3,205.50	800.00	800.00	800.00	800.00	.00	
1041005	52601 LegalNotic	.00	2,000.00	2,000.00	1,500.00	1,500.00	.00	
1041005	52605 Mrktg-PIO	3,876.59	58,000.00	58,000.00	5,550.00	5,550.00	.00	
1041005	52610 Promt'lExp	10,848.82	12,000.00	10,000.00	3,000.00	3,000.00	.00	
1041005	52611 Promt'lPIO	.00	.00	.00	2,500.00	2,500.00	.00	
1041005	53300 Dept Sup	5,400.21	3,500.00	3,500.00	3,750.00	3,750.00	.00	
1041005	53302 Suppl-PIO	.00	.00	.00	4,500.00	4,500.00	.00	
1041005	54205 MgtAllocWS	-155,979.00	.00	.00	.00	.00	.00	
1041005	54700 Food & Pro	277.48	2,000.00	2,000.00	1,000.00	1,000.00	.00	
1041005	55300 Dues & Sub	9,713.99	13,000.00	16,000.00	13,500.00	13,500.00	.00	
1041005	55301 DuesSubPIO	.00	.00	.00	3,550.00	3,550.00	.00	
1041005	55400 Ins & Bond	3,177.35	3,655.00	3,655.00	3,796.00	3,796.00	.00	
1041005	55405 Unempl Ins	4,408.86	20,000.00	14,000.00	15,000.00	15,000.00	.00	
1041005	55410 Work Comp	117.24	.00	.00	.00	.00	.00	
1041005	55420 L & P Clms	.00	5,000.00	5,000.00	2,500.00	2,500.00	.00	
1041005	55700 Misc Exp	200.20	8,000.00	7,000.00	2,000.00	2,000.00	.00	
1041005	58100 Late Fees	469.90	.00	.00	.00	.00	.00	
TOTAL Governing Body		311,821.75	611,318.00	661,318.00	660,417.00	651,268.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4200	Administration								
1042005	50200	Salaries	234,242.58	258,512.00	209,012.00	262,161.00	243,329.00	.00	_____
1042005	50210	Longevity	4,104.64	3,199.00	3,199.00	1,692.00	1,700.00	.00	_____
1042005	50212	Travel Allow	8,000.00	9,000.00	9,000.00	10,200.00	10,200.00	.00	_____
1042005	50400	Prof Ser	56,556.80	26,000.00	135,000.00	18,000.00	18,000.00	.00	_____
1042005	50500	FICA	18,609.76	20,710.00	16,710.00	20,185.00	18,745.00	.00	_____
1042005	50600	Group Ins	38,438.11	25,224.00	26,624.00	27,600.00	25,800.00	.00	_____
1042005	50700	Retirement	32,149.96	37,661.00	35,011.00	39,974.00	36,713.00	.00	_____
1042005	50750	457bRetire	7,405.39	.00	2,650.00	4,750.00	4,750.00	.00	_____
1042005	51000	Training	9,225.00	6,000.00	6,000.00	3,500.00	3,500.00	.00	_____
1042005	51100	Phone/Comm	971.06	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
1042005	51110	Postage	180.73	275.00	275.00	250.00	250.00	.00	_____
1042005	51400	Travel	5,368.92	5,000.00	5,000.00	7,500.00	7,500.00	.00	_____
1042005	51620	SoftwMaint	18,912.60	21,000.00	19,859.00	20,851.00	20,851.00	.00	_____
1042005	53300	Dept Sup	6,323.79	6,000.00	6,000.00	7,000.00	6,000.00	.00	_____
1042005	54700	Food & Pro	5,634.50	1,000.00	1,000.00	1,200.00	1,200.00	.00	_____
1042005	55300	Dues & Sub	1,176.50	3,250.00	3,250.00	3,250.00	3,250.00	.00	_____
1042005	55400	Ins & Bond	6,256.12	7,195.00	7,195.00	6,757.00	6,757.00	.00	_____
	TOTAL Administration		453,556.46	431,226.00	486,985.00	436,070.00	409,745.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4250	Planning							
1042505	50100 Fees Pd	908.68	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1042505	50200 Salaries	124,492.49	171,683.00	171,683.00	192,494.00	193,576.00	.00	
1042505	50210 Longevity	712.92	796.00	796.00	885.00	890.00	.00	
1042505	50400 Prof Ser	65,059.00	15,000.00	15,000.00	8,000.00	8,000.00	.00	
1042505	50500 FICA	8,533.00	13,205.00	13,205.00	15,515.00	14,877.00	.00	
1042505	50600 Group Ins	28,364.31	37,836.00	37,836.00	3,450.00	38,700.00	.00	
1042505	50700 Retirement	16,888.24	24,820.00	24,820.00	30,048.00	29,098.00	.00	
1042505	51000 Training	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1042505	51100 Phone/Comm	951.47	1,100.00	1,500.00	1,381.00	1,381.00	.00	
1042505	51110 Postage	463.12	500.00	500.00	500.00	500.00	.00	
1042505	51400 Travel	5,570.56	6,000.00	5,200.00	3,000.00	3,000.00	.00	
1042505	51530 Abatement	.00	10,000.00	10,000.00	2,000.00	2,000.00	.00	
1042505	51620 SoftwMaint	.00	2,000.00	4,936.00	5,500.00	5,500.00	.00	
1042505	52600 Adv	1,935.50	.00	.00	500.00	500.00	.00	
1042505	52601 LegalNotic	.00	2,400.00	2,400.00	1,200.00	1,200.00	.00	
1042505	53100 Fuel Exp	2,038.03	2,500.00	3,500.00	2,500.00	2,500.00	.00	
1042505	53300 Dept Sup	2,215.66	1,500.00	1,900.00	1,500.00	1,500.00	.00	
1042505	54700 Food & Pro	87.74	500.00	500.00	500.00	500.00	.00	
1042505	55300 Dues & Sub	160.00	1,500.00	1,500.00	800.00	800.00	.00	
1042505	55400 Ins & Bond	6,788.57	7,808.00	7,808.00	6,901.00	6,901.00	.00	
1042505	56079 StGrantExp	21,000.00	.00	.00	.00	.00	.00	
1042505	57400 Cap Out	.00	.00	.00	32,000.00	32,000.00	.00	
TOTAL Planning		288,919.29	303,148.00	307,084.00	312,674.00	347,423.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4300	Board of Elections							
1043005	50200 Salaries	206,135.13	208,575.00	208,575.00	209,744.00	210,253.00	.00	_____
1043005	50210 Longevity	1,942.74	2,034.00	2,034.00	1,071.00	1,075.00	.00	_____
1043005	50500 FICA	12,593.80	16,112.00	16,112.00	16,128.00	16,167.00	.00	_____
1043005	50600 Group Ins	34,667.49	37,836.00	37,836.00	41,400.00	38,700.00	.00	_____
1043005	50700 Retirement	20,012.33	21,162.00	21,162.00	21,873.00	21,587.00	.00	_____
1043005	51000 Training	590.00	3,500.00	5,500.00	3,200.00	3,200.00	.00	_____
1043005	51100 Phone/Comm	1,584.26	1,800.00	1,800.00	1,800.00	1,800.00	.00	_____
1043005	51110 Postage	6,989.55	5,000.00	5,000.00	6,000.00	5,500.00	.00	_____
1043005	51300 Utilities	5,399.60	5,500.00	5,500.00	5,500.00	5,500.00	.00	_____
1043005	51400 Travel	718.56	5,950.00	5,950.00	4,750.00	4,750.00	.00	_____
1043005	51500 M&R Bldgs	3,353.64	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
1043005	51600 M&R Equip	23,598.35	25,698.00	26,768.00	26,000.00	26,000.00	.00	_____
1043005	52100 Equip Rent	3,966.52	7,430.00	7,430.00	7,885.00	5,500.00	.00	_____
1043005	52101 Rent-Bldg	700.00	820.00	820.00	820.00	820.00	.00	_____
1043005	52600 Adv	1,045.75	600.00	600.00	500.00	500.00	.00	_____
1043005	52601 LegalNotic	.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	_____
1043005	53300 Dept Sup	32,931.69	21,500.00	18,430.00	17,000.00	15,000.00	.00	_____
1043005	53301 Ballots	.00	.00	.00	15,000.00	15,000.00	.00	_____
1043005	54500 cont Ser	5,110.00	6,800.00	6,800.00	8,500.00	8,500.00	.00	_____
1043005	54600 Janitorial	2,430.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	_____
1043005	54700 Food & Pro	585.11	600.00	600.00	600.00	600.00	.00	_____
1043005	54713 Lease Prin	1,812.05	.00	.00	.00	.00	.00	_____
1043005	54714 SBITA Prin	139.40	.00	.00	.00	.00	.00	_____
1043005	54723 Lease Int	61.51	.00	.00	.00	.00	.00	_____
1043005	54724 SBITA Int	10.50	.00	.00	.00	.00	.00	_____
1043005	55300 Dues & Sub	269.09	275.00	275.00	275.00	275.00	.00	_____
1043005	55400 Ins & Bond	3,143.24	3,616.00	3,616.00	3,746.00	3,746.00	.00	_____
1043005	56060 Homeland	.00	.00	3,008.00	.00	.00	.00	_____
TOTAL Board of Elections		369,790.31	379,808.00	382,816.00	396,792.00	389,473.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4400	Finance							
1044005	50100 Fees Pd	1,270.93	1,650.00	1,650.00	1,400.00	1,400.00	.00	
1044005	50200 Salaries	505,548.44	449,148.00	450,831.00	522,312.00	524,825.00	.00	
1044005	50210 Longevity	11,750.22	7,705.00	7,705.00	8,212.00	8,252.00	.00	
1044005	50400 Prof Ser	87,481.70	109,825.00	109,825.00	109,100.00	105,000.00	.00	
1044005	50500 FICA	37,010.75	34,950.00	35,079.00	40,586.00	40,780.00	.00	
1044005	50600 Group Ins	88,243.27	75,672.00	75,672.00	96,600.00	90,300.00	.00	
1044005	50605 Life-Nonca	-104.14	.00	.00	.00	.00	.00	
1044005	50700 Retirement	69,591.65	65,742.00	65,985.00	80,375.00	79,697.00	.00	
1044005	51000 Training	1,356.55	3,600.00	3,600.00	2,500.00	2,500.00	.00	
1044005	51100 Phone/Comm	545.24	750.00	750.00	400.00	400.00	.00	
1044005	51110 Postage	4,449.44	4,250.00	4,250.00	4,250.00	4,250.00	.00	
1044005	51400 Travel	344.30	3,700.00	3,700.00	3,500.00	3,500.00	.00	
1044005	51620 SoftwMaint	126,286.47	141,300.00	139,550.00	141,570.00	141,570.00	.00	
1044005	53300 Dept Sup	11,933.33	13,750.00	13,750.00	12,500.00	12,500.00	.00	
1044005	54700 Food & Pro	21.48	100.00	100.00	100.00	100.00	.00	
1044005	54714 SBITA Prin	1,334.92	.00	.00	.00	.00	.00	
1044005	54724 SBITA Int	109.08	.00	.00	.00	.00	.00	
1044005	55300 Dues & Sub	200.00	350.00	350.00	350.00	350.00	.00	
1044005	55400 Ins & Bond	6,895.80	7,931.00	7,931.00	7,955.00	7,955.00	.00	
1044005	55710 Bank Fee	14,693.34	20,000.00	23,500.00	25,000.00	25,000.00	.00	
1044005	55715 InvestFees	13,759.45	13,650.00	14,300.00	14,500.00	14,500.00	.00	
1044005	56600 Theft Loss	1,199.25	.00	.00	.00	.00	.00	
TOTAL Finance		983,921.47	954,073.00	958,528.00	1,071,210.00	1,062,879.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4500	Tax Office								
1045005	50100	Fees Pd	21,404.72	25,000.00	25,000.00	30,000.00	27,500.00	.00	_____
1045005	50200	Salaries	345,528.73	372,396.00	399,205.00	441,686.00	443,847.00	.00	_____
1045005	50210	Longevity	6,844.09	7,355.00	7,355.00	8,096.00	8,135.00	.00	_____
1045005	50400	Prof Ser	35,738.70	43,000.00	43,000.00	41,800.00	41,800.00	.00	_____
1045005	50500	FICA	26,273.09	29,051.00	31,102.00	33,919.00	34,577.00	.00	_____
1045005	50600	Group Ins	72,484.70	88,284.00	88,284.00	110,400.00	103,200.00	.00	_____
1045005	50700	Retirement	43,856.58	54,647.00	58,505.00	67,172.00	67,506.00	.00	_____
1045005	51000	Training	1,639.70	2,500.00	2,500.00	2,500.00	2,200.00	.00	_____
1045005	51100	Phone/Comm	601.61	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
1045005	51110	Postage	2,868.54	4,000.00	4,000.00	4,750.00	3,500.00	.00	_____
1045005	51400	Travel	.00	1,400.00	1,400.00	2,000.00	2,000.00	.00	_____
1045005	51600	M&R Equip	.00	1,500.00	1,500.00	1,500.00	500.00	.00	_____
1045005	51700	M&R Auto	.00	500.00	500.00	500.00	500.00	.00	_____
1045005	52600	Adv	3,205.00	4,500.00	4,500.00	4,800.00	3,500.00	.00	_____
1045005	53100	Fuel Exp	265.12	800.00	800.00	1,000.00	1,000.00	.00	_____
1045005	53300	Dept Sup	4,967.14	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
1045005	53305	Road Signs	.00	.00	.00	6,000.00	6,000.00	.00	_____
1045005	55200	MVColl-DOT	124,764.79	145,000.00	145,000.00	140,000.00	140,000.00	.00	_____
1045005	55300	Dues & Sub	75.00	100.00	100.00	500.00	500.00	.00	_____
1045005	55400	Ins & Bond	5,678.90	6,560.00	6,560.00	6,658.00	6,658.00	.00	_____
TOTAL Tax Office			696,196.41	794,593.00	827,311.00	911,281.00	900,923.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4550	License Plate Agency								
1045505	50200	Salaries	147,455.86	141,518.00	141,518.00	142,858.00	143,541.00	.00	_____
1045505	50210	Longevity	847.09	.00	.00	591.00	594.00	.00	_____
1045505	50500	FICA	11,220.31	10,827.00	10,827.00	10,760.00	11,026.00	.00	_____
1045505	50600	Group Ins	44,121.01	37,836.00	37,836.00	41,400.00	38,700.00	.00	_____
1045505	50700	Retirement	17,464.69	20,365.00	20,365.00	18,773.00	18,865.00	.00	_____
1045505	51000	Training	225.13	400.00	400.00	400.00	400.00	.00	_____
1045505	51100	Phone/Comm	32.02	800.00	800.00	800.00	800.00	.00	_____
1045505	51300	Utilities	3,222.20	3,500.00	3,500.00	3,500.00	3,200.00	.00	_____
1045505	51400	Travel	.00	100.00	100.00	100.00	100.00	.00	_____
1045505	51500	M&R Bldgs	423.95	500.00	500.00	500.00	500.00	.00	_____
1045505	51600	M&R Equip	.00	200.00	200.00	200.00	200.00	.00	_____
1045505	52101	Rent-Bldg	8,640.00	10,200.00	10,200.00	10,200.00	10,200.00	.00	_____
1045505	53300	Supplies	1,939.03	3,500.00	3,500.00	3,500.00	2,500.00	.00	_____
1045505	54600	Janitorial	2,088.00	2,088.00	2,088.00	2,088.00	2,088.00	.00	_____
1045505	55400	Ins & Bond	4,597.20	4,846.00	5,044.00	5,371.00	5,371.00	.00	_____
1045505	57400	Cap Out	.00	.00	.00	12,500.00	12,500.00	.00	_____
	TOTAL License Plate Agency		242,276.49	236,680.00	236,878.00	253,541.00	250,585.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4600	Legal Department							
1046005	50200 Salaries	142,588.53	181,311.00	181,311.00	147,566.00	148,277.00	.00	_____
1046005	50210 Longevity	.00	.00	.00	2,187.00	2,197.00	.00	_____
1046005	50212 TravlAllow	1,600.00	.00	.00	.00	.00	.00	_____
1046005	50400 Prof Ser	.00	.00	600.00	600.00	600.00	.00	_____
1046005	50500 FICA	10,835.41	13,871.00	13,871.00	11,456.00	11,511.00	.00	_____
1046005	50600 Group Ins	12,606.36	22,071.00	22,071.00	13,800.00	12,900.00	.00	_____
1046005	50700 Retirement	19,227.55	26,091.00	26,091.00	22,687.00	22,524.00	.00	_____
1046005	51000 Training	1,535.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
1046005	51100 Phone/Comm	420.00	420.00	420.00	420.00	420.00	.00	_____
1046005	51110 Postage	.00	.00	.00	300.00	300.00	.00	_____
1046005	51400 Travel	3,197.96	4,500.00	4,500.00	5,000.00	3,500.00	.00	_____
1046005	51620 SoftwMaint	.00	.00	4,820.00	4,820.00	4,820.00	.00	_____
1046005	52600 Adv	.00	.00	.00	500.00	500.00	.00	_____
1046005	52601 LegalNotic	.00	.00	200.00	500.00	500.00	.00	_____
1046005	53300 Supplies	1,047.81	1,500.00	987.00	1,800.00	1,800.00	.00	_____
1046005	54700 Food & Pro	.00	.00	.00	500.00	500.00	.00	_____
1046005	55300 Dues & Sub	2,671.82	2,800.00	2,800.00	3,000.00	3,000.00	.00	_____
1046005	55400 Ins & Bond	3,108.99	3,576.00	3,289.00	3,683.00	3,683.00	.00	_____
TOTAL Legal Department		198,839.43	258,640.00	263,460.00	221,319.00	219,532.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4700	Information Technology							
1047005	50200 Salaries	369,816.07	388,622.00	369,577.00	382,752.00	384,595.00	.00	
1047005	50210 Longevity	5,378.67	6,716.00	6,716.00	5,403.00	5,429.00	.00	
1047005	50400 Prof Ser	15,490.42	21,000.00	26,000.00	21,000.00	18,000.00	.00	
1047005	50500 FICA	30,527.94	33,751.00	33,825.00	29,694.00	29,837.00	.00	
1047005	50600 Group Ins	84,042.40	88,284.00	88,284.00	82,800.00	77,400.00	.00	
1047005	50700 Retirement	56,615.14	63,486.00	63,624.00	58,806.00	58,361.00	.00	
1047005	51000 Training	2,075.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
1047005	51100 Phone/Comm	73,444.80	80,000.00	80,000.00	75,000.00	75,000.00	.00	
1047005	51110 Postage	137.39	350.00	350.00	350.00	350.00	.00	
1047005	51400 Travel	2,533.75	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1047005	51600 M&R Equip	86,849.55	125,000.00	108,308.00	104,000.00	90,000.00	.00	
1047005	51620 SoftwMaint	155,585.21	345,000.00	357,000.00	333,000.00	300,000.00	.00	
1047005	51625 PEG Ch Exp	29,357.98	30,000.00	30,000.00	30,000.00	30,000.00	.00	
1047005	51700 M&R Auto	.00	500.00	500.00	500.00	500.00	.00	
1047005	52600 Adv	.00	300.00	300.00	.00	.00	.00	
1047005	53100 Fuel Exp	434.42	500.00	500.00	500.00	500.00	.00	
1047005	53300 Dept Sup	5,535.58	6,500.00	6,500.00	6,500.00	6,500.00	.00	
1047005	53305 Road Signs	6,461.84	6,500.00	6,500.00	.00	.00	.00	
1047005	54700 Food & Pro	100.23	150.00	150.00	150.00	150.00	.00	
1047005	54714 SBITA Prin	195,569.26	.00	.00	.00	.00	.00	
1047005	54724 SBITA Int	2,864.29	.00	.00	.00	.00	.00	
1047005	55300 Dues & Sub	454.00	850.00	850.00	850.00	850.00	.00	
1047005	55400 Ins & Bond	24,799.19	28,520.00	28,520.00	28,068.00	28,068.00	.00	
1047005	56060 SLCGP Exp	63,465.25	.00	.00	.00	.00	.00	
1047005	57210 Tech/Comp	73,621.10	99,000.00	99,000.00	106,100.00	106,100.00	.00	
1047005	57400 Cap Out	83,844.10	35,000.00	54,692.00	82,600.00	82,600.00	.00	
	TOTAL Information Technology	1,369,003.58	1,368,529.00	1,369,696.00	1,356,573.00	1,302,740.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4800	Register of Deeds								
1048005	50100	Fees Pd	721.31	610.00	1,165.00	725.00	725.00	.00	
1048005	50200	Salaries	194,647.40	213,859.00	217,142.00	211,120.00	223,623.00	.00	
1048005	50210	Longevity	1,139.67	1,241.00	1,241.00	1,314.00	1,354.00	.00	
1048005	50400	Prof Ser	1,489.57	2,000.00	1,550.00	1,850.00	1,850.00	.00	
1048005	50500	FICA	14,646.38	16,456.00	16,708.00	16,251.00	17,211.00	.00	
1048005	50600	Group Ins	42,029.57	50,448.00	50,448.00	55,200.00	51,600.00	.00	
1048005	50700	Retirement	23,941.87	27,711.00	28,184.00	30,382.00	30,510.00	.00	
1048005	50720	ROD-Retire	2,588.18	2,500.00	2,700.00	2,750.00	2,750.00	.00	
1048005	51000	Training	2,300.00	2,650.00	3,155.00	2,650.00	2,650.00	.00	
1048005	51100	Phone/Comm	345.81	425.00	425.00	425.00	425.00	.00	
1048005	51110	Postage	621.42	625.00	625.00	650.00	650.00	.00	
1048005	51400	Travel	6,384.99	6,250.00	5,750.00	6,250.00	6,000.00	.00	
1048005	51600	M&R Equip	2,369.36	1,000.00	500.00	1,000.00	1,000.00	.00	
1048005	51620	SoftwMaint	.00	22,080.00	22,080.00	22,080.00	22,080.00	.00	
1048005	52600	Adv	4,561.08	1,500.00	3,000.00	2,750.00	2,750.00	.00	
1048005	53300	Dept Sup	10,984.37	8,750.00	8,195.00	8,750.00	8,750.00	.00	
1048005	53370	ROD AE&P	24,310.57	26,000.00	26,000.00	26,000.00	26,000.00	.00	
1048005	54700	Food & Pro	199.18	250.00	250.00	250.00	250.00	.00	
1048005	54714	SBITA Prin	16,173.04	.00	.00	.00	.00	.00	
1048005	54724	SBITA Int	206.96	.00	.00	.00	.00	.00	
1048005	55000	Child TrFd	705.00	700.00	700.00	700.00	700.00	.00	
1048005	55100	Dom Violen	4,230.00	4,200.00	4,200.00	4,200.00	4,200.00	.00	
1048005	55150	RODFees2St	180,688.00	166,000.00	196,000.00	190,000.00	185,000.00	.00	
1048005	55300	Dues & Sub	610.00	670.00	670.00	670.00	670.00	.00	
1048005	55400	Ins & Bond	3,250.08	3,738.00	3,738.00	3,845.00	3,845.00	.00	
1048005	56079	StGrantExp	9,428.00	.00	.00	.00	.00	.00	
TOTAL Register of Deeds			548,571.81	559,663.00	594,426.00	589,812.00	594,593.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
4950	Economic Development							
1049505	50200 Salaries	124,645.90	193,909.00	193,909.00	274,082.00	274,192.00	.00	
1049505	50210 Longevity	1,431.97	1,242.00	1,242.00	1,347.00	1,354.00	.00	
1049505	50212 TravlAllow	4,800.00	4,800.00	4,800.00	5,200.00	5,200.00	.00	
1049505	50400 Prof Ser	44,700.00	.00	5,000.00	35,000.00	30,000.00	.00	
1049505	50500 FICA	9,832.65	15,296.00	15,296.00	21,071.00	21,079.00	.00	
1049505	50600 Group Ins	15,742.13	25,224.00	25,224.00	41,400.00	38,700.00	.00	
1049505	50700 Retirement	16,106.52	28,082.00	28,082.00	41,728.00	41,381.00	.00	
1049505	51000 Training	2,287.50	3,000.00	5,000.00	6,000.00	6,000.00	.00	
1049505	51100 Phone/Comm	1,392.61	1,500.00	1,750.00	1,500.00	1,500.00	.00	
1049505	51110 Postage	.00	500.00	500.00	500.00	500.00	.00	
1049505	51300 Utilities	1,474.80	1,700.00	1,700.00	1,700.00	1,700.00	.00	
1049505	51400 Travel	1,552.24	7,000.00	20,000.00	40,000.00	28,000.00	.00	
1049505	51500 M&R Bldgs	192.00	500.00	500.00	500.00	500.00	.00	
1049505	51620 SoftwMaint	540.00	1,650.00	1,650.00	1,650.00	1,000.00	.00	
1049505	51700 M&R Auto	.00	500.00	500.00	500.00	250.00	.00	
1049505	52101 Rent-Bldg	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	.00	
1049505	52600 Adv	754.44	5,000.00	4,750.00	15,000.00	12,000.00	.00	
1049505	52610 Promt'lExp	.00	3,000.00	3,000.00	15,000.00	15,000.00	.00	
1049505	53100 Fuel Exp	.00	9,500.00	4,500.00	3,000.00	3,000.00	.00	
1049505	53300 Dept Sup	943.62	1,000.00	1,000.00	2,000.00	2,000.00	.00	
1049505	53390 HistoricPr	3,842.13	7,500.00	7,500.00	7,500.00	7,500.00	.00	
1049505	54510 Char Pship	10,953.60	14,250.00	14,250.00	17,250.00	17,250.00	.00	
1049505	54600 Janitorial	3,360.00	4,000.00	4,000.00	4,000.00	3,600.00	.00	
1049505	54700 Food & Pro	85.00	.00	.00	.00	.00	.00	
1049505	55300 Dues & Sub	397.27	2,000.00	2,000.00	3,000.00	3,000.00	.00	
1049505	55400 Ins & Bond	3,149.44	3,625.00	3,625.00	3,678.00	3,678.00	.00	
1049505	56915 Incentives	64,983.00	8,000.00	8,000.00	29,840.00	29,840.00	.00	
1049505	56918 RecruEvent	.00	20,000.00	5,000.00	10,000.00	10,000.00	.00	
	TOTAL Economic Development	321,266.82	370,878.00	370,878.00	590,546.00	566,324.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5000	Public Bldgs	Maintenance							
1050005	50200	Salaries	447,651.04	490,129.00	490,514.00	496,664.00	499,639.00	.00	_____
1050005	50210	Longevity	8,910.71	10,990.00	10,990.00	10,200.00	10,232.00	.00	_____
1050005	50212	TravlAllow	1,200.00	.00	.00	.00	.00	.00	_____
1050005	50500	FICA	34,531.98	38,336.00	38,366.00	38,776.00	39,005.00	.00	_____
1050005	50600	Group Ins	98,305.65	113,508.00	113,508.00	124,200.00	116,100.00	.00	_____
1050005	50700	Retirement	58,100.32	66,654.00	66,710.00	71,261.00	71,605.00	.00	_____
1050005	51000	Training	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
1050005	51100	Phone/Comm	4,001.16	5,000.00	5,000.00	4,000.00	4,000.00	.00	_____
1050005	51300	Utilities	60,294.85	60,000.00	60,000.00	65,000.00	62,000.00	.00	_____
1050005	51500	M&R Bldgs	103,165.50	80,000.00	80,000.00	80,000.00	75,000.00	.00	_____
1050005	51510	M&R Ground	39,028.08	30,000.00	38,000.00	35,000.00	35,000.00	.00	_____
1050005	51600	M&R Equip	18,130.68	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
1050005	51700	M&R Auto	1,975.99	4,000.00	6,000.00	4,000.00	4,000.00	.00	_____
1050005	52100	Equip Rent	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
1050005	53100	Fuel Exp	25,312.39	30,000.00	30,000.00	30,000.00	28,000.00	.00	_____
1050005	53300	Dept Sup	47,265.32	45,000.00	50,000.00	50,000.00	50,000.00	.00	_____
1050005	53600	Uniforms	4,444.63	5,500.00	5,500.00	5,000.00	5,000.00	.00	_____
1050005	54600	Janitorial	40,214.00	45,000.00	42,000.00	45,000.00	45,000.00	.00	_____
1050005	55400	Ins & Bond	127,607.50	146,671.00	156,802.00	168,558.00	160,000.00	.00	_____
1050005	55500	OSHA	4,711.72	5,000.00	5,000.00	6,000.00	6,000.00	.00	_____
1050005	57400	Cap Out	461,895.85	358,000.00	113,500.00	146,000.00	146,000.00	.00	_____
TOTAL Public Bldgs Maintenanc			1,586,747.37	1,556,788.00	1,334,890.00	1,402,659.00	1,379,581.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5050	Garage							
1050505	50200	Salaries	93,582.20	159,230.00	114,730.00	99,660.00	100,101.00	.00
1050505	50210	Longevity	868.62	947.00	947.00	835.00	838.00	.00
1050505	50500	FICA	6,972.56	12,254.00	12,254.00	7,688.00	7,722.00	.00
1050505	50600	Group Ins	25,212.72	37,836.00	37,836.00	27,600.00	25,800.00	.00
1050505	50700	Retirement	12,656.24	23,050.00	23,050.00	14,983.00	15,050.00	.00
1050505	51000	Training	.00	500.00	500.00	500.00	500.00	.00
1050505	51100	Phone/Comm	1,477.91	2,000.00	2,000.00	1,500.00	1,500.00	.00
1050505	51300	Utilities	8,995.13	9,000.00	9,000.00	10,000.00	9,500.00	.00
1050505	51500	M&R Bldgs	5,064.36	1,500.00	13,000.00	8,000.00	6,000.00	.00
1050505	51600	M&R Equip	400.95	1,000.00	6,000.00	5,000.00	3,000.00	.00
1050505	51620	SoftwMaint	1,628.00	3,000.00	3,000.00	3,000.00	2,500.00	.00
1050505	51700	M&R Auto	2,274.85	10,000.00	9,000.00	10,000.00	10,000.00	.00
1050505	52101	Rent-Bldg	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	.00
1050505	53100	Fuel Exp	913.63	1,000.00	2,000.00	2,000.00	2,000.00	.00
1050505	53300	Dept Sup	198,443.92	200,000.00	225,000.00	220,000.00	220,000.00	.00
1050505	53600	Uniforms	2,583.76	2,700.00	3,700.00	3,700.00	3,700.00	.00
1050505	55400	Ins & Bond	7,309.15	8,407.00	8,407.00	9,139.00	9,139.00	.00
1050505	57400	Cap Out	79,392.16	.00	.00	.00	.00	.00
TOTAL Garage			457,376.16	482,024.00	480,024.00	433,205.00	426,950.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5100	Sheriff							
1051005	50100	Fees Pd	857.38	600.00	1,450.00	.00	.00	.00
1051005	50200	Salaries	2,450,483.98	2,844,754.00	2,906,690.00	3,062,049.00	2,943,297.00	.00
1051005	50205	Overtime	234.94	.00	.00	.00	.00	.00
1051005	50210	Longevity	25,647.61	31,591.00	31,591.00	31,253.00	31,409.00	.00
1051005	50212	TravlAllow	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
1051005	50214	Clothing	8,340.00	8,820.00	8,820.00	8,820.00	8,820.00	.00
1051005	50230	Sep Allow	49,452.70	75,122.00	75,122.00	43,483.00	43,483.00	.00
1051005	50400	Prof Ser	18,170.00	28,800.00	28,800.00	29,004.00	29,004.00	.00
1051005	50500	FICA	190,784.95	227,380.00	232,119.00	236,638.00	227,498.00	.00
1051005	50600	Group Ins	486,457.59	542,316.00	542,316.00	607,200.00	567,600.00	.00
1051005	50700	Retirement	359,562.85	438,463.00	448,423.00	497,362.00	464,614.00	.00
1051005	50710	401(K)Sup	109,811.02	104,816.00	107,914.00	120,700.00	120,700.00	.00
1051005	50740	SheriffRet	3,632.90	4,000.00	4,000.00	4,000.00	4,000.00	.00
1051005	51000	Training	5,916.42	9,000.00	10,000.00	9,000.00	9,000.00	.00
1051005	51010	TrngSherif	4,031.61	5,000.00	5,000.00	5,000.00	5,000.00	.00
1051005	51015	Guns&Ammo	50,269.25	55,000.00	60,132.00	55,000.00	55,000.00	.00
1051005	51100	Phone/Comm	57,203.57	60,000.00	60,000.00	60,000.00	56,000.00	.00
1051005	51110	Postage	3,941.83	3,500.00	4,514.00	4,000.00	4,000.00	.00
1051005	51300	Utilities	37,933.83	45,000.00	45,000.00	45,000.00	40,000.00	.00
1051005	51400	Travel	5,511.97	10,000.00	9,000.00	7,000.00	7,000.00	.00
1051005	51500	M&R Bldgs	20,475.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
1051005	51600	M&R Equip	90,072.13	95,000.00	108,290.00	95,000.00	95,000.00	.00
1051005	51620	SoftwMaint	42,444.46	51,413.00	66,944.00	60,044.00	60,044.00	.00
1051005	51700	M&R Auto	18,901.38	20,000.00	20,000.00	20,000.00	20,000.00	.00
1051005	52100	Equip Rent	984.36	2,000.00	2,000.00	1,000.00	1,000.00	.00
1051005	52600	Adv	1,685.00	3,000.00	5,000.00	3,000.00	3,000.00	.00
1051005	53100	Fuel Exp	115,169.86	150,000.00	150,000.00	125,000.00	125,000.00	.00
1051005	53110	Auto Equip	134,230.21	163,000.00	175,931.00	215,300.00	215,300.00	.00
1051005	53215	DARE Exp	4,898.70	5,000.00	5,000.00	5,233.00	5,233.00	.00
1051005	53220	PrjLifeExp	.00	1,000.00	1,000.00	500.00	500.00	.00
1051005	53225	Comm watch	996.31	2,000.00	.00	1,000.00	1,000.00	.00
1051005	53300	Dept Sup	37,712.38	95,000.00	104,476.00	40,000.00	40,000.00	.00
1051005	53600	Uniforms	75,805.62	50,000.00	50,000.00	50,000.00	50,000.00	.00
1051005	54500	cont Ser	1,675.00	3,500.00	5,000.00	3,500.00	3,500.00	.00
1051005	54600	Janitorial	9,644.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
1051005	54700	Food & Pro	1,489.33	3,000.00	4,540.00	3,000.00	3,000.00	.00
1051005	55300	Dues & Sub	50,094.07	54,132.00	54,132.00	51,206.00	51,206.00	.00
1051005	55400	Ins & Bond	141,848.21	163,126.00	158,714.00	176,588.00	170,000.00	.00
1051005	55510	Drug Fund	11,000.00	20,000.00	20,000.00	15,000.00	15,000.00	.00
1051005	55520	St Drug Fd	.00	.00	45,879.00	.00	.00	.00
1051005	55530	FedEqshFds	.00	.00	130,380.00	.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
1051005	56080	FedGrntExp	.00	.00	49,949.00	.00	.00	.00	_____
1051005	57400	Cap Out	167,289.42	176,000.00	195,222.00	191,732.00	191,732.00	.00	_____
1051005	58100	Late Fees	21.00	.00	.00	.00	.00	.00	_____
TOTAL Sheriff			4,806,680.84	5,588,333.00	5,970,348.00	5,919,612.00	5,703,940.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5150	Court Facility								
1051505	51300	Utilities	43,293.98	50,000.00	50,000.00	50,000.00	46,000.00	.00	_____
1051505	51500	M&R Bldgs	26,038.76	25,000.00	25,000.00	20,000.00	20,000.00	.00	_____
1051505	51510	M&R Ground	2,485.00	5,000.00	5,000.00	7,500.00	7,500.00	.00	_____
1051505	51600	M&R Equip	6,122.21	19,300.00	19,300.00	20,000.00	20,000.00	.00	_____
1051505	51620	SoftwMaint	4,095.00	4,800.00	4,800.00	9,000.00	7,500.00	.00	_____
1051505	52101	Rent-Bldg	-2,809.61	.00	.00	.00	.00	.00	_____
1051505	53300	Dept Sup	1,682.75	10,000.00	7,500.00	5,000.00	5,000.00	.00	_____
1051505	54600	Janitorial	31,812.50	33,000.00	33,000.00	33,000.00	33,000.00	.00	_____
1051505	54713	Lease Prin	9,858.30	.00	.00	.00	.00	.00	_____
1051505	54723	Lease Int	190.26	.00	.00	.00	.00	.00	_____
1051505	55300	Dues & Sub	10,692.03	12,000.00	14,500.00	15,000.00	13,000.00	.00	_____
1051505	55400	Ins & Bond	2,995.65	3,445.00	3,445.00	3,550.00	3,550.00	.00	_____
1051505	55720	Jury Comm	.00	750.00	750.00	750.00	750.00	.00	_____
1051505	57400	Cap Out	.00	.00	.00	330,000.00	200,000.00	.00	_____
	TOTAL Court Facility		136,456.83	163,295.00	163,295.00	493,800.00	356,300.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5200	Detention							
1052005	50200	Salaries	1,670,355.90	2,112,319.00	2,112,319.00	2,240,678.00	2,119,431.00	.00
1052005	50210	Longevity	12,525.17	15,173.00	15,173.00	18,261.00	18,352.00	.00
1052005	50230	Sep Allow	9,797.32	9,798.00	9,798.00	9,798.00	9,798.00	.00
1052005	50400	Prof Ser	252,060.00	288,939.00	290,339.00	304,512.00	300,000.00	.00
1052005	50500	FICA	127,725.02	163,503.00	163,503.00	172,809.00	163,541.00	.00
1052005	50600	Group Ins	418,110.40	428,808.00	428,808.00	455,400.00	425,700.00	.00
1052005	50700	Retirement	212,874.91	267,981.00	267,981.00	270,696.00	261,886.00	.00
1052005	50710	401(K)Sup	13,836.98	12,285.00	12,285.00	14,250.00	14,250.00	.00
1052005	51000	Training	1,146.90	4,500.00	4,500.00	4,500.00	3,750.00	.00
1052005	51015	Guns&Ammo	2,942.62	3,000.00	3,000.00	2,500.00	2,500.00	.00
1052005	51100	Phone/Comm	2,649.08	3,500.00	3,500.00	3,000.00	3,000.00	.00
1052005	51300	Utilities	89,633.54	110,000.00	110,000.00	100,000.00	95,000.00	.00
1052005	51400	Travel	2,896.62	3,500.00	3,500.00	3,500.00	2,500.00	.00
1052005	51500	M&R Bldgs	51,932.96	50,000.00	116,100.00	50,000.00	50,000.00	.00
1052005	51600	M&R Equip	23,305.05	40,000.00	39,276.00	40,000.00	40,000.00	.00
1052005	51620	SoftwMaint	9,664.63	10,500.00	10,500.00	10,400.00	10,400.00	.00
1052005	51700	M&R Auto	773.80	2,000.00	2,000.00	2,000.00	2,000.00	.00
1052005	53100	Fuel Exp	10,887.84	13,000.00	13,000.00	12,000.00	12,000.00	.00
1052005	53300	Dept Sup	37,162.27	47,500.00	29,922.00	45,000.00	45,000.00	.00
1052005	53500	Laundry	17,663.94	33,000.00	33,000.00	33,000.00	25,000.00	.00
1052005	53600	Uniforms	15,475.69	25,000.00	25,000.00	22,000.00	22,000.00	.00
1052005	54600	Janitorial	1,425.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
1052005	54610	Medical	139,543.91	100,000.00	250,000.00	150,000.00	150,000.00	.00
1052005	54700	Food & Pro	215,266.07	260,000.00	223,000.00	230,000.00	225,000.00	.00
1052005	54710	Cont Deten	15,358.57	15,000.00	15,000.00	15,000.00	15,000.00	.00
1052005	54715	JuvDetenti	15,300.00	20,000.00	20,000.00	15,000.00	15,000.00	.00
1052005	55300	Dues & Sub	1,275.00	2,000.00	2,000.00	1,800.00	1,800.00	.00
1052005	55400	Ins & Bond	82,202.20	94,534.00	87,461.00	97,956.00	97,956.00	.00
1052005	56080	FedGrntExp	26,416.05	.00	.00	.00	.00	.00
1052005	57400	Cap Out	18,392.39	.00	56,202.00	.00	.00	.00
TOTAL Detention			3,498,599.83	4,137,840.00	4,349,167.00	4,326,060.00	4,132,864.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5210	RRS Program								
1052105	50200	Salaries	28,795.96	77,562.00	77,562.00	99,906.00	101,489.00	.00	_____
1052105	50210	Longevity	.00	1,078.00	1,078.00	1,252.00	1,258.00	.00	_____
1052105	50400	Prof Ser	11,070.25	9,000.00	9,000.00	9,000.00	7,500.00	.00	_____
1052105	50500	FICA	2,088.02	6,016.00	6,016.00	7,739.00	7,860.00	.00	_____
1052105	50600	Group Ins	12,606.36	25,224.00	25,224.00	27,600.00	25,800.00	.00	_____
1052105	50700	Retirement	3,892.16	11,316.00	11,316.00	15,325.00	15,400.00	.00	_____
1052105	51000	Training	699.25	2,200.00	2,200.00	2,200.00	1,800.00	.00	_____
1052105	51100	Phone/Comm	116.84	400.00	400.00	400.00	250.00	.00	_____
1052105	51110	Postage	73.00	75.00	75.00	75.00	75.00	.00	_____
1052105	51300	Utilities	1,462.72	1,500.00	1,500.00	1,700.00	1,700.00	.00	_____
1052105	51400	Travel	95.14	600.00	600.00	1,000.00	1,000.00	.00	_____
1052105	51620	SoftwMaint	.00	400.00	400.00	400.00	400.00	.00	_____
1052105	53300	Dept Sup	475.23	3,800.00	3,800.00	3,800.00	2,500.00	.00	_____
1052105	54714	SBITA Prin	266.48	.00	.00	.00	.00	.00	_____
1052105	54724	SBITA Int	2.62	.00	.00	.00	.00	.00	_____
1052105	55300	Dues & Sub	50.00	100.00	100.00	140.00	140.00	.00	_____
1052105	55400	Ins & Bond	4,089.58	4,704.00	4,704.00	4,286.00	4,286.00	.00	_____
TOTAL RRS Program			65,783.61	143,975.00	143,975.00	174,823.00	171,458.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5220	Juvenile Crime Prevention								
1052205	56440	KidsatWork	37,000.00	37,000.00	42,274.00	39,166.00	39,166.00	.00	_____
1052205	56445	S Families	35,047.00	35,047.00	35,047.00	33,000.00	33,000.00	.00	_____
1052205	56450	TeenCt/CSR	67,033.00	67,033.00	67,033.00	67,033.00	67,033.00	.00	_____
1052205	56810	FinalAcctg	425.76	.00	143.00	.00	.00	.00	_____
1052205	56840	JCPC Exp	693.24	1,119.00	1,119.00	1,000.00	1,000.00	.00	_____
	TOTAL Juvenile Crime Prevent		140,199.00	140,199.00	145,616.00	140,199.00	140,199.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5230 Pre-Trial Release Program							
1052305 50200 Salaries	87,503.79	114,467.00	114,467.00	110,319.00	110,851.00	.00	
1052305 50210 Longevity	.00	1,836.00	1,836.00	2,132.00	2,143.00	.00	
1052305 50212 TravlAllow	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	
1052305 50400 Prof Ser	5,840.00	4,000.00	7,000.00	6,500.00	6,500.00	.00	
1052305 50500 FICA	6,487.24	8,920.00	8,920.00	8,603.00	8,475.00	.00	
1052305 50600 Group Ins	5,261.02	12,612.00	12,612.00	13,800.00	12,900.00	.00	
1052305 50700 Retirement	12,293.23	16,736.00	16,736.00	18,121.00	18,212.00	.00	
1052305 50710 401(K)Sup	1,937.19	3,307.00	3,307.00	2,782.00	2,782.00	.00	
1052305 51000 Training	.00	1,000.00	.00	1,000.00	1,000.00	.00	
1052305 51100 Phone/Comm	573.35	900.00	895.00	700.00	700.00	.00	
1052305 51110 Postage	.00	75.00	80.00	75.00	75.00	.00	
1052305 51300 Utilities	2,340.86	3,000.00	3,000.00	3,000.00	2,500.00	.00	
1052305 51400 Travel	208.00	1,200.00	1,500.00	1,500.00	1,000.00	.00	
1052305 51600 M&R Equip	.00	250.00	250.00	250.00	250.00	.00	
1052305 51620 SoftwMaint	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00	
1052305 51700 M&R Auto	.00	500.00	500.00	500.00	250.00	.00	
1052305 52100 Equip Rent	2,089.00	6,000.00	3,700.00	4,000.00	3,000.00	.00	
1052305 53100 Fuel Exp	450.67	500.00	1,000.00	1,000.00	1,000.00	.00	
1052305 53300 Dept Sup	996.78	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1052305 55300 Dues & Sub	190.00	150.00	150.00	150.00	150.00	.00	
1052305 55400 Ins & Bond	6,083.05	5,826.00	6,067.00	6,794.00	6,794.00	.00	
1052305 57400 Cap Out	.00	.00	.00	11,000.00	11,000.00	.00	
TOTAL Pre-Trial Release Prog	138,254.18	189,479.00	190,220.00	200,426.00	197,782.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 Request	2027 Recommend	2027 Adopted	COMMENT
5250 Emergency Management							
1052505 50200 Salaries	.00	120,598.00	120,598.00	167,129.00	115,779.00	.00	
1052505 50210 Longevity	.00	1,180.00	1,180.00	1,322.00	1,296.00	.00	
1052505 50214 Clothing	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
1052505 50400 Prof Ser	.00	9,500.00	8,900.00	78,295.00	78,295.00	.00	
1052505 50500 FICA	.00	9,317.00	9,317.00	13,070.00	8,956.00	.00	
1052505 50600 Group Ins	.00	12,612.00	12,612.00	27,600.00	12,900.00	.00	
1052505 50700 Retirement	.00	13,927.00	13,927.00	25,883.00	13,679.00	.00	
1052505 51000 Training	.00	1,200.00	1,200.00	2,400.00	1,800.00	.00	
1052505 51030 Exercise	.00	25,600.00	25,600.00	.00	.00	.00	
1052505 51100 Phone/Comm	.00	7,220.00	2,420.00	2,000.00	2,000.00	.00	
1052505 51110 Postage	.00	100.00	100.00	100.00	100.00	.00	
1052505 51400 Travel	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	
1052505 51500 M&R Bldgs	.00	200.00	200.00	200.00	200.00	.00	
1052505 51600 M&R Equip	.00	13,400.00	14,000.00	6,300.00	6,300.00	.00	
1052505 51700 M&R Auto	.00	750.00	750.00	1,000.00	1,000.00	.00	
1052505 52600 Adv	.00	750.00	750.00	750.00	750.00	.00	
1052505 53100 Fuel Exp	.00	4,000.00	4,000.00	3,000.00	2,500.00	.00	
1052505 53300 Dept Sup	.00	25,000.00	36,800.00	20,000.00	20,000.00	.00	
1052505 53600 Uniforms	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1052505 54700 Food & Pro	.00	1,500.00	1,985.00	1,500.00	1,500.00	.00	
1052505 55300 Dues & Sub	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1052505 55400 Ins & Bond	.00	3,319.00	5,901.00	6,608.00	6,608.00	.00	
1052505 56050 Emer Asst	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1052505 56060 ResPTrngEx	.00	78,000.00	78,000.00	78,000.00	78,000.00	.00	
1052505 56080 Tier II Gr	.00	4,000.00	3,515.00	5,550.00	5,550.00	.00	
1052505 57400 Cap Out	.00	18,000.00	13,000.00	764,000.00	50,000.00	.00	
TOTAL Emergency Management	.00	366,173.00	370,755.00	1,220,707.00	423,213.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5251	Fire Marshal							
1052515	50040 Beth FD GF	3,000.00	.00	.00	.00	.00	.00	.00
1052515	50041 Witt FD GF	3,000.00	.00	.00	.00	.00	.00	.00
1052515	50042 Hidd FD GF	66,268.00	.00	.00	.00	.00	.00	.00
1052515	50043 EAlexFD GF	13,690.00	.00	.00	.00	.00	.00	.00
1052515	50044 EllenFD GF	66,313.00	.00	.00	.00	.00	.00	.00
1052515	50045 S/L FD GF	17,501.00	.00	.00	.00	.00	.00	.00
1052515	50046 CAlexFD GF	6,834.00	.00	.00	.00	.00	.00	.00
1052515	50047 VashtFD GF	38,964.00	.00	.00	.00	.00	.00	.00
1052515	50200 Salaries	182,483.98	202,601.00	222,075.00	198,969.00	199,928.00	.00	.00
1052515	50210 Longevity	5,280.46	1,920.00	1,920.00	763.00	724.00	.00	.00
1052515	50500 FICA	13,463.86	15,646.00	17,136.00	15,280.00	15,350.00	.00	.00
1052515	50600 Group Ins	34,666.24	37,836.00	37,836.00	41,400.00	38,700.00	.00	.00
1052515	50700 Retirement	25,284.18	29,431.00	32,234.00	30,259.00	30,035.00	.00	.00
1052515	51000 Training	1,295.00	950.00	950.00	3,000.00	3,000.00	.00	.00
1052515	51100 Phone/Comm	2,959.76	5,135.00	5,135.00	5,200.00	4,200.00	.00	.00
1052515	51110 Postage	137.25	200.00	200.00	200.00	200.00	.00	.00
1052515	51300 Utilities	12,916.31	14,000.00	14,000.00	16,000.00	13,500.00	.00	.00
1052515	51400 Travel	2,969.93	6,124.00	3,769.00	6,400.00	5,000.00	.00	.00
1052515	51500 M&R Bldgs	4,178.80	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
1052515	51600 M&R Equip	2,434.70	15,000.00	15,000.00	14,025.00	10,000.00	.00	.00
1052515	51700 M&R Auto	1,579.19	1,500.00	.00	1,500.00	1,500.00	.00	.00
1052515	52100 Equip Rent	210.01	.00	.00	.00	.00	.00	.00
1052515	52600 Adv	.00	100.00	100.00	.00	.00	.00	.00
1052515	53100 Fuel Exp	5,446.03	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
1052515	53110 Auto Equip	26,523.44	9,200.00	7,800.00	5,000.00	5,000.00	.00	.00
1052515	53300 Dept Sup	22,396.98	27,146.00	19,686.00	5,000.00	5,000.00	.00	.00
1052515	53600 Uniforms	983.71	4,000.00	11,920.00	11,000.00	11,000.00	.00	.00
1052515	54555 LandLeaseE	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
1052515	54600 Janitorial	1,044.00	1,100.00	1,100.00	1,300.00	1,300.00	.00	.00
1052515	54700 Food & Pro	366.51	1,100.00	395.00	1,000.00	1,000.00	.00	.00
1052515	54713 Lease Prin	5,565.73	.00	.00	.00	.00	.00	.00
1052515	54723 Lease Int	434.27	.00	.00	.00	.00	.00	.00
1052515	55300 Dues & Sub	5,752.12	3,000.00	3,000.00	2,000.00	2,000.00	.00	.00
1052515	55400 Ins & Bond	14,172.98	16,299.00	15,530.00	17,393.00	17,393.00	.00	.00
1052515	56060 RespTrngEx	.00	500.00	.00	500.00	500.00	.00	.00
1052515	57400 Cap Out	47,601.62	.00	6,000.00	.00	.00	.00	.00
TOTAL Fire Marshal		635,717.06	409,788.00	432,786.00	393,189.00	382,330.00	.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5260	911 Communications							
1052605	50200 Salaries	998,223.72	1,215,141.00	1,215,141.00	1,252,465.00	1,167,167.00	.00	
1052605	50210 Longevity	13,885.39	13,341.00	13,341.00	15,824.00	15,903.00	.00	
1052605	50214 Clothing	2,700.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
1052605	50400 Prof Ser	.00	9,500.00	.00	8,500.00	8,500.00	.00	
1052605	50500 FICA	76,407.27	94,094.00	94,094.00	95,814.00	90,505.00	.00	
1052605	50600 Group Ins	177,539.57	214,404.00	214,404.00	248,400.00	232,200.00	.00	
1052605	50700 Retirement	133,591.56	159,164.00	159,164.00	192,146.00	161,247.00	.00	
1052605	51000 Training	1,307.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
1052605	51100 Phone/Comm	5,481.47	8,800.00	8,800.00	10,260.00	10,260.00	.00	
1052605	51110 Postage	12.44	150.00	150.00	150.00	150.00	.00	
1052605	51400 Travel	5,212.31	5,500.00	5,500.00	5,500.00	5,500.00	.00	
1052605	51500 M&R Bldgs	916.38	1,500.00	1,500.00	1,500.00	1,000.00	.00	
1052605	51600 M&R Equip	41,260.10	34,100.00	34,100.00	35,900.00	35,900.00	.00	
1052605	51620 SoftwMaint	21,714.92	13,000.00	14,461.00	13,000.00	13,000.00	.00	
1052605	52600 Adv	685.96	750.00	750.00	750.00	750.00	.00	
1052605	53100 Fuel Exp	4,286.30	3,000.00	4,000.00	5,000.00	4,500.00	.00	
1052605	53110 Auto Equip	55,692.86	.00	2,366.00	.00	.00	.00	
1052605	53300 Dept Sup	33,008.01	15,700.00	13,581.00	10,360.00	10,360.00	.00	
1052605	53600 Uniforms	9,509.05	2,500.00	2,800.00	2,500.00	2,500.00	.00	
1052605	54700 Food & Pro	673.74	1,500.00	1,500.00	1,500.00	1,500.00	.00	
1052605	55300 Dues & Sub	5,301.60	7,300.00	7,300.00	14,775.00	14,775.00	.00	
1052605	55400 Ins & Bond	11,541.09	8,000.00	13,407.00	15,016.00	15,016.00	.00	
1052605	56050 Emer Asst	8,784.83	.00	.00	.00	.00	.00	
1052605	56079 StGrExp-EM	40,289.98	.00	.00	.00	.00	.00	
1052605	56080 Tier II Gr	3,085.26	.00	.00	.00	.00	.00	
1052605	57400 Cap Out	100,569.95	142,325.00	140,740.00	75,000.00	75,000.00	.00	
TOTAL 911 Communications		1,751,680.76	1,952,769.00	1,950,099.00	2,007,360.00	1,868,733.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 Request	2027 Recommend	2027 Adopted	COMMENT
5300	Forestry								
1053005	50400	Prof Ser	88,622.05	137,981.00	137,981.00	104,000.00	102,716.00	.00	_____
	TOTAL Forestry		88,622.05	137,981.00	137,981.00	104,000.00	102,716.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5400	Human Resources							
1054005	50200 Salaries	339,962.38	348,097.00	351,344.00	367,646.00	369,414.00	.00	
1054005	50210 Longevity	8,214.82	9,738.00	9,738.00	10,540.00	10,590.00	.00	
1054005	50400 Prof Ser	55,167.00	79,500.00	74,500.00	80,000.00	75,000.00	.00	
1054005	50500 FICA	24,681.56	27,375.00	27,624.00	28,932.00	29,070.00	.00	
1054005	50600 Group Ins	63,031.80	63,060.00	63,060.00	69,000.00	64,500.00	.00	
1054005	50610 Retiree In	184,025.86	233,000.00	233,000.00	337,000.00	337,000.00	.00	
1054005	50620 Retire<65	272,000.00	336,000.00	307,236.00	279,750.00	279,750.00	.00	
1054005	50700 Retirement	46,840.33	50,918.00	51,386.00	57,300.00	56,813.00	.00	
1054005	50760 Emer Svcs	.00	19,000.00	19,000.00	19,000.00	3,000.00	.00	
1054005	50800 Emp Relat	30,134.34	32,000.00	40,000.00	71,000.00	60,000.00	.00	
1054005	50805 EmplAwards	-14,360.17	.00	.00	.00	.00	.00	
1054005	50810 Wellness	18,760.00	18,000.00	20,093.00	33,000.00	33,000.00	.00	
1054005	50811 RxSave Exp	.00	.00	.00	.00	107,000.00	.00	
1054005	51000 Training	2,413.00	3,400.00	3,400.00	8,000.00	6,000.00	.00	
1054005	51025 Tuition	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
1054005	51100 Phone/Comm	894.92	1,100.00	1,100.00	800.00	800.00	.00	
1054005	51110 Postage	568.05	700.00	700.00	600.00	600.00	.00	
1054005	51400 Travel	1,596.64	2,200.00	2,200.00	4,500.00	3,500.00	.00	
1054005	51620 SoftwMaint	19,602.53	54,750.00	85,264.00	86,000.00	86,000.00	.00	
1054005	52610 Promt'lExp	.00	12,000.00	12,000.00	15,000.00	15,000.00	.00	
1054005	53300 Dept Sup	4,764.00	5,500.00	5,500.00	5,000.00	5,000.00	.00	
1054005	54714 SBITA Prin	27,632.86	.00	.00	.00	.00	.00	
1054005	54724 SBITA Int	2,159.14	.00	.00	.00	.00	.00	
1054005	55300 Dues & Sub	649.16	1,500.00	1,500.00	1,800.00	1,800.00	.00	
1054005	55400 Ins & Bond	3,257.25	3,747.00	3,747.00	3,876.00	3,876.00	.00	
1054005	55500 OSHA	3,252.68	5,750.00	5,750.00	5,500.00	4,500.00	.00	
1054005	58000 Emp Asst	7,502.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	
TOTAL Human Resources		1,105,750.15	1,321,335.00	1,332,142.00	1,498,244.00	1,566,213.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5500	Inspections							
1055005	50100 Fees Pd	9,095.40	7,500.00	7,925.00	7,000.00	7,000.00	.00	_____
1055005	50200 Salaries	312,156.53	320,762.00	323,995.00	334,919.00	395,566.00	.00	_____
1055005	50210 Longevity	5,491.45	5,198.00	5,295.00	4,530.00	3,361.00	.00	_____
1055005	50214 Clothing	300.00	250.00	250.00	250.00	250.00	.00	_____
1055005	50500 FICA	23,023.98	24,540.00	24,788.00	25,366.00	30,518.00	.00	_____
1055005	50600 Group Ins	60,922.05	63,060.00	63,060.00	69,000.00	77,400.00	.00	_____
1055005	50700 Retirement	42,813.73	46,158.00	46,624.00	50,231.00	59,710.00	.00	_____
1055005	51000 Training	861.50	1,600.00	1,600.00	1,600.00	1,600.00	.00	_____
1055005	51100 Phone/Comm	2,834.91	3,700.00	3,700.00	3,700.00	3,700.00	.00	_____
1055005	51110 Postage	.00	25.00	65.00	25.00	25.00	.00	_____
1055005	51620 SoftwMaint	39,044.83	44,671.00	44,671.00	47,118.00	47,118.00	.00	_____
1055005	51700 M&R Auto	-27.65	500.00	500.00	500.00	500.00	.00	_____
1055005	52600 Adv	.00	25.00	25.00	.00	.00	.00	_____
1055005	53100 Fuel Exp	6,311.70	8,000.00	8,000.00	7,000.00	7,000.00	.00	_____
1055005	53300 Dept Sup	2,388.44	8,500.00	8,260.00	3,500.00	3,500.00	.00	_____
1055005	55300 Dues & Sub	405.00	480.00	680.00	160.00	160.00	.00	_____
1055005	55400 Ins & Bond	10,686.20	12,290.00	13,152.00	14,730.00	14,730.00	.00	_____
1055005	57400 Cap Out	54,008.72	.00	.00	.00	.00	.00	_____
TOTAL Inspections		570,316.79	547,259.00	552,590.00	569,629.00	652,138.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5850	Soil & Water							
1058505	50200 Salaries	128,480.56	132,421.00	132,421.00	135,672.00	136,321.00	.00	_____
1058505	50210 Longevity	1,159.49	1,241.00	1,241.00	1,325.00	1,331.00	.00	_____
1058505	50500 FICA	9,281.87	10,226.00	10,226.00	10,481.00	10,530.00	.00	_____
1058505	50600 Group Ins	37,819.08	37,836.00	37,836.00	41,400.00	38,700.00	.00	_____
1058505	50700 Retirement	17,377.37	19,234.00	19,234.00	20,755.00	20,491.00	.00	_____
1058505	51000 Training	1,186.89	1,630.00	1,630.00	1,790.00	1,790.00	.00	_____
1058505	51100 Phone/Comm	873.60	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
1058505	51110 Postage	155.68	200.00	200.00	200.00	200.00	.00	_____
1058505	51400 Travel	5,536.35	6,600.00	6,600.00	6,650.00	6,650.00	.00	_____
1058505	51620 SoftwMaint	.00	490.00	490.00	435.00	435.00	.00	_____
1058505	51700 M&R Auto	.00	500.00	500.00	500.00	250.00	.00	_____
1058505	52600 Adv	369.45	400.00	400.00	400.00	400.00	.00	_____
1058505	53100 Fuel Exp	463.60	600.00	600.00	600.00	600.00	.00	_____
1058505	53300 Dept Sup	7,897.91	3,755.00	3,755.00	4,030.00	4,030.00	.00	_____
1058505	54530 Farm Presv	300.00	450.00	450.00	450.00	450.00	.00	_____
1058505	54531 BMAP	.00	.00	.00	6,000.00	6,000.00	.00	_____
1058505	54700 Food & Pro	2,076.84	2,985.00	2,985.00	3,050.00	3,050.00	.00	_____
1058505	55300 Dues & Sub	2,240.00	2,275.00	2,275.00	2,325.00	2,325.00	.00	_____
1058505	55400 Ins & Bond	4,681.32	5,384.00	5,384.00	5,496.00	5,496.00	.00	_____
1058505	56079 CCCS Exp	.00	17,000.00	17,000.00	.00	.00	.00	_____
TOTAL Soil & Water		219,900.01	244,227.00	244,227.00	242,559.00	240,049.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5900	Environmental Health								
1059005	50100	Fees Pd	1,776.49	.00	.00	.00	.00	.00	_____
1059005	50200	Salaries	433,773.18	.00	.00	.00	.00	.00	_____
1059005	50500	FICA	30,226.23	.00	.00	.00	.00	.00	_____
1059005	50600	Group Ins	93,611.83	.00	.00	.00	.00	.00	_____
1059005	50700	Retirement	58,404.96	.00	.00	.00	.00	.00	_____
1059005	51000	Training	739.74	.00	.00	.00	.00	.00	_____
1059005	51110	Postage	22.05	.00	.00	.00	.00	.00	_____
1059005	51400	Travel	570.99	.00	.00	.00	.00	.00	_____
1059005	51620	SoftwMaint	2,637.33	.00	.00	.00	.00	.00	_____
1059005	53300	Dept Sup	4,921.23	.00	.00	.00	.00	.00	_____
1059005	55300	Dues & Sub	200.00	.00	.00	.00	.00	.00	_____
1059005	55400	Ins & Bond	22,644.20	.00	.00	.00	.00	.00	_____
1059005	57400	Cap Out	30,212.55	.00	.00	.00	.00	.00	_____
	TOTAL Environmental Health		679,740.78	.00	.00	.00	.00	.00	_____

ALEXANDER COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5901	General Health								
1059015	50100	Fees Pd	1,265.29	1,500.00	1,925.00	2,000.00	2,000.00	.00	
1059015	50200	Salaries	98,067.94	126,940.00	126,940.00	120,563.00	121,156.00	.00	
1059015	50210	Longevity	32,176.41	36,601.00	36,601.00	39,536.00	42,144.00	.00	
1059015	50212	TravelAllow	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	
1059015	50400	Prof Ser	1,370.65	2,500.00	3,017.00	2,500.00	2,500.00	.00	
1059015	50410	Ref Labs	6,387.00	7,500.00	7,500.00	6,500.00	6,500.00	.00	
1059015	50500	FICA	11,069.14	11,573.00	11,573.00	11,404.00	10,931.00	.00	
1059015	50600	Group Ins	8,115.94	13,027.00	13,027.00	11,280.00	10,546.00	.00	
1059015	50700	Retirement	12,037.72	16,670.00	16,670.00	17,205.00	17,692.00	.00	
1059015	51000	Training	2,820.00	1,000.00	1,000.00	2,000.00	2,000.00	.00	
1059015	51100	Phone/Comm	10,595.39	13,000.00	13,000.00	10,000.00	10,000.00	.00	
1059015	51110	Postage	2,611.39	2,500.00	3,500.00	2,500.00	2,500.00	.00	
1059015	51300	Utilities	21,229.86	29,000.00	29,000.00	23,000.00	23,000.00	.00	
1059015	51400	Travel	3,173.29	8,000.00	7,281.00	8,000.00	5,000.00	.00	
1059015	51500	M&R Bldgs	6,825.52	10,000.00	20,000.00	15,000.00	15,000.00	.00	
1059015	51600	M&R Equip	2,759.20	3,500.00	3,500.00	3,500.00	3,500.00	.00	
1059015	51620	SoftwMaint	356.55	25,500.00	25,500.00	23,000.00	23,000.00	.00	
1059015	51700	M&R Auto	.00	500.00	500.00	500.00	250.00	.00	
1059015	52600	Adv	570.00	400.00	400.00	400.00	400.00	.00	
1059015	53100	Fuel Exp	7,291.93	7,000.00	9,000.00	8,000.00	8,000.00	.00	
1059015	53300	Dept Sup	39,677.96	34,000.00	46,610.00	34,000.00	34,000.00	.00	
1059015	54600	Janitorial	26,088.00	32,020.00	32,020.00	30,000.00	30,000.00	.00	
1059015	54714	SBITA Prin	21,311.68	.00	.00	.00	.00	.00	
1059015	54724	SBITA Int	883.32	.00	.00	.00	.00	.00	
1059015	55300	Dues & Sub	13,651.24	23,000.00	23,000.00	25,000.00	20,000.00	.00	
1059015	55400	Ins & Bond	6,475.12	7,447.00	6,649.00	7,447.00	7,447.00	.00	
1059015	56043	PH wkforce	.00	148,927.00	149,035.00	88,926.00	88,926.00	.00	
1059015	56810	MedicdReim	8,164.99	12,000.00	12,000.00	10,000.00	10,000.00	.00	
1059015	57210	Tech/Comp	8,619.09	31,825.00	31,825.00	16,525.00	16,525.00	.00	
1059015	57400	Cap Out	.00	48,065.00	48,065.00	53,000.00	53,000.00	.00	
1059015	58110	SalesTaxCC	238.79	.00	.00	.00	.00	.00	
TOTAL General Health			362,833.41	662,995.00	688,138.00	580,786.00	575,017.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5902	Maternal Health								
1059025	50200	Salaries	1,412.40	107,854.00	107,854.00	71,922.00	72,374.00	.00	_____
1059025	50400	Prof Ser	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
1059025	50410	Ref Labs	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
1059025	50500	FICA	106.15	8,251.00	8,251.00	5,502.00	5,537.00	.00	_____
1059025	50600	Group Ins	221.56	24,378.00	24,378.00	16,248.00	15,188.00	.00	_____
1059025	50700	Retirement	191.06	15,520.00	15,520.00	10,896.00	10,965.00	.00	_____
1059025	51000	Training	260.00	500.00	500.00	500.00	500.00	.00	_____
1059025	51400	Travel	.00	100.00	100.00	100.00	100.00	.00	_____
1059025	51500	M&R Bldgs	.00	2,000.00	.00	.00	.00	.00	_____
1059025	51600	M&R Equip	825.00	.00	2,000.00	2,000.00	1,500.00	.00	_____
1059025	53300	Dept Sup	202.83	3,000.00	3,000.00	3,000.00	2,000.00	.00	_____
1059025	55400	Ins & Bond	2,995.65	3,446.00	3,446.00	3,550.00	3,550.00	.00	_____
	TOTAL Maternal Health		6,214.65	173,549.00	173,549.00	122,218.00	120,214.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5904	WIC-Health								
1059045	50200	Salaries	135,395.69	141,709.00	150,209.00	149,069.00	149,784.00	.00	_____
1059045	50500	FICA	10,127.02	10,841.00	11,569.00	11,404.00	11,459.00	.00	_____
1059045	50600	Group Ins	24,876.75	25,224.00	25,905.00	30,380.00	28,398.00	.00	_____
1059045	50700	Retirement	14,515.53	15,854.00	16,252.00	18,675.00	18,764.00	.00	_____
1059045	51000	Training	105.00	600.00	600.00	600.00	600.00	.00	_____
1059045	51100	Phone/Comm	36.80	.00	.00	500.00	500.00	.00	_____
1059045	51400	Travel	.00	500.00	500.00	500.00	500.00	.00	_____
1059045	52600	Adv	1,021.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
1059045	53300	Dept Sup	6,332.99	7,863.00	7,863.00	8,000.00	8,000.00	.00	_____
1059045	55400	Ins & Bond	2,995.65	3,445.00	3,445.00	3,550.00	3,550.00	.00	_____
	TOTAL WIC-Health		195,406.43	208,036.00	218,343.00	224,678.00	223,555.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5905	Dental Health								
1059055	50200	Salaries	432,520.74	388,874.00	388,874.00	407,666.00	409,704.00	.00	_____
1059055	50400	Prof Ser	1,494.52	3,500.00	2,300.00	3,500.00	3,500.00	.00	_____
1059055	50500	FICA	31,127.54	29,749.00	29,749.00	31,186.00	31,342.00	.00	_____
1059055	50600	Group Ins	86,733.79	71,358.00	71,358.00	79,383.00	74,206.00	.00	_____
1059055	50700	Retirement	58,233.19	53,671.00	53,671.00	58,766.00	59,060.00	.00	_____
1059055	51000	Training	1,525.00	3,000.00	1,500.00	3,000.00	3,000.00	.00	_____
1059055	51100	Phone/Comm	.00	.00	150.00	.00	.00	.00	_____
1059055	51400	Travel	2,010.62	3,500.00	1,400.00	3,500.00	2,500.00	.00	_____
1059055	51600	M&R Equip	4,597.99	10,500.00	9,500.00	10,000.00	10,000.00	.00	_____
1059055	51620	SoftwMaint	10,669.77	12,000.00	12,000.00	8,000.00	8,000.00	.00	_____
1059055	52100	Equip Rent	375.00	500.00	413.00	500.00	500.00	.00	_____
1059055	53100	Fuel Exp	.00	200.00	.00	200.00	200.00	.00	_____
1059055	53300	Dept Sup	50,777.27	50,000.00	50,761.00	60,000.00	55,000.00	.00	_____
1059055	55300	Dues & Sub	2,914.00	3,500.00	3,100.00	3,500.00	3,500.00	.00	_____
1059055	55400	Ins & Bond	5,455.65	6,275.00	5,551.00	6,217.00	6,217.00	.00	_____
1059055	57400	Cap Out	19,614.88	.00	6,300.00	.00	.00	.00	_____
TOTAL Dental Health			708,049.96	636,627.00	636,627.00	675,418.00	666,729.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5906	Family Planning-Health								
1059065	50200	Salaries	175,109.62	142,661.00	142,661.00	144,358.00	145,154.00	.00	_____
1059065	50410	Ref Labs	2,384.02	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
1059065	50500	FICA	13,056.71	10,914.00	10,914.00	11,043.00	11,104.00	.00	_____
1059065	50600	Group Ins	36,419.67	30,053.00	30,053.00	30,738.00	28,733.00	.00	_____
1059065	50700	Retirement	23,421.45	20,399.00	20,399.00	21,688.00	21,809.00	.00	_____
1059065	51000	Training	.00	250.00	250.00	250.00	250.00	.00	_____
1059065	51400	Travel	.00	250.00	250.00	250.00	250.00	.00	_____
1059065	53300	Dept Sup	10,798.46	15,000.00	15,000.00	15,000.00	12,000.00	.00	_____
1059065	55400	Ins & Bond	2,995.65	3,445.00	3,445.00	3,550.00	3,550.00	.00	_____
TOTAL Family Planning-Health			264,185.58	225,972.00	225,972.00	229,877.00	225,850.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5907	Communicable Disease-Health							
1059075	50200 Salaries	155,357.02	157,593.00	157,593.00	158,059.00	158,921.00	.00	_____
1059075	50400 Prof Ser	108.68	500.00	500.00	750.00	750.00	.00	_____
1059075	50410 Ref Labs	304.28	500.00	1,100.00	1,000.00	1,000.00	.00	_____
1059075	50500 FICA	11,212.61	12,056.00	12,056.00	12,092.00	12,157.00	.00	_____
1059075	50600 Group Ins	33,265.05	32,576.00	32,576.00	33,636.00	31,442.00	.00	_____
1059075	50700 Retirement	20,760.33	22,548.00	22,548.00	23,764.00	23,895.00	.00	_____
1059075	51000 Training	80.00	2,000.00	1,400.00	2,000.00	1,200.00	.00	_____
1059075	51400 Travel	480.54	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
1059075	51600 M&R Equip	267.25	.00	.00	.00	.00	.00	_____
1059075	51620 SoftwMaint	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
1059075	52600 Adv	1,768.00	.00	.00	.00	.00	.00	_____
1059075	53300 Dept Sup	75,301.09	100,000.00	106,000.00	100,000.00	85,000.00	.00	_____
1059075	55400 Ins & Bond	2,995.65	3,445.00	3,445.00	3,550.00	3,550.00	.00	_____
1059075	57210 Tech/Comp	1,589.00	.00	.00	.00	.00	.00	_____
1059075	57400 Cap Out	32,574.60	.00	.00	.00	.00	.00	_____
TOTAL Communicable Disease-H		336,064.10	333,418.00	339,418.00	337,051.00	320,115.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5908	Health Promotion-Health								
1059085	50200	Salaries	53,633.08	77,601.00	77,601.00	81,157.00	81,654.00	.00	_____
1059085	50500	FICA	4,054.58	5,937.00	5,937.00	6,208.00	6,246.00	.00	_____
1059085	50600	Group Ins	14,243.95	18,423.00	18,423.00	20,081.00	18,772.00	.00	_____
1059085	50700	Retirement	7,191.42	11,167.00	11,167.00	12,295.00	12,371.00	.00	_____
1059085	51000	Training	300.00	500.00	500.00	500.00	500.00	.00	_____
1059085	51400	Travel	187.89	250.00	250.00	250.00	250.00	.00	_____
1059085	53300	Dept Sup	1,403.56	3,000.00	3,000.00	3,000.00	2,500.00	.00	_____
1059085	55300	Dues & Sub	205.00	250.00	250.00	.00	.00	.00	_____
1059085	55400	Ins & Bond	2,995.65	3,454.00	3,454.00	3,550.00	3,550.00	.00	_____
1059085	56090	PMgtGrtExp	6,000.00	.00	.00	.00	.00	.00	_____
TOTAL Health Promotion-Healt			90,215.13	120,582.00	120,582.00	127,041.00	125,843.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5909	Child Health-Health								
1059095	50200	Salaries	118,839.87	96,359.00	96,359.00	120,879.00	121,567.00	.00	_____
1059095	50400	Prof Ser	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	_____
1059095	50410	Ref Labs	162.93	200.00	200.00	200.00	200.00	.00	_____
1059095	50500	FICA	8,719.16	7,371.00	7,371.00	9,247.00	9,300.00	.00	_____
1059095	50600	Group Ins	26,537.45	21,225.00	21,225.00	27,288.00	25,508.00	.00	_____
1059095	50700	Retirement	16,025.83	13,866.00	13,866.00	18,318.00	18,417.00	.00	_____
1059095	51000	Training	.00	100.00	100.00	300.00	300.00	.00	_____
1059095	53300	Dept Sup	1,603.06	1,500.00	2,365.00	1,500.00	1,500.00	.00	_____
1059095	55400	Ins & Bond	2,995.65	3,445.00	3,445.00	3,550.00	3,550.00	.00	_____
TOTAL Child Health-Health			324,883.95	294,066.00	294,931.00	331,282.00	330,342.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5911	Primary Care-Health							
1059115	50200 Salaries	194,119.12	189,758.00	189,758.00	189,002.00	190,020.00	.00	_____
1059115	50400 Prof Ser	.00	250.00	.00	.00	.00	.00	_____
1059115	50410 Ref Labs	4,877.87	4,500.00	6,325.00	5,000.00	5,000.00	.00	_____
1059115	50500 FICA	14,465.54	14,516.00	14,516.00	14,459.00	14,537.00	.00	_____
1059115	50600 Group Ins	39,362.45	36,990.00	36,990.00	38,328.00	35,828.00	.00	_____
1059115	50700 Retirement	26,123.20	27,306.00	26,006.00	28,634.00	28,788.00	.00	_____
1059115	53300 Dept Sup	4,590.62	5,000.00	5,000.00	6,000.00	6,000.00	.00	_____
1059115	55400 Ins & Bond	2,995.65	3,445.00	3,170.00	3,550.00	3,550.00	.00	_____
TOTAL Primary Care-Health		286,534.45	281,765.00	281,765.00	284,973.00	283,723.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5912 Preparedness-Health							
1059125 50200 Salaries	48,998.57	73,031.00	73,031.00	73,029.00	73,487.00	.00	_____
1059125 50500 FICA	3,654.10	5,587.00	5,587.00	5,587.00	5,622.00	.00	_____
1059125 50600 Group Ins	12,397.48	18,107.00	18,107.00	18,632.00	17,417.00	.00	_____
1059125 50700 Retirement	6,525.96	10,509.00	10,509.00	11,064.00	11,133.00	.00	_____
1059125 51000 Training	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
1059125 51400 Travel	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
1059125 53300 Supplies	323.23	500.00	500.00	500.00	500.00	.00	_____
TOTAL Preparedness-Health	71,899.34	109,734.00	109,734.00	110,812.00	110,159.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5913	CareMgmt4AtRiskChildren-Health								
1059135	50200	Salaries	68,624.03	95,595.00	95,595.00	82,409.00	82,499.00	.00	_____
1059135	50500	FICA	5,169.02	7,313.00	7,313.00	6,304.00	6,311.00	.00	_____
1059135	50600	Group Ins	10,577.54	15,814.00	15,814.00	17,227.00	16,104.00	.00	_____
1059135	50700	Retirement	7,057.67	11,400.00	11,400.00	12,485.00	12,499.00	.00	_____
1059135	53300	Dept Sup	138.09	150.00	150.00	150.00	150.00	.00	_____
TOTAL CareMgmt4AtRiskChildre			91,566.35	130,272.00	130,272.00	118,575.00	117,563.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5914	CareMgmt4HiRiskPregnancy-Hlth							
1059145	50200 Salaries	73,568.16	74,944.00	74,944.00	76,487.00	76,855.00	.00	_____
1059145	50500 FICA	5,174.14	5,733.00	5,733.00	5,851.00	5,879.00	.00	_____
1059145	50600 Group Ins	15,662.54	15,814.00	15,814.00	17,227.00	16,104.00	.00	_____
1059145	50700 Retirement	9,734.93	10,784.00	10,784.00	11,588.00	11,644.00	.00	_____
1059145	51100 Phone/Comm	.00	.00	150.00	.00	.00	.00	_____
1059145	51400 Travel	.00	500.00	.00	1,000.00	1,000.00	.00	_____
1059145	53300 Dept Sup	1,410.69	8,418.00	931.00	51,847.00	52,970.00	.00	_____
1059145	57210 Tech/Comp	.00	.00	7,837.00	.00	.00	.00	_____
	TOTAL CareMgmt4HiRiskPregnan	105,550.46	116,193.00	116,193.00	164,000.00	164,452.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 Request	2027 Recommend	2027 Adopted	COMMENT
5915	Behavioral Health								
1059155	50200	Salaries	24,176.95	117,748.00	117,748.00	120,760.00	121,084.00	.00	_____
1059155	50500	FICA	1,769.91	9,008.00	9,008.00	9,238.00	9,263.00	.00	_____
1059155	50600	Group Ins	5,030.69	23,117.00	23,117.00	24,528.00	22,928.00	.00	_____
1059155	50700	Retirement	3,297.73	16,944.00	16,944.00	18,295.00	18,344.00	.00	_____
1059155	51000	Training	.00	500.00	500.00	500.00	500.00	.00	_____
1059155	53300	Supplies	.00	500.00	500.00	500.00	500.00	.00	_____
1059155	55400	Ins & Bond	1,821.00	2,095.00	2,095.00	1,973.00	1,973.00	.00	_____
	TOTAL Behavioral Health		36,096.28	169,912.00	169,912.00	175,794.00	174,592.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5916	COVID19-Health								
1059165	50200	Salaries	4,456.78	.00	.00	.00	.00	.00	_____
1059165	50500	FICA	303.18	.00	.00	.00	.00	.00	_____
1059165	50600	Group Ins	1,016.49	.00	.00	.00	.00	.00	_____
1059165	50700	Retirement	595.17	.00	.00	.00	.00	.00	_____
1059165	53300	Supplies	469.80	.00	.00	.00	.00	.00	_____
	TOTAL COVID19-Health		6,841.42	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5919 Environmental Health							
1059195 50100 Fees Pd	.00	1,500.00	1,925.00	2,500.00	2,000.00	.00	_____
1059195 50200 Salaries	.00	381,367.00	381,367.00	392,760.00	394,757.00	.00	_____
1059195 50500 FICA	.00	29,175.00	29,175.00	30,046.00	30,199.00	.00	_____
1059195 50600 Group Ins	.00	82,708.00	82,708.00	90,423.00	84,526.00	.00	_____
1059195 50700 Retirement	.00	54,879.00	54,879.00	59,503.00	59,806.00	.00	_____
1059195 51000 Training	.00	1,500.00	1,500.00	1,500.00	1,200.00	.00	_____
1059195 51110 Postage	.00	100.00	165.00	100.00	100.00	.00	_____
1059195 51400 Travel	.00	1,500.00	1,325.00	1,200.00	1,200.00	.00	_____
1059195 51600 M&R Equip	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	_____
1059195 51620 SoftwMaint	.00	2,530.00	2,640.00	3,000.00	3,000.00	.00	_____
1059195 51700 M&R Auto	.00	200.00	200.00	500.00	250.00	.00	_____
1059195 53300 Supplies	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
1059195 55300 Dues & Sub	.00	200.00	200.00	200.00	200.00	.00	_____
1059195 55400 Ins & Bond	.00	26,042.00	26,042.00	28,606.00	28,606.00	.00	_____
TOTAL Environmental Health	.00	588,201.00	588,626.00	616,838.00	612,344.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5920	Emergency Medical Services							
1059205	50200 Salaries	3,367,511.23	4,310,632.00	4,330,717.00	4,655,520.00	4,455,998.00	.00	
1059205	50210 Longevity	34,872.10	38,827.00	38,827.00	43,894.00	37,153.00	.00	
1059205	50400 Prof Ser	77,687.76	100,000.00	141,200.00	100,000.00	85,000.00	.00	
1059205	50500 FICA	251,883.08	332,734.00	334,271.00	380,635.00	343,726.00	.00	
1059205	50600 Group Ins	604,086.80	744,108.00	744,108.00	800,400.00	748,200.00	.00	
1059205	50700 Retirement	418,313.82	519,721.00	548,613.00	634,380.00	607,887.00	.00	
1059205	51000 Training	3,235.00	7,000.00	6,400.00	8,000.00	6,500.00	.00	
1059205	51100 Phone/Comm	14,053.12	15,000.00	15,800.00	15,000.00	15,000.00	.00	
1059205	51110 Postage	500.96	550.00	850.00	550.00	550.00	.00	
1059205	51300 Utilities	21,892.86	23,000.00	30,000.00	30,000.00	28,000.00	.00	
1059205	51400 Travel	1,875.19	4,000.00	4,000.00	4,000.00	3,000.00	.00	
1059205	51500 M&R Bldgs	5,079.27	8,000.00	14,500.00	12,000.00	10,000.00	.00	
1059205	51510 M&R Ground	85.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1059205	51600 M&R Equip	64,199.14	81,800.00	81,800.00	85,000.00	75,000.00	.00	
1059205	51620 SoftwMaint	6,531.12	11,000.00	13,404.00	14,000.00	14,000.00	.00	
1059205	51700 M&R Auto	10,181.19	20,000.00	34,500.00	20,000.00	20,000.00	.00	
1059205	52101 Rent-Bldg	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
1059205	52600 Adv	.00	200.00	200.00	200.00	200.00	.00	
1059205	53100 Fuel Exp	63,937.69	75,000.00	75,000.00	70,000.00	70,000.00	.00	
1059205	53300 Dept Sup	158,908.98	195,000.00	210,419.00	210,000.00	210,000.00	.00	
1059205	53500 Laundry	5,096.00	7,000.00	7,000.00	7,000.00	6,000.00	.00	
1059205	53600 Uniforms	19,476.95	19,000.00	18,200.00	20,500.00	20,500.00	.00	
1059205	54700 Food & Pro	3,555.35	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1059205	54713 Lease Prin	5,967.27	.00	.00	.00	.00	.00	
1059205	54714 SBITA Prin	20,989.70	.00	.00	.00	.00	.00	
1059205	54723 Lease Int	32.73	.00	.00	.00	.00	.00	
1059205	54724 SBITA Int	310.30	.00	.00	.00	.00	.00	
1059205	55300 Dues & Sub	1,586.50	2,000.00	2,300.00	2,000.00	2,000.00	.00	
1059205	55400 Ins & Bond	134,079.01	154,191.00	148,075.00	165,844.00	165,844.00	.00	
1059205	56810 MedicReim	21,626.18	28,000.00	59,475.00	28,000.00	28,000.00	.00	
1059205	57400 Cap Out	369,500.95	413,500.00	775,500.00	460,116.00	341,243.00	.00	
TOTAL Emergency Medical Serv		5,687,055.25	7,120,263.00	7,645,159.00	7,777,039.00	7,303,801.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5950	Animal Services							
1059505	50100 Fees Pd	713.70	1,000.00	1,000.00	800.00	800.00	.00	
1059505	50200 Salaries	315,468.58	325,974.00	316,974.00	403,689.00	348,278.00	.00	
1059505	50210 Longevity	2,358.77	2,515.00	2,545.00	3,376.00	3,392.00	.00	
1059505	50212 TravlAllow	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
1059505	50400 Prof Ser	29,489.58	48,000.00	45,400.00	48,000.00	42,000.00	.00	
1059505	50500 FICA	23,800.68	25,359.00	25,359.00	31,141.00	26,903.00	.00	
1059505	50600 Group Ins	100,750.44	100,896.00	100,896.00	124,200.00	103,200.00	.00	
1059505	50700 Retirement	40,864.74	44,127.00	44,127.00	61,671.00	47,972.00	.00	
1059505	51000 Training	286.50	1,500.00	1,440.00	1,500.00	1,000.00	.00	
1059505	51100 Phone/Comm	4,809.69	4,900.00	4,900.00	5,352.00	5,352.00	.00	
1059505	51110 Postage	51.46	50.00	50.00	50.00	50.00	.00	
1059505	51300 Utilities	14,628.83	15,000.00	15,000.00	16,000.00	15,000.00	.00	
1059505	51400 Travel	.00	.00	630.00	650.00	650.00	.00	
1059505	51500 M&R Bldgs	9,225.85	20,000.00	22,000.00	15,000.00	12,000.00	.00	
1059505	51510 M&R Ground	10,661.25	30,000.00	30,000.00	10,000.00	10,000.00	.00	
1059505	51600 M&R Equip	3,533.02	2,400.00	2,400.00	2,400.00	2,400.00	.00	
1059505	51620 SoftwMaint	4,389.41	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1059505	51700 M&R Auto	764.01	3,000.00	3,000.00	3,000.00	2,000.00	.00	
1059505	53100 Fuel Exp	6,848.48	8,500.00	8,500.00	7,500.00	7,500.00	.00	
1059505	53300 Dept Sup	38,908.42	38,651.00	38,651.00	38,700.00	38,700.00	.00	
1059505	53600 Uniforms	5,705.52	5,760.00	5,760.00	7,000.00	7,000.00	.00	
1059505	55300 Dues & Sub	898.99	780.00	780.00	899.00	899.00	.00	
1059505	55400 Ins & Bond	9,743.15	11,205.00	11,205.00	12,270.00	12,270.00	.00	
1059505	57400 Cap Out	18,625.00	.00	9,000.00	100,000.00	100,000.00	.00	
TOTAL Animal Services		645,526.07	697,617.00	697,617.00	901,198.00	795,366.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 Request	2027 Recommend	2027 Adopted	COMMENT
6000	Medical Examiner							
1060005	50400 Prof Ser	19,100.00	40,000.00	70,000.00	33,000.00	33,000.00	.00	_____
	TOTAL Medical Examiner	19,100.00	40,000.00	70,000.00	33,000.00	33,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6050	Cooperative Extension Service								
1060505	50100	Fees Pd	579.19	550.00	975.00	975.00	975.00	.00	_____
1060505	50200	Salaries	4,705.30	6,040.00	6,040.00	6,500.00	6,533.00	.00	_____
1060505	50500	FICA	359.94	463.00	463.00	463.00	465.00	.00	_____
1060505	51000	Training	110.00	850.00	850.00	850.00	850.00	.00	_____
1060505	51100	Phone/Comm	540.94	1,200.00	1,200.00	850.00	850.00	.00	_____
1060505	51110	Postage	181.83	500.00	500.00	500.00	500.00	.00	_____
1060505	51400	Travel	1,323.24	2,500.00	2,500.00	2,500.00	2,000.00	.00	_____
1060505	51600	M&R Equip	136.62	300.00	300.00	300.00	300.00	.00	_____
1060505	51620	SoftwMaint	119.99	.00	.00	.00	.00	.00	_____
1060505	52100	Equip Rent	921.05	1,400.00	1,400.00	1,400.00	1,400.00	.00	_____
1060505	53300	Dept Sup	4,078.33	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
1060505	54500	Cont Ser	202,430.33	238,350.00	238,350.00	238,350.00	239,542.00	.00	_____
1060505	54700	Food & Pro	1,279.28	1,325.00	1,325.00	1,325.00	1,325.00	.00	_____
1060505	55300	Dues & Sub	1,014.28	1,600.00	1,600.00	1,600.00	1,600.00	.00	_____
1060505	55400	Ins & Bond	3,744.68	4,307.00	4,307.00	4,497.00	4,497.00	.00	_____
1060505	56075	UniteDwyGr	3,660.73	5,000.00	5,000.00	2,500.00	2,500.00	.00	_____
1060505	56077	Ext Prog	19,414.53	25,000.00	29,500.00	25,000.00	25,000.00	.00	_____
1060505	57400	Cap Out	.00	.00	.00	32,000.00	32,000.00	.00	_____
1060505	58100	Late Fees	12.33	.00	.00	.00	.00	.00	_____
	TOTAL Cooperative Extension		244,612.59	294,385.00	299,310.00	324,610.00	325,337.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6070	Veterans Service							
1060705	50200 Salaries	56,653.57	57,836.00	57,836.00	58,462.00	59,546.00	.00	
1060705	50210 Longevity	834.66	913.00	913.00	994.00	999.00	.00	
1060705	50500 FICA	3,781.44	4,494.00	4,494.00	4,549.00	4,632.00	.00	
1060705	50600 Group Ins	12,606.36	12,612.00	12,612.00	13,800.00	12,900.00	.00	
1060705	50700 Retirement	7,721.48	8,339.00	8,339.00	9,008.00	9,051.00	.00	
1060705	51000 Training	150.00	750.00	750.00	550.00	550.00	.00	
1060705	51100 Phone/Comm	384.87	1,080.00	1,080.00	1,080.00	1,080.00	.00	
1060705	51110 Postage	342.65	315.00	315.00	410.00	410.00	.00	
1060705	51400 Travel	1,557.73	3,412.00	3,412.00	3,253.00	3,253.00	.00	
1060705	51600 M&R Equip	.00	200.00	200.00	.00	.00	.00	
1060705	51620 SoftwMaint	.00	488.00	488.00	500.00	500.00	.00	
1060705	53300 Dept Sup	1,739.16	3,166.00	3,166.00	2,813.00	2,813.00	.00	
1060705	54714 SBITA Prin	484.86	.00	.00	.00	.00	.00	
1060705	54724 SBITA Int	11.41	.00	.00	.00	.00	.00	
1060705	55300 Dues & Sub	465.51	710.00	710.00	746.00	746.00	.00	
1060705	55400 Ins & Bond	3,039.82	3,496.00	3,495.00	3,604.00	3,604.00	.00	
1060705	56074 NCGrnt2Exp	.00	.00	12,500.00	.00	.00	.00	
1060705	56079 StGrantExp	7,698.12	10,000.00	8,289.00	.00	.00	.00	
1060705	56810 GrtPayback	.00	.00	2,303.00	.00	.00	.00	
1060705	56924 VeteranCo	-500.00	.00	.00	.00	.00	.00	
1060705	57500 Vet Flag	1,699.95	1,790.00	1,790.00	1,900.00	1,900.00	.00	
TOTAL Veterans Service		98,671.59	109,601.00	122,692.00	101,669.00	101,984.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6100	Social Services Admin-DSS							
1061005	50100 Fees Pd	11,242.10	19,510.00	19,010.00	28,486.00	28,486.00	.00	
1061005	50200 Salaries	4,190,778.84	4,362,873.00	4,362,873.00	4,476,978.00	4,482,747.00	.00	
1061005	50210 Longevity	27,912.90	31,690.00	31,690.00	35,227.00	37,316.00	.00	
1061005	50400 Prof Ser	29,788.11	88,000.00	78,000.00	107,900.00	107,900.00	.00	
1061005	50500 FICA	313,053.87	336,185.00	336,185.00	343,151.00	345,785.00	.00	
1061005	50600 Group Ins	883,816.05	962,044.00	962,044.00	1,055,700.00	986,850.00	.00	
1061005	50700 Retirement	546,879.47	604,132.00	604,132.00	679,573.00	675,238.00	.00	
1061005	51000 Training	6,345.00	14,000.00	13,500.00	17,885.00	14,000.00	.00	
1061005	51100 Phone/Comm	24,027.75	32,000.00	32,000.00	35,500.00	35,500.00	.00	
1061005	51110 Postage	26,356.34	24,500.00	34,500.00	28,200.00	28,200.00	.00	
1061005	51300 Utilities	34,849.07	35,000.00	35,000.00	36,000.00	36,000.00	.00	
1061005	51400 Travel	28,227.99	35,000.00	34,065.00	36,750.00	32,000.00	.00	
1061005	51500 M&R Bldgs	32,935.83	29,000.00	46,000.00	30,000.00	25,000.00	.00	
1061005	51510 M&R Ground	.00	1,500.00	1,500.00	1,000.00	1,000.00	.00	
1061005	51600 M&R Equip	600.00	700.00	700.00	700.00	700.00	.00	
1061005	51620 SoftwMaint	21,240.59	35,000.00	35,000.00	130,406.00	130,406.00	.00	
1061005	51700 M&R Auto	1,595.46	6,500.00	6,500.00	4,000.00	4,000.00	.00	
1061005	53100 Fuel Exp	14,326.25	20,000.00	19,000.00	15,000.00	15,000.00	.00	
1061005	53300 Dept Sup	72,430.93	68,200.00	82,700.00	62,670.00	62,670.00	.00	
1061005	54600 Janitorial	31,400.00	35,000.00	35,000.00	35,000.00	33,000.00	.00	
1061005	54700 Food & Pro	1,284.11	1,300.00	1,300.00	2,500.00	2,500.00	.00	
1061005	55300 Dues & Sub	1,957.19	3,000.00	3,000.00	2,748.00	2,748.00	.00	
1061005	55400 Ins & Bond	47,441.98	54,559.00	50,192.00	55,702.00	55,702.00	.00	
1061005	57210 Tech/Comp	47,423.17	30,000.00	30,000.00	30,000.00	30,000.00	.00	
1061005	57400 Cap Out	60,495.05	120,000.00	120,000.00	64,000.00	64,000.00	.00	
1061005	58100 Late Fees	24.15	25.00	1,025.00	.00	.00	.00	
1061005	58110 SalesTaxCC	4,102.10	4,000.00	4,000.00	3,305.00	3,305.00	.00	
1061005	58900 Emer Asst	95.16	.00	2,000.00	2,000.00	2,000.00	.00	
TOTAL Social Services Admin-		6,460,629.46	6,953,718.00	6,980,916.00	7,320,381.00	7,242,053.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 Request	2027 Recommend	2027 Adopted	COMMENT
6105 DSS Representative Payee Funds							
1061055 54570 RepPayeExp	85,622.49	100,000.00	100,000.00	77,500.00	77,500.00	.00	_____
TOTAL DSS Representative Pay	85,622.49	100,000.00	100,000.00	77,500.00	77,500.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 Request	2027 Recommend	2027 Adopted	COMMENT
6106 DSS ward Assistance							
1061065 50100 Fees Pd	.00	.00	.00	250.00	250.00	.00	_____
1061065 50400 Prof Ser	.00	1,350.00	3,850.00	3,350.00	3,350.00	.00	_____
1061065 50820 SpecEvents	.00	1,400.00	1,400.00	1,000.00	1,000.00	.00	_____
1061065 51925 APSEsslExp	7,398.15	.00	4,105.00	.00	.00	.00	_____
1061065 51926 APSProtSvc	.00	10,000.00	7,500.00	8,000.00	8,000.00	.00	_____
1061065 54700 Food & Pro	176.23	3,800.00	3,800.00	3,500.00	3,500.00	.00	_____
TOTAL DSS Ward Assistance	7,574.38	16,550.00	20,655.00	16,100.00	16,100.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6110	In Home Services-DSS							
1061105	54500 Cont Ser	28,671.00	40,000.00	40,000.00	.00	.00	.00	_____
1061105	55400 Ins & Bond	2,995.65	3,445.00	3,445.00	3,550.00	.00	.00	_____
TOTAL In Home Services-DSS		31,666.65	43,445.00	43,445.00	3,550.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6120	Public Assistance-DSS								
1061205	51900	Pub Asst	131,745.26	170,000.00	170,000.00	160,000.00	160,000.00	.00	_____
1061205	58900	Emer Asst	6,552.32	8,000.00	8,000.00	12,000.00	12,000.00	.00	_____
1061205	58901	D-SNAP Exp	980.50	.00	.00	.00	.00	.00	_____
1061205	58905	FEMA EFS	.00	.00	500.00	500.00	500.00	.00	_____
TOTAL Public Assistance-DSS			139,278.08	178,000.00	178,500.00	172,500.00	172,500.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 Request	2027 Recommend	2027 Adopted	COMMENT
6125 DSS Exp-Other Funding Sources							
1061255 51920 Don4Adults	3,120.29	1,500.00	3,500.00	4,628.00	4,628.00	.00	_____
1061255 56075 UnitedwyGr	3,998.42	2,500.00	3,000.00	3,000.00	3,000.00	.00	_____
TOTAL DSS Exp-Other Funding	7,118.71	4,000.00	6,500.00	7,628.00	7,628.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6130	Medical Assistance-DSS								
1061305	51400	TrvlMedicd	4,435.96	7,000.00	7,000.00	6,200.00	6,200.00	.00	_____
1061305	51420	TrvlNonMed	.00	250.00	250.00	100.00	100.00	.00	_____
1061305	51900	Pub Asst	702.21	1,500.00	1,500.00	500.00	500.00	.00	_____
TOTAL Medical Assistance-DSS			5,138.17	8,750.00	8,750.00	6,800.00	6,800.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6140	General Assistance-DSS								
1061405	51900	Pub Asst	113,576.65	120,000.00	120,000.00	120,000.00	120,000.00	.00	_____
1061405	54550	CS-Blind	2,253.62	2,333.00	2,333.00	.00	.00	.00	_____
1061405	54565	5310 Grant	111,821.71	120,000.00	120,000.00	120,000.00	120,000.00	.00	_____
1061405	54800	Adult D/C	13,439.84	15,663.00	15,663.00	15,663.00	15,663.00	.00	_____
1061405	54900	LIEAP	29,828.20	35,000.00	35,000.00	25,000.00	25,000.00	.00	_____
1061405	56087	PndemLIEAP	73,610.35	.00	.00	.00	.00	.00	_____
1061405	58900	CIP	4,685.90	32,000.00	32,000.00	32,000.00	32,000.00	.00	_____
TOTAL General Assistance-DSS			349,216.27	324,996.00	324,996.00	312,663.00	312,663.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6150	Foster Care-DSS								
1061505	50100	Fees Pd	.00	.00	.00	18,000.00	18,000.00	.00	_____
1061505	51940	Prevention	7,416.66	30,000.00	11,000.00	26,000.00	26,000.00	.00	_____
1061505	52600	Adv	300.00	1,000.00	1,000.00	.00	.00	.00	_____
1061505	53610	Clothing	5,813.62	12,000.00	12,000.00	25,000.00	25,000.00	.00	_____
1061505	54541	CPSEssenti	11,778.58	.00	16,699.00	.00	.00	.00	_____
1061505	54548	VayaCW Exp	21,166.17	40,000.00	195,000.00	.00	.00	.00	_____
1061505	54700	Food & Pro	495,694.37	620,000.00	620,000.00	600,000.00	525,000.00	.00	_____
1061505	55730	Indep Liv	15,097.61	15,000.00	15,000.00	50,000.00	25,000.00	.00	_____
TOTAL Foster Care-DSS			557,267.01	718,000.00	870,699.00	719,000.00	619,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 Request	2027 Recommend	2027 Adopted	COMMENT
6155 Adoption Expenses-DSS							
1061555 50100 Fees Pd	390.00	1,125.00	1,125.00	1,000.00	1,000.00	.00	_____
1061555 50400 Prof Ser	6,000.00	7,000.00	7,000.00	7,200.00	7,200.00	.00	_____
1061555 53300 Supplies	48.88	1,750.00	1,750.00	10,000.00	10,000.00	.00	_____
1061555 54700 Food & Pro	1,053.88	500.00	500.00	2,500.00	2,500.00	.00	_____
1061555 55300 Dues & Sub	1,359.50	1,450.00	1,450.00	1,525.00	1,525.00	.00	_____
1061555 58910 Adopt Asst	2,909.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
1061555 58915 SpecActivi	.00	10,000.00	13,000.00	10,000.00	10,000.00	.00	_____
TOTAL Adoption Expenses-DSS	11,761.26	31,825.00	34,825.00	42,225.00	42,225.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6160	work First-DSS								
1061605	54540	RentalAsst	16,563.00	.00	.00	.00	.00	.00	_____
1061605	54545	Client svc	13,742.58	15,000.00	15,000.00	16,000.00	16,000.00	.00	_____
1061605	55400	Ins & Bond	2,995.65	3,445.00	3,445.00	3,550.00	3,550.00	.00	_____
TOTAL work First-DSS			33,301.23	18,445.00	18,445.00	19,550.00	19,550.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6170	Aging Nutrition-DSS							
1061705	50200 Salaries	35,645.89	36,479.00	36,479.00	37,671.00	37,849.00	.00	_____
1061705	50210 Longevity	626.56	678.00	678.00	732.00	735.00	.00	_____
1061705	50500 FICA	2,774.14	2,791.00	2,791.00	2,938.00	2,952.00	.00	_____
1061705	50600 Group Ins	12,606.36	12,612.00	12,612.00	13,800.00	12,900.00	.00	_____
1061705	50700 Retirement	4,844.40	5,250.00	5,250.00	5,819.00	5,679.00	.00	_____
1061705	51000 Training	.00	.00	500.00	500.00	500.00	.00	_____
1061705	51400 Travel	67.90	500.00	1,435.00	1,000.00	500.00	.00	_____
1061705	52100 Equip Rent	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
1061705	53300 Dept Sup	739.84	1,000.00	1,000.00	500.00	500.00	.00	_____
1061705	54500 Cong/HDM	69,559.90	100,000.00	100,000.00	100,000.00	85,000.00	.00	_____
1061705	55400 Ins & Bond	3,497.12	4,022.00	4,022.00	4,155.00	4,155.00	.00	_____
1061705	56095 Vol Apprec	204.83	300.00	300.00	300.00	300.00	.00	_____
TOTAL Aging Nutrition-DSS		131,766.94	164,832.00	166,267.00	168,615.00	152,270.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6200	Recreation Dept								
1062005	50100	Fees Pd	2,798.15	2,900.00	2,900.00	2,900.00	2,900.00	.00	
1062005	50200	Salaries	224,994.25	228,987.00	228,987.00	242,000.00	242,670.00	.00	
1062005	50210	Longevity	2,984.91	3,099.00	3,099.00	3,910.00	3,929.00	.00	
1062005	50500	FICA	16,864.85	18,061.00	18,061.00	18,812.00	18,864.00	.00	
1062005	50600	Group Ins	36,768.56	37,836.00	37,836.00	41,400.00	38,700.00	.00	
1062005	50700	Retirement	17,783.19	19,583.00	19,583.00	22,143.00	21,490.00	.00	
1062005	51100	Phone/Comm	688.88	800.00	800.00	800.00	800.00	.00	
1062005	51110	Postage	481.00	500.00	500.00	200.00	400.00	.00	
1062005	51300	Utilities	31,706.02	40,000.00	40,000.00	35,000.00	35,000.00	.00	
1062005	51500	M&RBldgRec	275.68	500.00	500.00	500.00	500.00	.00	
1062005	51510	M&RGrdsRec	16,576.24	25,000.00	22,400.00	20,000.00	20,000.00	.00	
1062005	51511	M&RGrdsRFP	-20.00	.00	.00	.00	.00	.00	
1062005	51600	M&REqpRec	5,620.37	3,500.00	3,500.00	3,500.00	3,500.00	.00	
1062005	51700	M&R Auto	.00	500.00	500.00	500.00	250.00	.00	
1062005	52100	Equip Rent	3,950.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
1062005	53100	Fuel Exp	1,155.72	2,000.00	2,000.00	1,500.00	1,500.00	.00	
1062005	53300	Supp-Rec	18,489.21	25,000.00	24,595.00	25,000.00	25,000.00	.00	
1062005	53600	Uniforms	446.00	.00	.00	.00	.00	.00	
1062005	54600	Janitorial	6,930.00	8,400.00	11,000.00	11,000.00	11,000.00	.00	
1062005	54700	Food & Pro	4,011.09	3,500.00	3,500.00	.00	.00	.00	
1062005	55300	Dues & Sub	1,725.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
1062005	55400	Ins & Bond	6,518.88	7,497.00	11,196.00	7,499.00	7,499.00	.00	
1062005	56010	PrivateGrt	.00	.00	20,000.00	10,000.00	10,000.00	.00	
1062005	57400	Cap Out	.00	.00	.00	40,000.00	40,000.00	.00	
1062005	58100	Late Fees	.00	.00	405.00	.00	.00	.00	
TOTAL Recreation Dept			400,748.00	431,163.00	454,862.00	490,164.00	487,502.00	.00	

ALEXANDER COUNTY



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6210	County Parks	Dept							
1062105	50100	Fees Pd	213.67	500.00	500.00	500.00	250.00	.00	_____
1062105	50200	Salaries	163,837.24	193,450.00	204,238.00	226,474.00	207,302.00	.00	_____
1062105	50210	Longevity	599.76	1,163.00	1,163.00	1,298.00	1,304.00	.00	_____
1062105	50500	FICA	12,188.82	14,940.00	15,766.00	17,425.00	15,958.00	.00	_____
1062105	50600	Group Ins	35,667.49	37,836.00	37,836.00	41,400.00	38,700.00	.00	_____
1062105	50700	Retirement	16,987.43	18,550.00	18,550.00	23,106.00	21,125.00	.00	_____
1062105	51100	Phone/Comm	4,855.56	7,320.00	7,320.00	8,000.00	7,500.00	.00	_____
1062105	51110	Postage	34.19	100.00	100.00	100.00	100.00	.00	_____
1062105	51300	Utilities	37,018.62	40,000.00	40,000.00	37,000.00	37,000.00	.00	_____
1062105	51400	Travel	.00	1,000.00	.00	1,000.00	1,000.00	.00	_____
1062105	51500	M&R Bldgs	6,093.03	10,000.00	10,000.00	18,000.00	15,000.00	.00	_____
1062105	51510	M&R Ground	22,509.88	25,000.00	25,000.00	25,000.00	25,000.00	.00	_____
1062105	51600	M&R Equip	4,592.85	7,000.00	7,000.00	7,000.00	6,000.00	.00	_____
1062105	51620	SoftwMaint	5,195.61	7,000.00	7,000.00	7,000.00	7,000.00	.00	_____
1062105	51700	M&R Auto	160.00	500.00	500.00	500.00	500.00	.00	_____
1062105	52600	Adv	225.00	900.00	900.00	1,000.00	1,000.00	.00	_____
1062105	53100	Fuel Exp	2,067.28	2,000.00	3,000.00	3,500.00	3,500.00	.00	_____
1062105	53300	Supplies	5,406.78	16,500.00	26,345.00	7,500.00	7,500.00	.00	_____
1062105	53600	Uniforms	2,469.27	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
1062105	54705	ConcessExp	3,350.24	6,000.00	6,000.00	5,000.00	5,000.00	.00	_____
1062105	55400	Ins & Bond	8,385.14	9,643.00	9,643.00	10,034.00	10,034.00	.00	_____
1062105	56078	PkEventExp	5,932.57	11,000.00	11,000.00	9,000.00	9,000.00	.00	_____
1062105	56079	StGrantExp	.00	.00	5,067.00	.00	.00	.00	_____
1062105	56178	CParkEvent	35,859.18	50,000.00	53,225.00	55,000.00	55,000.00	.00	_____
1062105	57400	Cap Out	13,500.00	26,000.00	12,930.00	3,500.00	3,500.00	.00	_____
TOTAL County Parks Dept			387,149.61	488,902.00	505,583.00	510,837.00	480,773.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6300	Library							
1063005	50200	Salaries	354,080.26	372,907.00	372,907.00	385,124.00	387,268.00	.00
1063005	50210	Longevity	3,999.12	4,367.00	4,367.00	5,135.00	5,160.00	.00
1063005	50500	FICA	26,551.76	28,862.00	28,862.00	29,855.00	30,021.00	.00
1063005	50600	Group Ins	100,850.88	100,896.00	100,896.00	110,400.00	103,200.00	.00
1063005	50700	Retirement	38,108.13	46,301.00	46,301.00	40,913.00	45,680.00	.00
1063005	51000	Training	.00	200.00	200.00	200.00	200.00	.00
1063005	51100	Phone/Comm	2,346.31	2,210.00	2,210.00	2,100.00	2,100.00	.00
1063005	51110	Postage	665.29	450.00	765.00	600.00	600.00	.00
1063005	51200	Tech	4,626.00	8,000.00	11,102.00	8,000.00	6,000.00	.00
1063005	51300	Utilities	27,476.13	28,000.00	28,000.00	28,000.00	28,000.00	.00
1063005	51400	Travel	5,283.18	4,000.00	4,000.00	4,500.00	4,500.00	.00
1063005	51500	M&R Bldgs	4,861.76	15,000.00	15,000.00	10,000.00	10,000.00	.00
1063005	51510	M&R Ground	266.00	1,500.00	1,500.00	1,000.00	1,000.00	.00
1063005	51600	M&R Equip	1,016.12	.00	.00	.00	.00	.00
1063005	51620	SoftwMaint	2,868.11	300.00	2,523.00	7,000.00	5,000.00	.00
1063005	53250	Child Prog	6,631.99	4,250.00	4,550.00	5,250.00	5,500.00	.00
1063005	53260	Gen Prog	3,802.96	3,250.00	2,950.00	3,250.00	3,500.00	.00
1063005	53290	Cataloging	4,163.00	4,456.00	4,456.00	4,500.00	4,500.00	.00
1063005	53300	Dept Sup	15,986.69	10,000.00	10,000.00	10,000.00	10,000.00	.00
1063005	53310	Child Book	16,172.44	14,750.00	13,750.00	15,000.00	15,000.00	.00
1063005	53320	Serials	1,312.73	2,000.00	1,685.00	2,000.00	2,000.00	.00
1063005	53330	Audio Mat	7,332.87	10,500.00	5,175.00	10,500.00	10,500.00	.00
1063005	53340	DigitalCol	9,625.39	12,000.00	12,000.00	12,000.00	12,000.00	.00
1063005	53360	Adult Book	18,478.98	15,750.00	16,750.00	15,750.00	15,750.00	.00
1063005	54600	Janitorial	11,184.00	11,500.00	11,500.00	12,500.00	12,500.00	.00
1063005	54714	SBITA Prin	6,000.00	.00	.00	.00	.00	.00
1063005	55300	Dues & Sub	1,096.89	600.00	600.00	600.00	600.00	.00
1063005	55400	Ins & Bond	3,284.27	3,777.00	3,777.00	3,885.00	3,885.00	.00
1063005	56080	FedGrntExp	38,570.18	.00	.00	.00	.00	.00
1063005	57400	Cap Out	.00	.00	70,000.00	145,000.00	85,000.00	.00
1063005	58100	Late Fees	7.04	.00	.00	.00	.00	.00
TOTAL Library			716,648.48	705,826.00	775,826.00	873,062.00	809,464.00	.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6400	Senior Center								
1064005	50200	Salaries	116,005.73	139,197.00	139,197.00	171,930.00	173,724.00	.00	
1064005	50210	Longevity	2,140.66	2,279.00	2,279.00	890.00	894.00	.00	
1064005	50500	FICA	8,540.25	10,823.00	10,823.00	13,153.00	13,358.00	.00	
1064005	50600	Group Ins	42,021.20	37,836.00	37,836.00	55,200.00	51,600.00	.00	
1064005	50700	Retirement	15,808.08	17,922.00	17,922.00	23,323.00	25,909.00	.00	
1064005	51000	Training	135.00	400.00	528.00	400.00	400.00	.00	
1064005	51100	Phone/Comm	858.35	1,200.00	1,200.00	1,500.00	1,500.00	.00	
1064005	51110	Postage	.00	500.00	78.00	500.00	500.00	.00	
1064005	51300	Utilities	6,695.85	7,000.00	7,000.00	7,200.00	7,200.00	.00	
1064005	51400	Travel	1,074.36	2,250.00	2,544.00	2,500.00	2,500.00	.00	
1064005	51500	M&R Bldgs	7,856.51	10,000.00	17,500.00	12,000.00	12,000.00	.00	
1064005	51620	SoftwMaint	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
1064005	52600	Adv	2,416.00	2,400.00	2,400.00	3,000.00	3,000.00	.00	
1064005	53100	Fuel Exp	387.65	500.00	500.00	800.00	800.00	.00	
1064005	53300	Dept Sup	4,861.57	5,000.00	7,000.00	5,000.00	5,000.00	.00	
1064005	54600	Janitorial	7,320.00	8,100.00	11,100.00	15,000.00	12,000.00	.00	
1064005	54700	Food & Pro	12,073.47	3,000.00	3,000.00	3,500.00	3,500.00	.00	
1064005	55300	Dues & Sub	548.29	600.00	600.00	800.00	800.00	.00	
1064005	55400	Ins & Bond	4,215.32	4,848.00	4,848.00	4,997.00	4,997.00	.00	
1064005	56030	Gen Purpos	5,004.40	5,007.00	5,007.00	4,876.00	4,876.00	.00	
1064005	56037	SHIIP Grnt	16,654.11	2,800.00	16,800.00	16,800.00	16,800.00	.00	
1064005	56038	SActivity	15,757.41	14,000.00	14,000.00	15,000.00	15,000.00	.00	
1064005	57400	Cap Out	.00	.00	.00	50,000.00	50,000.00	.00	
TOTAL Senior Center			271,874.21	277,162.00	303,662.00	409,869.00	407,858.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6800 Catawba Valley Comm College							
1068005 51100 Phone/Comm	1,703.85	1,800.00	3,500.00	1,000.00	1,000.00	.00	_____
1068005 51300 Utilities	72,132.10	70,000.00	70,000.00	75,000.00	72,000.00	.00	_____
1068005 51500 M&R Bldgs	16,182.13	20,000.00	49,000.00	20,000.00	20,000.00	.00	_____
1068005 51510 M&R Ground	76.46	10,000.00	10,000.00	4,000.00	4,000.00	.00	_____
1068005 54600 Janitorial	26,890.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	_____
1068005 57205 ABEAcademy	22,000.00	22,000.00	.00	.00	.00	.00	_____
1068005 57400 Cap Out	.00	.00	.00	190,000.00	190,000.00	.00	_____
1068005 59100 Cty Approp	10,000.00	10,000.00	32,000.00	32,000.00	32,000.00	.00	_____
TOTAL Catawba Valley Comm Co	148,984.54	163,800.00	194,500.00	352,000.00	349,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6810	Board of Education							
1068105	59000 F&F School	118,984.30	145,000.00	145,000.00	125,000.00	125,000.00	.00	_____
1068105	59100 CoAppropCE	7,493,040.00	8,078,040.00	8,078,040.00	8,426,361.00	8,426,361.00	.00	_____
	TOTAL Board of Education	7,612,024.30	8,223,040.00	8,223,040.00	8,551,361.00	8,551,361.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6830	GASB 87 Leases							
1068305	57402 C/O-Lease	.00	150,000.00	150,000.00	.00	175,000.00	.00	_____
	TOTAL GASB 87 Leases	.00	150,000.00	150,000.00	.00	175,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6835	GASB 96 SBITA							
1068355	57403 C/O-SBITA	467,187.69	500,000.00	500,000.00	.00	500,000.00	.00	_____
	TOTAL GASB 96 SBITA	467,187.69	500,000.00	500,000.00	.00	500,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6840	Debt Service								
1068405	54711	Prin-Cnty	665,000.00	653,000.00	653,000.00	.00	.00	.00	_____
1068405	54721	Int-County	12,661.01	6,000.00	6,000.00	.00	.00	.00	_____
	TOTAL Debt Service		677,661.01	659,000.00	659,000.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6850	Interfund Transfers								
1068505	50027	TrSterling	35,000.00	.00	.00	.00	.00	.00	_____
1068505	50028	Tr to EMS1	957,500.00	.00	.00	.00	.00	.00	_____
1068505	50051	Tr to UCMV	.00	.00	8,750.00	.00	.00	.00	_____
1068505	50059	Tr2Amer250	5,000.00	.00	1,550.00	.00	.00	.00	_____
1068505	50061	Tr to EMS2	.00	200,000.00	200,000.00	250,000.00	.00	.00	_____
1068505	50063	Tr2ARPWCPF	4,666,620.00	.00	1,333,268.00	.00	.00	.00	_____
1068505	50080	Tr to SW	137,479.00	.00	.00	.00	.00	.00	_____
1068505	50081	Tr LF Clos	94,000.00	94,000.00	94,000.00	60,000.00	60,000.00	.00	_____
1068505	50161	Tr2ParkImp	.00	100,000.00	100,000.00	200,000.00	200,000.00	.00	_____
1068505	50172	TrSchoolHH	38,425.37	75,000.00	75,000.00	51,000.00	51,000.00	.00	_____
1068505	50272	Tr Sch Cap	3,062,743.77	3,232,000.00	3,232,000.00	3,307,000.00	3,307,000.00	.00	_____
	TOTAL Interfund Transfers		8,996,768.14	3,701,000.00	5,044,568.00	3,868,000.00	3,618,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6900	Special	Appropriations							
1069005	56078	Parade	11,215.80	12,000.00	12,000.00	10,500.00	10,500.00	.00	_____
1069005	56901	Hidd Cent	40,000.00	40,000.00	40,000.00	100,000.00	60,000.00	.00	_____
1069005	56902	Studio3Mus	.00	5,000.00	5,000.00	6,000.00	6,000.00	.00	_____
1069005	56906	WPCOG Dues	49,233.08	49,098.00	49,098.00	48,585.00	48,585.00	.00	_____
1069005	56909	Habitat	5,000.00	5,000.00	5,000.00	40,000.00	5,000.00	.00	_____
1069005	56910	Res Squad	175,000.00	175,000.00	175,000.00	175,000.00	180,000.00	.00	_____
1069005	56914	CERT	-250.00	.00	.00	.00	.00	.00	_____
1069005	56920	BridgeComm	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	.00	_____
1069005	56921	WPRTA	49,350.00	51,850.00	51,850.00	18,060.00	18,060.00	.00	_____
1069005	56922	VayaHealth	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
1069005	56923	YMCA	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.00	_____
1069005	56924	VeteranCom	500.00	.00	.00	.00	.00	.00	_____
1069005	56925	Ancestry	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
1069005	56927	PshipChild	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
1069005	56928	DreamsLove	.00	.00	.00	15,000.00	.00	.00	_____
1069005	56929	DanielsHse	.00	.00	.00	9,000.00	.00	.00	_____
1069005	56930	AlexResNFP	.00	.00	.00	1.00	.00	.00	_____
1069005	56931	SpringsGrp	.00	.00	.00	1.00	.00	.00	_____
TOTAL Special Appropriations			438,048.88	460,948.00	460,948.00	560,147.00	451,145.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2027 Request	2027 Recommend	2027 Adopted	COMMENT
9999	Contingency								
1099995	59990	Conting	.00	200,000.00	93,362.00	500,000.00	500,000.00	.00	_____
1099995	59992	Merit	.00	100,000.00	96,036.00	100,000.00	750,000.00	.00	_____
	TOTAL Contingency		.00	300,000.00	189,398.00	600,000.00	1,250,000.00	.00	_____
	TOTAL General Fund		59,184,731.76	60,586,611.00	63,401,720.00	64,245,518.00	62,798,329.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
Bethlehem Fire District			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5251	Fire Marshal								
4052515	50040	Beth FD	536,274.00	751,304.00	775,052.00	763,435.00	763,435.00	.00	_____
	TOTAL Fire Marshal		536,274.00	751,304.00	775,052.00	763,435.00	763,435.00	.00	_____
	TOTAL Bethlehem Fire Distric		536,274.00	751,304.00	775,052.00	763,435.00	763,435.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
Wittenburg Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5251 Fire Marshal							
4152515 50041 Witt FD	322,156.00	415,890.00	431,365.00	424,950.00	424,950.00	.00	_____
TOTAL Fire Marshal	322,156.00	415,890.00	431,365.00	424,950.00	424,950.00	.00	_____
TOTAL Wittenburg Fire Distri	322,156.00	415,890.00	431,365.00	424,950.00	424,950.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
Hiddenite Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5251 Fire Marshal							
4252515 50042 Hidd FD	269,395.00	384,448.00	409,685.00	400,501.00	400,501.00	.00	_____
TOTAL Fire Marshal	269,395.00	384,448.00	409,685.00	400,501.00	400,501.00	.00	_____
TOTAL Hiddenite Fire Distric	269,395.00	384,448.00	409,685.00	400,501.00	400,501.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
East Alexander Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5251 Fire Marshal							
4352515 50043 E Alex FD	203,811.00	234,823.00	246,148.00	241,333.00	241,333.00	.00	_____
TOTAL Fire Marshal	203,811.00	234,823.00	246,148.00	241,333.00	241,333.00	.00	_____
TOTAL East Alexander Fire Di	203,811.00	234,823.00	246,148.00	241,333.00	241,333.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
Ellendale Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5251 Fire Marshal							
4452515 50044 Ellen FD	214,445.00	279,258.00	287,135.00	285,291.00	285,291.00	.00	_____
TOTAL Fire Marshal	214,445.00	279,258.00	287,135.00	285,291.00	285,291.00	.00	_____
TOTAL Ellendale Fire Distric	214,445.00	279,258.00	287,135.00	285,291.00	285,291.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
Sugarloaf Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5251 Fire Marshal							
4552515 50045 S/L FD	177,496.00	268,389.00	273,949.00	272,550.00	272,550.00	.00	_____
TOTAL Fire Marshal	177,496.00	268,389.00	273,949.00	272,550.00	272,550.00	.00	_____
TOTAL Sugarloaf Fire Distric	177,496.00	268,389.00	273,949.00	272,550.00	272,550.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
Central Alexander Fire Dist	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5251 Fire Marshal							
4652515 50046 C Alex FD	241,450.00	378,316.00	387,034.00	383,452.00	383,452.00	.00	_____
TOTAL Fire Marshal	241,450.00	378,316.00	387,034.00	383,452.00	383,452.00	.00	_____
TOTAL Central Alexander Fire	241,450.00	378,316.00	387,034.00	383,452.00	383,452.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
Vashti Fire District	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5251 Fire Marshal							
4752515 50047 Vashti FD	120,605.00	176,865.00	179,456.00	181,732.00	181,732.00	.00	_____
TOTAL Fire Marshal	120,605.00	176,865.00	179,456.00	181,732.00	181,732.00	.00	_____
TOTAL Vashti Fire District	120,605.00	176,865.00	179,456.00	181,732.00	181,732.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
Revaluation Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6860	Revaluation								
7068605	50200	Salaries	44,316.54	45,357.00	45,357.00	46,471.00	46,694.00	.00	_____
7068605	50400	Prof Ser	56,877.00	256,400.00	256,400.00	225,150.00	225,150.00	.00	_____
7068605	50500	FICA	3,389.94	3,470.00	3,470.00	3,494.00	3,572.00	.00	_____
7068605	50600	Group Ins	12,606.36	12,612.00	12,612.00	13,800.00	12,900.00	.00	_____
7068605	50700	Retirement	5,943.14	6,527.00	6,527.00	6,919.00	6,923.00	.00	_____
7068605	51000	Training	.00	2,000.00	2,000.00	3,000.00	3,000.00	.00	_____
7068605	51100	Phone/Comm	594.62	600.00	600.00	600.00	600.00	.00	_____
7068605	51400	Travel	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
7068605	52600	Adv	.00	.00	.00	1,000.00	1,000.00	.00	_____
7068605	53300	Dept Sup	1,218.85	4,000.00	4,000.00	4,000.00	4,000.00	.00	_____
7068605	55400	Ins & Bond	2,382.10	2,740.00	2,740.00	2,869.00	2,869.00	.00	_____
	TOTAL Revaluation		127,328.55	334,706.00	334,706.00	308,303.00	307,708.00	.00	_____
	TOTAL Revaluation Fund		127,328.55	334,706.00	334,706.00	308,303.00	307,708.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
Opioid Settlement Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5700	PORT/Comm Paramedic							
7157005	50200 Salaries	146,213.46	151,915.00	204,879.00	222,986.00	213,369.00	.00	_____
7157005	50210 Longevity	1,250.25	1,359.00	1,359.00	1,495.00	1,432.00	.00	_____
7157005	50400 Prof Ser	7,658.52	15,000.00	15,000.00	32,000.00	32,000.00	.00	_____
7157005	50500 FICA	10,877.78	11,726.00	15,674.00	16,989.00	16,432.00	.00	_____
7157005	50600 Group Ins	21,011.85	25,224.00	37,836.00	41,400.00	38,700.00	.00	_____
7157005	50700 Retirement	17,101.71	19,749.00	24,912.00	30,270.00	27,014.00	.00	_____
7157005	51000 Training	837.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	_____
7157005	51100 Phone/Comm	1,945.87	3,500.00	5,100.00	4,500.00	4,500.00	.00	_____
7157005	51110 Postage	28.35	500.00	500.00	500.00	500.00	.00	_____
7157005	51400 Travel	1,871.13	3,000.00	3,000.00	3,000.00	3,000.00	.00	_____
7157005	51600 M&R Equip	2,293.61	5,000.00	6,000.00	7,000.00	7,000.00	.00	_____
7157005	51620 SoftwMaint	96.27	18,000.00	18,000.00	18,500.00	18,500.00	.00	_____
7157005	51700 M&R Auto	245.00	1,000.00	1,000.00	500.00	500.00	.00	_____
7157005	52600 Adv	275.23	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
7157005	53100 Fuel Exp	1,768.08	5,000.00	5,000.00	3,500.00	3,500.00	.00	_____
7157005	53110 Auto Equip	14,088.88	.00	.00	.00	.00	.00	_____
7157005	53300 Supplies	9,145.73	50,000.00	39,738.00	20,000.00	20,000.00	.00	_____
7157005	53500 Laundry	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
7157005	53600 Uniforms	354.19	2,500.00	2,500.00	2,500.00	2,500.00	.00	_____
7157005	54700 Food & Pro	162.09	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
7157005	54714 SBITA Prin	17,500.00	.00	.00	.00	.00	.00	_____
7157005	55300 Dues & Sub	320.93	1,500.00	1,500.00	1,000.00	1,000.00	.00	_____
7157005	55400 Ins & Bond	2,616.44	3,009.00	10,671.00	11,950.00	11,950.00	.00	_____
7157005	57400 Cap Out	63,464.85	.00	.00	.00	.00	.00	_____
7157005	59990 Conting	.00	.00	.00	.00	16,193.00	.00	_____
7157005	59992 Merit	.00	18,600.00	18,600.00	.00	.00	.00	_____
TOTAL PORT/Comm Paramedic		321,127.22	349,582.00	424,269.00	431,090.00	431,090.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
Opioid Settlement Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5710	Harm Reduction Vending Machine							
7157105	53300 SuppNarcans	1,861.84	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
	TOTAL Harm Reduction Vending	1,861.84	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
Opioid Settlement Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6835	GASB 96 SBITA							
7168355	57403 C/O-SBITA	51,242.71	.00	.00	.00	.00	.00	_____
	TOTAL GASB 96 SBITA	51,242.71	.00	.00	.00	.00	.00	_____
	TOTAL Opioid Settlement Fund	374,231.77	364,582.00	439,269.00	446,090.00	446,090.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
School Capital Improvements Fd			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
7400	Capital Improvements								
7274005	57200	Schools	1,606,984.96	3,548,000.00	3,548,000.00	3,707,000.00	3,707,000.00	.00	_____
7274005	59400	Lottery	43,078.20	5,206,846.00	5,206,846.00	6,417,915.00	6,417,915.00	.00	_____
7274005	59600	St NBSCF	3,431,838.30	2,506,523.00	2,506,523.00	358,811.00	358,811.00	.00	_____
7274005	59990	Conting	.00	46,000.00	46,000.00	26,000.00	26,000.00	.00	_____
	TOTAL Capital Improvements		5,081,901.46	11,307,369.00	11,307,369.00	10,509,726.00	10,509,726.00	.00	_____
	TOTAL School Capital Improve		5,081,901.46	11,307,369.00	11,307,369.00	10,509,726.00	10,509,726.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
Emergency Telephone SystemFund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5260	911 Communications								
7652605	51000	Training	1,605.00	1,800.00	1,800.00	1,800.00	1,800.00	.00	_____
7652605	51100	Phone	10,890.24	15,148.00	15,148.00	15,148.00	15,148.00	.00	_____
7652605	51615	Hrdw Maint	21,847.88	27,446.00	27,446.00	28,469.00	28,469.00	.00	_____
7652605	51620	SoftMaint	45,462.53	55,372.00	55,372.00	55,372.00	55,372.00	.00	_____
7652605	53205	Furniture	4,538.00	11,000.00	11,000.00	12,500.00	12,500.00	.00	_____
7652605	56091	911 GrtExp	33,323.56	.00	.00	219,582.00	219,582.00	.00	_____
7652605	57405	SoftwareCO	.00	36,603.00	36,603.00	36,603.00	36,603.00	.00	_____
7652605	57406	HardwareCO	1,903.01	21,978.00	21,978.00	247,498.00	247,498.00	.00	_____
	TOTAL 911 Communications		119,570.22	169,347.00	169,347.00	616,972.00	616,972.00	.00	_____
	TOTAL Emergency Telephone Sy		119,570.22	169,347.00	169,347.00	616,972.00	616,972.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
County Water & Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6840	Debt Service								
3268405	54711	Prin-Cnty	.00	865,000.00	865,000.00	865,000.00	865,000.00	.00	_____
3268405	54721	Int-County	83,612.76	80,000.00	80,000.00	69,000.00	69,000.00	.00	_____
	TOTAL Debt Service		83,612.76	945,000.00	945,000.00	934,000.00	934,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
County Water & Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6850	Interfund Transfers								
3268505	50021	TrIndPkSwr	1,000.00	.00	.00	.00	.00	.00	_____
3268505	50056	Beth WTank	782,452.00	.00	.00	.00	.00	.00	_____
3268505	50063	Tr2ARPCPF	.00	.00	192,447.00	.00	.00	.00	_____
3268505	50064	3Forks CPF	37,500.00	.00	.00	.00	.00	.00	_____
3268505	50067	Tr2PumpSta	365,000.00	.00	.00	.00	.00	.00	_____
3268505	50156	BethPumpSt	.00	.00	2,414,980.00	.00	.00	.00	_____
TOTAL Interfund Transfers			1,185,952.00	.00	2,607,427.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
County Water & Sewer Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
8160	County W&S Operations								
3281605	50400	Prof Ser	6,463.28	450,000.00	446,500.00	231,500.00	231,500.00	.00	_____
3281605	50900	Op License	.00	.00	3,500.00	3,500.00	3,500.00	.00	_____
3281605	51600	M&R Equip	2,404.00	150,000.00	150,000.00	100,000.00	100,000.00	.00	_____
3281605	52600	Adv	.00	2,000.00	2,000.00	.00	.00	.00	_____
3281605	52601	LegalNotic	.00	6,000.00	6,000.00	.00	.00	.00	_____
3281605	54205	GFMgmtExp	155,979.00	170,000.00	170,000.00	174,000.00	289,000.00	.00	_____
3281605	54536	Water Exp	1,946,561.11	2,100,000.00	2,100,000.00	1,950,000.00	1,950,000.00	.00	_____
3281605	54537	SewerExp	162,452.27	192,000.00	192,000.00	112,000.00	112,000.00	.00	_____
3281605	54765	Wtr4Resale	80,868.58	93,000.00	93,000.00	90,000.00	90,000.00	.00	_____
3281605	54770	Swr CapFee	.00	.00	.00	375,000.00	375,000.00	.00	_____
3281605	54810	Town-MSwr	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
3281605	55300	Dues & Sub	31,724.68	18,000.00	18,000.00	35,000.00	35,000.00	.00	_____
3281605	55910	Deprec Exp	1,411,400.39	.00	.00	.00	.00	.00	_____
3281605	57400	Cap Out	.00	760,000.00	760,000.00	425,000.00	425,000.00	.00	_____
	TOTAL County W&S Operations		3,812,853.31	3,956,000.00	3,956,000.00	3,511,000.00	3,626,000.00	.00	_____
	TOTAL County Water & Sewer F		5,082,418.07	4,901,000.00	7,508,427.00	4,445,000.00	4,560,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5800	Solid waste-Landfill							
8058005	50100 Fees Pd	7,023.21	6,000.00	6,000.00	9,000.00	9,000.00	.00	
8058005	50200 Salaries	204,979.16	265,890.00	265,890.00	270,000.00	272,834.00	.00	
8058005	50210 Longevity	2,455.29	3,832.00	3,832.00	2,870.00	2,884.00	.00	
8058005	50500 FICA	23,611.84	20,634.00	20,634.00	21,212.00	21,092.00	.00	
8058005	50600 Group Ins	48,323.13	63,060.00	63,060.00	69,000.00	64,500.00	.00	
8058005	50630 OPEB Exp	80,004.00	.00	.00	.00	.00	.00	
8058005	50700 Retirement	25,323.69	35,676.00	35,676.00	38,462.00	38,222.00	.00	
8058005	50730 GASB68 Exp	31,319.00	.00	.00	.00	.00	.00	
8058005	50900 Op License	8,471.25	9,000.00	10,500.00	9,000.00	9,000.00	.00	
8058005	51000 Training	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
8058005	51100 Phone/Comm	3,325.34	3,000.00	7,350.00	7,000.00	7,000.00	.00	
8058005	51110 Postage	368.33	350.00	350.00	400.00	400.00	.00	
8058005	51300 Utilities	6,407.50	6,500.00	6,500.00	6,800.00	6,800.00	.00	
8058005	51500 M&R Bldgs	11,598.00	10,000.00	14,000.00	15,000.00	15,000.00	.00	
8058005	51510 M&R Ground	9,485.77	15,000.00	10,900.00	10,000.00	10,000.00	.00	
8058005	51600 M&R Equip	85,971.14	100,000.00	95,423.00	100,000.00	100,000.00	.00	
8058005	51620 SoftwMaint	5,104.00	5,500.00	5,600.00	13,500.00	13,500.00	.00	
8058005	53100 Fuel Exp	42,022.11	55,000.00	48,200.00	50,000.00	50,000.00	.00	
8058005	53300 Dept Sup	5,652.51	5,000.00	8,000.00	8,000.00	8,000.00	.00	
8058005	53600 Uniforms	2,744.28	3,000.00	3,000.00	3,000.00	3,000.00	.00	
8058005	54500 cont Ser	80,038.36	65,000.00	75,663.00	100,000.00	100,000.00	.00	
8058005	54515 Tire Disp	72,266.13	75,000.00	102,448.00	90,000.00	90,000.00	.00	
8058005	54525 Tip Fees	1,311,658.26	1,340,000.00	1,340,000.00	1,400,000.00	1,400,000.00	.00	
8058005	54527 StFee-FH	48,697.16	50,000.00	50,000.00	50,000.00	50,000.00	.00	
8058005	54528 WhiteGoods	999.95	2,000.00	1,000.00	2,000.00	2,000.00	.00	
8058005	54529 ElectrMgmt	7,202.40	15,000.00	8,552.00	8,000.00	8,000.00	.00	
8058005	54700 Food & Pro	63.08	300.00	300.00	300.00	300.00	.00	
8058005	55400 Ins & Bond	26,771.93	30,788.00	27,865.00	30,774.00	30,774.00	.00	
8058005	55910 Deprec Exp	128,404.63	.00	.00	.00	.00	.00	
8058005	57400 Cap Out	.00	250,000.00	259,337.00	100,000.00	100,000.00	.00	
8058005	59990 Conting	.00	.00	.00	.00	71,100.00	.00	
8058005	59992 Merit	.00	12,000.00	.00	.00	.00	.00	
TOTAL Solid waste-Landfill		2,280,291.45	2,448,530.00	2,471,080.00	2,415,318.00	2,484,406.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
Solid Waste Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
5960	Solid waste-Convenience Center								
8059605	50200	Salaries	180,336.32	185,080.00	185,080.00	190,000.00	195,950.00	.00	_____
8059605	50210	Longevity	452.48	553.00	553.00	600.00	600.00	.00	_____
8059605	50500	FICA	14,667.11	14,201.00	14,201.00	15,071.00	15,036.00	.00	_____
8059605	50600	Group Ins	15,757.95	12,612.00	12,612.00	13,800.00	12,900.00	.00	_____
8059605	50700	Retirement	6,588.43	7,276.00	7,276.00	8,300.00	8,866.00	.00	_____
8059605	51100	Phone/Comm	1,553.93	3,000.00	450.00	450.00	450.00	.00	_____
8059605	51300	Utilities	8,943.78	9,000.00	9,000.00	10,000.00	10,000.00	.00	_____
8059605	51400	Travel	3,918.71	3,200.00	3,200.00	4,000.00	4,000.00	.00	_____
8059605	51500	M&R Bldgs	639.14	1,000.00	1,000.00	6,000.00	6,000.00	.00	_____
8059605	51510	M&R Ground	27,133.23	25,000.00	25,000.00	35,000.00	35,000.00	.00	_____
8059605	51600	M&R Equip	18,612.43	15,000.00	15,000.00	15,000.00	15,000.00	.00	_____
8059605	53300	Dept Sup	1,653.16	10,000.00	10,000.00	10,000.00	10,000.00	.00	_____
8059605	54555	Land Lease	200.00	16,000.00	16,000.00	15,200.00	15,200.00	.00	_____
8059605	55400	Ins & Bond	7,305.28	8,402.00	8,402.00	9,192.00	9,192.00	.00	_____
8059605	55930	Amort Exp	12,262.90	.00	.00	.00	.00	.00	_____
TOTAL Solid Waste-Convenienc			300,024.85	310,324.00	307,774.00	332,613.00	338,194.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6830	GASB 87 Leases							
8068305	57402 C/o-Lease	.00	100,000.00	100,000.00	.00	100,000.00	.00	_____
	TOTAL GASB 87 Leases	.00	100,000.00	100,000.00	.00	100,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6835	GASB 96 SBITA							
8068355	57403 C/O-SBITA	.00	45,000.00	45,000.00	.00	50,000.00	.00	_____
	TOTAL GASB 96 SBITA	.00	45,000.00	45,000.00	.00	50,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2027	2027	2027	
Solid Waste Fund			ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6840	Debt Service								
8068405	54723	Lease Int	1,429.44	.00	.00	.00	.00	.00	_____
	TOTAL Debt Service		1,429.44	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2027	2027	2027	
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6850	Interfund Transfers							
8068505	50081 Tr LF Clos	.00	.00	.00	.00	108,800.00	.00	_____
	TOTAL Interfund Transfers	.00	.00	.00	.00	108,800.00	.00	_____
	TOTAL Solid waste Fund	2,581,745.74	2,903,854.00	2,923,854.00	2,747,931.00	3,081,400.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2027 2026-2027 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2027	2027	2027	
Landfill Closure Fund	ACTUAL	ORIG BUD	REVISED BUD	Request	Recommend	Adopted	COMMENT
6750 Landfill Closure							
8167505 54500 Cont Ser	510.00	15,000.00	15,000.00	85,000.00	85,000.00	.00	_____
8167505 54505 ConMonitor	.00	80,000.00	80,000.00	85,000.00	85,000.00	.00	_____
8167505 57000 LF ClosPC	357,839.79	.00	.00	.00	.00	.00	_____
TOTAL Landfill Closure	358,349.79	95,000.00	95,000.00	170,000.00	170,000.00	.00	_____
TOTAL Landfill Closure Fund	358,349.79	95,000.00	95,000.00	170,000.00	170,000.00	.00	_____
GRAND TOTAL	74,995,909.36	83,551,762.00	89,169,516.00	86,442,784.00	85,443,469.00	.00	_____

** END OF REPORT - Generated by Tara Panne11 **