

2026 Budget History - Expenses

County of Saline

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

EXPENSE

Fund: 10 COUNTY REVENUE

Department: 11 COUNTY COMMISSION

10-11-5004-00	OFFICIAL/VISITOR BE	\$697	\$3,397	\$2,000	\$1,300	\$250	\$274	\$275
10-11-5115-00	TELEPHONE	\$110	\$130	\$120	\$120	\$120	\$110	\$120
10-11-5214-00	OFFICE SUPPLIES	\$0	\$0	\$500	\$255	\$1,000	\$351	\$1,000
10-11-5301-00	ELECTED OFFICIALS	\$133,841	\$141,871	\$146,128	\$146,128	\$150,512	\$150,514	\$155,032
10-11-5301-01	DOOR SCREENER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-5350-00	F I C A	\$9,866	\$10,385	\$11,179	\$10,678	\$12,872	\$10,789	\$11,860
10-11-5355-00	INSURANCE-BENEFIT	\$5,400	\$12,540	\$12,240	\$12,674	\$12,240	\$14,593	\$16,358
10-11-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-5545-00	OFFICEHOLDERS TR	\$3,647	\$3,753	\$6,000	\$4,748	\$6,000	\$4,798	\$6,000
Dept. 11 TOTAL EXPENSE :		\$153,561	\$172,076	\$178,167	\$175,903	\$182,994	\$181,429	\$190,645

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 13 TREASURER

10-13-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5214-00	OFFICE SUPPLIES	\$64	\$0	\$600	\$22	\$600	\$147	\$600
10-13-5275-00	INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5276-00	SOFTWARE SUPPOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-13-5301-01	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5305-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5310-00	P/T CLERICAL	\$2,494	\$2,312	\$3,536	\$2,339	\$3,642	\$2,366	\$3,800
10-13-5350-00	F I C A	\$4,845	\$5,167	\$5,793	\$5,328	\$5,958	\$5,619	\$6,149
10-13-5355-00	INSURANCE-BENEFIT	\$5,400	\$6,020	\$6,120	\$6,211	\$6,700	\$6,666	\$8,179
10-13-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5545-00	OFFICEHOLDER'S TR	\$950	\$1,125	\$1,300	\$1,042	\$1,400	\$1,215	\$1,400
10-13-5616-00	EQUIPMENT MAINTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5752-00	DEPUTY TREASURER	\$0	\$0	\$750	\$0	\$750	\$0	\$750

Dept. 13 TOTAL EXPENSE :	\$79,865	\$84,703	\$90,280	\$87,123	\$93,397	\$90,360	\$97,456
--------------------------	----------	----------	----------	----------	----------	----------	----------

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 16 RECORDER

10-16-5115-00	TELEPHONE	\$55	\$65	\$60	\$60	\$60	\$55	\$60
10-16-5205-00	COMPUTERIZED SCA	\$15,981	\$26,513	\$31,200	\$28,996	\$31,000	\$29,763	\$34,500
10-16-5214-00	OFFICE SUPPLIES	\$1,486	\$1,418	\$1,500	\$1,101	\$2,000	\$1,498	\$2,000
10-16-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-16-5303-00	DEPUTY	\$28,548	\$31,632	\$35,360	\$34,907	\$37,492	\$37,413	\$40,112
10-16-5310-00	CLERICAL WAGES	\$28,548	\$31,098	\$35,360	\$33,993	\$36,421	\$28,829	\$37,822
10-16-5338-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-5350-00	F I C A	\$9,175	\$9,809	\$10,932	\$10,370	\$11,342	\$10,499	\$11,821
10-16-5355-00	INSURANCE-BENEFIT	\$5,400	\$11,815	\$12,240	\$17,097	\$23,024	\$20,297	\$24,537
10-16-5421-00	MILEAGE	\$532	\$700	\$1,250	\$1,281	\$1,250	\$628	\$1,050
10-16-5545-00	OFFICEHOLDER'S TR	\$1,672	\$1,328	\$2,100	\$2,200	\$2,100	\$1,601	\$2,200
10-16-5619-00	SERVICE CONTRACT	\$1,055	\$978	\$1,200	\$942	\$1,200	\$1,027	\$1,200
10-16-5620-00	EQUIPMENT	\$400	\$450	\$840	\$858	\$500	\$1,766	\$1,350
10-16-5651-00	COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 16 TOTAL EXPENSE :	\$158,964	\$185,885	\$204,223	\$203,986	\$220,736	\$207,723	\$233,230
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
10-17-5616-00	EQUIPMENT MAINT E	\$4,928	\$4,936	\$5,000	\$4,945	\$5,000	\$4,674	\$6,000
10-17-5620-00	EQUIPMENT	\$1,975	\$1,980	\$2,000	\$1,494	\$2,000	\$1,804	\$2,500
10-17-5801-00	VICTIM ADVOCATE T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5802-00	VICTIM ADV OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5803-00	VICTIM ADVOCATE MI	\$101	\$121	\$250	\$122	\$250	\$122	\$0
10-17-5804-00	VICTIM ADVOCATE E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5805-00	VICTIM ADVOCATE T	\$240	\$314	\$500	\$478	\$500	\$175	\$0
10-17-5806-00	VICTIM ADVOCATE P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 17 TOTAL EXPENSE :		\$480,468	\$486,970	\$468,416	\$521,972	\$572,823	\$558,606	\$614,338

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 20 PUBLIC ADMINISTRATOR

10-20-5046-00	MISCELLANEOUS EX	\$1,993	\$2,869	\$3,600	\$2,207	\$3,600	\$2,600	\$3,600
10-20-5115-00	TELEPHONE	\$706	\$795	\$2,000	\$680	\$2,000	\$748	\$2,000
10-20-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-20-5301-01	ADDITIONAL COMPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5302-00	DEPUTY	\$13,409	\$13,537	\$16,941	\$22,314	\$27,846	\$29,005	\$30,084
10-20-5310-00	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5315-00	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5336-00	SECRETARY	\$22,023	\$23,673	\$26,520	\$27,381	\$27,316	\$28,574	\$31,156
10-20-5350-00	F I C A	\$7,540	\$7,990	\$8,847	\$8,931	\$9,908	\$9,340	\$10,544
10-20-5355-00	INSURANCE-BENEFIT	\$0	\$0	\$0	\$4,514	\$14,845	\$14,845	\$16,358
10-20-5421-00	MILEAGE	\$331	\$396	\$500	\$179	\$500	\$388	\$500
10-20-5545-00	OFFICEHOLDER'S TR	\$835	\$1,000	\$1,500	\$397	\$1,500	\$939	\$1,500
10-20-5548-00	ATTY FEES/EMERGE	\$800	\$1,867	\$7,500	\$0	\$7,500	\$0	\$7,500

Dept. 20 TOTAL EXPENSE : \$113,749 \$122,206 \$139,589 \$138,784 \$169,362 \$160,786 \$179,820

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 24 BOARD OF JURY COMMISSIONERS								
10-24-5242-00	PRINTING	\$990	\$1,765	\$1,500	\$1,648	\$1,500	\$1,778	\$2,500
10-24-5591-00	JURY SCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-24-5595-00	JURY EXPENSE	\$9,106	\$6,095	\$12,000	\$6,187	\$10,000	\$4,001	\$18,000
10-24-5596-00	GRAND JURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 24 TOTAL EXPENSE :		\$10,096	\$7,860	\$13,500	\$7,835	\$11,500	\$5,779	\$20,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
10-25-5750-00	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5800-00	MAINTENANCE OF EF	\$2,500	\$0	\$4,500	\$0	\$4,500	\$0	\$1,000
10-25-5800-07	CASA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
10-25-5900-00	JUV REIMB	\$21,073	\$15,604	\$15,604	\$20,842	\$20,000	\$19,950	\$20,000
10-25-5901-00	JUV STATE SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 25 TOTAL EXPENSE :		\$79,850	\$78,885	\$127,814	\$151,513	\$139,212	\$119,547	\$164,050

Account #	Description	2022	2023	2024	2024	2025	2025	2026
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted

Department: 27 CIRCUIT CLERK - DIV 4

10-27-5045-00	MEETINGS & SEMINA	\$257	\$0	\$400	\$0	\$400	\$202	\$400
10-27-5111-00	POSTAGE AND BOX R	\$0	\$0	\$50	\$0	\$50	\$46	\$100
10-27-5115-00	TELEPHONE	\$786	\$491	\$750	\$777	\$1,350	\$214	\$650
10-27-5214-00	OFFICE SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$102	\$200
10-27-5215-00	OFFICE EXPENSES (	\$125	\$0	\$250	\$0	\$250	\$0	\$250
10-27-5275-00	INTERNET	\$0	\$247	\$250	\$0	\$200	\$192	\$200
10-27-5277-00	LAW BOOKS	\$0	\$0	\$0	\$0	\$0	\$1,800	\$2,000
10-27-5513-00	LEGAL COUNSEL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
10-27-5518-00	INTERPRETER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-5519-00	RENT	\$1,375	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
10-27-5616-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$600	\$436	\$600
10-27-5674-00	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-27-5675-00	DRUG TESTING KITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-5677-00	COURT ROBE	\$0	\$0	\$0	\$18	\$100	\$97	\$0
10-27-5750-00	INSURANCE	\$997	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Dept. 27 TOTAL EXPENSE :	\$3,540	\$2,238	\$4,400	\$2,295	\$5,650	\$4,589	\$13,100
--------------------------	---------	---------	---------	---------	---------	---------	----------

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 29 CIRCUIT CLERK

10-29-5111-00	POSTAGE & BOX REN	\$201	\$152	\$180	\$154	\$180	\$162	\$180
10-29-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-29-5214-00	OFFICE SUPPLIES	\$4,711	\$3,940	\$4,500	\$4,468	\$4,500	\$3,165	\$4,500
10-29-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-29-5518-00	INTERPRETER	\$0	\$0	\$0	\$0	\$1,200	\$1,872	\$1,200
10-29-5541-00	DUES & SEMINARS	\$550	\$800	\$1,100	\$850	\$1,100	\$850	\$1,100
10-29-5619-00	SERVICE CONTRACT	\$1,550	\$890	\$1,750	\$1,717	\$750	\$695	\$750
10-29-5674-00	OFFICE FURNITURE	\$2,670	\$938	\$3,100	\$968	\$3,100	\$2,332	\$3,100

Dept. 29 TOTAL EXPENSE :	\$9,682	\$6,720	\$10,630	\$8,157	\$10,830	\$9,076	\$10,830
--------------------------	---------	---------	----------	---------	----------	---------	----------

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 33 ELECTIONS & REGISTRATION

10-33-5046-00	MISC. EXPENSE	\$11,435	\$14,547	\$23,000	\$21,499	\$20,000	\$5,329	\$25,000
10-33-5111-00	POSTAGE	\$1,000	\$1,000	\$5,000	\$5,957	\$5,000	\$0	\$7,500
10-33-5115-00	CELL PHONE MANDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5214-00	OFFICE SUPPLIES	\$482	\$426	\$600	\$699	\$600	\$156	\$800
10-33-5242-00	PRINTING	\$52,220	\$18,552	\$75,000	\$61,819	\$25,000	\$19,812	\$75,000
10-33-5282-00	ELECTION SUPPLIES	\$4,317	\$617	\$7,000	\$7,670	\$9,000	\$5,987	\$10,000
10-33-5303-00	ELECTIONS /MAPPIN	\$29,614	\$28,502	\$36,400	\$35,313	\$38,085	\$36,380	\$38,945
10-33-5304-00	RECORDS/ELECTION	\$28,252	\$1,080	\$14,340	\$11,756	\$16,983	\$11,350	\$0
10-33-5305-00	P-T DEPUTY CLERK -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5331-00	P/T EMPLOYEE WAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5350-00	F I C A	\$4,197	\$2,184	\$3,882	\$3,510	\$4,213	\$3,562	\$2,980
10-33-5355-00	INSURANCE-BENEFIT	\$5,400	\$3,995	\$6,120	\$6,211	\$6,666	\$6,666	\$8,179
10-33-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5517-00	PUBLICATIONS	\$16,148	\$3,830	\$23,400	\$17,037	\$7,800	\$8,485	\$25,500
10-33-5542-00	SUBSCRIPTIONS	\$103	\$188	\$225	\$225	\$250	\$199	\$300
10-33-5545-00	OFFICEHOLDERS TR	\$423	\$539	\$600	\$0	\$800	\$711	\$850
10-33-5589-00	POLL RENT	\$5,472	\$1,710	\$5,600	\$5,505	\$5,600	\$1,835	\$5,655
10-33-5590-00	ELECTION JUDGES	\$24,963	\$7,224	\$35,000	\$28,218	\$22,350	\$9,371	\$40,250
10-33-5605-00	TRAVEL & TRAINING	\$1,020	\$139	\$500	\$544	\$700	\$0	\$700
10-33-5653-00	HAVA OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 33 TOTAL EXPENSE : \$185,046 \$84,533 \$236,667 \$205,963 \$163,047 \$109,843 \$241,659

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 35 CONTINGENT

10-35-5018-00	TRANSFER SHERIFF	\$1,169,000	\$1,200,000	\$1,445,024	\$1,125,000	\$1,440,000	\$1,370,000	\$1,740,000
10-35-5019-00	EMPG SALARY/50% M	\$48,672	\$69,000	\$58,924	\$58,924	\$54,845	\$54,845	\$54,845
10-35-5068-00	ASSESSMENT FUND	\$80,000	\$80,000	\$80,000	\$83,039	\$80,000	\$80,000	\$80,000
10-35-5080-00	HISTORICAL PRESER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5081-00	EXTENSION OFFICE	\$43,000	\$43,000	\$45,000	\$45,000	\$45,000	\$45,000	\$22,500
10-35-5084-00	USE TAX ONE QUART	\$0	\$0	\$85,000	\$0	\$0	\$0	\$68,750
10-35-5089-00	UNCLAIMED FEES FU	\$0	\$8,312	\$62,402	\$5,046	\$6,000	\$9,623	\$9,700
10-35-5098-00	TRANSFER OUT (PA	\$11,628	\$12,182	\$15,504	\$15,504	\$15,504	\$15,504	\$15,504
10-35-5111-00	POSTAGE & BOX REN	\$41,172	\$35,384	\$40,000	\$40,718	\$40,000	\$40,997	\$40,000
10-35-5115-00	TELEPHONE	\$21,913	\$21,895	\$25,000	\$21,701	\$25,000	\$21,766	\$20,000
10-35-5116-00	TRANSFER H.S.A. CO	\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$0
10-35-5216-00	ADVERTISING & PRIN	\$2,006	\$829	\$4,000	\$1,882	\$3,000	\$1,561	\$3,000
10-35-5281-00	CONTINGENT RESER	\$125,316	\$110,151	\$300,000	\$72,026	\$100,000	\$98,350	\$301,000
10-35-5509-00	PLAT BOOKS	\$1,865	\$2,000	\$9,000	\$4,420	\$5,000	\$1,880	\$2,332
10-35-5513-00	LEGAL COUNSEL	\$11,834	\$41,559	\$35,000	\$47,769	\$35,000	\$34,813	\$35,000
10-35-5521-00	AUDIT	\$28,000	\$35,300	\$35,000	\$38,800	\$40,000	\$42,200	\$43,000
10-35-5531-00	PUBLIC DEFENDER	\$6,836	\$6,383	\$7,800	\$7,057	\$7,800	\$7,747	\$7,800
10-35-5532-00	SALINE CO ECONOMI	\$45,000	\$25,000	\$25,000	\$18,750	\$25,000	\$31,250	\$30,000
10-35-5535-00	RPC DUES	\$3,037	\$3,885	\$4,000	\$3,885	\$4,000	\$3,885	\$4,000
10-35-5541-00	DUES, SEMINARS, ET	\$6,066	\$5,626	\$7,000	\$6,961	\$7,000	\$8,589	\$7,000
10-35-5596-00	LITIGATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5621-00	EMERGENCY PREPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5622-00	COPIER EXPENSES	\$22,114	\$23,117	\$24,000	\$20,685	\$19,000	\$18,970	\$19,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 36 HUMAN RESOURCES

10-36-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5116-00	INTERNET SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5214-00	OFFICE SUPPLIES	\$709	\$1,855	\$3,000	\$2,064	\$3,000	\$1,403	\$3,000
10-36-5215-00	TRAINING	\$0	\$0	\$1,000	\$50	\$1,000	\$0	\$1,000
10-36-5303-00	P-T HR - PAYROLL CL	\$5,504	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5310-00	P-T RECORD RETENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5315-00	P-T DEEDS RESEARC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5319-00	HUMAN RESOURCES	\$30,341	\$39,877	\$42,078	\$42,154	\$45,500	\$45,368	\$46,865
10-36-5350-00	F I C A	\$2,563	\$2,866	\$3,219	\$2,917	\$3,316	\$3,102	\$3,586
10-36-5355-00	INSURANCE-BENEFIT	\$5,400	\$6,020	\$6,120	\$6,211	\$6,666	\$6,666	\$8,179
10-36-5606-00	SOFTWARE UPGRAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5619-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 36 TOTAL EXPENSE :	\$44,517	\$50,618	\$55,417	\$53,396	\$59,482	\$56,539	\$62,630
--------------------------	----------	----------	----------	----------	----------	----------	----------

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 40 AUDITOR

10-40-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5214-00	OFFICE SUPPLIES	\$1,789	\$1,046	\$1,200	\$674	\$1,200	\$1,437	\$1,200
10-40-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
10-40-5301-01	ADDL COMP-TAX COL	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5303-00	DEPUTY	\$26,854	\$52,106	\$36,920	\$36,690	\$25,028	\$24,952	\$40,670
10-40-5315-00	PART TIME WAGES	\$0	\$5,269	\$26,500	\$0	\$500	\$0	\$26,500
10-40-5338-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5350-00	F I C A	\$7,193	\$9,621	\$10,375	\$8,098	\$10,624	\$7,362	\$10,995
10-40-5355-00	INSURANCE-BENEFIT	\$0	\$1,275	\$9,000	\$6,211	\$9,000	\$6,666	\$16,358
10-40-5421-00	MILEAGE	\$123	\$197	\$300	\$213	\$300	\$198	\$300
10-40-5541-00	DUES, SEMINARS, ET	\$300	\$300	\$600	\$720	\$600	\$300	\$300
10-40-5542-00	INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5545-00	OFFICEHOLDERS TR	\$382	\$404	\$700	\$0	\$700	\$479	\$700
10-40-5620-00	EQUIPMENT	\$737	\$3,517	\$2,000	\$1,140	\$2,000	\$2,456	\$2,000
10-40-5622-00	COPIER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 40 TOTAL EXPENSE :	\$105,990	\$143,814	\$159,776	\$125,927	\$124,299	\$118,197	\$175,601
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Account #	Description	2022	2023	2024	2024	2025	2025	2026
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
11-00-5340-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5350-00	F I C A	\$21,593	\$22,435	\$24,759	\$24,196	\$25,501	\$26,303	\$30,888
11-00-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5355-00	INSURANCE-BENEFIT	\$22,950	\$31,140	\$42,840	\$44,233	\$45,000	\$66,400	\$65,432
11-00-5425-00	GAS & OIL	\$175,910	\$123,207	\$225,000	\$131,482	\$225,000	\$101,623	\$200,000
11-00-5471-00	MT LEONARD STREE	\$2,232	\$2,500	\$2,500	\$0	\$2,500	\$5,000	\$2,500
11-00-5472-00	MIAMI STREETS	\$5,458	\$5,500	\$5,500	\$0	\$5,500	\$11,000	\$5,500
11-00-5473-00	NELSON STREETS	\$5,394	\$5,500	\$5,500	\$0	\$5,500	\$11,000	\$5,500
11-00-5474-00	ARROW ROCK STRE	\$3,394	\$3,500	\$3,500	\$0	\$3,500	\$7,000	\$3,500
11-00-5475-00	MALTA BEND SPECIA	\$8,200	\$4,700	\$4,700	\$0	\$4,700	\$9,400	\$4,700
11-00-5518-00	CONTRACTED SERVI	\$6,166	\$725	\$10,000	\$1,520	\$10,000	\$825	\$10,000
11-00-5519-00	ROAD SIGNS	\$0	\$277	\$750	\$0	\$750	\$179	\$750
11-00-5520-00	CULVERT PIPE & BRI	\$18,466	\$33,092	\$61,000	\$61,827	\$75,000	\$11,068	\$75,000
11-00-5523-00	BRIDGE REPAIRS	\$3,053	\$122	\$10,000	\$900	\$10,000	\$45,365	\$20,000
11-00-5524-00	BRIDGE CONSTRUCT	\$1,350	\$0	\$1,500	\$2,000	\$110,600	\$104,575	\$800,877
11-00-5545-00	TRAINING EXPENSES	\$0	\$250	\$500	\$250	\$250	\$0	\$250
11-00-5550-00	MEDICAL COSTS--EM	\$1,059	\$1,264	\$2,000	\$985	\$2,000	\$887	\$2,000
11-00-5596-00	ELECTION COSTS	\$4,239	\$1,515	\$1,000	\$0	\$1,000	\$0	\$0
11-00-5615-00	EQUIPMENT PURCHA	\$76,360	\$86,450	\$200,000	\$0	\$200,000	\$140,303	\$200,000
11-00-5616-00	LEASE GRADERS	\$24,821	\$30,818	\$1,495,240	\$944,855	\$1,000,000	\$111,856	\$1,000,000
11-00-5618-00	EQUIPMENT REPAIR	\$38,458	\$42,926	\$54,800	\$54,846	\$55,000	\$56,623	\$55,000
11-00-5619-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5620-00	SHOP SUPPLIES	\$701	\$574	\$1,000	\$73	\$1,000	\$370	\$1,000
11-00-5621-00	SMALL TOOLS	\$1,698	\$67	\$1,000	\$1,500	\$1,500	\$218	\$1,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER								
11-98-5098-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund: 14 PAYROLL FUND Fund 12 TOTAL EXPENSE : \$419,843 \$434,544 \$430,050 \$487,154 \$449,550 \$493,503 \$482,570

Department: 00	NonDepartmental							
14-00-5350-00	F I C A EMPLOYEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5374-00	GROSS CHECKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5375-00	NET CHECKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5376-00	FEDERAL WITHHOLDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5378-00	FICA EMPLOYER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5379-00	MO STATE WITHHOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5381-00	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5382-00	MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5383-00	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5384-00	INSURANCE	\$3,042	\$62	\$18,994	\$1,736	\$22,323	\$9,281	\$24,052
14-00-5385-00	H.S.A. CONTRIBUTIO	\$0	\$0	\$0	\$3,085	\$42,000	\$41,031	\$0
14-00-5386-00	CERF 401(A) DEFINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5387-00	CERF 457 DEFERRED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5388-00	CERF BUYBACK (PRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5389-00	CERF BUYBACK (TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5390-00	ROAD & BRIDGE UNIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5391-00	CREDIT UNION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5395-00	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL EXPENSE : \$3,042 \$62 \$18,994 \$4,821 \$64,323 \$50,312 \$24,052

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund: 16	SCHOOL DISTRICTS	Fund 15 TOTAL EXPENSE :	\$1,646,949	\$1,692,951	\$1,658,000	\$1,845,733	\$1,680,000	\$1,844,700	\$1,742,764
-----------------	-------------------------	--------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Department: 00 NonDepartmental								
16-00-5530-00	SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
16-00-5801-14	GILLIAM C-4 CURREN	\$165,479	\$176,508	\$170,000	\$185,366	\$170,000	\$189,824	\$180,000
16-00-5801-17	MARSHALL CURRENT	\$5,437,031	\$6,103,791	\$7,996,000	\$7,996,274	\$6,000,000	\$7,870,036	\$7,000,000
16-00-5801-18	SLATER CURRENT TA	\$1,031,752	\$1,072,402	\$1,000,000	\$1,079,821	\$1,000,000	\$1,059,627	\$1,000,000
16-00-5801-19	SS R7 CURENNT TAX	\$1,188,501	\$1,228,268	\$1,100,000	\$1,289,211	\$1,100,000	\$1,255,058	\$1,100,000
16-00-5801-23	MIAMI R1 CURENNT T	\$497,415	\$490,914	\$445,000	\$494,586	\$450,000	\$487,302	\$475,000
16-00-5801-48	OREARVILLE R4 CUR	\$391,646	\$413,304	\$400,000	\$450,692	\$400,000	\$452,242	\$450,000
16-00-5801-55	MALTA BEND R5 CUR	\$615,638	\$692,981	\$650,000	\$582,663	\$600,000	\$743,190	\$700,000
16-00-5801-58	HARDEMAN R10 CUR	\$403,356	\$390,288	\$375,000	\$397,686	\$375,000	\$396,459	\$375,000
16-00-5801-59	LSR10 CURRENT TAX	\$546,584	\$598,662	\$500,000	\$576,198	\$540,000	\$597,892	\$550,000
16-00-5801-60	GLASGOW R-2 CURR	\$14,305	\$16,918	\$15,000	\$13,623	\$15,000	\$12,126	\$13,000
16-00-5801-71	PETTIS R5 CURENNT	\$5,344	\$4,754	\$7,900	\$7,933	\$5,000	\$10,125	\$5,000
16-00-5801-72	BLACKWATER R2 CU	\$106,769	\$112,003	\$100,000	\$134,663	\$125,000	\$146,065	\$130,000
16-00-5801-73	JR COLLEGE CURRE	\$511	\$452	\$300	\$756	\$500	\$978	\$500
16-00-5802-14	GILLIAM C-4 BACK TA	\$8,713	\$10,656	\$11,000	\$12,963	\$11,000	\$10,435	\$10,000
16-00-5802-17	MARSHALL BACK TAX	\$279,368	\$316,371	\$310,000	\$428,045	\$350,000	\$569,865	\$500,000
16-00-5802-18	SLATER BACK TAX	\$76,728	\$102,249	\$157,325	\$157,325	\$150,000	\$105,186	\$100,000
16-00-5802-19	SS R7 BACK TAX	\$524,735	\$113,622	\$90,000	\$102,568	\$90,000	\$124,344	\$100,000
16-00-5802-23	MIAMI R1 BACK TAX	\$28,072	\$21,430	\$20,000	\$23,347	\$20,000	\$23,853	\$20,000
16-00-5802-48	OREARVILLE R4 BAC	\$18,914	\$16,713	\$16,000	\$21,571	\$16,000	\$21,494	\$16,000
16-00-5802-55	MALTA BEND R5 BAC	\$24,477	\$17,783	\$20,000	\$31,673	\$20,000	\$12,408	\$10,000

Account #	Description	2022	2023	2024	2024	2025	2025	2026
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
16-00-5804-48	OREARVILLE R4 RR &	\$62,691	\$87,909	\$75,000	\$99,152	\$75,000	\$99,979	\$75,000
16-00-5804-55	MALTA BEND R5 RR &	\$74,581	\$72,575	\$75,000	\$124,956	\$75,000	\$119,960	\$100,000
16-00-5804-58	HARDEMAN R10 RR &	\$80,323	\$89,241	\$85,000	\$122,711	\$85,000	\$112,160	\$100,000
16-00-5804-59	LSR10 RR & UTILITIE	\$150,278	\$131,144	\$150,000	\$177,691	\$150,000	\$171,210	\$150,000
16-00-5804-60	GLASGOW R2 RR & U	\$0	\$194	\$0	\$1	\$0	\$7	\$0
16-00-5804-71	PETTIS R5 RR & UTILI	\$240	\$233	\$250	\$537	\$250	\$914	\$500
16-00-5804-72	BLACKWATER R2 RR	\$38,996	\$39,764	\$30,000	\$53,738	\$30,000	\$46,547	\$35,000
16-00-5804-73	JR COLLEGE RR & UT	\$0	\$0	\$0	\$0	\$0	\$2,821	\$0
16-00-5805-14	GILLIAM C4 INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-17	MARSHALL INTEREST	\$0	\$12	\$0	\$0	\$0	\$0	\$0
16-00-5805-18	SLATER INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-19	SS R7 INTEREST	\$0	\$119	\$0	\$0	\$0	\$0	\$0
16-00-5805-23	MIAMI R1 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-48	OREARVILLE R4 INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-55	MALTA BEND R5 INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-58	HARDEMAN R10 INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-59	LSR10 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-60	GLASGOW R2 INTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-71	PETTIS R5 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-72	BLACKWATER R2 INT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-73	JR COLLEGE INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5806-14	GILLIAM C4 FIN INST	\$66	\$98	\$0	\$0	\$0	\$0	\$0
16-00-5806-17	MARSHALL FIN. INST.	\$5,255	\$5,969	\$5,000	\$1,764	\$1,500	\$856	\$800
16-00-5806-18	SLATER FIN. INST. TA	\$497	\$1,031	\$500	\$104	\$150	\$44	\$50

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
16-00-5808-17	MARSHALL ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-18	SLATER ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-19	S S R-7 ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-23	MIAMI ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-48	OREARVILLE ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-55	MALTA BEND ESTRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-58	HARDEMAN ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-59	LSR10 ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-60	GLASGOW ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-71	PETTIS-SAL ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-72	BLACKWATER ESTRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-73	JR COLLEGE ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-74	MARSHALL-OVERPAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-75	SS R7-OVERPAYMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL EXPENSE :	\$16,089,860	\$16,732,965	\$18,373,975	\$20,044,831	\$16,554,250	\$20,101,889	\$17,875,525
--------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 17 TOTAL EXPENSE : \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Fund: 18 CO PUBLIC INTEREST

Department: 00 NonDepartmental

18-00-5527-00	BOND FORFEITURE-S	\$13,085	\$44,336	\$88,100	\$88,115	\$80,000	\$12,004	\$20,124
18-00-5528-00	FORFEITED PROP-LI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-5529-00	TREASURER'S BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-5530-00	SCHOOLS	\$202,688	\$180,521	\$213,490	\$179,594	\$154,751	\$147,512	\$211,986

Dept. 00 TOTAL EXPENSE : \$215,773 \$224,857 \$301,590 \$267,709 \$234,751 \$159,516 \$232,110

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 18 TOTAL EXPENSE :		\$215,773	\$224,857	\$301,590	\$267,709	\$234,751	\$159,516	\$232,110
Fund: 19 CHILD/VICTIM TRUST FUND								

Department: 00	NonDepartmental							
19-00-5046-00	MISCELLANEOUS EX	\$8,134	\$0	\$8,349	\$7,702	\$4,450	\$3,824	\$3,975
Dept. 00 TOTAL EXPENSE :		\$8,134	\$0	\$8,349	\$7,702	\$4,450	\$3,824	\$3,975

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

20-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
---------------	------------------	-----	-----	-----	-----	-----	-----	-----

Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------	--	-----	-----	-----	-----	-----	-----	-----

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 21 TOTAL EXPENSE : \$0 \$0 \$3,714 \$0 \$3,587 \$0 \$6,045

Fund: 22 C A R T

Department: 00 NonDepartmental

22-00-5002-00	SLATER ROAD TAXES	\$92,627	\$106,097	\$110,000	\$101,392	\$110,000	\$123,475	\$123,000
22-00-5003-00	SWT SPGS ROAD TA	\$83,129	\$95,219	\$100,000	\$110,880	\$120,000	\$100,544	\$100,000
22-00-5007-00	MARSHALL ROAD TA	\$66,680	\$76,377	\$80,000	\$80,533	\$80,000	\$88,886	\$88,000
22-00-5009-00	BLACKBURN ROAD T	\$46,803	\$53,610	\$60,000	\$56,527	\$60,000	\$62,390	\$62,000
22-00-5010-00	GILLIAM ROAD TAXE	\$75,198	\$86,134	\$85,000	\$90,822	\$90,000	\$100,242	\$100,000
22-00-5011-00	GRAND PASS ROAD	\$24,772	\$28,375	\$35,000	\$29,919	\$35,000	\$33,022	\$35,000
22-00-5012-00	MALTA BEND ROAD T	\$75,786	\$86,807	\$90,000	\$91,531	\$90,000	\$101,025	\$101,000
22-00-5066-00	DISB TO RD & BR CU	\$471,610	\$588,919	\$711,044	\$620,969	\$752,784	\$695,647	\$845,364

Dept. 00 TOTAL EXPENSE : \$936,605 \$1,121,538 \$1,271,044 \$1,182,573 \$1,337,784 \$1,305,231 \$1,454,364

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

23-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund: 26 UNCLAIMED FEES

Fund 25 TOTAL EXPENSE : \$531,132 \$544,702 \$542,529 \$560,601 \$562,109 \$573,483 \$561,110

Department: 00 NonDepartmental

26-00-5046-00	MISCELLANEOUS EX	\$297	\$0	\$100	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$297	\$0	\$100	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 26 TOTAL EXPENSE :		\$297	\$0	\$100	\$0	\$0	\$0	\$0
Fund: 27	LOCAL EMERGENCY PLANNING COMM							

Department: 00	NonDepartmental							
27-00-5046-00	MISCELLANEOUS EX	\$4,361	\$9,469	\$6,716	\$6,716	\$0	\$0	\$4,117
27-00-5111-00	PRINTING & POSTAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5421-00	MILEAGE/TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5518-00	CONTRACT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5536-00	LEOP HAZARD PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5546-00	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5620-00	EQUIPMENT/SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5705-00	COMPUTER EQUIP/S	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL EXPENSE :	\$4,361	\$9,469	\$6,716	\$6,716	\$0	\$0	\$4,117
---------------------------------	---------	---------	---------	---------	-----	-----	---------

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

28-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 29 TOTAL EXPENSE : \$4,301 \$4,069 \$4,963 \$2,719 \$4,457 \$2,265 \$4,706

Fund: 30 SHERIFF CIVIL FEE FUND

Department: 00 NonDepartmental

30-00-5069-00	POT TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5085-00	PRISONER BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5214-00	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5215-00	SUPPLIES OTHER TH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5616-00	EQUIPMENT MAINT	\$19,618	\$47,170	\$28,824	\$14,659	\$31,192	\$0	\$35,773
30-00-5674-00	EQUIPMENT	\$0	\$5,995	\$10,000	\$0	\$20,000	\$0	\$45,000

Dept. 00 TOTAL EXPENSE : \$19,618 \$53,165 \$38,824 \$14,659 \$51,192 \$0 \$80,773

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 30 TOTAL EXPENSE :		\$19,618	\$53,165	\$38,824	\$14,659	\$51,192	\$0	\$80,773
Fund: 31 SHELTERED WORKSHOP								
Department: 00 NonDepartmental								
31-00-5054-00	TAXES DISB TO SHLT	\$230,656	\$234,112	\$224,200	\$245,046	\$235,567	\$250,712	\$230,187
31-00-5057-00	FINANCIAL INST TAX I	\$0	\$0	\$83	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$230,656	\$234,112	\$224,283	\$245,046	\$235,567	\$250,712	\$230,187

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 15 ASSESSMENT

32-15-5013-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5111-00	POSTAGE & BOX REN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5132-00	NON REIM FUEL	\$0	\$223	\$700	\$202	\$500	\$430	\$400
32-15-5214-00	OFFICE SUPPLIES	\$21,588	\$46,228	\$30,783	\$30,783	\$10,000	\$18,663	\$3,870
32-15-5250-00	ASSESSMENT MAILIN	\$0	\$0	\$0	\$0	\$14,000	\$26,902	\$13,500
32-15-5251-00	AERIAL PHOTOGRAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5278-00	MAP MAINTENANCE I	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5279-00	GIS	\$27,725	\$13,341	\$15,000	\$11,543	\$5,500	\$17,207	\$8,000
32-15-5301-00	ELECTED OFFICIALS	\$66,112	\$70,079	\$72,181	\$72,181	\$74,347	\$74,347	\$76,578
32-15-5301-01	ADDITIONAL COMPE	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5303-00	RE CLERK	\$32,782	\$1,556	\$35,360	\$22,747	\$0	\$26,900	\$26,622
32-15-5309-00	PP CLERK	\$29,243	\$35,094	\$37,815	\$37,189	\$38,950	\$38,268	\$41,688
32-15-5310-00	RE CLERK	\$21,548	\$35,573	\$35,868	\$35,868	\$36,421	\$37,947	\$40,112
32-15-5315-00	RE CLERK	\$15,423	\$16,520	\$15,338	\$15,338	\$14,924	\$15,301	\$16,043
32-15-5316-00	RE CLERK	\$24,914	\$35,171	\$37,815	\$37,080	\$21,853	\$30,978	\$36,720
32-15-5317-00	PP CLERK	\$29,994	\$35,161	\$37,815	\$37,642	\$38,959	\$38,905	\$41,688
32-15-5318-00	RE CLERK	\$26,910	\$33,604	\$37,815	\$36,575	\$38,959	\$38,891	\$0
32-15-5321-00	RE FIELD CLERK	\$0	\$480	\$6,052	\$0	\$0	\$0	\$0
32-15-5331-00	RE FIELD CLERK	\$0	\$0	\$0	\$0	\$27,316	\$0	\$0
32-15-5338-00	FLD PERSNL WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5348-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5350-00	F I C A	\$17,713	\$19,114	\$24,572	\$21,440	\$22,401	\$22,408	\$21,377

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 32 TOTAL EXPENSE : \$397,815 \$423,361 \$480,448 \$451,489 \$441,960 \$479,679 \$419,193
Fund: 33 PUBLIC HEALTH OFFICE

Department: 00 NonDepartmental

33-00-5110-00	TAXES DISB TO HEAL	\$505,397	\$514,376	\$520,175	\$547,769	\$435,130	\$548,160	\$475,399
Dept. 00 TOTAL EXPENSE :		\$505,397	\$514,376	\$520,175	\$547,769	\$435,130	\$548,160	\$475,399

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 02 ELECTRONIC MONITORING GRANT

34-02-5101-20	EMG MILEAGE (FY20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5101-21	EMG TRACKERS(21)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5101-22	EMG TRACKERS (FY	\$0	\$696	\$0	\$0	\$0	\$0	\$0
34-02-5101-23	EMG TRACKERS	\$0	\$771	\$0	\$0	\$0	\$0	\$2,700
34-02-5101-24	EMG TRACKERS FY 2	\$0	\$0	\$1,142	\$1,142	\$1,087	\$994	\$0
34-02-5101-25	EMG TRACKERS FY 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-21	EMG MILEAGE (FY21)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-22	EMG MILEAGE (FY 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-23	EMG MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-24	EMG MILEAGE FY 24	\$0	\$0	\$0	\$0	\$172	\$0	\$0
34-02-5105-21	EMG TELEPHONE (FY	\$536	\$172	\$88	\$88	\$0	\$0	\$0
34-02-5105-22	EMG TELEPHONE (FY	\$298	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5105-23	EMG TELEPHONE	\$0	\$865	\$0	\$0	\$0	\$0	\$0
34-02-5105-24	EMG TELEPHONE FY	\$0	\$0	\$960	\$960	\$400	\$88	\$0
34-02-5105-25	EMG TELEPHONE FY	\$0	\$0	\$0	\$0	\$0	\$971	\$0
34-02-5106-20	EMG EQUIPMENT (FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-21	EMG EQUIPMENT (FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-22	EMG EQUIPMENT (FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-23	EMG EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-24	EMG EQUIPMENT FY	\$0	\$0	\$1,001	\$1,001	\$313	\$420	\$0
34-02-5106-25	EMG EQUIPMENT FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 02 TOTAL EXPENSE : \$834 \$2,504 \$3,191 \$3,191 \$1,972 \$2,473 \$2,700

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 34 TOTAL EXPENSE : \$4,022 \$7,284 \$6,460 \$6,460 \$6,800 \$2,473 \$5,200

Fund: 35 JAIL-JUSTICE CENTER

Department: 00 NonDepartmental

35-00-5013-00	UNIFORM ALLOWANC	\$25,291	\$22,926	\$32,000	\$25,441	\$32,000	\$26,214	\$26,000
35-00-5037-00	SUPPLIES OTHER TH	\$1,469	\$653	\$2,000	\$1,796	\$2,000	\$556	\$2,000
35-00-5046-00	MISCELLANEOUS EX	\$4,964	\$13,351	\$4,430	\$4,430	\$2,500	\$23,218	\$2,500
35-00-5075-00	ATTORNEY	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
35-00-5085-00	PRISONER BOARD	\$26,594	\$5,588	\$25,000	\$23,083	\$25,000	\$8,352	\$10,000
35-00-5086-00	INMATE CLOTHING	\$12,219	\$13,598	\$12,500	\$11,871	\$15,000	\$11,339	\$15,000
35-00-5111-00	POSTAGE & BOX REN	\$90	\$98	\$100	\$100	\$100	\$106	\$110
35-00-5113-00	INSURANCE PAYMEN	\$0	\$6,845	\$0	\$0	\$0	\$0	\$0
35-00-5115-00	TELEPHONE	\$15,292	\$12,664	\$14,000	\$12,517	\$12,500	\$16,595	\$16,000
35-00-5132-00	FUEL & UTILITIES	\$82,870	\$88,470	\$73,200	\$73,188	\$75,000	\$71,337	\$75,000
35-00-5214-00	OFFICE SUPPLIES	\$5,075	\$6,147	\$5,645	\$5,645	\$5,000	\$6,660	\$5,000
35-00-5301-00	ELECTED OFFICIAL S	\$77,866	\$84,088	\$87,742	\$87,742	\$89,870	\$94,781	\$99,692
35-00-5301-01	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5302-00	PA SPECIAL INVESTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5303-00	DEPUTY SHERIFF SA	\$666,508	\$587,496	\$886,288	\$798,471	\$960,632	\$824,539	\$997,574
35-00-5310-00	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5314-00	COOKS WAGES	\$64,268	\$65,732	\$73,840	\$73,201	\$76,066	\$76,566	\$81,367
35-00-5315-00	CARPENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5322-00	CUSTODIAN	\$28,033	\$13,605	\$28,288	\$17,263	\$26,520	\$23,358	\$28,366
35-00-5323-00	SECRETARIAL WAGE	\$97,760	\$103,760	\$134,160	\$103,536	\$137,655	\$103,551	\$128,164
35-00-5327-00	EXTRA GUARD WAGE	\$0	\$0	\$6,466	\$6,466	\$5,000	\$8,455	\$20,000

Account #	Description	2022	2023	2024	2024	2025	2025	2026
		YTD Actual	YTD Actual	Final Budget	YTD Actual	Current Budget	Current Actual	Step Adopted
35-00-5649-00	CAPITAL IMPROVEME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5671-00	KITCHEN EQUIPMENT	\$814	\$187	\$20,000	\$2,205	\$15,000	\$695	\$10,000
35-00-5672-00	JAIL REPAIRS	\$29,246	\$40,234	\$45,752	\$45,753	\$25,000	\$35,752	\$25,000
35-00-5673-00	LAW ENFORCEMENT	\$6,959	\$8,301	\$24,617	\$24,618	\$20,000	\$10,335	\$15,000
35-00-5674-00	EQUIPMENT NEW JAI	\$4,757	\$5,601	\$5,000	\$2,001	\$2,500	\$5,703	\$2,500
35-00-5675-00	VESTS	\$0	\$0	\$3,500	\$0	\$2,500	\$6,431	\$2,500
35-00-5678-00	OFFICE EQUIPMENT	\$1,106	\$1,139	\$1,200	\$309	\$1,200	\$422	\$1,200
35-00-5679-00	OFFICE FURNITURE	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
35-00-5690-00	VIDEO ARRAIGNMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5748-00	SHERIFF RETIREMEN	\$0	\$0	\$0	\$0	\$0	\$1,140	\$1,140
35-00-5751-00	FALSE ARREST INSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5752-00	PROPERTY INSURAN	\$70,954	\$89,114	\$259,500	\$259,501	\$260,000	\$109,492	\$110,000
35-00-5753-00	WORKMENS' COMP I	\$55,307	\$30,913	\$38,100	\$38,016	\$40,000	\$52,958	\$40,000
35-00-5780-00	LPN SERVICES	\$0	\$0	\$20,800	\$2,644	\$62,400	\$58,510	\$66,744
35-00-5791-00	DEPUTY SHERIFF SA	\$0	\$0	\$6,231	\$6,231	\$18,000	\$24,259	\$18,000
35-00-5792-00	MISCELLANEOUS GR	\$0	\$0	\$150,945	\$150,945	\$0	\$0	\$0
35-00-5795-00	ACADEMY TRAINING	\$6,635	\$4,355	\$7,500	\$960	\$2,500	\$0	\$2,500
35-00-5994-00	MPD SLATER SUPPL	\$0	\$0	\$200	\$0	\$200	\$0	\$0
35-00-5995-00	LEASE/PAYMENTS	\$0	\$0	\$42,360	\$16,307	\$45,000	\$121,509	\$60,942
35-00-5997-00	MPD SLATER EQUIPT	\$0	\$3,015	\$3,500	\$0	\$1,000	\$0	\$0
35-00-5999-00	MPD SLATER AUTO	\$474	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL EXPENSE : \$2,598,132 \$2,642,579 \$3,540,678 \$3,153,922 \$3,446,928 \$3,279,350 \$3,447,211

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund: 36 S.T.O.P FUNDS Fund 35 TOTAL EXPENSE : \$2,598,132 \$2,642,579 \$3,540,678 \$3,153,922 \$3,446,928 \$3,279,350 \$3,447,211

Department: 00 NonDepartmental

36-00-5046-00	MISCELLANEOUS EX	\$2,124	\$3,346	\$43,411	\$3,238	\$40,005	\$6,307	\$25,638
36-00-5101-00	GRANTS AWARDED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36-00-5204-00	DRUG COURT MEDIC	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
36-00-5205-00	OPIOID SETTLEMENT	\$0	\$0	\$19,314	\$900	\$54,539	\$66,276	\$20,000
36-00-5421-00	MILEAGE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$1,000
36-00-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$2,124	\$3,346	\$71,225	\$4,138	\$103,044	\$72,583	\$50,138

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 36 TOTAL EXPENSE : \$2,124 \$3,346 \$71,225 \$4,138 \$103,044 \$72,583 \$50,138

Fund: 37 P A TRAINING

Department: 00 NonDepartmental

37-00-5080-00	DISB. FOR PROSECU	\$0	\$0	\$1,000	\$0	\$2,500	\$0	\$3,000
37-00-5545-00	OFFICEHOLDERS TR	\$0	\$0	\$16,673	\$0	\$17,949	\$0	\$19,971
37-00-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL EXPENSE : \$0 \$0 \$17,673 \$0 \$20,449 \$0 \$22,971

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 39 TOTAL EXPENSE : \$0 \$0 \$16,697 \$0 \$16,697 \$0 \$16,997
Fund: 41 BRIDGE REPLACEMENT

Department: 00 NonDepartmental

41-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5524-00	BRIDGE BRO-097(16)	\$0	\$0	\$0	\$0	\$0	(\$1,471)	\$0
41-00-5534-00	BRIDGE - GRAND PA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5535-00	BRIDGE - MARSHALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5536-00	BRIDGE - SWT SPRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5538-00	CAMP CREEK BRIDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5539-00	BRIDGE-B/E (41)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5540-00	BRIDGE-MARSHALL S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5541-00	Slater Special (43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5542-00	MALTA BEND SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5543-00	WILLOW SPRINGS (4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5544-00	MAGNOLIA AVENUE (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5545-00	GRAND PASS SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5546-00	MARSHALL SPECIAL (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5547-00	SWEET SPRINGS SP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5548-00	PAW PAW TRAIL BRI	\$300	\$45,091	\$700,000	\$26,253	\$0	\$86,023	\$0
41-00-5751-00	QUINCE AVE BRIDGE	\$0	\$13,679	\$0	\$3,101	\$0	\$56,911	\$0
41-00-5752-00	MT OLIVE BRIDGE 55	\$0	\$13,099	\$0	\$2,083	\$0	\$15,090	\$0
41-00-5754-00	245TH RD BRIDGE #5	\$0	\$0	\$0	\$16,633	\$0	\$27,118	\$17,592
41-00-5756-00	HORIZON BRIDGE (#5	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL EXPENSE : \$300 \$71,869 \$700,000 \$48,070 \$0 \$183,671 \$17,592

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund: 42 **Fund 41 TOTAL EXPENSE :** \$300 \$71,869 \$700,000 \$48,070 \$0 \$183,671 \$17,592
ELECTION SERVICE

Department: 00 NonDepartmental

42-00-5115-00	INTERNET/PHONE MA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5214-00	OFFICE SUPPLIES	\$935	\$371	\$24,901	\$0	\$25,000	\$532	\$25,000
42-00-5242-00	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5282-00	ELECTION SUPPLIES	\$7,341	\$923	\$23,900	\$652	\$24,176	\$243	\$27,241
42-00-5283-00	EQUIPMENT REPLAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5600-00	FED VOTING EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5601-00	VOTER LIST MANAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5602-00	ELECTIONS ADM EFF	\$3,941	\$0	\$0	\$0	\$0	\$3,060	\$4,922
42-00-5603-00	SAMPLE BALLOT GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5604-00	POLL WORKER TRAI	\$0	\$0	\$3,569	\$1,575	\$3,580	\$350	\$3,580
42-00-5605-00	TRAVEL & TRAINING	\$2,649	\$1,554	\$5,000	\$748	\$5,000	\$200	\$5,000
42-00-5606-00	SHOW MIE CERT GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
42-00-5620-00	EQUIPMENT	\$0	\$23	\$13,627	\$0	\$14,859	\$0	\$25,000
42-00-5653-00	HAVA OPERATIONS	\$0	\$0	\$0	\$742	\$0	\$3,470	\$0
42-00-5653-01	HAVA ELEC SEC GRA	\$0	\$0	\$0	\$12,258	\$11,750	\$7,783	\$10,000

Dept. 00 TOTAL EXPENSE : \$14,866 \$2,871 \$70,997 \$15,975 \$84,365 \$15,638 \$103,743

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 43 TOTAL EXPENSE :		\$7,166	\$3,515	\$24,324	\$3,060	\$27,218	\$8,919	\$23,867
Fund: 44 PA RETIREMENT FUND								

Department: 00 NonDepartmental								
44-00-5714-00	PA CONTRIBUTION 2	\$5,697	\$6,096	\$10,009	\$5,638	\$12,367	\$5,828	\$11,630
44-00-5715-00	MOPA RETIREMENT F	\$12,597	\$11,628	\$15,504	\$13,889	\$15,504	\$15,504	\$15,504

Dept. 00 TOTAL EXPENSE :	\$18,294	\$17,724	\$25,513	\$19,527	\$27,871	\$21,332	\$27,134
--------------------------	----------	----------	----------	----------	----------	----------	----------

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

45-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
46-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46-98-5098-00	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 98 TRANSFER								
47-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-98-5098-00	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 48 TOTAL EXPENSE :		\$0	\$0	\$15,272	\$2,160	\$13,112	\$0	\$13,112
Fund: 50 INMATE PRISONER DETAINEE								
Department: 00 NonDepartmental								
50-00-5046-00	MISC EXPENSE	\$8,220	\$5,438	\$155,029	\$0	\$185,000	\$0	\$155,440
50-00-5620-00	EQUIPMENT & SUPPL	\$10,000	\$836	\$156,297	\$0	\$179,196	\$0	\$155,440
Dept. 00 TOTAL EXPENSE :		\$18,220	\$6,274	\$311,326	\$0	\$364,196	\$0	\$310,880

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund: 51	WELCOME CENTER	Fund 50 TOTAL EXPENSE :	\$18,220	\$6,274	\$311,326	\$0	\$364,196	\$0	\$310,880
----------	----------------	-------------------------	----------	---------	-----------	-----	-----------	-----	-----------

Department: 00	NonDepartmental
----------------	-----------------

51-00-5046-00	WELCOME CENTER	\$0	\$15,600	\$70,761	\$70,761	\$664,961	\$664,961	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$15,600	\$70,761	\$70,761	\$664,961	\$664,961	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 52 TOTAL EXPENSE :		\$0	\$0	\$2,339	\$2,339	\$80	\$0	\$85
Fund: 53 DEPUTY SHERIFF SALARY								
Department: 00 NonDepartmental								
53-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53-00-5083-00	REMITTANCE TO STA	\$10,590	\$11,090	\$12,230	\$11,766	\$13,230	\$12,220	\$12,580
Dept. 00 TOTAL EXPENSE :		\$10,590	\$11,090	\$12,230	\$11,766	\$13,230	\$12,220	\$12,580

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 53 TOTAL EXPENSE : \$10,590 \$11,090 \$12,230 \$11,766 \$13,230 \$12,220 \$12,580

Fund: 54 COURTHOUSE TAX

Department: 00 NonDepartmental

54-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-5046-01	CARES ACT COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-5047-01	CARES ACT DISTRIB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-5055-00	ARPA COUNTY EXP	\$0	\$2,226,730	\$0	\$80	\$0	\$0	\$0
54-00-5056-00	ARPA DISTRIBUTION	\$1,294,266	\$28,928	\$1,133	\$0	\$213,816	\$0	\$213,816
54-00-5513-00	LATCF FUNDS	\$0	\$0	\$50,000	\$0	\$100,000	\$85,000	\$15,000
54-00-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00 TOTAL EXPENSE : \$1,294,266 \$2,255,658 \$51,133 \$80 \$313,816 \$85,000 \$228,816

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund: 55	GRANT PASS THRU	Fund 54 TOTAL EXPENSE :	\$1,294,266	\$2,255,658	\$51,133	\$80	\$313,816	\$85,000	\$228,816
----------	-----------------	-------------------------	-------------	-------------	----------	------	-----------	----------	-----------

Department: 00	NonDepartmental
----------------	-----------------

55-00-5583-00	MISC GRANT	\$40,951	\$43,125	\$85,810	\$29,341	\$74,155	\$40,916	\$97,322
Dept. 00 TOTAL EXPENSE :		\$40,951	\$43,125	\$85,810	\$29,341	\$74,155	\$40,916	\$97,322

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 55 TOTAL EXPENSE :		\$40,951	\$43,125	\$85,810	\$29,341	\$74,155	\$40,916	\$97,322
Fund: 56 EMPG								

Department: 00 NonDepartmental								
56-00-5046-00	MISCELLANEOUS EX	\$720	\$1,052	\$2,000	\$238	\$2,250	\$50	\$2,250
56-00-5114-00	COPIER/MONTHLY LE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5115-00	TELEPHONE/INTERN	\$2,942	\$3,402	\$4,800	\$2,703	\$2,700	\$2,083	\$2,700
56-00-5132-00	RENT & UTILITIES	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5214-00	SUPPLIES/OFFICE (U	\$1,779	\$7,390	\$1,800	\$360	\$2,500	\$15	\$2,500
56-00-5302-00	DIRECTOR SALARY	\$45,115	\$45,819	\$47,899	\$47,899	\$49,336	\$48,387	\$50,817
56-00-5303-00	ADMINISTRATIVE AS	\$23,203	\$33,588	\$39,520	\$45,938	\$38,948	\$40,940	\$41,667
56-00-5350-00	FICA	\$7,048	\$7,823	\$6,688	\$6,962	\$6,754	\$7,226	\$7,075
56-00-5355-00	INSURANCE - BENEFI	\$9,900	\$11,285	\$12,240	\$9,614	\$14,845	\$13,407	\$16,358
56-00-5421-00	TRAVEL/MILEAGE	\$2,377	\$1,382	\$5,500	\$911	\$1,800	\$1,616	\$1,800
56-00-5518-00	ASSISTANT	\$29,148	\$27,350	\$0	\$0	\$7,036	\$7,780	\$0
56-00-5524-00	CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5616-00	EQUIPMENT MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5620-00	EQUIP (OVER \$1000.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5700-00	EMPG ARPA COUNTY	\$17,557	\$7,905	\$1,038	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$144,789	\$146,996	\$121,485	\$114,625	\$126,169	\$121,504	\$125,167

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

57-98-5998-00	Interfund Transfers/Citi	\$521,460	\$792,771	\$700,000	\$581,528	\$0	\$583,409	\$0
Dept. 98 TOTAL EXPENSE :		\$521,460	\$792,771	\$700,000	\$581,528	\$0	\$583,409	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

58-98-5998-00	Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

59-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER								
60-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

61-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
---------------	--------------	-----	-----	-----	-----	-----	-----	-----

Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------	--	-----	-----	-----	-----	-----	-----	-----

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

62-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
---------------	--------------	-----	-----	-----	-----	-----	-----	-----

Dept. 98 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
--------------------------	-----	-----	-----	-----	-----	-----	-----	-----

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Department: 98 TRANSFER

63-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 98 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0